

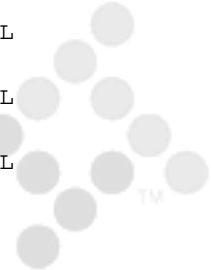


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
74369		01/03/2017		0117-1	18020	284,788.80	01/03/2017	DIR	PD	WATER COSTS
INVOICE: DPWC-113										
5758 SWAHM										
724780		01/03/2017		0117-1	18021	196,028.84	01/03/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-97										
700 THE PITNEY BOWES BANK INC										
74372		01/04/2016		0117-1	18023	2,000.00	01/03/2017	DIR	PD	POSTAGE METER REFILL
INVOICE: 10417										
922 VILLAGE OF GLEN ELLYN										
120495-139		01/01/2017		0117-2	18024	181.82	01/10/2017	DIR	PD	120495 WATER BILL
INVOICE: 120495-141										
121350-142		01/01/2017		0117-2	18025	34.12	01/10/2017	DIR	PD	121350 WATER BILL
INVOICE: 121350-143										
122670-142		01/01/2017		0117-2	18026	43.31	01/10/2017	DIR	PD	122670 WATER BILL
INVOICE: 122670-143										
4709533		01/01/2017		0117-2	18027	19.70	01/10/2017	DIR	PD	122675 WATER
INVOICE: 122675-67										
127680-144		01/01/2017		0117-2	18028	19.70	01/10/2017	DIR	PD	127680 WATER BILL
INVOICE: 127680-145										
6348315		01/01/2017		0117-2	18029	34.53	01/10/2017	DIR	PD	132570 WATER BILL
INVOICE: 132570-15										
140210-140		01/01/2017		0117-2	18030	19.70	01/10/2017	DIR	PD	140210 WATER BILL
INVOICE: 140210-141										
140220-142		01/01/2017		0117-2	18031	19.70	01/10/2017	DIR	PD	140220 WATER BILL
INVOICE: 140220-143										
315090-140		01/01/2017		0117-2	18032	372.67	01/10/2017	DIR	PD	315090 WATER BILL
INVOICE: 315090-141										
315215-126		01/01/2017		0117-2	18033	116.23	01/10/2017	DIR	PD	315215 WATER BILL
INVOICE: 315215-127										
410010-141		01/01/2017		0117-2	18034	232.91	01/10/2017	DIR	PD	410010 WATER BILL
INVOICE: 410010-142										
423925-142		01/01/2017		0117-2	18035	130.73	01/10/2017	DIR	PD	423925 WATER BILL
INVOICE: 423925-143										
411170-130		01/01/2017		0117-2	18036	254.99	01/10/2017	DIR	PD	411170 WATER BILL



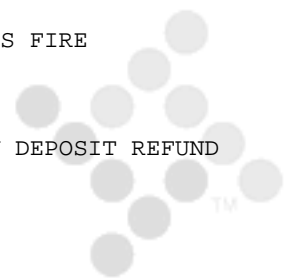


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:	411170-131										
140250-141		01/01/2017		0117-2	18037	37.06	01/10/2017	DIR	PD	140250 WATER BILL	
INVOICE:	140250-142										
413030-137		01/01/2017		0117-2	18038	975.42	01/10/2017	DIR	PD	413030 WATER BILL	
INVOICE:	413030-138										
5955 WILLIAM J TENUTA											
74373		01/03/2017		0117-1	224290	1,995.00	01/05/2017	INV	PD	CAP REPLACEMENT, SIGN INSTALL	
INVOICE:	10517										
5034 AZAVAR AUDIT SOLUTIONS, INC.											
74407		01/01/2017		0117-1	224291	33.60	01/05/2017	INV	PD	UTILITY TAX AUDIT JAN 2017	
INVOICE:	12705										
8269 B GUNTHER & COMPANY, INC											
74375		12/29/2016		0117-1	224292	110.45	01/05/2017	INV	PD	TROPHY-GREENBERG RETIREMENT	
INVOICE:	101779										
10273 DAVID HAWLEY											
74430	20160056	01/06/2017		0117-1	224293	8,750.00	01/06/2017	INV	PD	INTERIOR IMPROVEMENT AWARD	
INVOICE:	10617										
10011 BYTRONICS, INC											
74374		01/03/2017		0117-1	224294	100.00	01/05/2017	INV	PD	JULIE TRACKING DEC 2016	
INVOICE:	19765										
9996 CRBA-CEDRIC C MCGRAW											
74409		01/04/2017		0117-1	224295	400.00	01/05/2017	INV	PD	2017 MEMBERSHIP	
INVOICE:	10517										
204 DAILY HERALD											
74377		11/30/2016		0117-1	224296	93.15	01/05/2017	INV	PD	250 REGENT NOTICE	
INVOICE:	T4458336										
74378		12/01/2016		0117-1	224296	279.45	01/05/2017	INV	PD	LAKE ELLYN NOTICE	
INVOICE:	T4458501										
						372.60					
241 DU-COMM											
74410		01/01/2017		0117-1	224297	33,624.75	01/05/2017	INV	PD	QTRLY SHARES FIRE	
INVOICE:	15932										
10428 FERRO SONS											
74411		12/29/2016		0117-1	224298	2,000.00	01/05/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20150316										



