

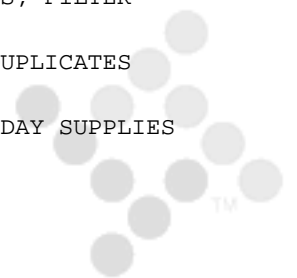


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5869 DELUXE BUSINESS CHECKS & SOLUTIONS										
73955		12/20/2016		1216-4	17879	81.19	12/20/2016	DIR	PD	LINKS DEPOSIT SLIPS
	INVOICE: 113016									
922 VILLAGE OF GLEN ELLYN										
120495-138		12/01/2016		1216-4	17880	205.32	12/20/2016	DIR	PD	120495 WATER BILL
	INVOICE: 120495-140									
121350-141		12/01/2016		1216-4	17881	30.75	12/20/2016	DIR	PD	121350 WATER BILL
	INVOICE: 121350-142									
122670-141		12/01/2016		1216-4	17882	42.39	12/20/2016	DIR	PD	122670 WATER BILL
	INVOICE: 122670-142									
4709532		12/01/2016		1216-4	17883	19.50	12/20/2016	DIR	PD	122675 WATER
	INVOICE: 122675-66									
127680-143		12/01/2016		1216-4	17884	19.50	12/20/2016	DIR	PD	127680 WATER BILL
	INVOICE: 127680-144									
6348314		12/01/2016		1216-4	17885	34.33	12/20/2016	DIR	PD	132570 WATER BILL
	INVOICE: 132570-14									
140210-139		12/01/2016		1216-4	17886	19.50	12/20/2016	DIR	PD	140210 WATER BILL
	INVOICE: 140210-140									
140220-141		12/01/2016		1216-4	17887	19.50	12/20/2016	DIR	PD	140220 WATER BILL
	INVOICE: 140220-142									
315090-139		12/01/2016		1216-4	17888	374.88	12/20/2016	DIR	PD	315090 WATER BILL
	INVOICE: 315090-140									
315215-125		12/01/2016		1216-4	17889	82.88	12/20/2016	DIR	PD	315215 WATER BILL
	INVOICE: 315215-126									
410010-140		12/01/2016		1216-4	17890	239.04	12/20/2016	DIR	PD	410010 WATER BILL
	INVOICE: 410010-141									
423925-141		12/01/2016		1216-4	17891	112.60	12/20/2016	DIR	PD	423925 WATER BILL
	INVOICE: 423925-142									
304 FIFTH THIRD BANK										
ACOA-90		11/28/2016		1216-4	17892	14.94	12/20/2016	DIR	PD	MENARD-BULBS, FILTER
	INVOICE: ACOA-112									
ACTR-83		11/28/2016		1216-4	17893	33.62	12/20/2016	DIR	PD	LEN'S-KEY DUPLICATES
	INVOICE: ACTR-145									
ALLN-109		11/28/2016		1216-4	17894	50.55	12/20/2016	DIR	PD	AMAZON-HOLIDAY SUPPLIES
	INVOICE: ALLN-350									



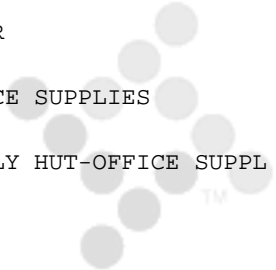


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73956 INVOICE:	ALLN-351	11/28/2016		1216-4	17895	11.00	12/20/2016	DIR	PD	RUBY CLEANERS-SUIT CLEANING
73957 INVOICE:	ALLN-352	11/28/2016		1216-4	17896	134.91	12/20/2016	DIR	PD	OTC BRANDS-HOLIDAY GIVE-AWAYS
693005 INVOICE:	BBAL-19	11/28/2016		1216-4	17897	199.00	12/20/2016	DIR	PD	FRED PRYOR-TRAINING
73958 INVOICE:	BBAL-20	11/28/2016		1216-4	17898	136.00	12/20/2016	DIR	PD	WALMART-CARD TABLES
BINM-116 INVOICE:	BINM-507	11/28/2016		1216-4	17899	63.60	12/20/2016	DIR	PD	GODADDY-HOSTED EXCHANGE MAILBO
BUCD-110 INVOICE:	BUCD-298	11/28/2016		1216-4	17900	58.44	12/20/2016	DIR	PD	DUNKIN DONUT-SNOW TRAINING
73959 INVOICE:	BUCD-299	11/28/2016		1216-4	17901	34.95	12/20/2016	DIR	PD	WALMART-PHONE HOLDERS
73960 INVOICE:	BUCD-300	11/28/2016		1216-4	17902	191.81	12/20/2016	DIR	PD	TELVENT-WEATHER SERVICE
73961 INVOICE:	BUCD-301	11/28/2016		1216-4	17903	100.00	12/20/2016	DIR	PD	INTL SOC ARBORICULT-CERTIFICAT
73962 INVOICE:	BUCD-302	11/28/2016		1216-4	17904	870.00	12/20/2016	DIR	PD	APA-HOLIDAY EVENT 15 ATTENDEES
CAMM-118 INVOICE:	CAMM-447	11/28/2016		1216-4	17905	408.72	12/20/2016	DIR	PD	COMCAST-OCT/NOV 2016
73963 INVOICE:	CAMM-448	11/28/2016		1216-4	17906	35.52	12/20/2016	DIR	PD	ALPHAGRAPHICS-EVENT POSTER
73964 INVOICE:	CAMM-449	11/28/2016		1216-4	17907	818.00	12/20/2016	DIR	PD	ABT-BOARDROOM TV
73965 INVOICE:	CAMM-450	11/28/2016		1216-4	17908	298.24	12/20/2016	DIR	PD	DAN'S TV-REPAIR
5221128 INVOICE:	COYC-79	11/28/2016		1216-4	17909	180.00	12/20/2016	DIR	PD	PAYFLOW- 6 MOS ONLINE PAYMENT
73966 INVOICE:	COYC-80	11/28/2016		1216-4	17910	-4.06	11/28/2016	CRM	PD	STAPLES SALES TAX CREDIT
73967 INVOICE:	COYC-81	11/28/2016		1216-4	17911	70.00	12/20/2016	DIR	PD	GFOA-WEBINAR
73968 INVOICE:	COYC--82	11/28/2016		1216-4	17912	38.07	12/20/2016	DIR	PD	AMAZON-OFFICE SUPPLIES
601407		11/28/2016		1216-4	17913	87.44	12/20/2016	DIR	PD	OFFICE SUPPLY HUT-OFFICE SUPPL



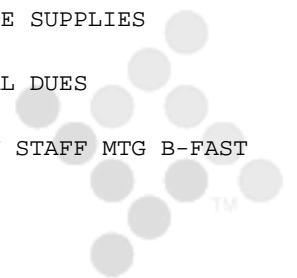


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	DAUR-13									
73969		11/28/2016		1216-4	17914	858.08	12/20/2016	DIR	PD	NAIL GUN DEPOT-EQUIP
INVOICE:	DAUR-14									
73970		11/28/2016		1216-4	17915	330.16	12/20/2016	DIR	PD	ENGINEERSUPPLY.COM-EQUIP
INVOICE:	DAUR-15									
73971		11/28/2016		1216-4	17916	84.99	12/20/2016	DIR	PD	WALMART-MEASURING WHEEL
INVOICE:	DAUR-16									
FRAF-108		11/28/2016		1216-4	17917	2,032.67	12/20/2016	DIR	PD	ZEIGLER DODGE-EGR VALVE #223
INVOICE:	FRAF-294									
73972		11/28/2016		1216-4	17918	116.68	12/20/2016	DIR	PD	IL SECY OF STATE-LICENSE #017
INVOICE:	FRAF-295									
73973		11/28/2016		1216-4	17919	159.90	12/20/2016	DIR	PD	AHW-#253 DECK BLADES, DRIVE BE
INVOICE:	FRAF-296									
GRER-90		11/28/2016		1216-4	17920	88.90	12/20/2016	DIR	PD	GARVIN-PIPE ENLARGER
INVOICE:	GRER-190									
73974		11/28/2016		1216-4	17921	-.97	12/20/2016	CRM	PD	CREDIT TAX REFUND
INVOICE:	GRER-191									
73975		11/28/2016		1216-4	17922	11.75	12/20/2016	DIR	PD	USPS-POSTAGE
INVOICE:	GRER-192									
689877		11/28/2016		1216-4	17923	40.00	12/20/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-99									
HANJ-34		11/28/2016		1216-4	17924	75.96	12/20/2016	DIR	PD	AMAZON-CERTIFICATE FRAMES
INVOICE:	HANJ-81									
73976		11/28/2016		1216-4	17925	40.00	12/20/2016	DIR	PD	IL TOLLWAY-AUTO REPLENISH
INVOICE:	HANJ-82									
73977		11/28/2016		1216-4	17926	2,925.00	12/20/2016	DIR	PD	WELCH BROS-CONCRETE BARRIERS
INVOICE:	HANJ-83									
HARJ-103		11/28/2016		1216-4	17927	43.85	12/20/2016	DIR	PD	INTOXIMETERS-PAPER SUPPLIES
INVOICE:	HARJ-313									
HEFJ-109		11/28/2016		1216-4	17928	5.95	12/20/2016	DIR	PD	USPS-POSTAGE
INVOICE:	HEFJ-251									
73978		11/28/2016		1216-4	17929	125.97	12/20/2016	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-252									
HOLW-104		11/28/2016		1216-4	17930	220.00	12/20/2016	DIR	PD	ILACP-ANNUAL DUES
INVOICE:	HOLW-231									
HORK-64		11/28/2016		1216-4	17931	177.72	12/20/2016	DIR	PD	PANERA-QTLY STAFF MTG B-FAST
INVOICE:	HORK-133									



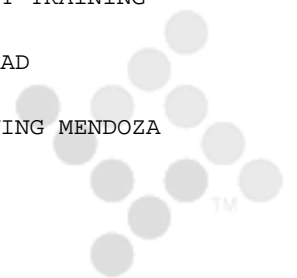


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73979 INVOICE:	HORK-134	11/28/2016		1216-4	17932	53.93	12/20/2016	DIR	PD	AMAZON-DRY ERASE BOARD
HULS-105 INVOICE:	HULS-267	11/28/2016		1216-4	17933	25.00	12/20/2016	DIR	PD	GE CHAMBER-LUNCH MEETING
73980 INVOICE:	HULS-268	11/28/2016		1216-4	17934	105.13	12/20/2016	DIR	PD	NORTHERN SAFETY-FOOT COVERS
73981 INVOICE:	HULS-269	11/28/2016		1216-4	17935	270.50	12/20/2016	DIR	PD	INTL CODE COUNCIL-TRAINING BEC
73982 INVOICE:	HULS-270	11/28/2016		1216-4	17936	721.00	12/20/2016	DIR	PD	AIA-ARCHITECT LICENSE WITT
MILC-73 INVOICE:	MILC-444	11/28/2016		1216-4	17937	47.97	12/20/2016	DIR	PD	EINSTEIN-COF W/COPS
73983 INVOICE:	MILC-445	11/28/2016		1216-4	17938	1,085.00	12/20/2016	DIR	PD	IL FIRE POLICE COM-CONF 3 ATTE
73984 INVOICE:	MILC-446	11/28/2016		1216-4	17939	22.47	12/20/2016	DIR	PD	MICHAELS-DONATION BASKET SUPPL
73985 INVOICE:	MILC-447	11/28/2016		1216-4	17940	32.99	12/20/2016	DIR	PD	WALL ST JRNL-MONTHLY SUBSCRIPT
73986 INVOICE:	MILC-448	11/28/2016		1216-4	17941	21.02	12/20/2016	DIR	PD	AMAZON-PHONE CASE
73987 INVOICE:	MILC-449	11/28/2016		1216-4	17942	103.87	12/20/2016	DIR	PD	JIMMY JOHNS-DIVE TEAM LUNCH
73988 INVOICE:	MONJ-2	11/28/2016		1216-4	17943	16.19	12/20/2016	DIR	PD	EINSTEIN-STAFF MTG
NORP-92 INVOICE:	NORP-170	11/28/2016		1216-4	17944	79.98	12/20/2016	DIR	PD	CELLULAR CONN-CHARGER KIT
692996 INVOICE:	PLAM-22	11/28/2016		1216-4	17945	59.00	12/20/2016	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION
5530523 INVOICE:	STOA-197	11/28/2016		1216-4	17946	346.80	12/20/2016	DIR	PD	EAGLE RIDGE-IPELRA CONF
73989 INVOICE:	STOA-198	11/28/2016		1216-4	17947	32.24	12/20/2016	DIR	PD	CIVIL UNREST-TRAINING
73990 INVOICE:	STOA-199	11/28/2016		1216-4	17948	188.47	12/20/2016	DIR	PD	INDEED-JOB AD
73991 INVOICE:	STOA-200	11/28/2016		1216-4	17949	10.00	12/20/2016	DIR	PD	IAMMA-TRAINING MENDOZA



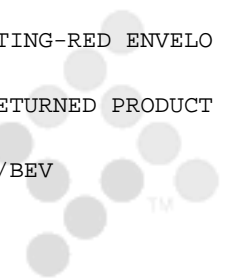


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73993 INVOICE:	STOA-201	11/28/2016		1216-4	17950	60.00	12/20/2016	DIR	PD	ILCMA HOLIDAY LUNCH-AS, BM
73994 INVOICE:	STOA-202	11/28/2016		1216-4	17951	1,327.50	12/20/2016	DIR	PD	ICMA ETHICS TRAINING 25 PARTIC
TAVE-66 INVOICE:	TAVE-94	11/28/2016		1216-4	17952	153.26	12/20/2016	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
700282 INVOICE:	TERJ-6	11/28/2016		1216-4	17953	17.04	12/20/2016	DIR	PD	EXXON-FUEL PTI RECRUIT VISIT
73995 INVOICE:	TERJ-7	11/28/2016		1216-4	17954	23.76	12/20/2016	DIR	PD	SUBWAY-PTI RECRUIT VISIT MEAL
700294 INVOICE:	THOL-11	11/28/2016		1216-4	17955	22.05	12/20/2016	DIR	PD	HARNER BAKERY-EMPLOYEE RECOGNI
73997 INVOICE:	THOL-12	11/28/2016		1216-4	17956	23.99	12/20/2016	DIR	PD	PANERA-WELLNESS FAIR
73998 INVOICE:	THOL-13	11/28/2016		1216-4	17957	50.00	12/20/2016	DIR	PD	KOHL'S-EMP GIFT CARD
PEKC-119 INVOICE:	PEKC-740	11/28/2016		1216-4	17958	877.08	12/20/2016	DIR	PD	AMAZON-MISC SUPPLIES
74120 INVOICE:	PEKC-741	11/28/2016		1216-4	17959	163.64	12/20/2016	DIR	PD	HERITAGE CRYSTAL CLEAN-PARTS C
74121 INVOICE:	PEKC-742	11/28/2016		1216-4	17960	192.67	12/20/2016	DIR	PD	HOME DEPOT-MISC SUPPLIES
74122 INVOICE:	PEKC-743	11/28/2016		1216-4	17961	407.70	12/20/2016	DIR	PD	FACEBOOK-MARKETING
74123 INVOICE:	PEKC-744	11/28/2016		1216-4	17962	1,311.89	12/20/2016	DIR	PD	NOVELTY LIGHTS-HOLIDAY OUTDOOR
74124 INVOICE:	PEKC-745	11/28/2016		1216-4	17963	38.34	12/20/2016	DIR	PD	FURNACEPARTSOURCE-LIMIT SWITCH
74125 INVOICE:	PEKC-746	11/28/2016		1216-4	17964	35.40	12/20/2016	DIR	PD	SPECIALTY BOTTLE-HONEY BOTTLE
5221228 INVOICE:	CONM-315	11/28/2016		1216-4	17965	113.60	12/20/2016	DIR	PD	BED,BATH,BEYOND-SOUP SPOONS
74126 INVOICE:	CONM-316	11/28/2016		1216-4	17966	750.00	12/20/2016	DIR	PD	STRATEGIC MARKETING-RED ENVELO
74127 INVOICE:	CONM-317	11/28/2016		1216-4	17967	-213.86	12/20/2016	CRM	PD	AMAZON-CREDIT RETURNED PRODUCT
74128		11/28/2016		1216-4	17968	213.28	12/20/2016	DIR	PD	JEWEL-MISC FOOD/BEV



