

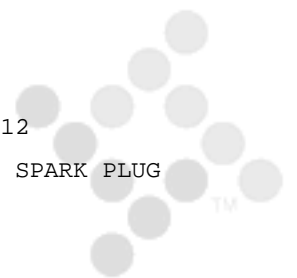


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
82710		10/31/2017		1117-3	228562	216.00	11/14/2017	INV	PD	SIGN MATERIAL
	INVOICE: TP03899			CHECK DATE: 11/17/2017						
10884 3SI SECURITY SYSTEMS, INC										
83190		10/30/2017		1217-1	228686	691.00	12/01/2017	INV	PD	SECURITY EQUIPMENT
	INVOICE: 518890			CHECK DATE: 12/01/2017						
2021 A-RELIABLE PRINTING										
82939		10/23/2017		1217-1	228687	135.00	11/22/2017	INV	PD	PRINTING
	INVOICE: 20253			CHECK DATE: 12/01/2017						
82657		10/31/2017		1117-2	228474	88.00	11/08/2017	INV	PD	PRINTING
	INVOICE: 20292			CHECK DATE: 11/09/2017						
82711		11/02/2017		1117-3	228563	79.00	11/14/2017	INV	PD	PRINTING
	INVOICE: 20303			CHECK DATE: 11/17/2017						
82794		11/07/2017		1117-3	228563	237.00	11/16/2017	INV	PD	PRINTING
	INVOICE: 20322			CHECK DATE: 11/17/2017						
82946		11/08/2017		1217-1	228687	156.74	11/22/2017	INV	PD	PRINTING
	INVOICE: 20326			CHECK DATE: 12/01/2017						
						695.74				
7128 ABC HUMANE WILDLIFE CONTROL										
82713		11/03/2017		1117-3	228564	75.00	11/14/2017	INV	PD	SKUNK REMOVAL
	INVOICE: 65999			CHECK DATE: 11/17/2017						
82714		11/07/2017		1117-3	228564	75.00	11/14/2017	INV	PD	SKUNK REMOVAL
	INVOICE: 68934			CHECK DATE: 11/17/2017						
82942		11/14/2017		1217-1	228688	75.00	11/22/2017	INV	PD	ANIMAL CONTROL
	INVOICE: 69117			CHECK DATE: 12/01/2017						
						225.00				
1354 ACCIDENT RECONSTRUCTION JOURNAL										
82658		10/31/2017		1117-2	228475	59.00	11/08/2017	INV	PD	JOURNAL SUBSCRIPTION
	INVOICE: 110817			CHECK DATE: 11/09/2017						
7645 ACRES ENTERPRISES, INC										
82712		20170038 09/30/2017		1117-3	228565	4,324.75	11/14/2017	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
	INVOICE: AEI_0274545			CHECK DATE: 11/17/2017						
82944		20170038 10/31/2017		1217-1	228689	3,375.75	11/22/2017	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
	INVOICE: AEI_0277663			CHECK DATE: 12/01/2017						
						7,700.50				
9224 ADVANCE STORES COMPANY, INC										
82947		10/03/2017		1217-1	228690	17.69	11/22/2017	INV	PD	WIRE LOOM
	INVOICE: 4084			CHECK DATE: 12/01/2017						
82948		10/04/2017		1217-1	228690	3.12	11/22/2017	INV	PD	RED BULB #512
	INVOICE: 4128			CHECK DATE: 12/01/2017						
82949		10/05/2017		1217-1	228690	12.64	11/22/2017	INV	PD	AIR FILTER, SPARK PLUG



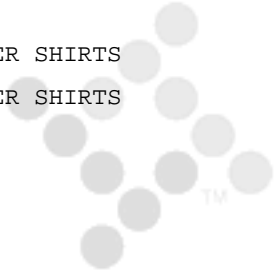


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82975	4166	10/11/2017	CHECK	DATE: 12/01/2017	1217-1 228690	45.90	11/22/2017	INV	PD	ANTI-FREEZE
82950	4402	10/12/2017	CHECK	DATE: 12/01/2017	1217-1 228690	5.70	11/22/2017	INV	PD	LIGHT BULBS
82952	4445	10/17/2017	CHECK	DATE: 12/01/2017	1217-1 228690	9.19	11/22/2017	INV	PD	STEERING WHEEL COVER #225
	4593		CHECK	DATE: 12/01/2017						
8181 MWSTAR WASTE HOLDINGS CORPORATION						94.24				
82945		10/31/2017		1217-1	228691	1,528.91	11/22/2017	INV	PD	TB000191 1017 SOLID WASTE
	TB0000016097		CHECK	DATE: 12/01/2017						
10753 ADVANCED TURF SOLUTIONS										
82656		10/17/2017		1117-2	228476	785.65	11/08/2017	INV	PD	TURF TREATMENT
	SO637067		CHECK	DATE: 11/09/2017						
82655		10/24/2017		1117-2	228476	770.45	11/08/2017	INV	PD	TURF TREATMENT
	SO637069		CHECK	DATE: 11/09/2017						
8119 AECOM TECHNICAL SERVICES INC						1,556.10				
82795		11/10/2017		1117-3	228566	995.00	11/16/2017	INV	PD	PLUME MAP
	37991594		CHECK	DATE: 11/17/2017						
10229 ACCOUNTING PRINCIPALS										
83016		11/19/2017		1217-1	228692	1,080.00	11/28/2017	INV	PD	TEMPORARY STAFF
	9218678		CHECK	DATE: 12/01/2017						
44 AMERICAN PUBLIC WORKS ASSN										
83189		11/20/2017		1217-1	228693	95.00	12/01/2017	INV	PD	MEMBERSHIP TOPOR, MILLER
	745671		CHECK	DATE: 12/01/2017						
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
82938		11/10/2017		1217-1	228694	5,403.41	11/22/2017	INV	PD	LEGAL SERVICES
	3146324-1017		CHECK	DATE: 12/01/2017						
52 SOUTH WEST INDUSTRIES INC										
82708		11/01/2017		1117-3	228567	204.97	11/14/2017	INV	PD	MAINTENANCE NOV 2017
	214801		CHECK	DATE: 11/17/2017						
10349 MARGIE GOTSCH										
82940		10/30/2017		1217-1	228695	1,147.58	11/22/2017	INV	PD	BREAST CANCER SHIRTS
	1104		CHECK	DATE: 12/01/2017						
82941		11/13/2017		1217-1	228695	201.60	11/22/2017	INV	PD	BREAST CANCER SHIRTS
	1108		CHECK	DATE: 12/01/2017						