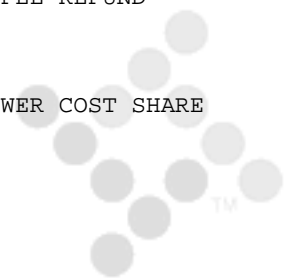


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
74408		01/04/2017		0117-1	224299	2,132.00	01/05/2017	INV	PD	GLENELL-02 STORAGE TANK PREMIU
INVOICE: 2014124										
10424 GEOSTAM CONSTRUCTION INC										
74379		01/02/2017		0117-1	224300	8,598.00	01/05/2017	INV	PD	OFFICE EXPANSION WORK
INVOICE: 10517										
348 GLEN ELLYN CHAMBER OF COMMERCE										
74376		12/29/2016		0117-1	224301	100.00	01/05/2017	INV	PD	WELLNESS WALKING CERTIFICATES
INVOICE: 10517										
74429		01/05/2017		0117-1	224301	800.00	01/05/2017	INV	PD	GIFT CERTS-WELLNESS RETIREES
INVOICE: 14785										
						900.00				
368 GRACE LUTHERAN CHURCH										
GRACE-46		01/03/2017		0117-1	224302	310.00	01/03/2017	INV	PD	CUSTODIAL/TELECOM
INVOICE: GRACE-64										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
74380		12/24/2016		0117-1	224303	331.23	01/05/2017	INV	PD	COPIER C754E MAINT
INVOICE: 9003096105										
10425 NICOLE A KOZIOL										
74381		12/12/2016		0117-1	224304	474.50	01/05/2017	INV	PD	COURT REPORTING SERVICES
INVOICE: 5048										
8983 ANDREW WOOD INC										
74383		12/15/2016		0117-1	224305	1,750.00	01/05/2017	INV	PD	WEB SITE SERVICES
INVOICE: 400412										
596 METRO PARAMEDIC SERVICES, INC.										
74425		11/18/2016		0117-1	224306	29,572.58	01/05/2017	INV	PD	PARAMEDIC SERVICES DEC 16
INVOICE: 20-00384										
10426 JIM MICHEL										
74413		01/05/2017		0117-1	224307	37.50	01/05/2017	INV	PD	SCHEDULING FEE REFUND
INVOICE: 10517										
10423 SHANNON MOYANO										
74412		01/05/2017		0117-1	224308	5,000.00	01/05/2017	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR010517										
8205 MUNICIPAL GIS PARTNERS, INC										



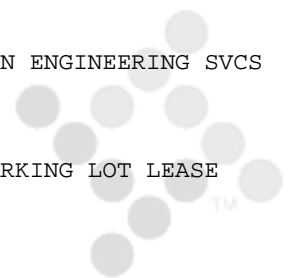


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74432	20160002	12/31/2016		0117-1	224309	7,891.50	01/06/2017	INV	PD	GIS SERVICES	
INVOICE: 2993											
9842 RYAN MYERS											
74424		01/05/2017		0117-1	224310	423.89	01/05/2017	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER010517											
10427 SEAN NICHOLS											
74414		01/05/2017		0117-1	224311	1,000.00	01/05/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20161092											
651 NORTHERN ILLINOIS GAS COMPANY											
74385		12/21/2016		0117-1	224312	57.79	01/05/2017	INV	PD	48-18-21-7173 5 1216	
INVOICE: 74385											
74386		12/22/2016		0117-1	224312	2,184.81	01/05/2017	INV	PD	2306621000 8 1216	
INVOICE: 74386											
74387		12/28/2016		0117-1	224312	2,435.79	01/05/2017	INV	PD	3456521000 1 1216	
INVOICE: 74387											
						4,678.39					
74415		01/05/2017		0117-1	224313	9,760.00	01/05/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20160183											
715 PRESCIENT DEVELOPMENT, INC.											
74434	20160069	12/01/2016		0117-1	224314	3,192.00	01/06/2017	INV	PD	I.T. STAFFING/CONSULTING	
INVOICE: 1216016											
6552 PROVANTAGE CORPORATION											
74416		12/08/2016		0117-1	224315	877.95	01/05/2017	INV	PD	ANN MAINT MONITOR SOFTWARE	
INVOICE: 7813417											
5901 QUALITY BLUEPRINT, INC											
74403		12/27/2016		0117-1	224316	36.02	01/05/2017	INV	PD	COPIES	
INVOICE: 81322											
74390		12/30/2016		0117-1	224316	20.50	01/05/2017	INV	PD	COPY	
INVOICE: 81346											
						56.52					
7936 REMPE-SHARPE AND ASSOCIATES, INC											
74433	20160042	12/07/2016		0117-1	224317	28,258.95	01/06/2017	INV	PD	CONSTRUCTION ENGINEERING SVCS	
INVOICE: 25514											
7116 THEOPHILUS SCHMID TRUST B											
FY13-25		01/03/2017		0117-1	224318	500.00	01/03/2017	INV	PD	486 PENN PARKING LOT LEASE	



