

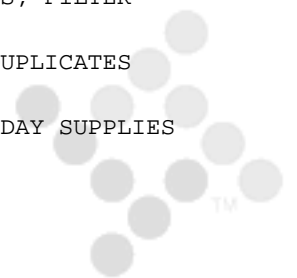


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
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| 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 | | | | | | | | | |



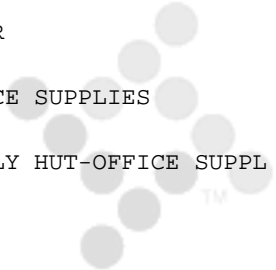


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 2
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 |



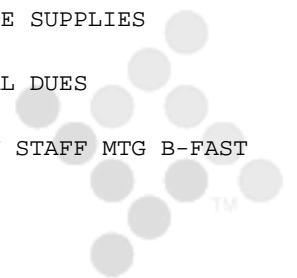


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 3
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | |



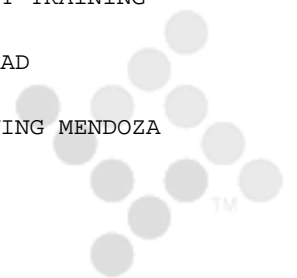


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 4
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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 |



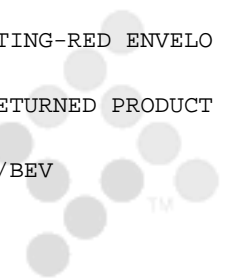


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VILLAGE OF GLEN ELLYN
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P 5
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------|----------|------------|---------|---------|---------|-------------|------------|------|-----|--------------------------------|
| 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 |



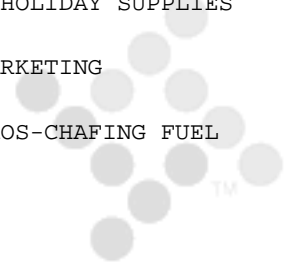


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P 6
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE: | CONM-318 | | | | | | | | | |
| 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

P 7
apinvlst

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|-----------------------------------|--------------|------------|---------|---------|---------|-------------|------------|------|-----|--------------------------------|
| 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 |



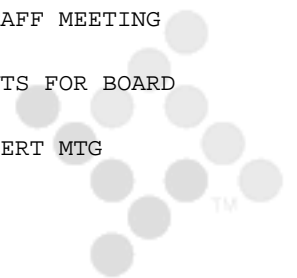


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| 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 | | | | | | | | | | |



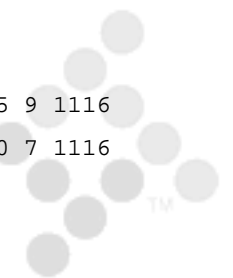


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 9
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 10
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| | | | | | | 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 | | | | | | | | | | |



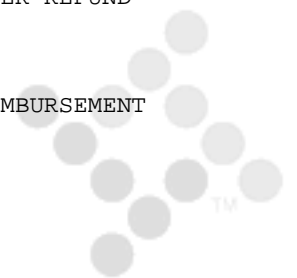


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 11
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| 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 |
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| 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 LAW FIRM 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 | | | | | | | | | | |





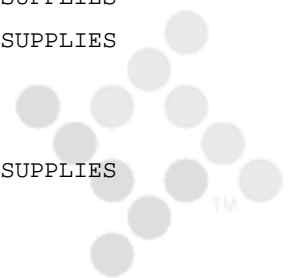
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VILLAGE OF GLEN ELLYN
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| 73777 INVOICE: 3 | 20160016 | 12/02/2016 | | 1216-2 | 223947 | 79,111.50 | 12/08/2016 | INV | PD | LK ELLYN OUTLET CONTROL CONSTR |
| 277 EJ EQUIPMENT INC. | | | | | | | | | | |
| 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 |