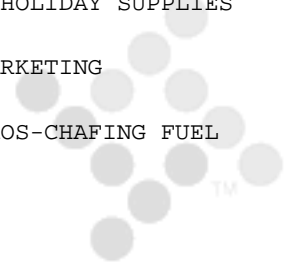


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	CONM-318									
74129	CONM-319	11/28/2016		1216-4	17969	388.00	12/20/2016	DIR	PD	OUR TOWN-MARKETING MAILER
74130	CONM-320	11/28/2016		1216-4	17970	347.63	12/20/2016	DIR	PD	RESTAURANT DEPOT-FOOD SUPPLIES
74131	CONM-321	11/28/2016		1216-4	17971	2,646.00	12/20/2016	DIR	PD	SHIFTPLANNING- ANN EMP SCHEDUL
74132	CONM-322	11/28/2016		1216-4	17972	63.00	12/20/2016	DIR	PD	JOHN BEEM-UNIFORM CLEANING
LUDM-121	LUDM-1003	11/28/2016		1216-4	17973	70.60	12/20/2016	DIR	PD	REINDERS-MOWER PARTS
74133	LUDM-1004	11/28/2016		1216-4	17974	1,489.00	12/20/2016	DIR	PD	SUNBELT-COMPRESSOR RENTAL
74134	LUDM-1005	11/28/2016		1216-4	17975	1,421.75	12/20/2016	DIR	PD	ADVANCE AUTO-PARTS
74135	LUDM-1006	11/28/2016		1216-4	17976	113.20	12/20/2016	DIR	PD	RANGE SERVANT-BALL PICKER PART
74136	LUDM-1007	11/28/2016		1216-4	17977	164.40	12/20/2016	DIR	PD	GRAINGER-FURNACE FILTERS
74137	LUDM-1008	11/28/2016		1216-4	17978	182.25	12/20/2016	DIR	PD	EZ-GO-CART PARTS
74138	LUDM-1009	11/28/2016		1216-4	17979	264.82	12/20/2016	DIR	PD	AUTO GLASS-TRUCK WINDSHIELD
74139	LUDM-1010	11/28/2016		1216-4	17980	44.64	12/20/2016	DIR	PD	HOME DEPOT-RV ANTIFREEZE
74140	LUDM-1011	11/28/2016		1216-4	17981	188.87	12/20/2016	DIR	PD	PARTS TOWN-OVEN PARTS
74141	LUDM-1012	11/28/2016		1216-4	17982	217.66	12/20/2016	DIR	PD	MENARD-MISC TOOLS, SUPPLIES
5824620	SOTA-118	11/28/2016		1216-4	17983	31.70	12/20/2016	DIR	PD	JEWEL-FOOD, HOLIDAY SUPPLIES
74142	SOTA-119	11/28/2016		1216-4	17984	85.25	12/20/2016	DIR	PD	PARTY CITY-HOLIDAY SUPPLIES
74143	SOTA-120	11/28/2016		1216-4	17985	2.79	12/20/2016	DIR	PD	FACEBOOK-MARKETING
74144	SOTA-121	11/28/2016		1216-4	17986	17.50	12/20/2016	DIR	PD	ANDERSON BROS-CHAFING FUEL





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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
74145 INVOICE:	SOTA-122	11/28/2016		1216-4	17987	50.72	12/20/2016	DIR	PD	STAPLES-MENU CARD STOCK
74146 INVOICE:	SOTA-123	11/28/2016		1216-4	17988	129.90	12/20/2016	DIR	PD	LEGENDS-FRAMES FOR HOLIDAY PRI
74147 INVOICE:	SOTA-124	11/28/2016		1216-4	17989	11.87	12/20/2016	DIR	PD	FAMOUS LIQUORS-CINNAMON STICKS
VESJ-118 INVOICE:	VESJ-456	11/28/2016		1216-4	17990	14.97	12/20/2016	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
74148 INVOICE:	VESJ-457	11/28/2016		1216-4	17991	70.00	12/20/2016	DIR	PD	YELP-ONLINE RESERVATIONS
74149 INVOICE:	VESJ-458	11/28/2016		1216-4	17992	555.00	12/20/2016	DIR	PD	YELP-ADVERTISING
74150 INVOICE:	VESJ-459	11/28/2016		1216-4	17993	44.98	12/20/2016	DIR	PD	ADOBE-MONTHLY SUBS
74151 INVOICE:	VESJ-460	11/28/2016		1216-4	17994	90.00	12/20/2016	DIR	PD	AT&T-UVERSE SEPT/OCT 16
74152 INVOICE:	VESJ-461	11/28/2016		1216-4	17995	158.00	12/20/2016	DIR	PD	COVERUS-FIRE PIT COVERS
74153 INVOICE:	VESJ-462	11/28/2016		1216-4	17996	250.13	12/20/2016	DIR	PD	FACEBOOK-MARKETING
74154 INVOICE:	VESJ-463	11/28/2016		1216-4	17997	75.00	12/20/2016	DIR	PD	MAILCHIMP-EMAIL PROCESSOR
74155 INVOICE:	VESJ-464	11/28/2016		1216-4	17998	28.56	12/20/2016	DIR	PD	SQUARESPACE-WEBSITE SERVICES
9718 SEBIS DIRECT INC										
74268 INVOICE:	122816	12/19/2016		1216-4	17999	10,000.00	12/20/2016	DIR	PD	WATER BILL POSTAGE
360 GLENBARD W. W. TREATMENT PLT.										
3282141 INVOICE:	FY16-12	12/20/2016		1216-4	18000	294,001.08	12/20/2016	DIR	PD	MONTHLY FLOW BILL
9766 HEARTLAND										
6387613 INVOICE:	HEARTLAND-14	12/20/2016		1216-4	18001	4,096.89	12/20/2016	DIR	PD	CREDIT CARD FEES
7749 PAYMENT SERVICE NETWORK, INC										
6592110		12/20/2016		1216-4	18002	601.95	12/20/2016	DIR	PD	CUST ONLINE BANKING FEE



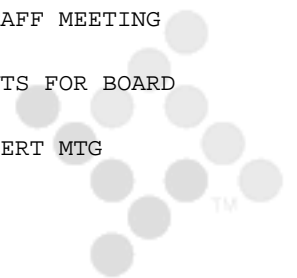


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: PSN-54										
1107 AMERICAN EXPRESS										
AMEX-139		12/20/2016		1216-4	18003	646.45	12/20/2016	DIR	PD	CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-92										
8327 ETS CORPORATION										
5089827		12/20/2016		1216-4	18004	4,159.64	12/20/2016	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-42										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-120		12/20/2016		1216-4	18005	9,988.00	12/20/2016	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-136										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-87		12/20/2016		1216-4	18006	1,205.87	12/20/2016	DIR	PD	PPRT TO LIBRARY
INVOICE: PPRT-105										
8044 US BANK NATIONAL ASSOCIATION										
74269		12/02/2016		1216-4	18007	562,971.88	12/28/2016	DIR	PD	2015 GO BOND P & I
INVOICE: 338449										
74270		12/02/2016		1216-4	18008	266,013.75	12/28/2016	DIR	PD	2012 GO BOND P & I
INVOICE: 338450										
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
74271		11/03/2016		1216-4	18009	302,471.25	12/28/2016	DIR	PD	2010 GO REF BOND P & I
INVOICE: 122816										
5947 GLEN ELLYN BANK & TRUST										
899879		12/20/2016		1216-4	18010	2,455.89	12/20/2016	DIR	PD	BANK SERVICE CHARGES
INVOICE: GEBT-94										
6453 PARAMEDIC BILLING SERVICES, INC.										
1676562		12/20/2016		1216-4	18011	78.65	12/20/2016	DIR	PD	AMBULANCE BILLING FEES-NOV 16
INVOICE: PBS-78										
304 FIFTH THIRD BANK										
FRAM-62		11/28/2016		1216-4	18012	44.69	12/20/2016	DIR	PD	EINSTEIN-STAFF MEETING
INVOICE: FRAM-399										
74364		11/28/2016		1216-4	18013	21.06	12/20/2016	DIR	PD	WALMART-MINTS FOR BOARD
INVOICE: FRAM-400										
74365		11/28/2016		1216-4	18014	36.35	12/20/2016	DIR	PD	ALFIES-DAUBERT MTG
INVOICE: FRAM-401										



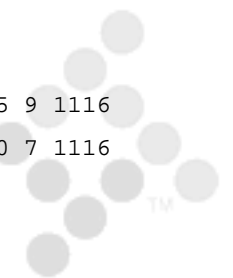


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74366 INVOICE:	FRAM-402	11/28/2016		1216-4	18015	30.00	12/20/2016	DIR	PD	ILCMA HOLIDAY LUNCH
74367 INVOICE:	FRAM-403	11/28/2016		1216-4	18016	829.50	12/20/2016	DIR	PD	ACELLA-MEETING MGMTM SOFTWARE
582336 INVOICE:	MATG-10	11/28/2016		1216-4	18017	191.00	12/20/2016	DIR	PD	18TH JUDICIAL CT-APPEAR FEE
74368 INVOICE:	MATG-11	11/28/2016		1216-4	18018	393.47	12/20/2016	DIR	PD	ARDC-ANN ATTY REGISTRATION
637466 INVOICE:	CONC-23	11/28/2016		1216-4	18019	29.40	12/20/2016	DIR	PD	AMAZON-CLOCK
28 ALEXANDER EQUIPMENT CO INC										
73615 INVOICE:	129072	11/18/2016		1216-2	223925	34.00	12/06/2016	INV	PD	TOOL HOLDER
73616 INVOICE:	129093	11/21/2016		1216-2	223925	999.84	12/06/2016	INV	PD	LANDSCAPE MULTI TOOL
73614 INVOICE:	129094	11/21/2016		1216-2	223925	285.00	12/06/2016	INV	PD	STRING TRIMMER
						1,318.84				
10224 ALSCO, INC										
73688 INVOICE:	LCHI986438	11/30/2016		1216-2	223926	478.20	12/08/2016	INV	PD	LINKS LINEN SERVICE
73687 INVOICE:	LCHI987394	12/02/2016		1216-2	223926	29.55	12/08/2016	INV	PD	LINKS LINEN SERVICE
						507.75				
52 SOUTH WEST INDUSTRIES INC										
73685 INVOICE:	197892	12/01/2016		1216-2	223927	204.97	12/08/2016	INV	PD	MAINTENANCE
10384 ARTISAN SPECIALTY FOODS, INC										
73686 INVOICE:	INT028789	12/06/2016		1216-2	223928	441.52	12/08/2016	INV	PD	LINKS FOOD RESALE
6550 ASA COMPUTERS, INC										
73775 INVOICE:	11601957	11/21/2016		1216-2	223929	275.00	12/08/2016	INV	PD	MEMORY
65 AT&T										
73612 INVOICE:	630469056011-6	11/19/2016		1216-2	223930	174.53	12/06/2016	INV	PD	630 469-0560 865 9 1116
73613 INVOICE:	630z99013111	11/16/2016		1216-2	223930	63.20	12/06/2016	INV	PD	630 z99-0131 540 7 1116





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						237.73					
8437 B & F CONSTRUCTION CODE SERVICES, INC											
73619		11/14/2016		1216-2	223931	1,218.00	12/06/2016	INV	PD	INSPECTIONS	
	INVOICE: 45349										
73620		11/17/2016		1216-2	223931	142.50	12/06/2016	INV	PD	REVIEW	
	INVOICE: 45390										
73691		11/28/2016		1216-2	223931	1,673.63	12/08/2016	INV	PD	REVIEWS	
	INVOICE: 45431										
73692		12/01/2016		1216-2	223931	142.50	12/08/2016	INV	PD	REVIEW	
	INVOICE: 45455										
						3,176.63					
6832 POWER UP BATTERIES LLC											
73774		12/08/2016		1216-2	223932	170.44	12/08/2016	INV	PD	UPS BATTERIES-FS#1 SERVER	
	INVOICE: 487-107662-01										
10010 BELLA BREW COFFEE & BEVERAGE CO											
73690		11/29/2016		1216-2	223933	169.28	12/08/2016	INV	PD	LINKS BEVERAGE RESALE	
	INVOICE: 45304										
73689		11/29/2016		1216-2	223933	75.00	12/08/2016	INV	PD	LINKS BEVERAGE RESALE	
	INVOICE: 45311										
						244.28					
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
73695		11/23/2016		1216-2	223934	302.69	11/24/2016	INV	PD	LINKS BEVERAGE RESALE	
	INVOICE: 1013462823										
73693		12/01/2016		1216-2	223934	305.27	12/08/2016	INV	PD	LINKS BEVERAGE RESALE	
	INVOICE: 1013476907										
73694		11/24/2016		1216-2	223934	-33.10	11/24/2016	CRM	PD	CREDIT BEVERAGES	
	INVOICE: 2010649803										
						574.86					
103 BRISTOL HOSE & FITTING											
72930		11/02/2016		1216-2	223935	-19.27	11/02/2016	CRM	PD	CREDIT HYDRAULIC FITTINGS	
	INVOICE: 3324440										
73618		11/16/2016		1216-2	223935	84.05	12/06/2016	INV	PD	HYDRAULIC FITTINGS	
	INVOICE: 3325636										
						64.78					
10118 BUCHANAN ENERGY LLC											
73617	20160043	11/29/2016		1216-2	223936	13,310.20	12/06/2016	INV	PD	FUEL COMMODITIES	
	INVOICE: 382252										
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
73698		11/26/2016		1216-2	223937	47.75	11/26/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 334181										



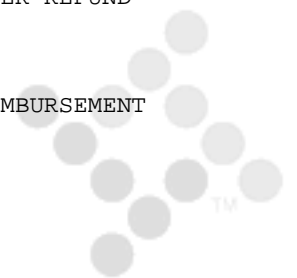


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
73699		07/31/2016		1216-2	223938	270.00	11/26/2016	INV	PD	ANN ALARM INSP HIST CTR
INVOICE:	IN00138154									
73703		07/31/2016		1216-2	223938	300.00	11/26/2016	INV	PD	ANN ALARM INSP PUBLIC WKS
INVOICE:	IN00138155									
73700		07/31/2016		1216-2	223938	200.00	11/26/2016	INV	PD	ANN ALARM INSP FS#1
INVOICE:	IN00138156									
73701		07/31/2016		1216-2	223938	1,269.00	11/26/2016	INV	PD	ANN ALARM INSP CIVIC CTR
INVOICE:	IN00138157									
73702		07/31/2016		1216-2	223938	200.00	11/26/2016	INV	PD	ANN ALARM INSP FS#2
INVOICE:	IN00138171									
						2,239.00				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
73696		11/01/2016		1216-2	223939	78.75	11/24/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	7834									
7273 CMS COMMUNICATIONS, INC.										
73621		11/29/2016		1216-2	223940	149.32	12/06/2016	INV	PD	FS#1 PHONE REPLACEMENT
INVOICE:	1674582									
175 COMMONWEALTH EDISON COMPANY										
73697		11/10/2016		1216-2	223941	3,855.26	11/24/2016	INV	PD	2943055045 1116
INVOICE:	73697									
2023 CAM, LLC										
73622	20160053	10/07/2016		1216-2	223942	64,800.00	12/06/2016	INV	PD	RECLAMITE ASPHALT TREATMENT
INVOICE:	16102									
9615 ANDREW VINCENT DIEHL										
73704		11/29/2016		1216-2	223943	300.00	11/30/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE:	120816									
242 DU-KANE ASPHALT CO.										
73623		11/20/2016		1216-2	223944	216.54	12/06/2016	INV	PD	ASPHALT MATERIAL
INVOICE:	855									
10390 RYAN J DUNHAM										
73667		11/25/2016		1216-2	223945	425.00	11/25/2016	INV	PD	HYDRANT METER REFUND
INVOICE:	HMR120616									
8854 KEITH DUVAL										
73705		12/07/2016		1216-2	223946	134.25	12/07/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER120816									
7816 EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP										





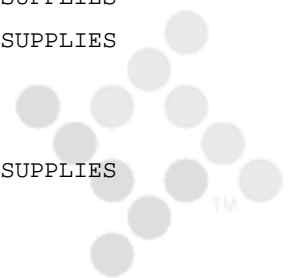
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73777 INVOICE: 3	20160016	12/02/2016		1216-2	223947	79,111.50	12/08/2016	INV	PD	LK ELLYN OUTLET CONTROL CONSTR
277 EJ EQUIPMENT INC.										
73624 INVOICE: W00285		11/11/2016		1216-2	223948	3,505.47	12/06/2016	INV	PD	FAN SPACER, TANK TUBE #230
1078 EQUIFAX INFORMATION SVCS LLC										
73626 INVOICE: 11308		11/17/2016		1216-2	223949	25.00	12/06/2016	INV	PD	POLICE INFO SERVICES
1711 ERNIE'S TOWING SERVICE										
73625 INVOICE: E109598		11/27/2016		1216-2	223950	165.00	12/06/2016	INV	PD	POLICE TOWING
10391 EVERBRIDGE, INC										
73706 INVOICE: M31497		11/29/2016		1216-2	223951	12,000.00	12/07/2016	INV	PD	ANNUAL MASS NOTIFICATION SOFTW
10387 FAYETTE DISTRICT COURT										
73639 INVOICE: 120616		06/13/2016		1216-2	223952	1.50	12/12/2016	INV	PD	REPORT COPY
9362 G & K SERVICES, CO										
73631 INVOICE: 1028423297		11/17/2016		1216-2	223953	63.11	12/06/2016	INV	PD	TOWEL, MAT SERVICE
6961 GFS MARKETPLACE LLC										
73708 INVOICE: 770181548		12/02/2016		1216-2	223954	72.97	12/07/2016	INV	PD	LINKS FOOD RESALE
10033 G & B SERVICE AND RECOVERY										
73632 INVOICE: 49816		11/16/2016		1216-2	223955	165.00	12/06/2016	INV	PD	POLICE TOWING
929 W.W. GRAINGER INC										
73627 INVOICE: 9287553433		11/22/2016		1216-2	223956	379.87	12/06/2016	INV	PD	ELECTRICAL SUPPLIES
73628 INVOICE: 9291166073		11/28/2016		1216-2	223956	926.07	12/06/2016	INV	PD	ELECTRICAL SUPPLIES
370 GRAYBAR ELECTRIC COMPANY INC										
73629		11/03/2016		1216-2	223957	85.10	12/06/2016	INV	PD	ELECTRICAL SUPPLIES