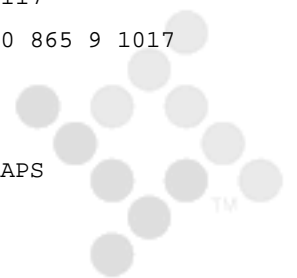


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,349.18					
10850 ANGELO GELATO ITALIANO, INC											
83132		11/15/2017		1117-4	228663	108.00	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 137293			CHECK DATE: 11/30/2017								
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
83017		11/14/2017		1217-1	228696	308.02	11/28/2017	INV	PD	DRILL BITS	
INVOICE: 96870513			CHECK DATE: 12/01/2017								
83018		11/15/2017		1217-1	228696	102.58	11/28/2017	INV	PD	DRILL BITS	
INVOICE: 96871406			CHECK DATE: 12/01/2017								
						410.60					
7592 AQUAFIX, INC											
82798		11/07/2017		1117-3	228568	10,462.50	11/16/2017	INV	PD	VITA STIM GREASE TREATMENT	
INVOICE: 22824			CHECK DATE: 11/17/2017								
82793		11/08/2017		1117-3	228568	393.69	11/16/2017	INV	PD	GREASE JETT	
INVOICE: 22840			CHECK DATE: 11/17/2017								
						10,856.19					
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC											
82797		11/07/2017		1117-3	228569	661.87	11/16/2017	INV	PD	LINKS LINEN SERVICE	
INVOICE: 2081291669			CHECK DATE: 11/17/2017								
82796		11/14/2017		1117-3	228569	661.87	11/16/2017	INV	PD	LINKS LINEN SERVICE	
INVOICE: 2081301248			CHECK DATE: 11/17/2017								
						1,323.74					
9380 ARBORWORKS LLC											
82583	20160006	10/31/2017		1117-2	228477	9,483.88	11/08/2017	INV	PD	TREE REMOVAL	
INVOICE: 3047			CHECK DATE: 11/09/2017								
83188	20160006	11/17/2017		1217-1	228697	1,771.49	12/01/2017	INV	PD	TREE REMOVAL	
INVOICE: 3058			CHECK DATE: 12/01/2017								
						11,255.37					
60 ART'S RV SERVICE CENTERS INC.											
83019		11/16/2017		1217-1	228698	367.82	11/28/2017	INV	PD	TEST GENERATOR, A/C, TRANS SWI	
INVOICE: 21058			CHECK DATE: 12/01/2017								
65 AT&T											
82709		11/04/2017		1117-3	228570	95.50	11/14/2017	INV	PD	152796430 1117	
INVOICE: 111417			CHECK DATE: 11/17/2017								
82586		10/19/2017		1117-2	228478	194.06	11/08/2017	INV	PD	630 469-0560 865 9 1017	
INVOICE: 630469056010-8			CHECK DATE: 11/09/2017								
						289.56					
10692 ARIENS SPECIALTY BRANDS LLC											
82582		10/25/2017		1117-2	228479	72.09	11/08/2017	INV	PD	LIFTING STRAPS	



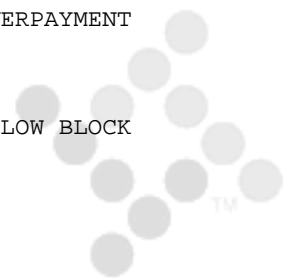


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	si03829086			CHECK DATE:	11/09/2017					
	5034 AZAVAR AUDIT SOLUTIONS, INC.									
82707		11/01/2017		1117-3	228571	33.60	11/14/2017	INV	PD	UTILITY TAX AUDIT NOV 2017
INVOICE:	13737			CHECK DATE:	11/17/2017					
	10875 JOSEPH M FRASCA									
82872		11/16/2017		1117-3	228572	500.00	11/16/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	111617			CHECK DATE:	11/17/2017					
	10860 BAIRD & WARNER									
82701		11/08/2017		1117-2	228480	49.75	11/08/2017	INV	PD	WATER REFUND 121650
INVOICE:	82701			CHECK DATE:	11/09/2017					
	6832 POWER UP BATTERIES LLC									
82717		10/18/2017		1117-3	228573	74.99	11/14/2017	INV	PD	SQUAD PRINTER BATTERY
INVOICE:	487-108759-01			CHECK DATE:	11/17/2017					
	4874 BAXTER & WOODMAN, INC.									
82715	20170009	10/20/2017		1117-3	228574	2,687.50	11/14/2017	INV	PD	ENG SVCS WATER MAIN LINING
INVOICE:	195410			CHECK DATE:	11/17/2017					
	10010 BELLA BREW COFFEE & BEVERAGE CO									
82799		11/07/2017		1117-3	228575	177.06	11/16/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	60856			CHECK DATE:	11/17/2017					
83133		11/21/2017		1117-4	228664	213.16	11/30/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	61483			CHECK DATE:	11/30/2017					
	7162 EMMANUEL BERGER					390.22				
82697		11/01/2017		1117-2	228481	70.00	11/08/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER110817			CHECK DATE:	11/09/2017					
	10861 DAVE BHARDWAJ									
82702		11/08/2017		1117-2	228482	85.20	11/08/2017	INV	PD	WATER REFUND 230880
INVOICE:	82702			CHECK DATE:	11/09/2017					
	10873 KATHRYN BOLEN									
82800		11/13/2017		1117-3	228576	50.00	11/16/2017	INV	PD	CITATION OVERPAYMENT
INVOICE:	CR111617			CHECK DATE:	11/17/2017					
	96 BONNELL INDUSTRIES, INC.									
82588		10/24/2017		1117-2	228483	54.07	11/08/2017	INV	PD	BEARING PILLOW BLOCK
INVOICE:	176330-IN			CHECK DATE:	11/09/2017					