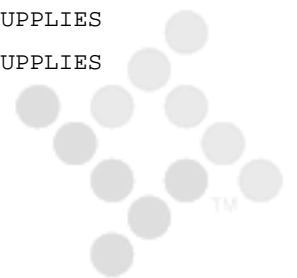


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: FY17-1											
9334 BIZODO, INC											
74417		01/01/2017		0117-1	224319	5,000.00	01/05/2017	INV	PD	ANNUAL RENEWAL	
INVOICE: 1498											
141 SENTRY SECURITY											
74418		12/01/2016		0117-1	224320	192.39	01/05/2017	INV	PD	STACY'S TAVERN QTRLY ALARM	
INVOICE: 199260											
6942 SMITH BROTHERS TREE SERVICE											
74419		12/23/2016		0117-1	224321	870.00	01/05/2017	INV	PD	CIVIC CENTER SNOW REMOVAL	
INVOICE: 10517											
800 SOUKUP HARDWARE STORES											
74396		11/02/2016		0117-1	224322	31.49	01/05/2017	INV	PD	FLAG	
INVOICE: 63863											
74393		11/05/2016		0117-1	224322	14.39	01/05/2017	INV	PD	SUPPLIES	
INVOICE: 63897											
74392		11/07/2016		0117-1	224322	25.19	01/05/2017	INV	PD	SUPPLIES	
INVOICE: 63957											
74397		11/14/2016		0117-1	224322	9.52	01/05/2017	INV	PD	STAPLES	
INVOICE: 63976											
74394		11/21/2016		0117-1	224322	7.19	01/05/2017	INV	PD	SUPPLIES	
INVOICE: 63985											
74395		11/18/2016		0117-1	224322	26.33	01/05/2017	INV	PD	BULBS, BRUSH	
INVOICE: 64011											
						114.11					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
74404		12/07/2016		0117-1	224323	93.64	01/05/2017	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3323559149											
74400		12/20/2016		0117-1	224323	443.76	01/05/2017	INV	PD	SUPPLIES	
INVOICE: 3324710694											
74402		12/22/2016		0117-1	224323	114.83	01/05/2017	INV	PD	SUPPLIES	
INVOICE: 3324827857											
74401		12/23/2016		0117-1	224323	58.53	01/05/2017	INV	PD	SUPPLIES	
INVOICE: 3324898027											
						710.76					
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
74399		11/30/2016		0117-1	224324	262.15	01/05/2017	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 98045822											
74398		12/22/2016		0117-1	224324	136.96	01/05/2017	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 98075075											
						399.11					
1210 STATE OF ILLINOIS/FIRE MARSHAL											



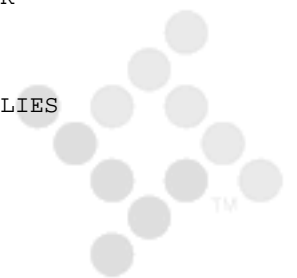


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74423		12/19/2016		0117-1	224325	140.00	01/05/2017	INV	PD	BOILER CERTIFICATION
	INVOICE: 9567316									
	1007 TYLER TECHNOLOGIES, INC.									
74420		12/01/2016		0117-1	224326	3,600.00	01/05/2017	INV	PD	ANN MAINT MUNIS TCM
	INVOICE: 45-175411									
	892 UNITED COFFEE SERVICE, INC.									
74405		12/19/2016		0117-1	224327	275.40	01/05/2017	INV	PD	COFFEE SUPPLIES ADMIN
	INVOICE: 564428									
	935 WATER RESOURCES INC.									
74426		09/20/2016		0117-1	224328	10,142.76	01/05/2017	INV	PD	METERS, PARTS
	INVOICE: 30855									
74427		12/01/2016		0117-1	224328	-2,610.00	12/01/2016	CRM	PD	CREDIT METERS
	INVOICE: 31040CM									
	3370 RAY WHALEN BUILDERS INC.									
	7,532.76									
74422		12/29/2016		0117-1	224329	8,808.00	01/05/2017	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20152103									
	8565 WIDOPENWEST FINANCE LLC									
74421		12/29/2016		0117-1	224330	68.00	01/05/2017	INV	PD	014034905 1216
	INVOICE: 10517									
	356 GLEN ELLYN VOLUNTEER FIRE CO.									
74435		01/06/2017		0117-1	224331	46,420.83	01/06/2017	INV	PD	MONTHLY CONTRIBUTION
	INVOICE: FY17-1									
	2021 A-RELIABLE PRINTING									
74436		11/18/2016		0117-2	224332	75.00	01/10/2017	INV	PD	PRINTING
	INVOICE: 19110									
74546		01/10/2017		0117-2	224332	154.00	01/10/2017	INV	PD	PRINTING
	INVOICE: 19254									
	229.00									
	10442 ABS & TAYLOR ENTERPRISES, INC									
74545		01/04/2017		0117-2	224333	1,321.82	01/10/2017	INV	PD	REFRIGERATOR
	INVOICE: 72015									
	13 ACCURATE OFFICE SUPPLY CO.									
74484		12/30/2016		0117-2	224334	44.00	12/30/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 389030									
	10430 CHRISTINE AHLBERG									