1,305.94



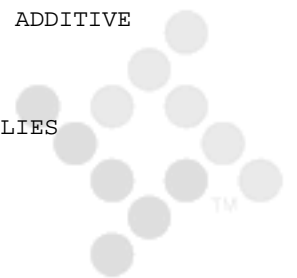


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: E988193759										
7688 JAMES V GRUTZMACHER										
73709		11/29/2016		1216-2	223958	52.00	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1947										
7173 THE GREAT AMERICAN LANDSCAPING, INC										
73633		11/11/2016		1216-2	223959	4,550.00	12/06/2016	INV	PD	BRICK, PAVER REPAIR
INVOICE: 1148										
9764 GREATER CHICAGO CLUB MANAGERS ASSOCIATION										
73707		10/31/2016		1216-2	223960	310.00	12/07/2016	INV	PD	ANNUAL DUES/SCHOLAR FOUNDATION
INVOICE: 120816										
2030 HBK WATER METER SERVICE, INC.										
73718		12/01/2016		1216-2	223961	3,991.08	12/07/2016	INV	PD	WATER METER TESTING
INVOICE: 16-897										
6405 HIGHLAND BAKING CO										
73711		11/25/2016		1216-2	223962	29.22	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1224484										
73712		11/26/2016		1216-2	223962	87.73	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1225434										
73713		11/29/2016		1216-2	223962	34.69	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1227649										
73714		12/01/2016		1216-2	223962	57.84	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1229563										
73715		12/03/2016		1216-2	223962	67.53	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1231663										
73716		12/05/2016		1216-2	223962	34.47	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1233519										
73717		12/07/2016		1216-2	223962	18.45	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1235137										
						329.93				
9087 ILLINOIS POWER MARKETING COMPANY										
73710		11/14/2016		1216-2	223963	11,989.97	12/07/2016	INV	PD	GMCVIL2050 1116
INVOICE: 104285016111										
399 HYDROTEX PARTNERS, LTD										
73634		11/10/2016		1216-2	223964	1,224.40	12/06/2016	INV	PD	DIESEL FUEL ADDITIVE
INVOICE: 300463										
420 ILLINOIS PAPER COMPANY										
73635		11/18/2016		1216-2	223965	335.00	12/06/2016	INV	PD	OFFICE SUPPLIES
INVOICE: IN253686										



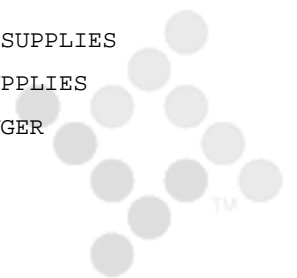


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC											
73636		12/12/2000		1216-2	223966	55.00	12/12/2016	INV	PD	YEAR END REVIEW PROGRAM	
INVOICE: 120616											
5573 J.G. UNIFORMS, INC.											
73638		10/18/2016		1216-2	223967	419.17	12/12/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 43482											
10386 JOSEPH/CARLY JUETTEN											
73637		12/06/2016		1216-2	223968	500.00	12/12/2016	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR120616											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
73642		11/23/2016		1216-2	223969	234.84	12/12/2016	INV	PD	COPIER C454E MAINT	
INVOICE: 9002964641											
73641		11/24/2016		1216-2	223969	354.24	12/12/2016	INV	PD	COPIER C754E MAINT	
INVOICE: 9002973293											
						589.08					
73719		11/30/2016		1216-2	223970	231.00	12/07/2016	INV	PD	COPIER C454E MAINT	
INVOICE: 318967916											
3044 KUSTOM SIGNALS, INC.											
73640		11/17/2016		1216-2	223971	145.50	12/12/2016	INV	PD	RADAR REPAIR	
INVOICE: 534626											
10155 ELIZABETH A MAGER											
73740	20160050	12/08/2016		1216-2	223972	15,000.00	12/08/2016	INV	PD	FACADE & INTERIOR GRANTS	
INVOICE: 120816											
7220 JACK R MCMAHON											
73643		12/06/2016		1216-2	223973	500.00	12/12/2016	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR120616											
9038 MCMASTER FAGANAL CUSTOM HOMES LLC											
73644		12/06/2016		1216-2	223974	500.00	12/12/2016	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR120616											
595 MENARDS, INC.											
73648		11/01/2016		1216-2	223975	21.96	12/12/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 36226											
73647		11/15/2016		1216-2	223975	31.98	12/12/2016	INV	PD	LIGHTING SUPPLIES	
INVOICE: 37538											
73646		11/18/2016		1216-2	223975	4.56	12/12/2016	INV	PD	CONDUIT HANGER	
INVOICE: 37811											
73645		11/21/2016		1216-2	223975	2.28	12/12/2016	INV	PD	HARDWARE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73727	INVOICE: 38087	11/30/2016		1216-2	223975	25.51	12/07/2016	INV	PD	MISC SUPPLIES
	INVOICE: 38895									
	596 METRO PARAMEDIC SERVICES, INC.					86.29				
73720	INVOICE: 20-00358	10/17/2016		1216-2	223976	29,572.58	12/07/2016	INV	PD	PARAMEDIC SERVICES-NOV 16
	599 MICHAEL'S UNIFORM CO.									
73654	INVOICE: 82934	11/16/2016		1216-2	223977	198.68	12/12/2016	INV	PD	POLO SHIRTS
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
73721	INVOICE: 637337	11/26/2016		1216-2	223978	187.88	12/07/2016	INV	PD	LINKS FOOD RESALE
73722	INVOICE: 637812	11/28/2016		1216-2	223978	129.44	12/07/2016	INV	PD	LINKS FOOD RESALE
73723	INVOICE: 638624	11/30/2016		1216-2	223978	272.91	12/07/2016	INV	PD	LINKS FOOD RESALE
73724	INVOICE: 640568	12/02/2016		1216-2	223978	171.07	12/07/2016	INV	PD	LINKS FOOD RESALE
73725	INVOICE: 641334	12/03/2016		1216-2	223978	263.88	12/07/2016	INV	PD	LINKS FOOD RESALE
73726	INVOICE: 641782	12/06/2016		1216-2	223978	218.80	12/07/2016	INV	PD	LINKS FOOD RESALE
	10389 MIDWEST WATER GROUP, INC					1,243.98				
73653	INVOICE: 8778	11/17/2016		1216-2	223979	800.00	12/12/2016	INV	PD	TRAINING-ATKINSON
	6603 CHRISTINE MILLER									
73728	INVOICE: ER120816	12/07/2016		1216-2	223980	29.96	12/07/2016	INV	PD	REIMB SHOP W/COP SUPPLIES
	10388 JIM MILLER									
73649	INVOICE: GR120616	12/02/2016		1216-2	223981	276.25	12/12/2016	INV	PD	GOLF REFUND
	8205 MUNICIPAL GIS PARTNERS, INC									
73650	INVOICE: 20160002 2992	11/30/2016		1216-2	223982	7,891.60	12/12/2016	INV	PD	GIS SERVICES
	5841 GENUINE PARTS CO-NAPA									
73657	INVOICE: 389418	11/04/2016		1216-2	223983	21.96	12/12/2016	INV	PD	RV ANTI-FREEZE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73659		11/15/2016		1216-2	223983	30.84	11/16/2016	INV	PD	BULB
INVOICE:	390902									
73658		11/16/2016		1216-2	223983	-49.78	11/16/2016	CRM	PD	CREDIT HEAD LAMPS
INVOICE:	391061									
						3.02				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
73730		11/23/2016		1216-2	223984	720.00	12/07/2016	INV	PD	INSPECTIONS
INVOICE:	253734									
6044 TRI-TECH FORENSICS INC										
73734		11/30/2016		1216-2	223985	51.00	12/07/2016	INV	PD	EVIDENCE SUPPLIES
INVOICE:	139439									
10278 NELS J JOHNSON TREE EXPERTS, INC										
73731	20160058	11/07/2016		1216-2	223986	7,316.00	12/07/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE:	113757									
73660	20160058	11/28/2016		1216-2	223986	4,087.00	11/28/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE:	114027									
						11,403.00				
8130 NEUCO INC										
73735		10/07/2016		1216-2	223987	213.70	12/07/2016	INV	PD	BACKDRAFT DAMPER
INVOICE:	2116000									
8790 A NEW DAIRY CO, INC										
73733		11/29/2016		1216-2	223988	195.72	12/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1519068									
7183 NEWEGG INC										
73732		11/24/2016		1216-2	223989	27.99	12/07/2016	INV	PD	CD-ROM DISKS
INVOICE:	1202306905									
651 NORTHERN ILLINOIS GAS COMPANY										
73655		11/28/2016		1216-2	223990	953.33	12/12/2016	INV	PD	3456521000 1 1116
INVOICE:	73655									
73656		11/21/2016		1216-2	223990	235.62	12/12/2016	INV	PD	2306621000 8 1116
INVOICE:	73656									
73736		12/01/2016		1216-2	223990	391.41	12/07/2016	INV	PD	5947621000 6 1216
INVOICE:	73736									
						1,580.36				
738 RAY O'HERRON CO. INC.										
73665		11/17/2016		1216-2	223991	149.98	11/17/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1664513-IN									
1458 OFFICE DEPOT, INC										



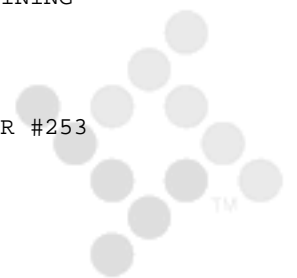


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73664 INVOICE:	878895560001	11/14/2016		1216-2	223992	198.00	11/14/2016	INV	PD	OFFICE SUPPLIES
73661 INVOICE:	875515328001	10/31/2016		1216-2	223993	56.65	11/28/2016	INV	PD	OFFICE SUPPLIES
73662 INVOICE:	876656163001	11/02/2016		1216-2	223993	-30.49	11/02/2016	CRM	PD	CREDIT OFFICE SUPPLIES
73663 INVOICE:	877065774001	11/04/2016		1216-2	223993	48.99	11/04/2016	INV	PD	OFFICE SUPPLIES
670 DAVID B COULTER						75.15				
73737 INVOICE:	120816	12/01/2016		1216-2	223994	387.50	12/07/2016	INV	PD	TREE PRESERVATION SERVICES
9516 PAHCS II/CADENCE OCC HEALTH										
73738 INVOICE:	191939	11/01/2016		1216-2	223995	490.40	12/07/2016	INV	PD	SCREENINGS OCT 16
6994 PITNEY BOWES, INC										
73739 INVOICE:	3100794254	11/30/2016		1216-2	223996	435.00	12/07/2016	INV	PD	QTRLY POSTAGE METER LEASE
6552 PROVANTAGE CORPORATION										
73666 INVOICE:	7805369	11/25/2016		1216-2	223997	844.95	11/25/2016	INV	PD	WEB FILTER ANNUAL MAINT
9218 RAINBOW FARM ENTERPRISES, INC										
73673 INVOICE:	34376	11/28/2016		1216-2	223998	3,780.00	11/30/2016	INV	PD	LEAF HAULING
6514 REPUBLIC SERVICES, INC.										
73776 INVOICE:	5515-013041271	11/15/2016		1216-2	223999	400.00	12/08/2016	INV	PD	DUMPSTER 865 BAKER
751 ALBUM FRAMES COM INC										
73668 INVOICE:	112216	11/22/2016		1216-2	224000	250.00	11/25/2016	INV	PD	BIKE RACK LINING
73669 INVOICE:	18667	11/30/2016		1216-2	224000	250.00	11/30/2016	INV	PD	BIKE RACK LINING
754 RIGGS BROS. AUTO INTERIORS, INC.						500.00				
73672 INVOICE:	131188	11/22/2016		1216-2	224001	182.00	11/30/2016	INV	PD	HOPPER COVER #253



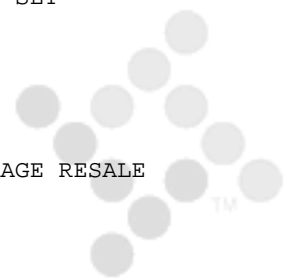


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
73670		11/28/2016		1216-2	224002	18.92	11/30/2016	INV	PD	WHEEL STUD/ NUT #201	
INVOICE: 3004638865											
73671		11/29/2016		1216-2	224002	18.92	11/30/2016	INV	PD	WHEEL STUD/ NUT #201	
INVOICE: 3004656924											
						37.84					
6093 SCHAMBERGER BROTHERS, INC											
73742		11/25/2016		1216-2	224003	55.00	12/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 405815											
73741		12/02/2016		1216-2	224003	299.00	12/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 405945											
						354.00					
10392 JOE/AMY SCHEWE											
73756		12/05/2016		1216-2	224004	530.00	12/08/2016	INV	PD	REIMBURSE LAMP REPAIR	
INVOICE: 120816											
9994 SIGHTS ON SERVICE, INC											
73751		12/06/2016		1216-2	224005	206.00	12/08/2016	INV	PD	SECRET SHOPPER SERVICE	
INVOICE: 245602											
8602 KEN SLAUF & ASSOCIATES											
73750		11/29/2016		1216-2	224006	450.00	12/08/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 120816											
6650 SMCC INC.											
73748		12/07/2016		1216-2	224007	750.00	12/08/2016	INV	PD	FS #1 & 2 WEATHER STRIPPING RE	
INVOICE: 120816											
73749		12/07/2016		1216-2	224007	155.00	12/08/2016	INV	PD	STACY CT PUMP ST GUTTER CLEANI	
INVOICE: 120816-1											
						905.00					
3571 HARRY C SMITH LTD											
73757		12/01/2016		1216-2	224008	6,138.94	12/08/2016	INV	PD	LEGAL SERVICES	
INVOICE: 1081											
9574 TONY L DIAMOND SR											
73677		11/14/2016		1216-2	224009	200.00	11/30/2016	INV	PD	FLEX SOCKET SET	
INVOICE: 11141617467											
73676		11/28/2016		1216-2	224009	80.00	11/30/2016	INV	PD	SHOP TOOLS	
INVOICE: 11281617835											
						280.00					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
73752		12/01/2016		1216-2	224010	1,574.88	12/08/2016	INV	PD	LINKS BEVERAGE RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1312846										
806 STANDARD EQUIPMENT COMPANY										
73675		11/18/2016		1216-2	224011	31.53	11/30/2016	INV	PD	DOOR LATCH COVER #259
INVOICE: C18202										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
73758		11/17/2016		1216-2	224012	93.64	12/08/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3321482253										
73678		11/19/2016		1216-2	224012	38.80	11/30/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3321778889										
73745		11/22/2016		1216-2	224012	593.41	12/08/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3321949780										
						725.85				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
73746		11/30/2016		1216-2	224013	184.48	12/08/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 98045440										
7600 STUEVER & SONS, INC										
73754		12/07/2016		1216-2	224014	262.00	12/08/2016	INV	PD	BEER LINE CLEANING
INVOICE: 163988										
5018 SUBURBAN LABORATORIES, INC.										
73674		10/31/2016		1216-2	224015	632.00	11/30/2016	INV	PD	LAB SERVICES
INVOICE: 139702										
2425 SUNRISE ELECTRIC SUPPLY INC.										
73744		11/30/2016		1216-2	224016	348.00	12/08/2016	INV	PD	CIRCUIT BREAKERS
INVOICE: 1619786										
835 SUPERIOR BEVERAGE CO.										
73743		11/25/2016		1216-2	224017	1,602.00	12/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 684822										
4050 SUPERIOR ROAD STRIPING, INC.										
73747	20160004	11/08/2016		1216-2	224018	10,835.00	12/08/2016	INV	PD	FY16 PAVEMENT MARKING
INVOICE: 642416										
10104 SUPREME LOBSTER CO										
73755		11/29/2016		1216-2	224019	204.05	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 6010294										
844 SYSCO FOOD SERV - CHICAGO, INC										
73753		11/30/2016		1216-2	224020	921.89	12/08/2016	INV	PD	LINKS FOOD RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 124051407										
9588 TECH TOOLS, INC										
73651		11/23/2016		1216-2	224021	236.50	12/12/2016	INV	PD	TOOL
INVOICE: 14642										
73652		11/23/2016		1216-2	224021	206.87	12/12/2016	INV	PD	TOOLS
INVOICE: 14643										
						443.37				
5500 UNITED STATES GOLF ASSOCIATION, INC.										
73759		12/08/2016		1216-2	224022	110.00	12/08/2016	INV	PD	MEMBERSHIP 43756147
INVOICE: 120816										
10303 UPS SUPPLY CHAIN SOLUTIONS, INC										
73681		11/07/2016		1216-2	224023	1.78	11/30/2016	INV	PD	SHIPPING
INVOICE: 1134502821-FIN										
884 U.S. FOODSERVICE, INC.										
73761		11/23/2016		1216-2	224024	252.00	12/08/2016	INV	PD	LINKS SUPPLIES
INVOICE: 2082031										
73760		11/28/2016		1216-2	224024	1,116.32	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2157877										
73762		11/30/2016		1216-2	224024	1,667.89	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2251686										
73766		12/01/2016		1216-2	224024	44.55	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2305299										
73765		12/02/2016		1216-2	224024	303.64	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2344204										
73763		12/02/2016		1216-2	224024	1,086.62	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2344207										
73764		12/06/2016		1216-2	224024	3,102.99	12/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2433117										
						7,574.01				
1190 HD SUPPLY FACILITIES MAINT LTD.										
73680		09/15/2016		1216-2	224025	314.98	11/30/2016	INV	PD	TESTING SUPPLIES
INVOICE: 60957										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
73683		11/30/2016		1216-2	224026	97.52	11/30/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3283417-0										
6366 TLP VETERINARY SERVICES										
73771		12/02/2016		1216-2	224027	168.46	12/08/2016	INV	PD	CANINE SERVICES
INVOICE: 325346										
1851 WHEATON NURSERIES										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73768		11/29/2016		1216-2	224028	682.87	12/08/2016	INV	PD	HOLIDAY DECOR-CBD
INVOICE: 21906-1										
962 WILSON GOLF DIVISION										
73769		11/21/2016		1216-2	224029	2,160.00	12/08/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 4521255435										
73770		11/21/2016		1216-2	224029	216.00	12/08/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 4521255436										
						2,376.00				
7711 WINDY CITY DISTRIBUTION COMPANY										
73266		11/10/2016		1216-2	224030	-5.73	11/10/2016	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 795910										
73767		12/01/2016		1216-2	224030	51.00	12/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 804943										
						45.27				
3948 WORLDPOINT ECC, INC.										
73682		11/04/2016		1216-2	224031	210.95	11/30/2016	INV	PD	AED SUPPLIES
INVOICE: 5618008										
8565 WIDOPENWEST FINANCE LLC										
73684		11/29/2016		1216-2	224032	68.00	11/30/2016	INV	PD	014034905 1116
INVOICE: 73684										
970 XEROX CORPORATION										
73772		12/01/2016		1216-2	224033	551.58	12/08/2016	INV	PD	COPIER W7855PT MAINT
INVOICE: 87119390										
73773		12/01/2016		1216-2	224033	400.25	12/08/2016	INV	PD	COPIER 7845PT MAINT
INVOICE: 87119392										
						951.83				
7251 DJK TECHNOLOGIES, INC										
73869		12/07/2016		1216-3	224034	1,112.25	12/15/2016	INV	PD	FUEL ISLAND REPAIR
INVOICE: 26031										
7645 ACRES ENTERPRISES, INC										
73780	20160024	11/30/2016		1216-3	224035	4,791.00	12/13/2016	INV	PD	LANDSCAPE MAINT YR 1 OF 3
INVOICE: AEI_0251669										
9184 AMERICAN FOOTGOLF LEAGUE, INC										
73870		12/09/2016		1216-3	224036	200.00	12/15/2016	INV	PD	MEMBERSHIP
INVOICE: 1366										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
73779		12/01/2016		1216-3	224037	33.60	12/13/2016	INV	PD	UTILITY TAX AUDIT DEC 2016