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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	
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
82659		11/02/2017		1117-2	228484	293.07	11/08/2017	INV	PD	LINKS BEVERAGE RESALE	
	INVOICE: 326409171			CHECK DATE: 11/09/2017							
6301 BRUSS LANDSCAPING, INC											
82587		11/07/2017		1117-2	228485	2,000.00	11/08/2017	INV	PD	RESTORATION DEPOSIT REFUND	
	INVOICE: 20171700			CHECK DATE: 11/09/2017							
7566 DAVID BUCKLEY											
82719		11/07/2017		1117-3	228577	5.00	11/14/2017	INV	PD	VEHICLE STICKER REFUND	
	INVOICE: VR111417			CHECK DATE: 11/17/2017							
2504 JEFFERY & MARIANNE BUTTON											
82716		11/07/2017		1117-3	228578	2,362.00	11/14/2017	INV	PD	FENCE REPAIR REIMBURSEMENT	
	INVOICE: 111417			CHECK DATE: 11/17/2017							
114 CASCO INTERNATIONAL											
82959		11/13/2017		1217-1	228699	30.00	11/22/2017	INV	PD	SAFETY INCENTIVE	
	INVOICE: 1306023			CHECK DATE: 12/01/2017							
82958		11/16/2017		1217-1	228699	44.00	11/22/2017	INV	PD	SAFETY INCENTIVE	
	INVOICE: 1306877			CHECK DATE: 12/01/2017							
82954		11/20/2017		1217-1	228699	3.50	11/22/2017	INV	PD	SAFETY INCENTIVE	
	INVOICE: 1307699			CHECK DATE: 12/01/2017							
						77.50					
10879 C.C. CARTAGE, INC											
82956		11/01/2017		1217-1	228700	5,100.00	11/22/2017	INV	PD	CONCRETE BLOCK HAULING	
	INVOICE: 8209			CHECK DATE: 12/01/2017							
5354 UNITED COMMUNICATION SYSTEMS											
83222		11/15/2017		1217-1	228701	4,045.54	12/01/2017	INV	PD	1209860-1124924 1117	
	INVOICE: 113017			CHECK DATE: 12/01/2017							
120 CANON SOLUTIONS AMERICA, INC											
82963		11/12/2017		1217-1	228702	200.42	11/12/2017	INV	PD	COPIER IRC3530 MAINT	
	INVOICE: 17949906			CHECK DATE: 12/01/2017							
82962		11/12/2017		1217-1	228703	117.00	11/12/2017	INV	PD	COPIER IR4225 MAINT	
	INVOICE: 17967400			CHECK DATE: 12/01/2017							
82591		11/01/2017		1117-2	228486	37.28	11/08/2017	INV	PD	COPIER IRADV8295 MAINT	
	INVOICE: 4024181080			CHECK DATE: 11/09/2017							
						354.70					
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
82589		06/02/2017		1117-2	228487	13.70	11/08/2017	INV	PD	HALOGEN BEAM	
	INVOICE: 549607			CHECK DATE: 11/09/2017							
82590		10/05/2017		1117-2	228487	7.19	11/08/2017	INV	PD	RAIN CAP #625	



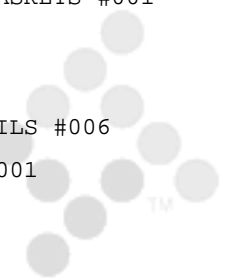


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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	562518		CHECK DATE:	11/09/2017						
						20.89				
			1854 CARTEGRAPH SYSTEMS INC.							
83194		11/27/2017		1217-1	228704	2,525.00	11/27/2017	INV	PD	IMPLEMENTATION SVCS
INVOICE:	SIN003985		CHECK DATE:	12/01/2017						
			132 CASEY EQUIPMENT COMPANY, INC							
82592		10/31/2017		1117-2	228488	180.05	11/08/2017	INV	PD	WIPER BLADES #210, FILTER
INVOICE:	C13916		CHECK DATE:	11/09/2017						
			135 TRANZONIC COMPANIES							
82596		10/30/2017		1117-2	228489	344.36	11/02/2017	INV	PD	WIPES
INVOICE:	IN01985056		CHECK DATE:	11/09/2017						
82727		11/02/2017		1117-3	228579	503.76	11/14/2017	INV	PD	WIPES
INVOICE:	IN01987397		CHECK DATE:	11/17/2017						
						848.12				
			10865 CHICAGO FIRE & BURGLAR DETECTION INC							
82815		09/29/2017		1117-3	228580	3,165.00	11/16/2017	INV	PD	PANIC BUTTON INSTALLATION
INVOICE:	15702		CHECK DATE:	11/17/2017						
82816		09/15/2017		1117-3	228580	26.95	11/16/2017	INV	PD	ALARM MONITORING 12/31/17
INVOICE:	46609		CHECK DATE:	11/17/2017						
						3,191.95				
			5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.							
82728		10/31/2017		1117-3	228581	675.00	11/14/2017	INV	PD	SPRINKLER SERVICE CALL-PW
INVOICE:	IN00171830		CHECK DATE:	11/17/2017						
			6043 CHICAGO PARTS & SOUND LLC							
82594		11/02/2017		1117-2	228490	-45.68	11/02/2017	CRM	PD	CREDIT SWITCH
INVOICE:	30CR007234		CHECK DATE:	11/09/2017						
82960		11/09/2017		1217-1	228705	-400.00	11/09/2017	CRM	PD	CREDIT CORE
INVOICE:	30CR007584		CHECK DATE:	12/01/2017						
83191		11/22/2017		1217-1	228705	-118.96	11/22/2017	CRM	PD	CREDIT CORE RETURN
INVOICE:	30CR007973		CHECK DATE:	12/01/2017						
82595		10/26/2017		1117-2	228490	60.17	11/02/2017	INV	PD	REAR BRAKE PADS #244
INVOICE:	30IC039613		CHECK DATE:	11/09/2017						
82961		10/30/2017		1217-1	228705	1,077.95	11/09/2017	INV	PD	GEAR ASSY #006
INVOICE:	30IC040219		CHECK DATE:	12/01/2017						
82724		11/06/2017		1117-3	228582	234.59	11/14/2017	INV	PD	AC CONDENSER, GASKETS #001
INVOICE:	30IC041605		CHECK DATE:	11/17/2017						
82725		11/06/2017		1117-3	228582	162.27	11/14/2017	INV	PD	RADIATOR #001
INVOICE:	30IC041626		CHECK DATE:	11/17/2017						
82722		11/07/2017		1117-3	228582	12.51	11/14/2017	INV	PD	AIR FILTER #006
INVOICE:	30IC042017		CHECK DATE:	11/17/2017						
82723		11/08/2017		1117-3	228582	291.45	11/14/2017	INV	PD	SPARK PLUGS, COILS #006
INVOICE:	30IC042181		CHECK DATE:	11/17/2017						
82726		11/08/2017		1117-3	228582	31.46	11/14/2017	INV	PD	RADIATOR HOSE #001