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74458		01/09/2017		0117-2	224335	1,886.50	01/10/2017	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR011017										
10224 ALSCO, INC										
74485		12/30/2016		0117-2	224336	234.30	12/30/2016	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI1000205										
74547		01/04/2017		0117-2	224336	198.65	01/10/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI1000260										
						432.95				
46 AMERICAN WATER WORKS ASSN.										
74459		10/31/2016		0117-2	224337	83.00	01/10/2017	INV	PD	MEMBERSHIP HUBSKY
INVOICE: 7001269997										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
74540		11/09/2016		0117-2	224338	2,301.00	12/30/2016	INV	PD	LEGAL SERVICES
INVOICE: 3146324-1016										
74541		12/02/2016		0117-2	224338	160.83	12/30/2016	INV	PD	LEGAL SERVICES
INVOICE: 3146324-1116										
74542		01/10/2017		0117-2	224338	97.50	01/10/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-1216										
						2,559.33				
52 SOUTH WEST INDUSTRIES INC										
74460		01/01/2017		0117-2	224339	204.97	01/10/2017	INV	PD	MAINTENANCE JAN 2017
INVOICE: 198921										
65 AT&T										
74483		12/19/2016		0117-2	224340	174.53	12/23/2016	INV	PD	630 469-0560 865 9 1216
INVOICE: 630469056012-6										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
74438		12/21/2016		0117-2	224341	1,504.80	01/10/2017	INV	PD	REVIEWS
INVOICE: 45610										
74437		12/23/2016		0117-2	224341	285.00	01/10/2017	INV	PD	REVIEW
INVOICE: 45622										
74549		01/03/2017		0117-2	224341	367.50	01/10/2017	INV	PD	REVIEW
INVOICE: 45648										
74548		01/05/2017		0117-2	224341	1,300.91	01/10/2017	INV	PD	REVIEWS
INVOICE: 45654										
						3,458.21				
10431 AMY BARUDIN										
74461		01/10/2017		0117-2	224342	2,048.00	01/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR011017										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										



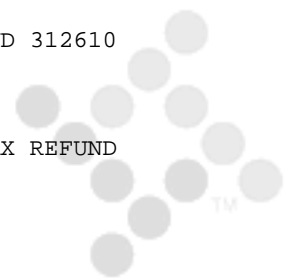


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74550		01/05/2017		0117-2	224343	371.18	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1013546836									
	114 CASCO INTERNATIONAL									
74489		01/05/2017		0117-2	224344	54.00	01/05/2017	INV	PD	SAFETY INCENTIVE
	INVOICE: 1243502									
	6043 CHICAGO PARTS & SOUND LLC									
74439		12/19/2016		0117-2	224345	29.26	01/10/2017	INV	PD	THERMOSTAT ASSY #238
	INVOICE: 809673									
74440		12/20/2016		0117-2	224345	-29.26	12/20/2016	CRM	PD	CREDIT THERMOSTAT ASSY
	INVOICE: 810097									
74462		01/03/2017		0117-2	224345	109.96	01/10/2017	INV	PD	BRAKE PADS
	INVOICE: 813178									
74463		01/03/2017		0117-2	224345	110.96	01/10/2017	INV	PD	BATTERY
	INVOICE: 813192									
	1862 CLASSIC GRAPHIC INDUSTRIES INC.					220.92				
74486		12/05/2016		0117-2	224346	218.00	12/30/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 80547									
	175 COMMONWEALTH EDISON COMPANY									
74487		12/13/2016		0117-2	224347	3,747.22	12/30/2016	INV	PD	2943055045 1216
	INVOICE: 74487									
	7671 THE CONSERVATION FOUNDATION									
74551		01/03/2017		0117-2	224348	1,000.00	01/10/2017	INV	PD	2017 MEMBERSHIP
	INVOICE: 12035									
	5838 CRITICAL REACH, INC									
74552		12/10/2016		0117-2	224349	435.00	01/10/2017	INV	PD	POLICE INFO SERVICES
	INVOICE: 17-627									
	204 DAILY HERALD									
74441		12/23/2016		0117-2	224350	94.30	12/23/2016	INV	PD	614 LENOX NOTICE
	INVOICE: T4460045									
	10437 BALJIT DOSANJH									
74478		01/10/2017		0117-2	224351	30.77	01/10/2017	INV	PD	WATER REFUND 312610
	INVOICE: 74478									
	10432 MOIRA DOWELL									
74464		01/03/2017		0117-2	224352	1,740.00	01/10/2017	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR011017									