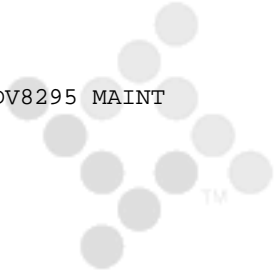


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 12594										
79 BARONE'S OF GLEN ELLYN INC										
73873		07/22/2016		1216-3	224038	200.00	12/15/2016	INV	PD	STEGALL RETIREMENT
INVOICE: 121516										
10400 MATTHEW BELDA										
73860		12/14/2016		1216-3	224039	116.37	12/14/2016	INV	PD	WATER REFUND 434810
INVOICE: 73860										
10411 BLUE BIRD COMMUNICATIONS INC										
73874		12/14/2016		1216-3	224040	80.00	12/15/2016	INV	PD	PARKING PERMIT REFUND
INVOICE: PR121516										
103 BRISTOL HOSE & FITTING										
73871		12/06/2016		1216-3	224041	3,150.00	12/15/2016	INV	PD	HYDRAULIC WORK BENCH
INVOICE: 3326986										
73872		12/06/2016		1216-3	224041	3,855.85	12/15/2016	INV	PD	HYDRAULIC FITTINGS
INVOICE: 3326989										
73781		12/06/2016		1216-3	224041	342.85	12/13/2016	INV	PD	SAW BLADE
INVOICE: 3326990										
73782		12/08/2016		1216-3	224041	18.09	12/13/2016	INV	PD	SUCTION HOSE #1E60
INVOICE: 3327213										
						7,366.79				
10404 MICHAL BRUNELL										
73864		12/14/2016		1216-3	224042	48.00	12/14/2016	INV	PD	WATER REFUND 134890
INVOICE: 73864										
10407 LUCIANA BUCHANAN										
73867		12/14/2016		1216-3	224043	369.94	12/14/2016	INV	PD	WATER REFUND 437105
INVOICE: 73867										
10011 BYTRONICS, INC										
73783		12/01/2016		1216-3	224044	126.75	12/13/2016	INV	PD	JULIE TRACKING NOV 2016
INVOICE: 19583										
10403 C2 EDUCATION										
73863		12/14/2016		1216-3	224045	114.00	12/14/2016	INV	PD	WATER REFUND 423891
INVOICE: 73863										
120 CANON SOLUTIONS AMERICA, INC										
73788		12/01/2016		1216-3	224046	36.27	12/13/2016	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4020875879										
9488 CHICAGO TESTING LABORATORY, INC										



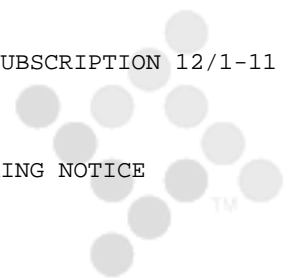


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73856		11/30/2016		1216-3	224047	1,567.50	12/13/2016	INV	PD	MATERIAL TESTING SERVICES
INVOICE: 16EG70502										
1207 CIVILTECH ENGINEERING, INC.										
73877	20110020	11/23/2016		1216-3	224048	7,255.00	12/15/2016	INV	PD	RIFORD RD CONSTRUCTION PHASE
INVOICE: 44914										
59 ARTHUR CLESEN, INC										
73868		11/22/2016		1216-3	224049	2,837.10	12/15/2016	INV	PD	ICE MELT
INVOICE: 320626										
9817 CLESEN BROTHERS, INC										
73875		11/18/2016		1216-3	224050	519.50	12/15/2016	INV	PD	LINKS HOLIDAY FLOWERS
INVOICE: 516878										
7273 CMS COMMUNICATIONS, INC.										
73786		12/06/2016		1216-3	224051	4,017.14	12/13/2016	INV	PD	VOIP PHONE SWITCH-PW
INVOICE: 1675007										
73785		12/06/2016		1216-3	224051	858.73	12/13/2016	INV	PD	PW SHORTEL PHONE MAINT
INVOICE: 1675008										
73784	20160065	11/30/2016		1216-3	224051	14,375.88	12/13/2016	INV	PD	SHORETEL PHONE SYSTEM
INVOICE: PYMT2-IN										
						19,251.75				
175 COMMONWEALTH EDISON COMPANY										
73789		12/05/2016		1216-3	224052	92.82	12/13/2016	INV	PD	2493106006 1216
INVOICE: 73789										
2699 COMPASS MINERALS AMERICA INC										
73876	20160046	12/05/2016		1216-3	224053	11,438.48	12/15/2016	INV	PD	BULK ROCK SALT
INVOICE: 71562223										
8317 COPY KING OFFICE SOLUTIONS, INC										
73791		11/28/2016		1216-3	224054	99.76	12/13/2016	INV	PD	COPIER SUPPLIES
INVOICE: 30799										
73792		12/01/2016		1216-3	224054	380.19	12/13/2016	INV	PD	COPIER MX-5001N MAINT
INVOICE: 30841										
						479.95				
204 DAILY HERALD										
73878		12/05/2016		1216-3	224055	156.00	12/15/2016	INV	PD	966677 PW SUBSCRIPTION 12/1-11
INVOICE: 121516										
8031 SHAW SUBURBAN MEDIA GROUP										
73848		11/03/2016		1216-3	224056	634.00	12/13/2016	INV	PD	PUBLIC HEARING NOTICE



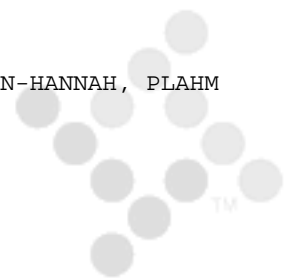


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73849	INVOICE: 1237351	11/03/2016		1216-3	224056	99.48	12/13/2016	INV	PD	LEGAL NOTICE
	INVOICE: 1239578									
	1917 DULTMEIER SALES LLC					733.48				
73793	INVOICE: 3276594	12/01/2016		1216-3	224057	151.08	12/13/2016	INV	PD	PRE-WET PUMP
	9549 DUNBAR ARMORED INC									
73879	INVOICE: 3894996	12/01/2016		1216-3	224058	285.89	12/15/2016	INV	PD	COURIER SERVICE
	6707 CHARLES EASTMAN									
73880	INVOICE: 20161388	12/14/2016		1216-3	224059	2,000.00	12/15/2016	INV	PD	RESTORATION DEPOSIT REFUND
	10398 FIRST UNITED METHODIST CHURCH									
73857	INVOICE: 73857	12/14/2016		1216-3	224060	55.58	12/14/2016	INV	PD	WATER REFUND 210730
	7097 FLEETPRIDE, INC									
73794	INVOICE: 81568986	12/06/2016		1216-3	224061	95.70	12/13/2016	INV	PD	FENDER BRACKET
	9362 G & K SERVICES, CO									
73798	INVOICE: 1028428985	12/01/2016		1216-3	224062	63.11	12/13/2016	INV	PD	MAT, TOWEL SERVICE
	330 GLOVES INC									
73800	INVOICE: 1387417-00	12/07/2016		1216-3	224063	196.31	12/13/2016	INV	PD	SAFETY GLOVES
	6961 GFS MARKETPLACE LLC									
73882	INVOICE: 121516	12/08/2016		1216-3	224064	6.79	12/15/2016	INV	PD	LINKS FOOD RESALE
73881	INVOICE: 770181772	12/09/2016		1216-3	224064	9.99	12/15/2016	INV	PD	LINKS FOOD RESALE
	348 GLEN ELLYN CHAMBER OF COMMERCE					16.78				
73787	INVOICE: 14722	12/08/2016		1216-3	224065	30.00	12/13/2016	INV	PD	DEC LUNCHEON-HANNAH, PLAHM
	1180 GLEN ELLYN PARK DISTRICT									



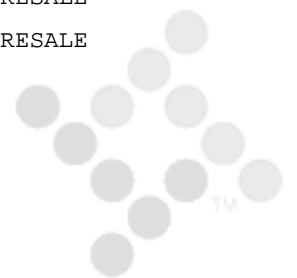


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73795		12/05/2016		1216-3	224066	33,426.96	12/13/2016	INV	PD	IMPACT FEES NOV 2016
	INVOICE: IMPACT1116									
	355 GLEN ELLYN PUBLIC LIBRARY									
73797		12/05/2016		1216-3	224067	5,614.56	12/13/2016	INV	PD	IMPACT FEES NOV 2016
	INVOICE: IMPACT1116									
	356 GLEN ELLYN VOLUNTEER FIRE CO.									
73796		12/05/2016		1216-3	224068	17,625.00	12/13/2016	INV	PD	IMPACT FEES NOV 2016
	INVOICE: IMPACT1116									
	359 GLENBARD TWNSHP H.S. DIST. 87									
73804		12/05/2016		1216-3	224069	2,530.20	12/13/2016	INV	PD	IMPACT FEES NOV 2016
	INVOICE: IMPACT1116									
	10346 GOVTEMPSUSA, LLC									
73802		11/24/2016		1216-3	224070	2,083.20	12/13/2016	INV	PD	TEMPORARY STAFF
	INVOICE: 2124416									
73801		11/24/2016		1216-3	224070	1,881.60	12/13/2016	INV	PD	TEMPORARY STAFF
	INVOICE: 2124417									
	929 W.W. GRAINGER INC					3,964.80				
73803		12/01/2016		1216-3	224071	55.35	12/13/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9294936787									
	10320 GRANDVIEW CAPITAL									
73952		12/14/2016		1216-3	224072	66.51	12/14/2016	INV	PD	WATER REFUND 322310
	INVOICE: 73865									
73858		12/14/2016		1216-3	224073	48.36	12/14/2016	INV	PD	WATER REFUND 423010
	INVOICE: 73858									
	10402 KRISTIN GUSTAFSON									
73862		12/14/2016		1216-3	224074	50.00	12/14/2016	INV	PD	WATER REFUND 213570
	INVOICE: 73862									
	6405 HIGHLAND BAKING CO									
73884		12/09/2016		1216-3	224075	64.85	12/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1237307									
73883		12/10/2016		1216-3	224075	179.38	12/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1238471									
	399 HYDROTEX PARTNERS, LTD					244.23				
73807		11/23/2016		1216-3	224076	2,085.26	12/13/2016	INV	PD	TRANS FLUID





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 301980										
1546 ILLINOIS DEPT. OF AGRICULTURE										
73931		12/15/2016		1216-3	224077	20.00	12/15/2016	INV	PD	PESTICIDE APP LICENSE-LUDWIG
INVOICE: 121516										
73932		12/15/2016		1216-3	224077	20.00	12/15/2016	INV	PD	PESTICIDE APP LICENSE-PEKAREK
INVOICE: 121516-1										
73933		12/15/2016		1216-3	224077	20.00	12/15/2016	INV	PD	PESTICIDE APP LICENSE-SCHWARTZ
INVOICE: 121516-2										
						60.00				
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC										
73809		12/12/2016		1216-3	224078	135.00	12/13/2016	INV	PD	SEMINAR-PLAHM
INVOICE: 121316										
427 ILLINOIS STATE TREASURER										
73885		12/01/2016		1216-3	224079	1,628.78	12/15/2016	INV	PD	CONSTRUCTION SERVICES
INVOICE: 120277										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
73808		12/01/2016		1216-3	224080	389.85	12/13/2016	INV	PD	BATTERIES
INVOICE: 24027191										
1127 JAMES J BENES AND ASSOCIATES, INC.										
73887	20160071	10/31/2016		1216-3	224081	1,097.75	12/15/2016	INV	PD	ENGINEERING SERVICES
INVOICE: 1115.037-5										
73889		11/30/2016		1216-3	224081	371.40	12/15/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.052-4										
73888		11/30/2016		1216-3	224081	131.00	12/15/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.055-5										
						1,600.15				
481 JERRY HAGGERTY CHEVROLET INC										
73805		12/07/2016		1216-3	224082	194.33	12/13/2016	INV	PD	STARTER #001
INVOICE: 163505										
73806		12/08/2016		1216-3	224082	16.01	12/13/2016	INV	PD	GASKETS #007
INVOICE: 163508										
						210.34				
7606 JR'S AUTO TOWING, INC										
73810		08/29/2016		1216-3	224083	160.00	12/13/2016	INV	PD	POLICE TOWING
INVOICE: 18092										
10394 MIKE KOTALIK										
73811		12/13/2016		1216-3	224084	519.50	12/13/2016	INV	PD	GOLF REFUND
INVOICE: GR121316										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10410 STEVE/VIRGINIA KOTARBA										
73890		12/14/2016		1216-3	224085	2,550.00	12/15/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR121516										
546 LEN'S ACE HARDWARE, INC.										
73935		11/02/2016		1216-3	224086	3.59	12/15/2016	INV	PD	SPRAYPAINT
INVOICE: 75805										
73936		11/02/2016		1216-3	224086	4.49	12/15/2016	INV	PD	FOAM SEAL #018
INVOICE: 75807										
73937		11/03/2016		1216-3	224086	15.01	12/15/2016	INV	PD	HARDWARE #10-204
INVOICE: 75833										
73938		11/03/2016		1216-3	224086	17.96	12/15/2016	INV	PD	CLEANING SUPPLIES
INVOICE: 75836										
73939		11/07/2016		1216-3	224086	5.74	12/15/2016	INV	PD	BLEACH
INVOICE: 75882										
73891		11/08/2016		1216-3	224086	4.05	12/15/2016	INV	PD	LINKS HARDWARE
INVOICE: 75900										
73940		11/08/2016		1216-3	224086	10.76	12/15/2016	INV	PD	ELBOW #203
INVOICE: 75901										
73941		11/10/2016		1216-3	224086	17.99	12/15/2016	INV	PD	FLASHLIGHT
INVOICE: 75930										
73942		11/15/2016		1216-3	224086	3.59	12/15/2016	INV	PD	SPRAYPAINT
INVOICE: 75997										
73892		11/16/2016		1216-3	224086	7.18	12/15/2016	INV	PD	LINKS ANTI-FREEZE
INVOICE: 76008										
73943		11/16/2016		1216-3	224086	11.09	12/15/2016	INV	PD	SPRAYPAINT, SEALER
INVOICE: 76013										
73893		11/17/2016		1216-3	224086	4.49	12/15/2016	INV	PD	LINKS FILTER
INVOICE: 76028										
73944		11/17/2016		1216-3	224086	58.24	12/15/2016	INV	PD	STRIPING PAINT
INVOICE: 76030										
73894		11/18/2016		1216-3	224086	4.49	12/15/2016	INV	PD	LINKS CAULK
INVOICE: 76048										
73945		11/22/2016		1216-3	224086	3.23	12/15/2016	INV	PD	WIRE
INVOICE: 76105										
73946		11/23/2016		1216-3	224086	10.60	12/15/2016	INV	PD	CLAMP, GLASS CLEANER
INVOICE: 76125										
73947		11/23/2016		1216-3	224086	25.18	12/15/2016	INV	PD	PARKING METER BAG TIES
INVOICE: 76137										
73948		11/28/2016		1216-3	224086	2.06	12/15/2016	INV	PD	PREWET, ELBOW #201
INVOICE: 76180										
73895		11/28/2016		1216-3	224086	13.47	12/15/2016	INV	PD	LINKS COUPLERS
INVOICE: 76188										
73949		11/28/2016		1216-3	224086	41.36	12/15/2016	INV	PD	STORAGE BOX
INVOICE: 76191										
73896		11/29/2016		1216-3	224086	25.16	12/15/2016	INV	PD	LINKS ELECTRICAL SUPPLIES
INVOICE: 76212										
73950		11/29/2016		1216-3	224086	22.01	12/15/2016	INV	PD	CBD HOLIDAY DECOR
INVOICE: 76216										
73951		11/30/2016		1216-3	224086	33.27	12/15/2016	INV	PD	DROPCLOTH, FLASHLIGHT
INVOICE: 76229										