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83024	30IC042185	11/21/2017	CHECK	DATE: 11/17/2017	1217-1 228705	28.04	11/28/2017	INV	PD	DRIVE BELT #009
83192	30IC044808	11/22/2017	CHECK	DATE: 12/01/2017	1217-1 228705	187.72	11/22/2017	INV	PD	LOWER CONTROL ARMS #009
83193	30IC045165	11/27/2017	CHECK	DATE: 12/01/2017	1217-1 228705	51.41	11/27/2017	INV	PD	BRAKE PADS
	30IC045699		CHECK	DATE: 12/01/2017						
						1,572.93				
151 CHICAGO TRIBUNE										
82955		11/01/2017		1217-1	228706	1,100.00	11/22/2017	INV	PD	ADVERTISING
	INVOICE: 3427866		CHECK	DATE: 12/01/2017						
5055 WINTERGREEN CORPORATION										
83126	20170008	10/05/2017		1217-1	228707	8,626.65	11/20/2017	INV	PD	CBD HOLIDAY TREE
	INVOICE: 3351693		CHECK	DATE: 12/01/2017						
10857 ALISON/SAM CICCIONE										
82698		11/08/2017		1117-2	228491	7.97	11/08/2017	INV	PD	WATER REFUND 212000
	INVOICE: 82698		CHECK	DATE: 11/09/2017						
1076 CINTAS CORPORATION NO 2										
82821		11/14/2017		1117-3	228583	158.47	11/16/2017	INV	PD	SAFETY SUPPLIES
	INVOICE: 5009292173		CHECK	DATE: 11/17/2017						
82953		11/02/2017		1217-1	228708	95.91	11/22/2017	INV	PD	MAT SERVICE
	INVOICE: 769310824		CHECK	DATE: 12/01/2017						
83135		11/20/2017		1117-4	228665	60.87	11/30/2017	INV	PD	LINKS CUSTODIAL SUPPLIES
	INVOICE: 769320913		CHECK	DATE: 11/30/2017						
						315.25				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
82597		10/31/2017		1117-2	228492	1,665.00	11/02/2017	INV	PD	LEGAL SERVICES
	INVOICE: 9163		CHECK	DATE: 11/09/2017						
172 COLLEGE OF DUPAGE										
82814		11/07/2017		1117-3	228584	623.00	11/16/2017	INV	PD	RANGE TRAINING
	INVOICE: HSTI-0005-500		CHECK	DATE: 11/17/2017						
9082 COLPO COMMUNICATIONS										
82593		11/01/2017		1117-2	228493	306.24	11/08/2017	INV	PD	LIGHTS #212
	INVOICE: 10219		CHECK	DATE: 11/09/2017						
175 COMMONWEALTH EDISON COMPANY										
82721		11/10/2017		1117-3	228585	314.96	11/14/2017	INV	PD	4145057007 1117
	INVOICE: 82721		CHECK	DATE: 11/17/2017						
82729		11/08/2017		1117-3	228586	26.55	11/14/2017	INV	PD	7163762013 1117
	INVOICE: 82729		CHECK	DATE: 11/17/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
82730		10/10/2017		1117-3	228586	35.94	11/14/2017	INV	PD	2215042016 1017	
INVOICE:	82730			DATE:	11/17/2017						
82731		10/10/2017		1117-3	228586	80.82	11/14/2017	INV	PD	0213156104 1017	
INVOICE:	82731			DATE:	11/17/2017						
82732		10/10/2017		1117-3	228586	66.31	11/14/2017	INV	PD	4593032014 1017	
INVOICE:	82732			DATE:	11/17/2017						
82733		10/10/2017		1117-3	228586	40.36	11/14/2017	INV	PD	1773149091 1017	
INVOICE:	82733			DATE:	11/17/2017						
82801		10/11/2017		1117-3	228585	5,353.07	11/16/2017	INV	PD	2943055045 1117	
INVOICE:	82801			DATE:	11/17/2017						
82802		11/09/2017		1117-3	228585	169.75	11/16/2017	INV	PD	0201104145 1117	
INVOICE:	82802			DATE:	11/17/2017						
82803		11/07/2017		1117-3	228586	53.63	11/16/2017	INV	PD	1159090017 1117	
INVOICE:	82803			DATE:	11/17/2017						
82804		11/06/2017		1117-3	228586	853.32	11/16/2017	INV	PD	5373072000 1117	
INVOICE:	82804			DATE:	11/17/2017						
82805		11/06/2017		1117-3	228586	163.93	11/16/2017	INV	PD	3965055040 1117	
INVOICE:	82805			DATE:	11/17/2017						
82806		11/07/2017		1117-3	228586	69.47	11/16/2017	INV	PD	2781170010 1117	
INVOICE:	82806			DATE:	11/17/2017						
82807		11/07/2017		1117-3	228586	82.19	11/16/2017	INV	PD	4593032014 1117	
INVOICE:	82807			DATE:	11/17/2017						
82808		11/07/2017		1117-3	228586	117.01	11/16/2017	INV	PD	0213156104 1117	
INVOICE:	82808			DATE:	11/17/2017						
82809		11/07/2017		1117-3	228586	31.71	11/16/2017	INV	PD	1773149091 1117	
INVOICE:	82809			DATE:	11/17/2017						
82810		10/10/2017		1117-3	228586	101.31	11/16/2017	INV	PD	5897103011 1017	
INVOICE:	82810			DATE:	11/17/2017						
82811		11/07/2017		1117-3	228586	53.05	11/16/2017	INV	PD	2215042016 1117	
INVOICE:	82811			DATE:	11/17/2017						
82812		11/07/2017		1117-3	228586	106.19	11/16/2017	INV	PD	5897103011 1117	
INVOICE:	82812			DATE:	11/17/2017						
82813		11/08/2017		1117-3	228586	986.84	11/16/2017	INV	PD	0018071031 1117	
INVOICE:	82813			DATE:	11/17/2017						
82957		11/10/2017		1217-1	228709	151.15	11/22/2017	INV	PD	0175026025 1117	
INVOICE:	82957			DATE:	12/01/2017						
83134		11/09/2017		1117-4	228666	4,423.35	11/30/2017	INV	PD	2943055045 1117	
INVOICE:	83134			DATE:	11/30/2017						
						13,280.91					
3525 COMMERCIAL TIRE SERVICE											
82720		11/03/2017		1117-3	228587	202.50	11/14/2017	INV	PD	TIRE REPAIR #246	
INVOICE:	2220044251			DATE:	11/17/2017						
83023		11/21/2017		1217-1	228710	391.50	11/28/2017	INV	PD	WHEEL REPLACEMENT #17-201	
INVOICE:	2220044603			DATE:	12/01/2017						
						594.00					
4876 CONSTELLATION NEWENERGY, INC.											
82820		11/08/2017		1117-3	228588	250.11	11/16/2017	INV	PD	1-81ZW09 1117	
INVOICE:	42336025			DATE:	11/17/2017						
82818		11/08/2017		1117-3	228588	440.14	11/16/2017	INV	PD	1-81ZWOX 1117	
INVOICE:	42336118			DATE:	11/17/2017						
82817		11/08/2017		1117-3	228588	495.09	11/16/2017	INV	PD	1-81ZWPY 1117	