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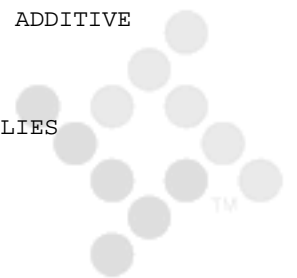


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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | | |



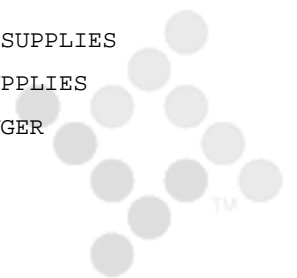


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 14
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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 | | | | | | | | | | | |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 15
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 73727 | INVOICE: 38087 | 11/30/2016 | | 1216-2 | 223975 | 25.51 | 12/07/2016 | INV | PD | MISC SUPPLIES | |
| | INVOICE: 38895 | | | | | | | | | | |
| | | | | | | 86.29 | | | | | |
| 596 METRO PARAMEDIC SERVICES, INC. | | | | | | | | | | | |
| 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 | |
| | | | | | | 1,243.98 | | | | | |
| 10389 MIDWEST WATER GROUP, INC | | | | | | | | | | | |
| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 16
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | | |



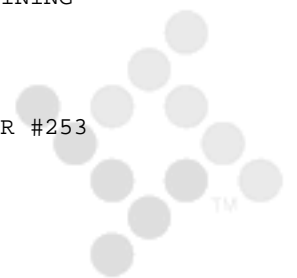


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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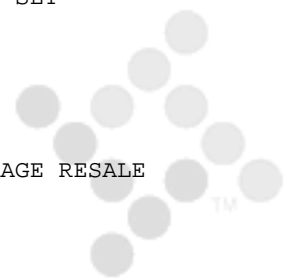


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VILLAGE OF GLEN ELLYN
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P 18
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 19
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | | |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 20
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 21
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 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 | |



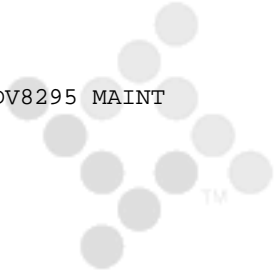


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 22
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | | |



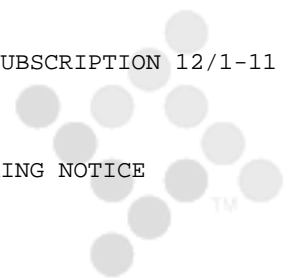


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 23
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 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 | |



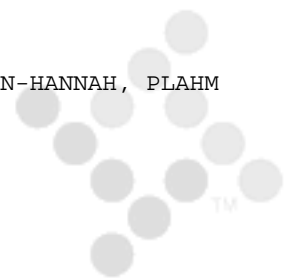


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 24
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | |



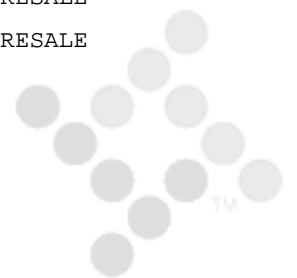


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 25
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 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 | |
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| 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 | | | | | | | | | | | |
| | | | | | | 244.23 | | | | | |
| 399 HYDROTEX PARTNERS, LTD | | | | | | | | | | | |
| 73807 | | 11/23/2016 | | 1216-3 | 224076 | 2,085.26 | 12/13/2016 | INV | PD | TRANS FLUID | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 26
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 27
apinvlst

| 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 | | | | | | | | | | |



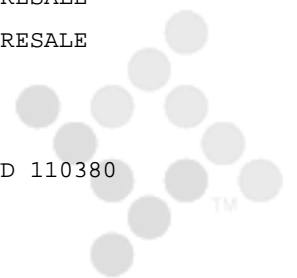


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 28
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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 | |



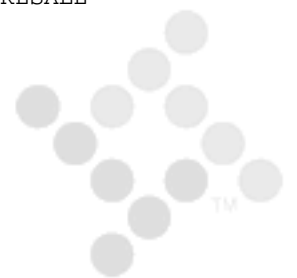


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 29
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 30
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 31
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 32
apinvlst