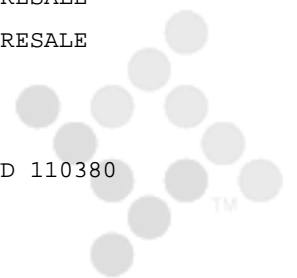


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						345.01					
1197 LEOPARDO COMPANIES, INC.											
73897	20160001	12/07/2016		1216-3	224087	1,080,901.00	12/15/2016	INV	PD	POLICE STATION PROJECT	
INVOICE: 45038											
644 NETTOYER, INC.											
73812		11/30/2016		1216-3	224088	195.70	12/13/2016	INV	PD	CAR WASHES NOV 2016	
INVOICE: 7304											
924 VILLAGE OF LOMBARD											
73898	20160051	11/17/2016		1216-3	224089	2,359.86	12/15/2016	INV	PD	CONSTRUCTION HILL AVE BRIDGE	
INVOICE: 2016-00002073											
10401 M&M INVESTMENTS GROUP (GC)											
73861		12/14/2016		1216-3	224090	78.09	12/14/2016	INV	PD	WATER REFUND 312140	
INVOICE: 73861											
10412 WILLIAM MAY											
73900		12/14/2016		1216-3	224091	25.00	12/15/2016	INV	PD	PARKING CITATION OVERPAYMENT	
INVOICE: CR121516											
10406 MARJORIE MCLAIN											
73899		12/14/2016		1216-3	224092	690.00	12/15/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR121516											
73866		12/14/2016		1216-3	224093	50.00	12/14/2016	INV	PD	WATER REFUND 110751	
INVOICE: 73866											
595 MENARDS, INC.											
73813		12/06/2016		1216-3	224094	98.68	12/13/2016	INV	PD	HOLIDAY SUPPLIES	
INVOICE: 39436											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
73902		12/08/2016		1216-3	224095	47.79	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 643654											
73903		12/08/2016		1216-3	224095	199.09	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 643977											
73904		12/09/2016		1216-3	224095	265.03	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 644691											
73901		12/10/2016		1216-3	224095	223.22	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 645408											
						735.13					
10399 ROY/ KAREN MILLONZI											
73859		12/14/2016		1216-3	224096	82.79	12/14/2016	INV	PD	WATER REFUND 110380	



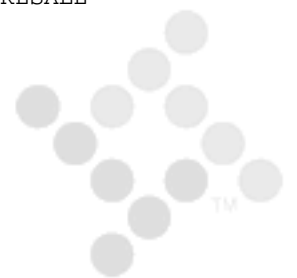


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 73859										
10395 JANE MITTON										
73814		12/06/2016		1216-3	224097	10.79	12/13/2016	INV	PD	CABLE REIMBURSEMENT
INVOICE: 121316										
7646 MONDI CONSTRUCTION, INC.										
73934	20160028	12/07/2016		1216-3	224098	118,544.35	12/15/2016	INV	PD	2016 CONCRETE SIDEWALK/STREET
INVOICE: 1327										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
73815		11/23/2015		1216-3	224099	938.80	12/13/2016	INV	PD	KING DEDUCTIBLE
INVOICE: 1671791 050268										
73816		06/09/2016		1216-3	224099	1,000.00	12/13/2016	INV	PD	FIRE HYDRANT DEDUCTIBLE
INVOICE: 1718087 050309										
73817		07/18/2016		1216-3	224099	1,000.00	12/13/2016	INV	PD	BLEE DEDUCTIBLE
INVOICE: 1746167 050309										
73819		09/20/2016		1216-3	224099	1,000.00	12/13/2016	INV	PD	CHINCHILLA DEDUCTIBLE
INVOICE: 1797560 050319										
73821		09/30/2016		1216-3	224099	1,000.00	12/13/2016	INV	PD	IBARA DEDUCTIBLE
INVOICE: 1798341 050320										
						4,938.80				
5841 GENUINE PARTS CO-NAPA										
73823		12/02/2016		1216-3	224100	23.07	12/13/2016	INV	PD	OIL DRY
INVOICE: 393315										
73824		12/07/2016		1216-3	224100	8.08	12/13/2016	INV	PD	OIL FILTER
INVOICE: 393916										
						31.15				
10278 NELS J JOHNSON TREE EXPERTS, INC										
73832	20160058	12/05/2016		1216-3	224101	6,321.00	12/13/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE: 114075										
9719 NETWORKFLEET, INC										
73822		12/01/2016		1216-3	224102	435.85	12/13/2016	INV	PD	GPS FLEET LOCATOR NOV 2016
INVOICE: OSV000000547353										
8790 A NEW DAIRY CO, INC										
73905		12/09/2016		1216-3	224103	405.26	12/15/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1520629										
7183 NEWEGG INC										
73825		12/02/2016		1216-3	224104	170.99	12/13/2016	INV	PD	MICR TONER
INVOICE: 1202371730										
73828		12/05/2016		1216-3	224104	120.47	12/13/2016	INV	PD	RAM MEMORY
INVOICE: 1300002762										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73827		12/05/2016		1216-3	224104	26.39	12/13/2016	INV	PD	TONER	
INVOICE:	1300003717										
73826		12/06/2016		1216-3	224104	79.99	12/13/2016	INV	PD	TONER	
INVOICE:	1300006001										
73908		12/07/2016		1216-3	224104	444.05	12/15/2016	INV	PD	HARD DRIVES	
INVOICE:	1300006847										
						841.89					
651 NORTHERN ILLINOIS GAS COMPANY											
73829		11/23/2016		1216-3	224105	89.74	12/13/2016	INV	PD	65-16-52-1000 9 1116	
INVOICE:	73829										
73830		11/23/2016		1216-3	224105	217.07	12/13/2016	INV	PD	33-46-52-1000 4 1116	
INVOICE:	73830										
73831		11/30/2016		1216-3	224105	52.73	12/13/2016	INV	PD	05-47-62-1000 9 1116	
INVOICE:	73831										
73833		12/05/2016		1216-3	224105	502.51	12/13/2016	INV	PD	5431401000 7 1216	
INVOICE:	73833										
73906		11/18/2016		1216-3	224105	165.00	12/15/2016	INV	PD	24-99-00-1000 1 1116	
INVOICE:	73906										
73907		11/29/2016		1216-3	224105	1,545.45	12/15/2016	INV	PD	01-66-52-1000 9 1116	
INVOICE:	73907										
						2,572.50					
10408 THOMAS O'GRADY											
73909		12/07/2016		1216-3	224106	3,450.00	12/15/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR121516										
676 PACKEY WEBB FORD, INC.											
73835		12/01/2016		1216-3	224107	50.39	12/13/2016	INV	PD	HVAC MOTOR #208	
INVOICE:	136213										
73836		12/06/2016		1216-3	224107	219.16	12/13/2016	INV	PD	STARTER, RELAY #011	
INVOICE:	136265										
						269.55					
10409 MICHAEL/ELAINE PAGE											
73910		12/14/2016		1216-3	224108	1,233.00	12/15/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR121516										
10396 PRECISE PAVING & LANDSCAPING INC											
73834		12/09/2016		1216-3	224109	1,000.00	12/13/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20161664										
5678 PRIORITY PRODUCTS, INC											
73837		12/01/2016		1216-3	224110	602.37	12/13/2016	INV	PD	HARDWARE	
INVOICE:	902079										
6552 PROVANTAGE CORPORATION											
73838		12/07/2016		1216-3	224111	791.00	12/13/2016	INV	PD	PC PARTS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 7812851										
6514 REPUBLIC SERVICES, INC.										
73911		11/30/2016		1216-3	224112	1,749.50	12/15/2016	INV	PD	REFUSE, LEAF STICKERS 3-0551-6
INVOICE: 551-013062177										
751 ALBUM FRAMES COM INC										
73841		12/07/2016		1216-3	224113	250.00	12/13/2016	INV	PD	BIKE RACK LINING
INVOICE: 18675										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
73839		12/05/2016		1216-3	224114	49.70	12/13/2016	INV	PD	MIRROR HOLDER #202
INVOICE: 3004719497										
73840		12/06/2016		1216-3	224114	353.09	12/13/2016	INV	PD	HEADLAMP BEZEL #251
INVOICE: 3004727278										
						402.79				
774 SCHEFFLER'S FLOWERS										
73846		12/04/2016		1216-3	224115	1,000.00	12/13/2016	INV	PD	FLORAL CLOCK HOLIDAY DECOR
INVOICE: 7945										
3330 SCHOOL DISTRICT 41										
73842		12/05/2016		1216-3	224116	7,815.48	12/13/2016	INV	PD	IMPACT FEES NOV 2016
INVOICE: IMPACT1116										
6942 SMITH BROTHERS TREE SERVICE										
73847		12/07/2016		1216-3	224117	750.00	12/13/2016	INV	PD	CIVIC CENTER SNOW REMOVAL 1216
INVOICE: 15										
8694 SNI SOLUTIONS, INC										
73913		12/05/2016		1216-3	224118	3,328.53	12/15/2016	INV	PD	GEO BLEND
INVOICE: 136635										
803 SPARTAN MOTORS CHASSIS, INC										
73912		12/06/2016		1216-3	224119	1,794.05	12/15/2016	INV	PD	POWER STEERING PUMP #1E60
INVOICE: IN00673177										
4050 SUPERIOR ROAD STRIPING, INC.										
73843		11/16/2016		1216-3	224120	3,287.75	12/13/2016	INV	PD	PAVEMENT MARKING RESTORATION
INVOICE: 643616										
73845		20160004 11/16/2016		1216-3	224120	2,448.00	12/13/2016	INV	PD	FY16 PAVEMENT MARKING
INVOICE: 643716										
73844		20160004 11/28/2016		1216-3	224120	3,482.00	12/13/2016	INV	PD	FY16 PAVEMENT MARKING
INVOICE: 644916										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						9,217.75					
10104 SUPREME LOBSTER CO											
73914		12/09/2016		1216-3	224121	217.75	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 6017866											
865 ACUSHNET COMPANY											
73923		12/06/2016		1216-3	224122	67.20	12/15/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 903403502											
872 TRAFFIC CONTROL & PROTECTION INC											
73850		12/07/2016		1216-3	224123	171.50	12/13/2016	INV	PD	SIGN MATERIAL	
INVOICE: 88488											
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
73851		12/01/2016		1216-3	224124	150.00	12/13/2016	INV	PD	258788 POLICE INFO SERVICES	
INVOICE: 121316											
10293 RACHEL ALCORN											
73924		12/08/2016		1216-3	224125	1,562.50	12/15/2016	INV	PD	LINKS CONSULTING SERVICES	
INVOICE: 762											
9078 KEYSTONE MANAGEMENT, INC											
73921		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056961 FS #2 ALARM	
INVOICE: 27530512											
73922		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056964 WILSON/LAM PAS	
INVOICE: 27530513											
73916		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056962 LINKS CLUBHSE	
INVOICE: 27530530											
73918		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056963 LINKS MAINT AL	
INVOICE: 27530531											
73919		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056966 NEWTON PUMP ST	
INVOICE: 27530532											
73920		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056967 PUB WKS ALARM	
INVOICE: 27530533											
73917		11/12/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056995 WILSON PUMP ST	
INVOICE: 27530534											
73915		12/10/2016		1216-3	224126	138.00	12/15/2016	INV	PD	01300 113056965 STACY PAS ALAR	
INVOICE: 27720575											
						1,104.00					
884 U.S. FOODSERVICE, INC.											
73926		12/02/2016		1216-3	224127	60.08	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 2355565											
73928		12/09/2016		1216-3	224127	1,461.45	12/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 2574978											



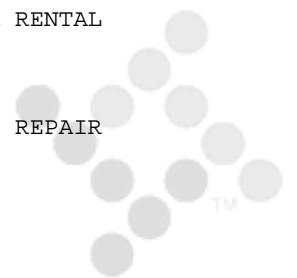


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,521.53					
5356 UTILITY SERVICE COMPANY, INC.											
73925		12/10/2016		1216-3	224128	8,500.00	12/15/2016	INV	PD	COTTAGE TANK PRESSURE WASH	
INVOICE: 410179											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
73930		12/08/2016		1216-3	224129	71.86	12/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3296002-0											
935 WATER RESOURCES INC.											
73853		11/28/2016		1216-3	224130	9,895.50	12/13/2016	INV	PD	WATER METER PARTS	
INVOICE: 30990											
73854		11/29/2016		1216-3	224130	365.72	12/13/2016	INV	PD	WATER METER PARTS	
INVOICE: 30995											
						10,261.22					
4850 THOMAS WATERS											
73929		12/09/2016		1216-3	224131	450.00	12/15/2016	INV	PD	TREE DAMAGE REIMBURSEMENT	
INVOICE: 121516											
945 WEST & SONS TOWING INC											
73852		12/05/2016		1216-3	224132	92.00	12/13/2016	INV	PD	POLICE TOWING	
INVOICE: 452131											
975 ZIEBELL WATER SERVICE PRODUCTS INC											
73855		11/18/2016		1216-3	224133	1,494.42	12/13/2016	INV	PD	PARTS	
INVOICE: 235731-000											
9876 ALBERT U KULIG/KAREN L KULIG											
74001		12/16/2016		1216-4	224134	8,371.50	12/22/2016	INV	PD	LIFT STATION CLEANING	
INVOICE: 4722											
2021 A-RELIABLE PRINTING											
74000		12/19/2016		1216-4	224135	99.00	12/22/2016	INV	PD	PRINTING	
INVOICE: 19216											
5217 ROSELAND INDUSTRIES, INC											
74157		12/03/2016		1216-4	224136	449.20	12/28/2016	INV	PD	DANCE FLOOR RENTAL	
INVOICE: 939-1											
7251 DJK TECHNOLOGIES, INC											
74158		12/19/2016		1216-4	224137	2,024.00	12/28/2016	INV	PD	FUEL ISLAND REPAIR	
INVOICE: 26089											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10419 ADR PROPERTY INVESTORS INC											
74272		12/29/2016		1216-4	224138	4,010.00	12/29/2016	INV	PD	OVERHEAD SEWER COST SHARE	
INVOICE: SWR122916											
9224 ADVANCE STORES COMPANY, INC											
74006		11/22/2016		1216-4	224139	17.74	12/22/2016	INV	PD	LIFT SUPPORT #026	
INVOICE: 3003											
74004		11/02/2016		1216-4	224139	100.47	12/22/2016	INV	PD	BRAKE PADS, ROTORS #016	
INVOICE: 3169											
74005		11/15/2016		1216-4	224139	41.96	12/22/2016	INV	PD	HEADLAMP	
INVOICE: 3581											
						160.17					
5574 AFTERMATH, INC.											
73999		11/30/2016		1216-4	224140	105.00	12/22/2016	INV	PD	BIO-HAZARD CLEANING	
INVOICE: JC2016-7789											
28 ALEXANDER EQUIPMENT CO INC											
74008		12/08/2016		1216-4	224141	798.28	12/22/2016	INV	PD	TREE PRUNING EQUIP	
INVOICE: 129407											
74273		12/16/2016		1216-4	224141	172.80	12/29/2016	INV	PD	CHAINSAW REPAIR	
INVOICE: 129566											
						971.08					
9380 ARBORWORKS LLC											
74002	20160006	12/05/2016		1216-4	224142	1,090.52	12/22/2016	INV	PD	TREE REMOVAL	
INVOICE: 2917											
65 AT&T											
74274		12/16/2016		1216-4	224143	63.20	12/29/2016	INV	PD	630 Z99-0131 540 7 1216	
INVOICE: 630Z99013112-4											
74003		12/04/2016		1216-4	224144	85.00	12/22/2016	INV	PD	152796430 1216	
INVOICE: 74003											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
74164		12/09/2016		1216-4	224145	285.00	12/28/2016	INV	PD	REVIEW	
INVOICE: 45476											
74166		12/09/2016		1216-4	224145	142.31	12/28/2016	INV	PD	REVIEW	
INVOICE: 45481											
74165		12/09/2016		1216-4	224145	142.31	12/28/2016	INV	PD	REVIEW	
INVOICE: 45487											
74163		12/16/2016		1216-4	224145	1,497.75	12/28/2016	INV	PD	INSPECTIONS	
INVOICE: 45552											
						2,067.37					
6832 POWER UP BATTERIES LLC											