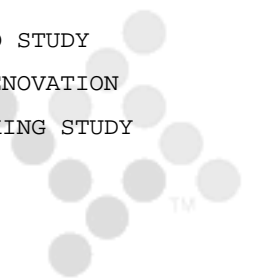


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82964	INVOICE: 42336216	11/11/2017	CHECK	DATE: 11/17/2017		9,099.66	11/12/2017	INV	PD	1-81ZWLO 1117
	INVOICE: 42395694		CHECK	DATE: 12/01/2017						
	10863 HEIDI J CORRENTE					10,285.00				
82734	INVOICE: CR111417	11/08/2017	CHECK	DATE: 11/17/2017	1117-3 228589	10.00	11/14/2017	INV	PD	CITATION OVERPAYMENT
	1566 TIMOTHY CROWLEY									
83195	INVOICE: 20171628	11/27/2017	CHECK	DATE: 12/01/2017	1217-1 228712	1,000.00	11/27/2017	INV	PD	RESTORATION DEPOSIT REFUND
	204 DAILY HERALD									
82737	INVOICE: T4482712	09/17/2017	CHECK	DATE: 11/17/2017	1117-3 228590	325.00	11/14/2017	INV	PD	SNOW PLOW HIRING NOTICE
82605	INVOICE: T4483573	09/27/2017	CHECK	DATE: 11/09/2017	1117-2 228494	308.20	11/02/2017	INV	PD	375 ROOSEVELT NOTICE
82606	INVOICE: T4483647	09/28/2017	CHECK	DATE: 11/09/2017	1117-2 228494	117.30	11/02/2017	INV	PD	951 ROSLYN NOTICE
82608	INVOICE: T4484070	10/05/2017	CHECK	DATE: 11/09/2017	1117-2 228494	95.45	11/02/2017	INV	PD	254 GLENWOOD NOTICE
82607	INVOICE: T4484112	10/05/2017	CHECK	DATE: 11/09/2017	1117-2 228494	82.80	11/02/2017	INV	PD	540 AHLSTRAND NOTICE
82599	INVOICE: T4484828	10/16/2017	CHECK	DATE: 11/09/2017	1117-2 228494	86.25	11/02/2017	INV	PD	FORESTRY NOTICE
	8031 SHAW SUBURBAN MEDIA GROUP					1,015.00				
82643	INVOICE: 101710074581	10/31/2017	CHECK	DATE: 11/09/2017	1117-2 228495	733.48	11/06/2017	INV	PD	HEARING NOTICE FOR LEVY, BUDGE
	8596 DAN WOLF'S MOTORS OF NAPERVILLE INC									
82735	INVOICE: CVCS243623	11/07/2017	CHECK	DATE: 11/17/2017	1117-3 228591	94.54	11/14/2017	INV	PD	FUEL RAIL PRESSURE SENSOR #17-
	10864 DEMCO, INC									
82736	INVOICE: INV00002902	06/13/2017	CHECK	DATE: 11/17/2017	1117-3 228592	551.00	11/14/2017	INV	PD	ANNUAL ROOM RESERVATION SOFTWA
	7418 DEWBERRY ARCHITECTS, INC									
82602	INVOICE: 1463619	09/18/2017	CHECK	DATE: 11/09/2017	1117-2 228496	500.00	11/02/2017	INV	PD	CIVIC CTR RENO STUDY
82705	INVOICE: 1474365	10/23/2017	CHECK	DATE: 11/09/2017	1117-2 228496	13,615.00	11/09/2017	INV	PD	COD/REV3 CC RENOVATION
82603	INVOICE: 1474366	10/23/2017	CHECK	DATE: 11/09/2017	1117-2 228496	3,240.00	11/02/2017	INV	PD	CIVIC CTR PARKING STUDY