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



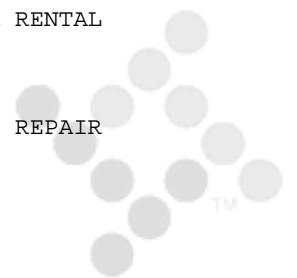


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 33
apinvlst

| 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 | | | | | | | | | | | |





01/09/2017 08:11
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 34
apinvlst

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



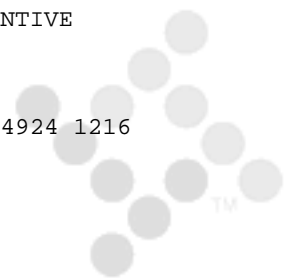


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 35
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 36
apinvlst

| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 37
apinvlst

| 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 LAW FIRM 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 | | | | | | | | | | |



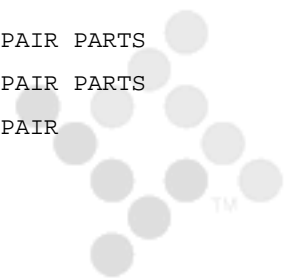


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 38
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 39
apinvlst

| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 40
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 41
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 42
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | |



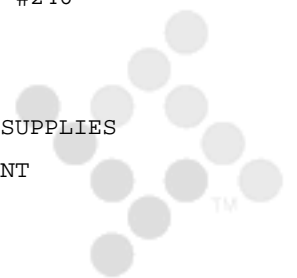


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 43
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 |



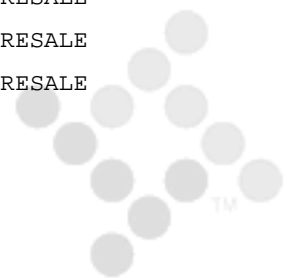


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 44
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 45
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 46
apinvlst

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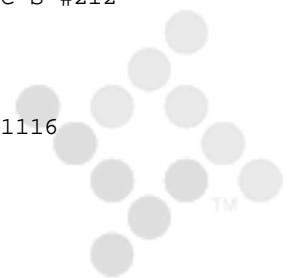


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 47
apinvlst

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



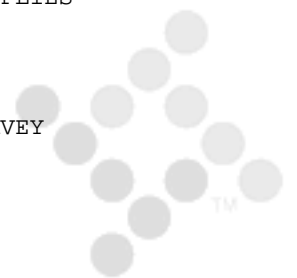


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 48
apinvlst

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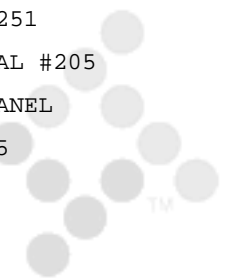


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VILLAGE OF GLEN ELLYN
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P 49
apinvlst

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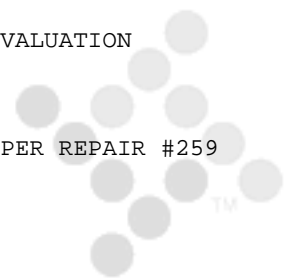


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 50
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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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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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 51
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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 | | | | | | | | | | |



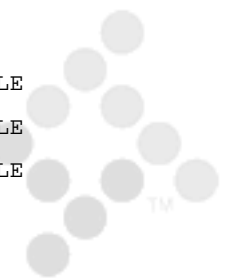


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 52
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 |



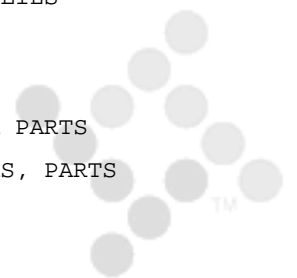


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 53
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 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

P 54
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 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 | | | | | | | | | |
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| 792 INVOICES | | | | | | | | | | |
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** END OF REPORT - Generated by Dale Fabianski **