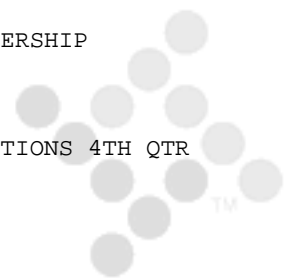


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
241 DU-COMM										
74553		01/01/2017		0117-2	224353	104,072.00	01/10/2017	INV	PD	POLICE QTRLY SHARES
INVOICE: 15933										
1979 DUPAGE COUNTY EMERGENCY MANAGMENT										
74554		01/01/2017		0117-2	224354	20.00	01/10/2017	INV	PD	1/17/17 MEETING-ACTON
INVOICE: 11217										
9916 JEFFREY C DAVIES										
74556		01/03/2017		0117-2	224355	600.00	01/10/2017	INV	PD	ANNUAL SOFTWARE MAINT
INVOICE: 351										
10438 EM REAL ESTATE INVESTMENTS										
74479		01/10/2017		0117-2	224356	81.62	01/10/2017	INV	PD	WATER REFUND 412190
INVOICE: 74479										
7750 ENGINEERING ENTERPRISES, INC										
74490	20160063	12/29/2016		0117-2	224357	7,806.00	01/05/2017	INV	PD	ENGINEERING SERVICES
INVOICE: 61081										
283 ENGINEERING RESOURCE ASSOC INC										
74491		12/27/2016		0117-2	224358	113.40	01/05/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1-1										
291 EUCLID BEVERAGE, LTD										
74555		01/05/2017		0117-2	224359	173.50	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334037933										
2287 GARY & SHAWN FASULES										
74557		01/10/2017		0117-2	224360	556.25	01/10/2017	INV	PD	P & D DEPOSIT REFUND
INVOICE: 10.0009										
300 FBINAA - NORTHERN DIVISION										
74558		01/09/2017		0117-2	224361	60.00	01/10/2017	INV	PD	RETRAINER VAVRA, HOLMER
INVOICE: 11217										
348 GLEN ELLYN CHAMBER OF COMMERCE										
74560		01/02/2017		0117-2	224362	599.00	01/10/2017	INV	PD	ANNUAL MEMBERSHIP
INVOICE: 14447										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
74492		01/02/2017		0117-2	224363	6,600.00	01/05/2017	INV	PD	FIRE INSPECTIONS 4TH QTR
INVOICE: 11217										