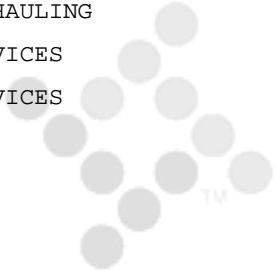


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						17,355.00					
10859 DGBD, LLC											
82700		11/08/2017		1117-2	228497	56.18	11/08/2017	INV	PD	WATER REFUND 123600	
INVOICE: 82700				CHECK DATE: 11/09/2017							
10784 DIANE M SMUTNY											
83154		11/08/2017		1117-4	228667	50.00	11/30/2017	INV	PD	LINKS PHOTOGRAPHY	
INVOICE: 23275				CHECK DATE: 11/30/2017							
242 DU-KANE ASPHALT CO.											
82598		10/22/2017		1117-2	228498	1,042.74	11/02/2017	INV	PD	ASPHALT MATERIAL	
INVOICE: 1681				CHECK DATE: 11/09/2017							
82967		11/05/2017		1217-1	228713	493.02	11/17/2017	INV	PD	ASPHALT MATERIAL	
INVOICE: 1751				CHECK DATE: 12/01/2017							
83198		11/12/2017		1217-1	228713	354.24	11/27/2017	INV	PD	ASPHALT MATERIAL	
INVOICE: 1778				CHECK DATE: 12/01/2017							
						1,890.00					
9549 DUNBAR ARMORED INC											
82968		11/01/2017		1217-1	228714	275.95	11/17/2017	INV	PD	BANK COURIER	
INVOICE: 4087797				CHECK DATE: 12/01/2017							
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
82661		06/01/2017		1117-2	228499	75.00	11/08/2017	INV	PD	ANIMAL CONTROL	
INVOICE: 656-23409				CHECK DATE: 11/09/2017							
82822		07/01/2017		1117-3	228593	195.00	11/16/2017	INV	PD	ANIMAL CONTROL	
INVOICE: 657-23435				CHECK DATE: 11/17/2017							
						270.00					
250 DUPAGE COUNTY PUBLIC WORKS											
82965		11/13/2017		1217-1	228715	12.28	11/13/2017	INV	PD	10009013-01 1117	
INVOICE: 82965				CHECK DATE: 12/01/2017							
255 DUPAGE JUVENILE OFF. ASSN.											
82660		11/02/2017		1117-2	228500	15.00	11/08/2017	INV	PD	MEETING 11/15/17 SCHMIDT	
INVOICE: 110817				CHECK DATE: 11/09/2017							
263 MIDWEST COMPOST LLC											
82604		10/23/2017		1117-2	228501	243.00	11/02/2017	INV	PD	YARD WASTE HAULING	
INVOICE: 104716				CHECK DATE: 11/09/2017							
83196		11/14/2017		1217-1	228716	243.00	11/27/2017	INV	PD	HAULING SERVICES	
INVOICE: 106592				CHECK DATE: 12/01/2017							
83197		11/14/2017		1217-1	228716	123.00	11/27/2017	INV	PD	HAULING SERVICES	
INVOICE: 106598				CHECK DATE: 12/01/2017							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						609.00					
5661 LUKE ELMORE											
82662		11/08/2017		1117-2	228502	150.68	11/08/2017	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER110817			CHECK DATE: 11/09/2017								
9303 MARY PORTER											
82738		11/07/2017		1117-3	228594	119.39	11/14/2017	INV	PD	GLOVES	
INVOICE: I902639459			CHECK DATE: 11/17/2017								
7750 ENGINEERING ENTERPRISES, INC											
82739	20160063	10/31/2017		1117-3	228595	22,058.70	11/14/2017	INV	PD	ENGINEERING SERVICES	
INVOICE: 62960			CHECK DATE: 11/17/2017								
283 ENGINEERING RESOURCE ASSOC INC											
83242	20170010	10/27/2017		1217-1	228717	2,250.70	12/01/2017	INV	PD	ENGINEERING SVCS MAIN REPLACEM	
INVOICE: 170308.05			CHECK DATE: 12/01/2017								
1078 EQUIFAX INFORMATION SVCS LLC											
82969		10/17/2017		1217-1	228718	25.00	11/17/2017	INV	PD	POLICE INFO SERVICES	
INVOICE: 4512289			CHECK DATE: 12/01/2017								
8327 ETS CORPORATION											
5089838		11/20/2017		1117-4	19614	7,674.00	11/20/2017	DIR	PD	LINKS CC FEES	
INVOICE: ETSREC-53			CHECK DATE: 11/30/2017								
291 EUCLID BEVERAGE, LTD											
82823		11/09/2017		1117-3	228596	332.85	11/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: W-3362754			CHECK DATE: 11/17/2017								
2017 ELLIOTT AUTO SUPPLY COMPANY, INC											
82972		11/14/2017		1217-1	228719	311.52	11/17/2017	INV	PD	IGNITION COILS, WIPER BLADES	
INVOICE: 50-1804062			CHECK DATE: 12/01/2017								
82741		11/07/2017		1117-3	228597	413.18	11/14/2017	INV	PD	BRAKES, ROTORS, BATTERIES	
INVOICE: 61-366791			CHECK DATE: 11/17/2017								
83025		11/20/2017		1217-1	228719	23.28	11/28/2017	INV	PD	SPARK PLUGS #009	
INVOICE: 61-368503			CHECK DATE: 12/01/2017								