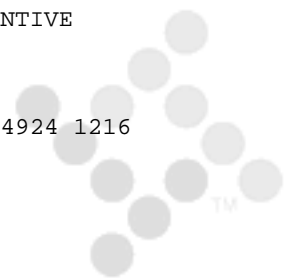


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74343		12/13/2016		1216-4	224146	54.54	12/29/2016	INV	PD	BATTERIES	
INVOICE:	487-279395										
74344		12/13/2016		1216-4	224146	59.70	12/29/2016	INV	PD	BATTERIES	
INVOICE:	487-279616										
						114.24					
10010 BELLA BREW COFFEE & BEVERAGE CO											
74160		12/13/2016		1216-4	224147	75.00	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	45965										
96 BONNELL INDUSTRIES, INC.											
74167		12/14/2016		1216-4	224148	18.70	12/28/2016	INV	PD	PLOW CHAIN SHACKLES #10-204	
INVOICE:	172123-IN										
9414 BRACING SYSTEMS, INC											
74162		06/03/2016		1216-4	224149	6,250.00	12/28/2016	INV	PD	ADA PAVERS	
INVOICE:	279297-1										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
74161		12/15/2016		1216-4	224150	313.51	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1013505608										
103 BRISTOL HOSE & FITTING											
74168		12/06/2016		1216-4	224151	1,266.53	12/28/2016	INV	PD	HYDRAULIC HOSE SAW	
INVOICE:	3326984										
74011		12/12/2016		1216-4	224151	57.54	12/22/2016	INV	PD	HYDRAULIC FITTINGS	
INVOICE:	3327467										
74010		12/12/2016		1216-4	224151	51.64	12/22/2016	INV	PD	HYDRAULIC FITTINGS	
INVOICE:	3327468										
74009		12/14/2016		1216-4	224151	101.58	12/22/2016	INV	PD	HYDRAULIC FITTINGS	
INVOICE:	3327670										
74012		12/15/2016		1216-4	224151	1,699.00	12/22/2016	INV	PD	SAND BLAST CABINET	
INVOICE:	3327832										
						3,176.29					
10118 BUCHANAN ENERGY LLC											
74275	20160043	12/20/2016		1216-4	224152	14,775.20	12/29/2016	INV	PD	FUEL COMMODITIES	
INVOICE:	388176										
114 CASCO INTERNATIONAL											
74172		12/21/2016		1216-4	224153	133.00	12/28/2016	INV	PD	SAFETY INCENTIVE	
INVOICE:	1238542										
5354 UNITED COMMUNICATION SYSTEMS											
74169		12/15/2016		1216-4	224154	3,849.95	12/28/2016	INV	PD	1209860-1124924 1216	
INVOICE:	122816										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
120 CANON SOLUTIONS AMERICA, INC											
74027		12/13/2016		1216-4	224155	278.65	12/22/2016	INV	PD	COPIER IR4225 MAINT	
INVOICE: 16802279											
135 TRANZONIC COMPANIES											
74283		12/19/2016		1216-4	224156	336.04	12/29/2016	INV	PD	SHOP TOWELS	
INVOICE: IN01814777											
137 CDW GOVERNMENT, INC.											
74018		12/21/2016		1216-4	224157	1,158.50	12/22/2016	INV	PD	WINDOWS 10 LICENSES	
INVOICE: GJK1225											
74173		12/22/2016		1216-4	224157	231.70	12/28/2016	INV	PD	WINDOWS 10 UPDATE LICENSES	
INVOICE: GJR3176											
						1,390.20					
8728 CHARM-TEX, INC											
74287		09/28/2016		1216-4	224158	318.60	12/29/2016	INV	PD	POLICE SUPPLIES	
INVOICE: 128788-IN											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
74171		12/16/2016		1216-4	224159	47.75	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 334794											
74170		12/26/2016		1216-4	224159	68.50	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 335008											
						116.25					
4753 CHICAGO METROPOLITAN AGENCY FOR PLANNING											
74059		06/10/2016		1216-4	224160	1,039.46	12/22/2016	INV	PD	FY17 ANNUAL DUES	
INVOICE: FY2017-081											
6043 CHICAGO PARTS & SOUND LLC											
73108		11/01/2016		1216-4	224161	-211.27	11/01/2016	CRM	PD	CREDIT CONDENSER ASSY	
INVOICE: 797770											
73109		11/05/2016		1216-4	224161	39.36	11/05/2016	INV	PD	OIL FILTERS	
INVOICE: 798879											
74028		12/13/2016		1216-4	224161	119.22	12/22/2016	INV	PD	FILTERS, WIPERS	
INVOICE: 807989											
74276		12/20/2016		1216-4	224161	43.98	12/29/2016	INV	PD	BRAKE PADS	
INVOICE: 809776											
74279		12/22/2016		1216-4	224161	94.56	12/29/2016	INV	PD	TURN SIGNAL SWITCH #221	
INVOICE: 810804											
74280		12/23/2016		1216-4	224161	81.68	12/29/2016	INV	PD	BRAKE ROTOR ASSY	
INVOICE: 811178											
74278		12/27/2016		1216-4	224161	94.96	12/29/2016	INV	PD	BATTERY #208	
INVOICE: 811587											
74277		12/27/2016		1216-4	224161	110.96	12/29/2016	INV	PD	BATTERY #218	
INVOICE: 811588											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						373.45					
151 CHICAGO TRIBUNE											
74285		10/31/2016		1216-4	224162	3,000.00	12/29/2016	INV	PD	MAGAZINE ADVERTISING	
INVOICE:	2985711										
74284		11/01/2016		1216-4	224162	1,100.00	12/29/2016	INV	PD	MAGAZINE ADVERTISING	
INVOICE:	3030694										
						4,100.00					
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
74017		11/29/2016		1216-4	224163	3,331.25	12/22/2016	INV	PD	LEGAL SERVICES	
INVOICE:	7991										
175 COMMONWEALTH EDISON COMPANY											
74023		12/13/2016		1216-4	224164	302.00	12/22/2016	INV	PD	0201104145 1216	
INVOICE:	74023										
74024		12/14/2016		1216-4	224164	311.02	12/22/2016	INV	PD	0175026025 1216	
INVOICE:	74024										
74025		12/14/2016		1216-4	224164	358.47	12/22/2016	INV	PD	4145057007 1216	
INVOICE:	74025										
						971.49					
74019		12/08/2016		1216-4	224165	215.93	12/22/2016	INV	PD	8344125166 1216	
INVOICE:	74019										
74020		12/09/2016		1216-4	224165	50.93	12/22/2016	INV	PD	1159090017 1216	
INVOICE:	74020										
74021		12/08/2016		1216-4	224165	637.13	12/22/2016	INV	PD	0372059133 1216	
INVOICE:	74021										
74022		12/07/2016		1216-4	224165	31.45	12/22/2016	INV	PD	7163762013 1216	
INVOICE:	74022										
74174		11/03/2016		1216-4	224165	211.18	12/28/2016	INV	PD	3441094009 1116	
INVOICE:	74174										
74175		12/06/2016		1216-4	224165	248.45	12/28/2016	INV	PD	3441094009 1216	
INVOICE:	74175										
74176		12/08/2016		1216-4	224165	624.63	12/28/2016	INV	PD	3965055040 1216	
INVOICE:	74176										
74177		12/08/2016		1216-4	224165	102.70	12/28/2016	INV	PD	5897103011 1216	
INVOICE:	74177										
74178		12/08/2016		1216-4	224165	86.87	12/28/2016	INV	PD	4593032014 1216	
INVOICE:	74178										
74179		12/08/2016		1216-4	224165	83.99	12/28/2016	INV	PD	0213156104 1216	
INVOICE:	74179										
74180		12/08/2016		1216-4	224165	956.17	12/28/2016	INV	PD	5373072000 1216	
INVOICE:	74180										
74181		12/08/2016		1216-4	224165	63.92	12/28/2016	INV	PD	2215042016 1216	
INVOICE:	74181										
74182		12/09/2016		1216-4	224165	80.45	12/28/2016	INV	PD	2781170010 1216	
INVOICE:	74182										
74183		12/09/2016		1216-4	224165	33.71	12/28/2016	INV	PD	1773149091 1216	
INVOICE:	74183										
74184		12/09/2016		1216-4	224165	915.69	12/28/2016	INV	PD	0018071031 1216	
INVOICE:	74184										



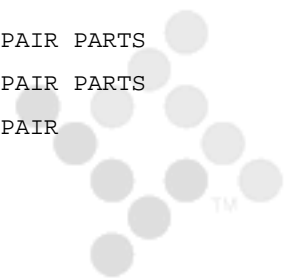


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,343.20					
2699 COMPASS MINERALS AMERICA INC											
74016	20160046	12/13/2016		1216-4	224166	21,859.85	12/22/2016	INV	PD	BULK ROCK SALT	
	INVOICE: 71567032										
74282	20160046	12/20/2016		1216-4	224166	1,179.97	12/29/2016	INV	PD	BULK ROCK SALT	
	INVOICE: 71572318										
74281	20160046	12/22/2016		1216-4	224166	21,530.76	12/29/2016	INV	PD	BULK ROCK SALT	
	INVOICE: 71574817										
						44,570.58					
189 COUNTRYSIDE WELDING INC											
74286		12/17/2016		1216-4	224167	600.00	12/29/2016	INV	PD	DEFROST CONDUIT	
	INVOICE: 13625										
204 DAILY HERALD											
74032		11/21/2016		1216-4	224168	90.85	12/22/2016	INV	PD	19 N PARK NOTICE	
	INVOICE: T4457640										
74033		11/22/2016		1216-4	224168	136.85	12/22/2016	INV	PD	439 PENNSYLVANIA NOTICE	
	INVOICE: T4457691										
74034		11/22/2016		1216-4	224168	119.60	12/22/2016	INV	PD	475 PENNSYLVANIA NOTICE	
	INVOICE: T4457692										
74035		11/23/2016		1216-4	224168	328.90	12/22/2016	INV	PD	739-799 ROOSEVELT NOTICE	
	INVOICE: T4457825										
74031		12/02/2016		1216-4	224168	25.30	12/22/2016	INV	PD	GEPD RULES NOTICE	
	INVOICE: T4458586										
						701.50					
8031 SHAW SUBURBAN MEDIA GROUP											
74107		11/04/2016		1216-4	224169	562.40	12/19/2016	INV	PD	POLICE TESTING NOTICE	
	INVOICE: 1238966										
8596 DAN WOLF'S MOTORS OF NAPERVILLE INC											
74013		12/13/2016		1216-4	224170	1,265.13	12/22/2016	INV	PD	RADIATOR REPLACEMENT #003	
	INVOICE: CVCS221348										
9848 DESITTER FLOORING, INC											
74030		12/09/2016		1216-4	224171	15,917.19	12/22/2016	INV	PD	CARPET INSTALLATION	
	INVOICE: CG603651										
10416 DOALL COMPANY											
74185		11/28/2016		1216-4	224172	117.32	12/28/2016	INV	PD	BAND SAW REPAIR PARTS	
	INVOICE: 43280886										
74187		11/29/2016		1216-4	224172	51.08	12/28/2016	INV	PD	BAND SAW REPAIR PARTS	
	INVOICE: 43280961										
74186		12/12/2016		1216-4	224172	412.50	12/28/2016	INV	PD	BAND SAW REPAIR	
	INVOICE: 43281419										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						580.90					
9742 PATTI DOGETT											
74029		12/20/2016		1216-4	224173	54.00	12/22/2016	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER122216											
1917 DULTMEIER SALES LLC											
74345		12/19/2016		1216-4	224174	31.31	12/29/2016	INV	PD	PREWET CHECK VALVES	
INVOICE: 3281028											
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
74188		12/20/2016		1216-4	224175	400.00	12/28/2016	INV	PD	ANN DUES NORTON, HOLMER	
INVOICE: 122816											
5111 ELECTRICAL CONTRACTORS INC.											
74288		12/27/2016		1216-4	224176	399.00	12/29/2016	INV	PD	PW NORTH GATE REPAIR	
INVOICE: 68863											
1078 EQUIFAX INFORMATION SVCS LLC											
74289		12/17/2016		1216-4	224177	25.00	12/29/2016	INV	PD	POLICE INFO SERVICES	
INVOICE: 4038968											
1711 ERNIE'S TOWING SERVICE											
74036		12/14/2016		1216-4	224178	175.00	12/22/2016	INV	PD	POLICE TOWING	
INVOICE: 22150											
291 EUCLID BEVERAGE, LTD											
74189		12/08/2016		1216-4	224179	318.95	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037712											
74190		12/15/2016		1216-4	224179	363.25	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037771											
						682.20					
10417 FABIOLA Y PEREZCHICA											
74191		11/02/2016		1216-4	224180	1,400.00	12/28/2016	INV	PD	LANDSCAPE CLEAN-UP 865 BAKER	
INVOICE: 28212											
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
74038		12/13/2016		1216-4	224181	220.22	12/22/2016	INV	PD	TIRES #627	
INVOICE: 240552											
311 THE TERRAMAR GROUP, INC											
74037		12/08/2016		1216-4	224182	87.03	12/22/2016	INV	PD	SHORE LINE PLUG	
INVOICE: 66931											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9958 FORTUNE INTERNATIONAL, LLC										
74192		12/22/2016		1216-4	224183	35.10	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 266155										
9362 G & K SERVICES, CO										
74040		12/15/2016		1216-4	224184	64.76	12/22/2016	INV	PD	TOWEL, MAT SERVICE
INVOICE: 1028434645										
74290		12/29/2016		1216-4	224184	64.76	12/29/2016	INV	PD	MAT, TOWEL SERVICE
INVOICE: 1028440321										
						129.52				
8391 GALLS, LLC										
74291		12/16/2016		1216-4	224185	995.00	12/29/2016	INV	PD	POLICE UNIFORMS
INVOICE: 6637896										
6961 GFS MARKETPLACE LLC										
74194		12/03/2016		1216-4	224186	66.00	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770181563										
74193		12/17/2016		1216-4	224186	13.99	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770182049										
74196		12/24/2016		1216-4	224186	19.48	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770182319										
74195		12/27/2016		1216-4	224186	39.25	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770182387										
						138.72				
348 GLEN ELLYN CHAMBER OF COMMERCE										
74039		12/12/2016		1216-4	224187	200.00	12/22/2016	INV	PD	CROSSING GUARDS HOLIDAY GIFTS
INVOICE: 14725										
10346 GOVTEMPSUSA, LLC										
74200		12/08/2016		1216-4	224188	1,478.40	12/28/2016	INV	PD	TEMPORARY STAFF
INVOICE: 2135434										
74199		12/08/2016		1216-4	224188	2,587.20	12/28/2016	INV	PD	TEMPORARY STAFF
INVOICE: 2135435										
						4,065.60				
10422 GRAHAM ENTERPRISES, INC										
74346		12/20/2016		1216-4	224189	511.59	12/29/2016	INV	PD	BP FUEL DURING FUEL ISLAND OUT
INVOICE: 75137										
929 W.W. GRAINGER INC										
74041		12/07/2016		1216-4	224190	609.86	12/22/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 9299935321										
74197		12/14/2016		1216-4	224190	364.06	12/28/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 9306640203										