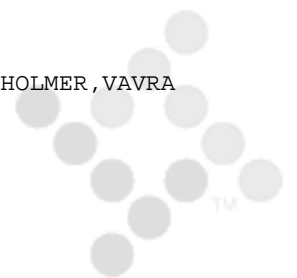


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9692 LOUIS GLUNZ BEER, INC										
74559		01/06/2017		0117-2	224364	329.85	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 940798										
10346 GOVTEMPSUSA, LLC										
74493		12/22/2016		0117-2	224365	2,452.80	01/05/2017	INV	PD	TEMPORARY STAFF
INVOICE: 2146466										
74494		12/22/2016		0117-2	224365	2,016.00	01/05/2017	INV	PD	TEMPORARY STAFF
INVOICE: 2146467										
						4,468.80				
370 GRAYBAR ELECTRIC COMPANY INC										
74543		11/03/2016		0117-2	224366	663.52	01/10/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 988179211										
380 HALL'S SAFETY EQUIPMENT CORP.										
74561		01/09/2017		0117-2	224367	129.74	01/10/2017	INV	PD	UNIFORMS
INVOICE: 117-0167										
10433 GARY/CHRISTINE HIBBLER										
74466		01/03/2017		0117-2	224368	1,488.00	01/10/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR011017										
6405 HIGHLAND BAKING CO										
74498		12/28/2016		0117-2	224369	63.79	01/05/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1252817										
74497		12/29/2016		0117-2	224369	23.31	01/05/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1253473										
74496		12/30/2016		0117-2	224369	111.19	01/05/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1254882										
74495		12/31/2016		0117-2	224369	26.50	01/05/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1255950										
74562		01/03/2017		0117-2	224369	33.42	01/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1256927										
						258.21				
10439 JAMES IHSEN										
74480		01/10/2017		0117-2	224370	67.56	01/10/2017	INV	PD	WATER REFUND 325960
INVOICE: 74480										
2139 ILEAS/RICP										
74563		12/15/2016		0117-2	224371	180.00	01/10/2017	INV	PD	CONFERENCE-HOLMER,VAVRA
INVOICE: 11217										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74442		12/29/2016		0117-2	224372	98.95	12/29/2016	INV	PD	BATTERY
INVOICE: 24027628										
447 INTRNATNL SOCIETY OF ARBORICULTURE										
74470		01/03/2017		0117-2	224373	180.00	01/10/2017	INV	PD	MEMBERSHIP-BROWN
INVOICE: 11017										
1127 JAMES J BENES AND ASSOCIATES, INC.										
74443	20160071	11/30/2016		0117-2	224374	790.38	12/29/2016	INV	PD	ENGINEERING SERVICES
INVOICE: 1115.037-6										
2284 JP MORGAN CHASE BANK										
74499		12/16/2016		0117-2	224375	46.66	01/05/2017	INV	PD	FILE # SB771057-I1 SAMUEL NATH
INVOICE: 2016-0826026399										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
74444		12/23/2016		0117-2	224376	218.66	12/29/2016	INV	PD	COPIER C454E MAINT
INVOICE: 9003092793										
74467		12/31/2016		0117-2	224377	231.00	01/10/2017	INV	PD	COPIER C454E MAINT
INVOICE: 321242604										
546 LEN'S ACE HARDWARE, INC.										
74501		12/02/2016		0117-2	224378	5.39	01/05/2017	INV	PD	LINKS CARWASH CONCENTRATE
INVOICE: 76274										
74500		12/02/2016		0117-2	224378	103.45	01/05/2017	INV	PD	LINKS SHOVELS
INVOICE: 76284										
74502		12/02/2016		0117-2	224378	73.77	01/05/2017	INV	PD	LINKS TIEDOWNS
INVOICE: 76286										
74503		12/06/2016		0117-2	224378	10.78	01/05/2017	INV	PD	LINKS TAPE
INVOICE: 76344										
74504		12/08/2016		0117-2	224378	5.38	01/05/2017	INV	PD	LINKS RIVETS
INVOICE: 76397										
74505		12/08/2016		0117-2	224378	5.37	01/05/2017	INV	PD	LINKS KEY CUT
INVOICE: 76404										
74508		12/14/2016		0117-2	224378	10.61	01/05/2017	INV	PD	LINKS HARDWARE, HAND CLEANER
INVOICE: 76511										
74507		12/21/2016		0117-2	224378	18.87	01/05/2017	INV	PD	LINKS PEST CONTROL, RIVETS
INVOICE: 76627										
74506		12/22/2016		0117-2	224378	6.29	01/05/2017	INV	PD	LINKS HOSE BARB
INVOICE: 76660										
569 MARCOTT ENTERPRISES, INC.										
74447	20160007	12/28/2016		0117-2	224379	1,080.62	12/29/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
INVOICE: 17614										
10436 KAROL MARTIN										

239.91



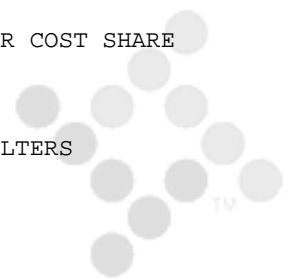


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74477		01/10/2017		0117-2	224380	10.65	01/10/2017	INV	PD	WATER REFUND 439474	
INVOICE: 74477											
2906 RICK MASCARELLA											
74471		01/03/2017		0117-2	224381	60.00	01/10/2017	INV	PD	CDL REIMBRSEMENT	
INVOICE: ER011017											
595 MENARDS, INC.											
74445		12/29/2016		0117-2	224382	11.82	12/29/2016	INV	PD	PLUMBING PARTS	
INVOICE: 41315											
74469		01/03/2017		0117-2	224382	27.96	01/10/2017	INV	PD	POST CEMENT	
INVOICE: 41677											
						39.78					
599 MICHAEL'S UNIFORM CO.											
74446		12/21/2016		0117-2	224383	52.11	12/29/2016	INV	PD	POLO SHIRT	
INVOICE: 83312											
602 MICROSYSTEMS, INC.											
74510		01/04/2017		0117-2	224384	971.55	01/05/2017	INV	PD	SCANNING/CONVERSION	
INVOICE: I0000759207											
74509		01/04/2017		0117-2	224384	603.45	01/05/2017	INV	PD	SCANNING/CONVERSION	
INVOICE: I000075928											
						1,575.00					
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
74512		12/29/2016		0117-2	224385	204.70	01/05/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 652941											
74511		12/30/2016		0117-2	224385	188.37	01/05/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 653494											
74564		01/03/2017		0117-2	224385	106.28	01/10/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 654384											
74565		01/05/2017		0117-2	224385	129.03	01/10/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 655602											
						628.38					
615 MIZUNO USA, INC.											
74513		12/30/2016		0117-2	224386	168.43	01/05/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 5074316 RI											
10429 ISMAIL MOHAMMED											
74468		01/09/2017		0117-2	224387	8,410.00	01/10/2017	INV	PD	SEWER REPAIR COST SHARE	
INVOICE: SWR011017											
5841 GENUINE PARTS CO-NAPA											
74473		01/03/2017		0117-2	224388	116.63	01/10/2017	INV	PD	AIR, OIL FILTERS	
INVOICE: 397899											