						747.98					
301 FEDERAL EXPRESS CORPORATION											
82609		10/25/2017		1117-2	228503	219.93	11/02/2017	INV	PD	SHIPPING	
INVOICE: 5-972-37451			CHECK DATE: 11/09/2017								
83200		11/22/2017		1217-1	228720	60.74	11/28/2017	INV	PD	SHIPPING	
INVOICE: 6-002-62187			CHECK DATE: 12/01/2017								



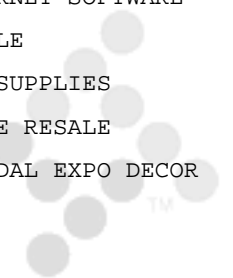


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						280.67					
304 FIFTH THIRD BANK											
ACOA-99		10/27/2017		1117-4	19621	114.44	11/20/2017	DIR	PD	MENARD-MISC SUPPLIES	
INVOICE:	ACOA-121		CHECK	DATE: 11/30/2017							
83015		10/27/2017		1117-4	19747	173.52	11/20/2017	DIR	PD	HOME DEPOT-DE ICING CABLES	
INVOICE:	ACOA-122		CHECK	DATE: 11/30/2017							
ACTR-90		10/27/2017		1117-4	19622	147.96	11/20/2017	DIR	PD	ACE HARDWARE-WINDOW FILM	
INVOICE:	ACTR-154		CHECK	DATE: 11/30/2017							
ALLN-120		10/27/2017		1117-4	19712	104.31	11/20/2017	DIR	PD	GRAINGER-PAVEMENT MARKING TAPE	
INVOICE:	ALLN-395		CHECK	DATE: 11/30/2017							
82986		10/27/2017		1117-4	19713	258.49	11/20/2017	DIR	PD	AMAZON-TONER	
INVOICE:	ALLN-396		CHECK	DATE: 11/30/2017							
82987		10/27/2017		1117-4	19714	214.73	11/20/2017	DIR	PD	GARVEY-OFFICE SUPPLIES	
INVOICE:	ALLN-397		CHECK	DATE: 11/30/2017							
82988		10/27/2017		1117-4	19715	-1,635.68	11/20/2017	CRM	PD	FRAUDULANT CHARGES	
INVOICE:	ALLN-398		CHECK	DATE: 11/30/2017							
BINM-126		10/27/2017		1117-4	19623	27.49	11/20/2017	DIR	PD	UPS-SHIPPING	
INVOICE:	BINM-562		CHECK	DATE: 11/30/2017							
82875		10/27/2017		1117-4	19624	43.68	11/20/2017	DIR	PD	B&H PHOTO-MIC WINDSCREENS	
INVOICE:	BINM-563		CHECK	DATE: 11/30/2017							
82876		10/27/2017		1117-4	19625	90.94	11/20/2017	DIR	PD	ATBATT-UPS BATTERIES	
INVOICE:	BINM-564		CHECK	DATE: 11/30/2017							
82877		10/27/2017		1117-4	19626	630.00	11/20/2017	DIR	PD	AMERICAN BUS PHONE-DVR FOR SEC	
INVOICE:	BINM-565		CHECK	DATE: 11/30/2017							
82878		10/27/2017		1117-4	19627	108.92	11/20/2017	DIR	PD	OBSERVINT-SECURITY CAMERA	
INVOICE:	BINM-566		CHECK	DATE: 11/30/2017							
BUCD-121		10/27/2017		1117-4	19628	191.81	11/20/2017	DIR	PD	TELVENT DTN-WEATHER SERVICE	
INVOICE:	BUCD-334		CHECK	DATE: 11/30/2017							
82879		10/27/2017		1117-4	19629	2,754.25	11/20/2017	DIR	PD	HOLIDAY INN-IPSI 5 ATTENDEES	
INVOICE:	BUCD-335		CHECK	DATE: 11/30/2017							
82880		10/27/2017		1117-4	19630	48.18	11/20/2017	DIR	PD	PHILLIPS/ROAD RANGER-FUEL IPSI	
INVOICE:	BUCD-336		CHECK	DATE: 11/30/2017							
82881		10/27/2017		1117-4	19631	53.10	11/20/2017	DIR	PD	SUPERSHUTTLE-CARTEGRAPH TRANSP	
INVOICE:	BUCD-337		CHECK	DATE: 11/30/2017							
82882		10/27/2017		1117-4	19632	15.23	11/20/2017	DIR	PD	YARD HOUSE-CARTEGRAPH MEAL	
INVOICE:	BUCD-338		CHECK	DATE: 11/30/2017							
82883		10/27/2017		1117-4	19633	60.00	11/20/2017	DIR	PD	ECONO PLAZA PARKING-CARTEGRAPH	
INVOICE:	BUCD-339		CHECK	DATE: 11/30/2017							
82884		10/27/2017		1117-4	19634	719.49	11/20/2017	DIR	PD	SHERATON-CARTEGRAPH CONF	
INVOICE:	BUCD-340		CHECK	DATE: 11/30/2017							
82885		10/27/2017		1117-4	19635	337.21	11/20/2017	DIR	PD	SIGN WAREHOUSE-SIGNS	
INVOICE:	BUCD-341		CHECK	DATE: 11/30/2017							
CAMM-129		10/27/2017		1117-4	19636	412.51	11/20/2017	DIR	PD	COMCAST-AUG/SEPT	
INVOICE:	CAMM-476		CHECK	DATE: 11/30/2017							
82886		10/27/2017		1117-4	19637	1,075.00	11/20/2017	DIR	PD	GOLF GENIUS-TOURNEY SOFTWARE	
INVOICE:	CAMM-477		CHECK	DATE: 11/30/2017							
82889		10/27/2017		1117-4	19640	15.98	11/20/2017	DIR	PD	JEWEL-FOOD RESALE	
INVOICE:	CHAB-10		CHECK	DATE: 11/30/2017							
82890		10/27/2017		1117-4	19641	14.49	11/20/2017	DIR	PD	STAPLES-OFFICE SUPPLIES	
INVOICE:	CHAB-11		CHECK	DATE: 11/30/2017							
82891		10/27/2017		1117-4	19642	38.97	11/20/2017	DIR	PD	BINNY'S-BEVERAGE RESALE	
INVOICE:	CHAB-12		CHECK	DATE: 11/30/2017							
82892		10/27/2017		1117-4	19643	64.40	11/20/2017	DIR	PD	HOBBY LOBBY-BRIDAL EXPO DECOR	