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						973.92					
370 GRAYBAR ELECTRIC COMPANY INC											
74198		11/23/2016		1216-4	224191	21.62	12/28/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 988547625											
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
74014		12/07/2016		1216-4	224192	349.44	12/22/2016	INV	PD	POLICE SUPPLIES	
INVOICE: 821207589											
9982 HAYES MECHANICAL LLC											
74046		12/09/2016		1216-4	224193	1,039.00	12/22/2016	INV	PD	HEATING SERVICE CALL	
INVOICE: 380099											
2030 HBK WATER METER SERVICE, INC.											
74292		12/08/2016		1216-4	224194	2,808.75	12/29/2016	INV	PD	METER TESTING	
INVOICE: 16-909											
74293		12/19/2016		1216-4	224194	527.75	12/29/2016	INV	PD	METER TESTING	
INVOICE: 16-939											
						3,336.50					
6405 HIGHLAND BAKING CO											
74206		12/08/2016		1216-4	224195	27.40	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1236201											
74209		12/12/2016		1216-4	224195	35.15	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1240064											
74207		12/15/2016		1216-4	224195	18.48	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1242626											
74208		12/16/2016		1216-4	224195	54.01	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1244141											
74210		12/17/2016		1216-4	224195	201.86	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1245264											
74203		12/20/2016		1216-4	224195	24.28	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1247032											
74201		12/21/2016		1216-4	224195	39.80	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1248002											
74202		12/22/2016		1216-4	224195	24.94	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1249116											
74204		12/23/2016		1216-4	224195	47.01	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1250110											
74205		12/27/2016		1216-4	224195	72.10	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1251590											
						545.03					
5380 L & R MORAN, INC											
74042		11/30/2016		1216-4	224196	58.05	12/22/2016	INV	PD	BACKGROUND VERIFICATION	
INVOICE: 59584											
389 HOLSTEIN'S GARAGE											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74045		11/30/2016		1216-4	224197	105.50	12/22/2016	INV	PD	SAFETY INSPECTIONS 1116
	INVOICE: 46342									
										9087 ILLINOIS POWER MARKETING COMPANY
74347		12/15/2016		1216-4	224198	13,371.91	12/29/2016	INV	PD	GMCVIL2050 1216
	INVOICE: 104285016121									
										8568 HOUSE OF GRAPHICS, INC
74047		12/14/2016		1216-4	224199	712.70	12/22/2016	INV	PD	PERSONNEL MANUALS
	INVOICE: 1612074									
										5988 HR SIMPLIFIED
74043		12/12/2016		1216-4	224200	456.01	12/22/2016	INV	PD	COBRA-NOV/FLEX NOTIF JAN/FEB
	INVOICE: 49295									
										3892 ILCMA
74050		12/19/2016		1216-4	224201	50.00	12/22/2016	INV	PD	JOB AD
	INVOICE: 682									
										1546 ILLINOIS DEPT. OF AGRICULTURE
74049		12/14/2016		1216-4	224202	15.00	12/22/2016	INV	PD	PESTICIDE OPERATOR LIC-ZIECHE
	INVOICE: 122216									
										420 ILLINOIS PAPER COMPANY
74048		12/13/2016		1216-4	224203	335.00	12/22/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: IN257463									
										422 ILLINOIS SECRETARY OF STATE
74212		12/20/2016		1216-4	224204	196.00	12/28/2016	INV	PD	LIC/TITLE VIN #3316
	INVOICE: 122816									
										426 ILLINOIS STATE POLICE
74060		10/31/2016		1216-4	224205	459.00	12/27/2016	INV	PD	COST CTR: 06156 ORI ILL14530S
	INVOICE: 122716									
										6860 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC
74211		12/09/2016		1216-4	224206	1,840.00	12/28/2016	INV	PD	JOB APPLICATION PROCESSING
	INVOICE: C38386A									
										5573 J.G. UNIFORMS, INC.
74053		11/29/2016		1216-4	224207	50.00	12/22/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 43669									
74052		11/30/2016		1216-4	224207	369.17	12/22/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 43678									



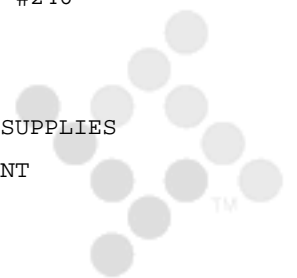


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74051		11/30/2016		1216-4	224207	1,107.77	12/22/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 43735									
						1,526.94				
										481 JERRY HAGGERTY CHEVROLET INC
74044		12/12/2016		1216-4	224208	38.78	12/22/2016	INV	PD	ACTUATOR #022
	INVOICE: 163529									
										2284 JP MORGAN CHASE BANK
74054		12/01/2016		1216-4	224209	32.60	12/22/2016	INV	PD	SUBPOENA CASE SB782236-I1
	INVOICE: 122216									
										10420 FREDERICK M KAPEL
74294		12/28/2016		1216-4	224210	50.00	12/29/2016	INV	PD	CITATION OVERPAYMENT
	INVOICE: CR122916									
										612 KONICA MINOLTA BUSINESS SOLUTIONS INC
74295		12/20/2016		1216-4	224211	275.00	12/29/2016	INV	PD	COPIER C754E MAINT
	INVOICE: 29582015									
										8098 THE LAKOTA GROUP, INC
74213	20130055	09/27/2016		1216-4	224212	1,560.00	12/28/2016	INV	PD	SIGNAGE & WAYFINDING PLAN
	INVOICE: 13008-8									
										3636 LANDS' END INC.
74296		12/12/2016		1216-4	224213	144.82	12/29/2016	INV	PD	POLICE UNIFORMS
	INVOICE: SIN4529931									
74297		12/16/2016		1216-4	224213	156.07	12/29/2016	INV	PD	POLICE UNIFORMS
	INVOICE: SIN4549327									
						300.89				
										10421 MIKE MALONE
74298		12/30/2016		1216-4	224214	4,527.50	12/30/2016	INV	PD	OVERHEAD SEWER COST SHARE
	INVOICE: SWR122916									
										584 MCCANN INDUSTRIES, INC.
74063		12/14/2016		1216-4	224215	166.40	12/14/2016	INV	PD	RUBBER BOOTS
	INVOICE: 1389276									
74064		12/13/2016		1216-4	224215	584.23	12/14/2016	INV	PD	GLASS, SEAL #246
	INVOICE: 7216022									
						750.63				
										595 MENARDS, INC.
74224		11/03/2016		1216-4	224216	19.98	12/28/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 36419									
74061		11/03/2016		1216-4	224216	68.20	12/27/2016	INV	PD	BLOCK, CEMENT



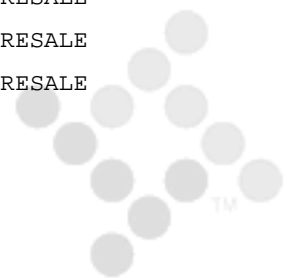


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 74348	36420	12/07/2016		1216-4	224216	18.64	12/29/2016	INV	PD	LUMINAIRE	
INVOICE: 74062	39510	12/08/2016		1216-4	224216	177.45	12/08/2016	INV	PD	PLOW TRUCK LIGHTS, MISC SUPPLI	
INVOICE: 74223	39601	12/14/2016		1216-4	224216	87.33	12/28/2016	INV	PD	PAIL, SHOVEL, GRAVEL	
INVOICE: 74351	40070	12/16/2016		1216-4	224216	20.03	12/29/2016	INV	PD	PLUMBING SUPPLIES	
INVOICE: 74349	40269	12/20/2016		1216-4	224216	36.46	12/29/2016	INV	PD	CLEANING SUPPLIES	
INVOICE: 74350	40640	12/21/2016		1216-4	224216	57.99	12/29/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 74299	40718	12/22/2016		1216-4	224216	13.35	12/30/2016	INV	PD	ADHESIVE	
INVOICE: 74352	40797	12/29/2016		1216-4	224216	51.30	12/29/2016	INV	PD	PAINT AND SUPPLIES	
INVOICE: 74352	41309										
						550.73					
599 MICHAEL'S UNIFORM CO.											
INVOICE: 74056	83162	12/08/2016		1216-4	224217	52.11	12/22/2016	INV	PD	EMPLOYEE POLO	
602 MICROSYSTEMS, INC.											
INVOICE: 74225	I00001220	12/20/2016		1216-4	224218	1,056.00	12/28/2016	INV	PD	SCANNING SERVICES	
INVOICE: 74057	I00001220A	12/20/2016		1216-4	224218	54.50	12/22/2016	INV	PD	DOCUMENT SCANNING	
						1,110.50					
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
INVOICE: 74218	645836	12/12/2016		1216-4	224219	159.27	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74219	647564	12/15/2016		1216-4	224219	313.44	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74220	647762	12/15/2016		1216-4	224219	34.52	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74221	648285	12/16/2016		1216-4	224219	247.26	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74222	648881	12/17/2016		1216-4	224219	249.16	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74216	650157	12/21/2016		1216-4	224219	166.09	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74215	650723	12/22/2016		1216-4	224219	137.02	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74217	651594	12/24/2016		1216-4	224219	96.17	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74214	652418	12/28/2016		1216-4	224219	268.39	12/28/2016	INV	PD	LINKS FOOD RESALE	
						1,671.32					
8693 ANTHONY E JOHNSON											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74058		12/08/2016		1216-4	224220	174.93	12/22/2016	INV	PD	WINTER GLOVES
INVOICE: P436298										
5841 GENUINE PARTS CO-NAPA										
74069		12/07/2016		1216-4	224221	53.55	12/20/2016	INV	PD	SHOP SUPPLIES
INVOICE: 393945										
74302		12/19/2016		1216-4	224221	259.67	12/30/2016	INV	PD	BRAKE ROTORS #212
INVOICE: 395934										
74229		12/19/2016		1216-4	224221	38.84	12/28/2016	INV	PD	OIL FILTERS
INVOICE: 395986										
74303		12/22/2016		1216-4	224221	54.25	12/30/2016	INV	PD	BRAKE PADS #255
INVOICE: 396490										
74301		12/27/2016		1216-4	224221	3.17	12/30/2016	INV	PD	TIRE VALVE #238
INVOICE: 396948										
						409.48				
10370 NAPLETON FLEET INC										
74232	20160070	12/19/2016		1216-4	224222	26,517.00	12/28/2016	INV	PD	2017 DODGE DURANGO VIN #3316
INVOICE: C288218										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
74070		12/02/2016		1216-4	224223	240.00	12/20/2016	INV	PD	INSPECTIONS
INVOICE: 254381										
74230		12/06/2016		1216-4	224223	120.00	12/28/2016	INV	PD	INSPECTIONS
INVOICE: 254667										
74231		12/06/2016		1216-4	224223	630.00	12/28/2016	INV	PD	INSPECTIONS
INVOICE: 254680										
						990.00				
10278 NELS J JOHNSON TREE EXPERTS, INC										
74300	20160058	12/09/2016		1216-4	224224	4,348.50	12/30/2016	INV	PD	PARKWAY TREE PRUNING
INVOICE: 114124										
8790 A NEW DAIRY CO, INC										
74228		12/16/2016		1216-4	224225	232.05	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1521462										
7183 NEWEGG INC										
74068		12/13/2016		1216-4	224226	2,239.46	12/20/2016	INV	PD	POE NETWORK SWITCHES
INVOICE: 1300017087										
651 NORTHERN ILLINOIS GAS COMPANY										
74066		12/07/2016		1216-4	224227	188.97	12/14/2016	INV	PD	14-78-54-4533 0 1216
INVOICE: 74066										
654 NORTHEAST MULTI-REG. TRAINING										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74305		10/03/2016		1216-4	224228	50.00	12/30/2016	INV	PD	TRAINING
INVOICE:	210529									
74304		10/05/2016		1216-4	224228	300.00	12/30/2016	INV	PD	TRAINING 6 ATTENDEES
INVOICE:	211283									
74065		12/05/2016		1216-4	224228	400.00	12/14/2016	INV	PD	TRAINING VAVRA
INVOICE:	213501									
						750.00				
655 NORTHERN ILLINOIS UNIVERSITY										
74071		11/18/2016		1216-4	224229	1,925.00	12/20/2016	INV	PD	ADMIN INTERN
INVOICE:	PRI00111817									
10414 SHARON NOVELLE										
74067		12/20/2016		1216-4	224230	100.00	12/20/2016	INV	PD	PARKWAY TREE REFUND
INVOICE:	122716									
665 O'HARE TRUCK/TOWING SERVICE, INC.										
74307		11/02/2016		1216-4	224231	181.50	12/30/2016	INV	PD	POLICE TOWING
INVOICE:	134880-1									
74306		12/09/2016		1216-4	224231	215.00	12/30/2016	INV	PD	POLICE TOWING
INVOICE:	138458-1									
						396.50				
738 RAY O'HERRON CO. INC.										
74322		04/28/2016		1216-4	224232	29.99	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1625021-IN									
74315		07/06/2016		1216-4	224232	363.94	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1638443-IN									
74316		09/19/2016		1216-4	224232	181.98	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1652606-IN									
74320		09/19/2016		1216-4	224232	129.98	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1652609-IN									
74317		09/20/2016		1216-4	224232	139.98	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1652793-IN									
74319		11/04/2016		1216-4	224232	247.96	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1662347-IN									
74318		11/04/2016		1216-4	224232	323.95	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1662348-IN									
74321		11/04/2016		1216-4	224232	8.00	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1662349-IN									
74314		11/21/2016		1216-4	224232	152.99	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1665228-IN									
74313		12/02/2016		1216-4	224232	69.00	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1667423-IN									
74310		12/19/2016		1216-4	224232	76.49	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1670737-IN									
74309		12/19/2016		1216-4	224232	148.49	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1670739-IN									
74308		12/19/2016		1216-4	224232	29.70	12/30/2016	INV	PD	POLICE UNIFORMS
INVOICE:	1670740-IN									
74312		12/21/2016		1216-4	224232	30.00	12/30/2016	INV	PD	POLICE UNIFORMS



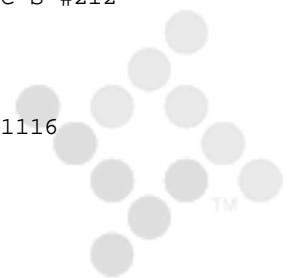


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VILLAGE OF GLEN ELLYN
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74311	1671479-IN	12/21/2016		1216-4	224232	39.99	12/30/2016	INV	PD	POLICE UNIFORMS
	1671480-IN									
1458 OFFICE DEPOT, INC						1,972.44				
74074		12/06/2016		1216-4	224233	60.72	12/20/2016	INV	PD	OFFICE SUPPLIES
	885041693001									
74073		12/08/2016		1216-4	224233	27.28	12/20/2016	INV	PD	OFFICE SUPPLIES
	885791654001									
74072		12/08/2016		1216-4	224233	29.23	12/20/2016	INV	PD	OFFICE SUPPLIES
	885791704001									
670 DAVID B COULTER						117.23				
74075		12/09/2016		1216-4	224234	339.75	12/20/2016	INV	PD	TREE INVENTORY UPDATE
	122716									
74353		12/28/2016		1216-4	224234	3,500.00	12/29/2016	INV	PD	URBAN FORESTRY MGMT PLAN
	122916									
2670 PACE SUBURBAN BUS						3,839.75				
74083		11/08/2016		1216-4	224235	1,376.06	12/19/2016	INV	PD	RIDE DUPAGE AUG 16
	449584									
676 PACKEY WEBB FORD, INC.										
74080		09/19/2016		1216-4	224236	-123.53	09/19/2016	CRM	PD	CREDIT TENSIONER BELT
	135453									
74327		12/19/2016		1216-4	224236	183.45	12/21/2016	INV	PD	SOLENOIDS, GASKETS #212
	136438									
74079		12/19/2016		1216-4	224236	-35.00	12/19/2016	CRM	PD	CREDIT STARTER CORE #011
	136442									
74328		12/19/2016		1216-4	224236	149.90	12/21/2016	INV	PD	WINDOW REGULATOR #001
	136443									
74329		12/19/2016		1216-4	224236	33.25	12/21/2016	INV	PD	THERMOSTAT #238
	136449									
74326		12/21/2016		1216-4	224236	75.12	12/21/2016	INV	PD	GROMMET AND SEAL #212
	136487									
74325		12/21/2016		1216-4	224236	-20.96	12/21/2016	CRM	PD	CREDIT SEAL #212
	136495									
74324		12/22/2016		1216-4	224236	21.35	12/30/2016	INV	PD	WIRE PIG TAIL #212
	136513									
74081		12/19/2016		1216-4	224236	139.95	12/19/2016	INV	PD	DIAGNOSE DTC'S #212
	C89632									
9516 PAHCS II/CADENCE OCC HEALTH						423.53				
74082		12/01/2016		1216-4	224237	617.20	12/19/2016	INV	PD	SCREENINGS 1116
	193524									