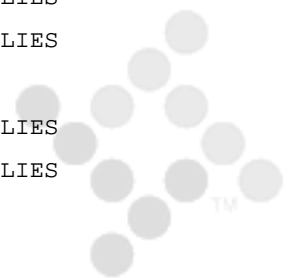


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
74452		12/22/2016		0117-2	224389	1,320.00	12/30/2016	INV	PD	INSPECTIONS	
INVOICE: 256933											
488 JOHN NERI CONSTRUCTION CO.											
74581	20160044	12/30/2016		0117-2	224390	475,319.78	12/30/2016	INV	PD	CONSTRUCTION ELM-OAK-GENEVA PJ	
INVOICE: 11217											
9719 NETWORKFLEET, INC											
74472		01/01/2017		0117-2	224391	4,223.42	01/10/2017	INV	PD	GPS FLEET TRACKING EQUIPMENT	
INVOICE: INVE0139114											
8790 A NEW DAIRY CO, INC											
74516		12/30/2016		0117-2	224392	229.88	01/05/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1523146											
651 NORTHERN ILLINOIS GAS COMPANY											
74448		12/30/2016		0117-2	224393	47.03	12/30/2016	INV	PD	05-47-62-1000 9 1216	
INVOICE: 74448											
74449		12/27/2016		0117-2	224393	254.40	12/30/2016	INV	PD	33-46-52-1000 4 1216	
INVOICE: 74449											
74450		12/27/2016		0117-2	224393	188.33	12/30/2016	INV	PD	65-16-52-1000 9 1216	
INVOICE: 74450											
74451		12/30/2016		0117-2	224393	931.37	12/30/2016	INV	PD	594762100 6 1216	
INVOICE: 74451											
74514		12/29/2016		0117-2	224393	3,289.06	01/05/2017	INV	PD	01-66-52-1000 9 1216	
INVOICE: 74514											
74515		12/21/2016		0117-2	224393	50.22	01/05/2017	INV	PD	87-88-52-1000 2 1216	
INVOICE: 74515											
						4,760.41					
665 O'HARE TRUCK/TOWING SERVICE, INC.											
74522		12/30/2016		0117-2	224394	156.50	01/05/2017	INV	PD	POLICE TOWING	
INVOICE: 607283											
1458 OFFICE DEPOT, INC											
74525		12/16/2016		0117-2	224395	66.44	01/05/2017	INV	PD	OFFICE SUPPLIES	
INVOICE: 887804227001											
74523		12/28/2016		0117-2	224395	254.34	01/05/2017	INV	PD	OFFICE SUPPLIES	
INVOICE: 890099166001											
74524		12/28/2016		0117-2	224395	1.23	01/05/2017	INV	PD	OFFICE SUPPLIES	
INVOICE: 890099185001											
						322.01					
74517		11/10/2016		0117-2	224396	59.27	01/05/2017	INV	PD	OFFICE SUPPLIES	
INVOICE: 878458164001											
74521		11/21/2016		0117-2	224396	40.48	01/05/2017	INV	PD	OFFICE SUPPLIES	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 880916696001										
74520		11/21/2016		0117-2	224396	28.49	01/05/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 880916760001										
74519		12/30/2016		0117-2	224396	21.78	01/05/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 890807433001										
74518		12/30/2016		0117-2	224396	21.05	01/05/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 891336474001										
						171.07				
158 CHRISTIAN PEKAREK										
74568		01/04/2017		0117-2	224397	99.49	01/10/2017	INV	PD	SUPPLY REMIBURSEMENT
INVOICE: ER011217										
6552 PROVANTAGE CORPORATION										
74566		01/03/2017		0117-2	224398	84.00	01/10/2017	INV	PD	TONER
INVOICE: 7828041										
74567		01/04/2017		0117-2	224398	79.00	01/10/2017	INV	PD	TONER
INVOICE: 7829158										
						163.00				
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
74453	20160017	12/22/2016		0117-2	224399	3,472.36	12/30/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT
INVOICE: 9-5										
6093 SCHAMBERGER BROTHERS, INC										
74569		01/06/2017		0117-2	224400	416.00	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 406584										
6650 SMCC INC.										
74474		01/06/2017		0117-2	224401	510.00	01/10/2017	INV	PD	FS#1 COUNTERTOP, TOE KICK WORK
INVOICE: 11017										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
74572		01/05/2017		0117-2	224402	551.00	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1368924										
74571		01/05/2017		0117-2	224402	1,727.34	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1368925										
74573		12/29/2016		0117-2	224402	651.00	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 5517989										
74570		12/29/2016		0117-2	224402	288.00	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 5517990										
						3,217.34				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
74454		12/21/2016		0117-2	224403	11.89	12/30/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3324761436										
10434 MELISSA STEELE										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74475		01/06/2017		0117-2	224404	1,845.00	01/10/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR011017											
10215 STEWART FOX											
74465		01/03/2017		0117-2	224405	306.25	01/10/2017	INV	PD	P & D DEPOSIT REFUND	
INVOICE: 15.0016											
7600 STUEVER & SONS, INC											
74574		01/04/2017		0117-2	224406	142.00	01/10/2017	INV	PD	BEER LINE CLEANING	
INVOICE: 166774											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
74455		12/28/2016		0117-2	224407	1,559.18	12/30/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 20161753											
10104 SUPREME LOBSTER CO											
74528		12/29/2016		0117-2	224408	178.45	01/05/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 6030999											
74575		01/03/2017		0117-2	224408	104.95	01/10/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 6033707											
854 TERRACE SUPPLY COMPANY											
						283.40					
74530		11/30/2016		0117-2	224409	13.20	01/05/2017	INV	PD	LINKS CYLINDER RENTAL	
INVOICE: 971310											
871 TOWN & COUNTRY GARAGE DOOR INC											
74576		01/06/2017		0117-2	224410	584.50	01/10/2017	INV	PD	PW DOOR REPAIR	
INVOICE: 23000-VOGE											
872 TRAFFIC CONTROL & PROTECTION INC											
74578		01/05/2017		0117-2	224411	2,733.00	01/10/2017	INV	PD	SIGN MATERIAL	
INVOICE: 88664											
74577		01/10/2017		0117-2	224411	373.75	01/10/2017	INV	PD	SIGN MATERIAL	
INVOICE: 88680											
						3,106.75					
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
74529		01/01/2017		0117-2	224412	151.30	01/05/2017	INV	PD	POLICE INFO SERVICES	
INVOICE: 11217											
3580 TRUGREEN LIMITED PARTNERSHIP											
74544		12/29/2016		0117-2	224413	836.00	01/10/2017	INV	PD	ICE MELT	
INVOICE: 585528996											



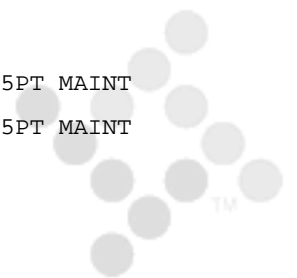


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
884 U.S. FOODSERVICE, INC.										
74534		12/27/2016		0117-2	224414	56.97	12/27/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	130508									
74533		12/27/2016		0117-2	224414	61.26	12/27/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	130509									
74531		12/29/2016		0117-2	224414	175.30	01/05/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	198462									
74535		12/30/2016		0117-2	224414	1,590.77	12/30/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	240229									
74536		12/13/2016		0117-2	224414	77.74	12/30/2016	INV	PD	LINKS DISHWARE
INVOICE:	2687514									
74532		12/27/2016		0117-2	224414	-263.73	12/27/2016	CRM	PD	CREDIT REBATE
INVOICE:	2985064									
74579		01/03/2017		0117-2	224414	1,103.16	01/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	314549									
						2,801.47				
915 VERIZON WIRELESS SERVICES LLC										
74537		12/23/2016		0117-2	224415	152.04	12/30/2016	INV	PD	542023069-00001 1116/1216
INVOICE:	9777551884									
10435 TRACY VON ALMEN										
74476		01/10/2017		0117-2	224416	63.48	01/10/2017	INV	PD	WATER REFUND 410608
INVOICE:	74476									
8972 WEEKLEY HOMES										
74482		01/10/2017		0117-2	224417	90.08	01/10/2017	INV	PD	WATER REFUND 331640
INVOICE:	74481									
8058 WHEATON MULCH INC										
74456		11/15/2016		0117-2	224418	90.00	12/30/2016	INV	PD	TOP SOIL
INVOICE:	16-3917									
7711 WINDY CITY DISTRIBUTION COMPANY										
74580		01/05/2017		0117-2	224419	9.09	01/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	819043									
9892 WISCONSIN DEPT OF REVENUE										
74538		01/11/2017		0117-2	224420	107.51	01/11/2017	INV	PD	2016 WITHHOLDING TAX
INVOICE:	11217									
970 XEROX CORPORATION										
74457		01/01/2017		0117-2	224421	478.28	01/01/2017	INV	PD	COPIER W7855PT MAINT
INVOICE:	87505704									
74539		01/01/2017		0117-2	224421	363.74	01/11/2017	INV	PD	COPIER W7845PT MAINT
INVOICE:	87505706									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 17
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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217 INVOICES

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** END OF REPORT - Generated by Dale Fabianski **