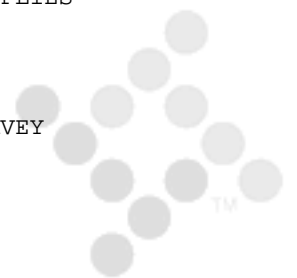


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10418 PETROLIANCE, LLC										
74233		11/30/2016		1216-4	224238	938.21	12/28/2016	INV	PD	HYDRAULIC OIL
INVOICE: 9951451										
5585 PHASE 1 EXCAVATION, INC.										
74076	20140102	12/09/2016		1216-4	224239	13,200.00	12/20/2016	INV	PD	DEMOLITION SERVICES 676 STACEY
INVOICE: 675										
703 PLANNING RESOURCES, INC.										
74234		12/21/2016		1216-4	224240	2,862.50	12/28/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 12323										
1724 POMP'S TIRE SERVICE INC										
74084		12/09/2016		1216-4	224241	1,830.44	12/19/2016	INV	PD	TIRES #1E61
INVOICE: 280065388										
74236		12/21/2016		1216-4	224241	527.85	12/28/2016	INV	PD	REPAIR TIRE DAMAGE #251
INVOICE: 280065718										
						2,358.29				
1721 PORTER PIPE & SUPPLY CO.										
74235		11/30/2016		1216-4	224242	96.94	12/28/2016	INV	PD	PLUMBING REPAIR PARTS
INVOICE: 11524720-00										
74356		12/09/2016		1216-4	224242	367.26	12/29/2016	INV	PD	PLUMBING SUPPLIES
INVOICE: 11527644-00										
74354		12/12/2016		1216-4	224242	42.07	12/29/2016	INV	PD	PLUMBING SUPPLIES
INVOICE: 11528889-00										
74355		12/21/2016		1216-4	224242	112.00	12/29/2016	INV	PD	PLUMBING SUPPLIES
INVOICE: 11532543-00										
						618.27				
9470 PRAIRIE MOON NURSERY INC										
74323		12/20/2016		1216-4	224243	2,998.89	12/30/2016	INV	PD	MANOR WOODS SEED
INVOICE: 1634902200										
6552 PROVANTAGE CORPORATION										
74077		12/05/2016		1216-4	224244	393.34	12/20/2016	INV	PD	MOTHERBOARDS
INVOICE: 7810754										
74078		12/05/2016		1216-4	224244	566.66	12/20/2016	INV	PD	CPU'S
INVOICE: 7810780										
74330		12/20/2016		1216-4	224244	132.00	12/21/2016	INV	PD	PRINTER SUPPLIES
INVOICE: 7821452										
						1,092.00				
5901 QUALITY BLUEPRINT, INC										
74085		12/01/2016		1216-4	224245	20.50	12/19/2016	INV	PD	PLAT OF SURVEY
INVOICE: 81095										



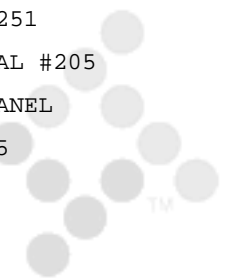


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9218 RAINBOW FARM ENTERPRISES, INC										
74098		12/16/2016		1216-4	224246	1,890.00	12/19/2016	INV	PD	LEAF HAULING
INVOICE: 34417										
74099		12/06/2016		1216-4	224246	630.00	12/19/2016	INV	PD	LEAF HAULING
INVOICE: 344398										
						2,520.00				
6927 REGIONAL TRUCK EQUIPMENT CO										
74086		12/06/2016		1216-4	224247	2,051.41	12/19/2016	INV	PD	PLOW MOLD BOARD, HARDWARE #10-
INVOICE: 203333										
6514 REPUBLIC SERVICES, INC.										
74237		12/15/2016		1216-4	224248	106,453.54	12/28/2016	INV	PD	3-0551-6100002 1216
INVOICE: 551-013038657-1										
751 ALBUM FRAMES COM INC										
74100		12/12/2016		1216-4	224249	250.00	12/19/2016	INV	PD	BIKE RACK LINING
INVOICE: 18678										
754 RIGGS BROS. AUTO INTERIORS, INC.										
74097		12/16/2016		1216-4	224250	355.00	12/19/2016	INV	PD	DRIVERS SEAT REPLACEMENT #627
INVOICE: 131448										
74357		12/29/2016		1216-4	224250	185.00	12/29/2016	INV	PD	WINDOW TINTING #016
INVOICE: 131562										
						540.00				
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
74089		12/06/2016		1216-4	224251	378.50	12/19/2016	INV	PD	SPLASH PANEL #200
INVOICE: 3004727239										
74090		12/09/2016		1216-4	224251	248.00	12/19/2016	INV	PD	SPLASH SHIELD #200
INVOICE: 3004783309										
74091		12/12/2016		1216-4	224251	143.70	12/19/2016	INV	PD	MIRROR COVER #200
INVOICE: 3004800292										
74095		12/14/2016		1216-4	224251	98.29	12/19/2016	INV	PD	INSIDE DOOR HANDLE #205
INVOICE: 3004827743										
74093		12/14/2016		1216-4	224251	95.54	12/19/2016	INV	PD	OIL PAN GASKET #205
INVOICE: 3004827789										
74094		12/14/2016		1216-4	224251	395.82	12/19/2016	INV	PD	ENGINE OIL PAN #205
INVOICE: 3004829885										
74088		12/15/2016		1216-4	224251	-353.09	12/19/2016	CRM	PD	CREDIT BEZEL HEAD LIGHT #251
INVOICE: 3004833127										
74087		12/15/2016		1216-4	224251	366.98	12/19/2016	INV	PD	HEADLAMP ASSY #251
INVOICE: 3004833140										
74096		12/15/2016		1216-4	224251	328.58	12/19/2016	INV	PD	ACCELERATOR PEDAL #205
INVOICE: 3004835585										
74092		12/19/2016		1216-4	224251	-378.50	12/19/2016	CRM	PD	CREDIT FENDER PANEL
INVOICE: 3004897110										
74331		12/27/2016		1216-4	224251	-46.55	12/27/2016	CRM	PD	CREDIT CORE #205
INVOICE: 3004940466										



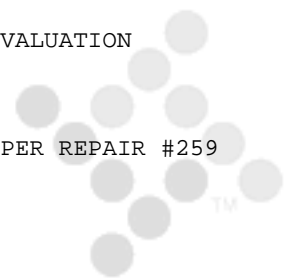


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74358		12/27/2016		1216-4	224251	240.60	12/29/2016	INV	PD	AIR BRAKE CHAMBERS #204	
INVOICE:	3004940552										
74359		12/29/2016		1216-4	224251	-32.60	12/29/2016	CRM	PD	CREDIT SLACK KIT	
INVOICE:	3004963251										
						1,485.27					
6093 SCHAMBERGER BROTHERS, INC											
74238		12/09/2016		1216-4	224252	100.50	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	406077										
9718 SEBIS DIRECT INC											
74360		12/15/2016		1216-4	224253	871.64	12/29/2016	INV	PD	WATER BILLS-DEC 16	
INVOICE:	22495										
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
74102		12/19/2016		1216-4	224254	840.00	12/19/2016	INV	PD	LANDSCAPE SUPPLIES	
INVOICE:	78773775										
74362		12/29/2016		1216-4	224254	584.00	12/29/2016	INV	PD	CONTAINERS	
INVOICE:	78826587										
						1,424.00					
9574 TONY L DIAMOND SR											
74335		12/23/2016		1216-4	224255	2,574.00	12/27/2016	INV	PD	ENGINE SCANNER	
INVOICE:	12191618472										
8694 SNI SOLUTIONS, INC											
74250		12/19/2016		1216-4	224256	3,627.68	12/28/2016	INV	PD	GEO BLEND	
INVOICE:	136756										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
74244		12/08/2016		1216-4	224257	2,703.00	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1323687										
74243		12/15/2016		1216-4	224257	1,954.55	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1335304										
74242		12/22/2016		1216-4	224257	935.50	12/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1347402										
74241		12/16/2016		1216-4	224257	-612.00	12/28/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE:	9039101										
						4,981.05					
7404 SIMON ROOFING AND SHEET METAL CORP.											
74105		11/07/2016		1216-4	224258	1,100.00	12/19/2016	INV	PD	FS#1 ROOF EVALUATION	
INVOICE:	354226										
806 STANDARD EQUIPMENT COMPANY											
74334		12/27/2016		1216-4	224259	3,755.41	12/27/2016	INV	PD	STREET SWEEPER REPAIR #259	
INVOICE:	A4793601										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74333		12/27/2016		1216-4	224259	2,445.46	12/27/2016	INV	PD	STREET SWEEPER REPAIR #249
INVOICE: A4793701										
						6,200.87				
74103		12/02/2016		1216-4	224260	229.04	12/19/2016	INV	PD	GUTTER BROOM
INVOICE: C18395										
74104		12/02/2016		1216-4	224260	30.34	12/19/2016	INV	PD	DASH SWITCHES #259
INVOICE: C18412										
						259.38				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
74332		12/10/2016		1216-4	224261	51.12	12/27/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3323875844										
2676 STERLING CUT GLASS CO, INC										
74245		11/04/2016		1216-4	224262	557.09	12/28/2016	INV	PD	TROPHIES
INVOICE: 393702-IN										
7600 STUEVER & SONS, INC										
74246		12/21/2016		1216-4	224263	142.00	12/28/2016	INV	PD	BEER LINE CLEANING
INVOICE: 166728										
5018 SUBURBAN LABORATORIES, INC.										
74361		11/30/2016		1216-4	224264	433.00	12/29/2016	INV	PD	LAB SERVICES
INVOICE: 140500										
2937 SUPERIOR ASPHALT MATERIALS, LLC										
74106		11/29/2016		1216-4	224265	1,708.11	12/19/2016	INV	PD	ASPHALT MATERIAL
INVOICE: 20161670										
835 SUPERIOR BEVERAGE CO.										
74240		12/16/2016		1216-4	224266	228.90	12/28/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 685026										
74239		12/23/2016		1216-4	224266	59.90	12/28/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 685107										
						288.80				
10104 SUPREME LOBSTER CO										
74248		12/13/2016		1216-4	224267	316.28	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 6019765										
74249		12/16/2016		1216-4	224267	276.06	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 6022540										
74247		12/22/2016		1216-4	224267	255.20	12/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 6026590										
						847.54				
3163 G-T INC										



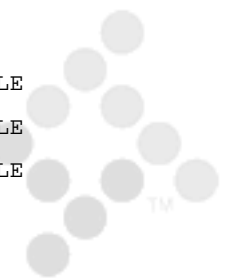


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74112		12/05/2016		1216-4	224268	191.25	12/20/2016	INV	PD	TABLE RENTALS-PD RECRUITING
	INVOICE: 2-251080-04									
	9588 TECH TOOLS, INC									
74227		12/21/2016		1216-4	224269	121.75	12/28/2016	INV	PD	SHOP TOOL
	INVOICE: 15405									
	853 TERMINAL SUPPLY CO, INC									
74110		12/05/2016		1216-4	224270	37.08	12/20/2016	INV	PD	RELAYS
	INVOICE: 69820-00									
74109		12/07/2016		1216-4	224270	40.68	12/20/2016	INV	PD	TAIL LAMP ASSY
	INVOICE: 69820-01									
74336		12/20/2016		1216-4	224270	90.39	12/27/2016	INV	PD	LIGHT BAR
	INVOICE: 69820-02									
	854 TERRACE SUPPLY COMPANY					168.15				
74111		11/30/2016		1216-4	224271	23.40	12/20/2016	INV	PD	CYLINDER RENTAL NOV 16
	INVOICE: 970776									
	55 ANTHONY R. TERRANOVA									
74108		12/20/2016		1216-4	224272	30.00	12/20/2016	INV	PD	FUEL REIMBURSEMENT
	INVOICE: ER122716									
	10360 TIMOTHY A ARMSTRONG									
74007		12/06/2016		1216-4	224273	137.50	12/22/2016	INV	PD	ADJUDICATION SERVICES
	INVOICE: 122216									
	3580 TRUGREEN LIMITED PARTNERSHIP									
74251		12/14/2016		1216-4	224274	418.00	12/28/2016	INV	PD	ICE MELT
	INVOICE: 58434618									
	9689 U.S. FIRE & SAFETY EQUIPMENT CO									
74113		12/05/2016		1216-4	224275	222.00	12/20/2016	INV	PD	VEHICLE EXTINGUISHER MAINT
	INVOICE: 494241									
	886 U.S. VENTURE, INC									
74259		12/19/2016		1216-4	224276	235.14	12/26/2016	INV	PD	ANTI-FREEZE
	INVOICE: 4361510									
	884 U.S. FOODSERVICE, INC.									
74257		12/09/2016		1216-4	224277	237.15	12/26/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 2590951									
74256		12/13/2016		1216-4	224277	2,380.71	12/26/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 2669316									
74253		12/16/2016		1216-4	224277	2,017.84	12/28/2016	INV	PD	LINKS FOOD RESALE



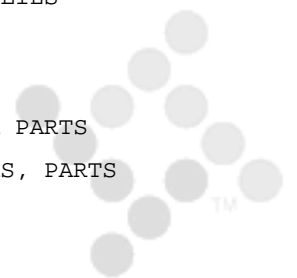


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 74260	2810303	12/16/2016		1216-4	224277	189.36	12/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74254	2817402	12/20/2016		1216-4	224277	1,047.90	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 74255	2896816	12/26/2016		1216-4	224277	-4,000.00	12/26/2016	CRM	PD	REBATE	
INVOICE: 74252	2978114	12/23/2016		1216-4	224277	1,670.67	12/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	67467										
						3,543.63					
5356 UTILITY SERVICE COMPANY, INC.											
74101		12/16/2016		1216-4	224278	10,925.00	12/19/2016	INV	PD	NEWTON TANK CLEANING	
INVOICE:	412867										
915 VERIZON WIRELESS SERVICES LLC											
74261		12/15/2016		1216-4	224279	127.54	12/26/2016	INV	PD	486486569-00002 1216	
INVOICE:	9777064948										
74338		12/16/2016		1216-4	224280	608.18	12/27/2016	INV	PD	580459997-00001 1216	
INVOICE:	9777140415										
74262		12/15/2016		1216-4	224281	840.25	12/26/2016	INV	PD	486486569-00001 1216	
INVOICE:	9777064947										
74114		12/01/2016		1216-4	224282	1,090.41	12/20/2016	INV	PD	887125807-00001 1216	
INVOICE:	9776288815										
1220 VERMEER ILLINOIS, INC											
74263		12/20/2016		1216-4	224283	343.87	12/26/2016	INV	PD	STUMP GRINDER PARTS	
INVOICE:	PA4699										
921 VILLAGE LINKS RESERVE 22											
74055		12/16/2016		1216-4	224284	2,544.27	12/22/2016	INV	PD	COD B-FAST, EMPLOYEE HOLIDAY C	
INVOICE:	122216										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
74117		12/14/2016		1216-4	224285	120.71	12/20/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	3301742-0										
74339		12/21/2016		1216-4	224285	111.70	12/27/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	3310919-0										
74340		12/23/2016		1216-4	224285	68.44	12/27/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	3314329-0										
						300.85					
935 WATER RESOURCES INC.											
74266		09/20/2016		1216-4	224286	3,681.68	12/26/2016	INV	PD	WATER METER PARTS	
INVOICE:	30856										
74116		12/12/2016		1216-4	224286	8,777.94	12/20/2016	INV	PD	WATER METERS, PARTS	





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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:	31027									
74115		12/12/2016		1216-4	224286	3,207.50	12/20/2016	INV	PD	METER, SUPPLIES
INVOICE:	31028									
74267		12/01/2016		1216-4	224286	-110.00	12/01/2016	CRM	PD	CREDIT METER WIRE
INVOICE:	31041CM									
74341		12/21/2016		1216-4	224286	2,880.00	12/27/2016	INV	PD	WATER METER PARTS
INVOICE:	31057									
						18,437.12				
948 WEST PUBLISHING CORPORATION										
74363		11/01/2016		1216-4	224287	317.69	12/29/2016	INV	PD	LEGAL INFO SERVICE
INVOICE:	834980936									
74119		12/01/2016		1216-4	224287	317.69	12/20/2016	INV	PD	LEGAL INFO SERVICE
INVOICE:	835160843									
						635.38				
7711 WINDY CITY DISTRIBUTION COMPANY										
74264		12/08/2016		1216-4	224288	190.09	12/26/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	807852									
74265		12/15/2016		1216-4	224288	520.96	12/26/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	810777									
						711.05				
8565 WIDOPENWEST FINANCE LLC										
74118		12/15/2016		1216-4	224289	127.50	12/20/2016	INV	PD	013896527 1216
INVOICE:	122716									
						3,661,305.69				
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792 INVOICES										
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** END OF REPORT - Generated by Dale Fabianski **