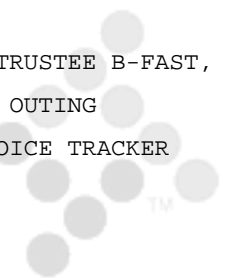


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82893	CHAB-13	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19644	72.54	11/20/2017	DIR	PD	BED BATH BEYOND-BRIDAL EXPO DE
82894	CHAB-14	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19645	181.28	11/20/2017	DIR	PD	STAM-BRIDAL EXPO CHOCOLATES
82895	CHAB-15	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19646	29.85	11/20/2017	DIR	PD	GIFTWORKS-BRIDAL EXPO DECOR
82887	CHAB-16	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19638	48.18	11/20/2017	DIR	PD	CONTAINER STORE-MAGAZINE HOLDE
82888	CHAB-8	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19639	744.34	11/20/2017	DIR	PD	WEBSTAIRANT-FREEZER
82896	CHAB-9	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19648	425.00	11/20/2017	DIR	PD	IGFOA-PENSION TRAINING
5221137	COYC-100	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19647	30.00	11/20/2017	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
6014013	COYC-99	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19649	102.35	11/20/2017	DIR	PD	DUPAGE CO HWY-PERMIT
5530319	DAUR-23	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19650	6.50	11/20/2017	DIR	PD	METRA-CONFERENCE TRANSP
764598	DAVS-75	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19651	2,240.36	11/20/2017	DIR	PD	AMAZON-IPADS, BANQ SUPPLIES, M
82898	DETA-87	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19652	850.00	11/20/2017	DIR	PD	GOOGLE-ADVERTISING
82899	DETA-88	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19653	364.50	11/20/2017	DIR	PD	EVENTECTIVE-ADVERTISING WEBSIT
82900	DETA-89	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19654	31.38	11/20/2017	DIR	PD	FACEBOOK-ADVERTISING
82901	DETA-90	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19655	165.63	11/20/2017	DIR	PD	TRADER JOES-FALL DECOR
82902	DETA-91	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19656	308.98	11/20/2017	DIR	PD	ORECK-VACUUM
82903	DETA-92	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19657	29.99	11/20/2017	DIR	PD	STAPLES-VGA SPLITTER
82904	DETA-93	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19658	14.00	11/20/2017	DIR	PD	CD CLEANERS-TABLE LINENS
82905	DETA-94	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19659	34.60	11/20/2017	DIR	PD	JEWEL-FOOD RESALE
82906	DETA-95	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19660	129.99	11/20/2017	DIR	PD	PGA SUPERSTORE-GOLF CART COVER
82907	DETA-96	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19661	27.93	11/20/2017	DIR	PD	THINK VACUUMS-BAGS
82908	DETA-97	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19662	69.00	11/20/2017	DIR	PD	PRINT RUNNER-EXPO POSTER
FRAF-118	DETA-98	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19663	797.99	11/20/2017	DIR	PD	LOMBARD TOYOTA-TPMS SENSOR, HA
82909	FRAF-334	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19664	44.73	11/20/2017	DIR	PD	GIORDANO-HANSEN MEETING
82910	FRAF-335	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19665	1.19	11/20/2017	DIR	PD	UPS-POSTAGE
FRAM-73	FRAF-336	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19701	35.64	11/20/2017	DIR	PD	BLACKBERRY MKT-TRUSTEE B-FAST,
82976	FRAM-494	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19702	540.00	11/20/2017	DIR	PD	GE CHAMBER-GOLF OUTING
82977	FRAM-495	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19703	-17.94	11/20/2017	CRM	PD	AMAZON-CREDIT VOICE TRACKER
	FRAM-496		CHECK	DATE: 11/30/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82978		10/27/2017		1117-4	19704	412.21	11/20/2017	DIR	PD	INDEED-JOB ADS
INVOICE:	FRAM-497		CHECK	DATE: 11/30/2017						
82979		10/27/2017		1117-4	19705	829.50	11/20/2017	DIR	PD	ACCELA-ELECTRONIC AGENDA
INVOICE:	FRAM-498		CHECK	DATE: 11/30/2017						
82980		10/27/2017		1117-4	19706	45.45	11/20/2017	DIR	PD	HARRY CARAYS-NIEHAUS MEETING
INVOICE:	FRAM-499		CHECK	DATE: 11/30/2017						
82981		10/27/2017		1117-4	19707	45.21	11/20/2017	DIR	PD	GLEN OAK-WHEATON FIRE CHIEF, M
INVOICE:	FRAM-500		CHECK	DATE: 11/30/2017						
82982		10/27/2017		1117-4	19708	24.19	11/20/2017	DIR	PD	PALATINE INN-FONTANA MEETING
INVOICE:	FRAM-501		CHECK	DATE: 11/30/2017						
82983		10/27/2017		1117-4	19709	47.96	11/20/2017	DIR	PD	MAIZE & MASH-BOWENS MEETING
INVOICE:	FRAM-502		CHECK	DATE: 11/30/2017						
82984		10/27/2017		1117-4	19710	732.05	11/20/2017	DIR	PD	HILTON-ICMA CONF
INVOICE:	FRAM-503		CHECK	DATE: 11/30/2017						
82985		10/27/2017		1117-4	19711	74.53	11/20/2017	DIR	PD	ICMA TAXIS
INVOICE:	FRAM-504		CHECK	DATE: 11/30/2017						
6898718		10/27/2017		1117-4	19666	29.00	11/20/2017	DIR	PD	METRA-ICSC TRANSPORTATION
INVOICE:	HANM-124		CHECK	DATE: 11/30/2017						
82911		10/27/2017		1117-4	19667	45.00	11/20/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-125		CHECK	DATE: 11/30/2017						
HARJ-112		10/27/2017		1117-4	19668	329.96	11/20/2017	DIR	PD	CROWN PLAZA-IATI CONF BERGER
INVOICE:	HARJ-338		CHECK	DATE: 11/30/2017						
82912		10/27/2017		1117-4	19669	29.98	11/20/2017	DIR	PD	SHELL OIL-IATI CONF FUEL
INVOICE:	HARJ-339		CHECK	DATE: 11/30/2017						
82913		10/27/2017		1117-4	19670	396.95	11/20/2017	DIR	PD	PACIFIC COAST LAB-EAR PIECES
INVOICE:	HARJ-340		CHECK	DATE: 11/30/2017						
82914		10/27/2017		1117-4	19671	93.18	11/20/2017	DIR	PD	LIVE ACTION-AMBU BAGS
INVOICE:	HARJ-341		CHECK	DATE: 11/30/2017						
HEFJ-120		10/27/2017		1117-4	19672	49.00	11/20/2017	DIR	PD	USPS-POSTAGE STAMPS
INVOICE:	HEFJ-272		CHECK	DATE: 11/30/2017						
82915		10/27/2017		1117-4	19673	32.26	11/20/2017	DIR	PD	DUNKIN-SALT CAR INSPECTION
INVOICE:	HEFJ-273		CHECK	DATE: 11/30/2017						
82916		10/27/2017		1117-4	19674	-3.27	11/20/2017	CRM	PD	ACCO-SALES TAX CREDIT
INVOICE:	HEFJ-274		CHECK	DATE: 11/30/2017						
6898612		10/27/2017		1117-4	19675	16.51	11/20/2017	DIR	PD	EINSTEIN-STAFF MEETING
INVOICE:	HOLC-23		CHECK	DATE: 11/30/2017						
HORK-75		10/27/2017		1117-4	19676	273.17	11/20/2017	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:	HORK-165		CHECK	DATE: 11/30/2017						
82917		10/27/2017		1117-4	19677	184.32	11/20/2017	DIR	PD	PANERA-STAFF MEETING
INVOICE:	HORK-166		CHECK	DATE: 11/30/2017						
82918		10/27/2017		1117-4	19678	305.00	11/20/2017	DIR	PD	BARONES-VEHICLE TRAINING
INVOICE:	HORK-167		CHECK	DATE: 11/30/2017						
764618		10/27/2017		1117-4	19679	50.00	11/20/2017	DIR	PD	PLANET UNDERGROUND-LOCATOR TRA
INVOICE:	HUBJ-28		CHECK	DATE: 11/30/2017						
HULS-116		10/27/2017		1117-4	19680	135.00	11/20/2017	DIR	PD	GE CHAMBER-GOLF OUTING, GIFT C
INVOICE:	HULS-310		CHECK	DATE: 11/30/2017						
82919		10/27/2017		1117-4	19681	75.95	11/20/2017	DIR	PD	PHILIPS FLOWERS-NIEHAUS
INVOICE:	KAML-1		CHECK	DATE: 11/30/2017						
82920		10/27/2017		1117-4	19682	9.16	11/20/2017	DIR	PD	WALGREEN-MINTS FOR BOARD MEETI
INVOICE:	KAML-2		CHECK	DATE: 11/30/2017						
82921		10/27/2017		1117-4	19683	130.29	11/20/2017	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:	KAML-3		CHECK	DATE: 11/30/2017						
82922		10/27/2017		1117-4	19684	82.11	11/20/2017	DIR	PD	GE PRAYER B-FAST-3 ATTENDEES
INVOICE:	KAML-4		CHECK	DATE: 11/30/2017						
LUDM-132		10/27/2017		1117-4	19685	45.00	11/20/2017	DIR	PD	TOTAL FIRE-DISCON ACCTUATION C

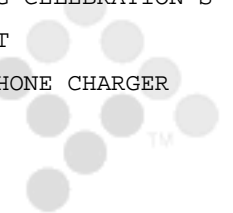


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82923	INVOICE: LUDM-1147	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19686	70.26	11/20/2017	DIR	PD	REINDERS-V-BELTS
82924	INVOICE: LUDM-1148	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19687	225.80	11/20/2017	DIR	PD	GRAINGER-WARMER REPAIR PARTS
82925	INVOICE: LUDM-1149	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19688	200.43	11/20/2017	DIR	PD	NIVEL-PARTS
82926	INVOICE: LUDM-1150	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19689	150.30	11/20/2017	DIR	PD	ADVANCE AUTO PARTS-PARTS
82927	INVOICE: LUDM-1151	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19690	195.00	11/20/2017	DIR	PD	GCSAA-ANNUAL MEMBERSHIP
82928	INVOICE: LUDM-1152	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19691	173.90	11/20/2017	DIR	PD	METRO INDUSTRIAL-TIRES
82929	INVOICE: LUDM-1153	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19692	22.86	11/20/2017	DIR	PD	PARTS TOWN-FRYER PILOT KNOB
82930	INVOICE: LUDM-1154	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19693	579.10	11/20/2017	DIR	PD	JW TURF-GRINDING STONE, PARTS
82931	INVOICE: LUDM-1155	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19694	15.84	11/20/2017	DIR	PD	MENARD-DISTILLED WATER
82932	INVOICE: LUDM-1156	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19695	535.76	11/20/2017	DIR	PD	ALEXANDER EQUIP-CHAINSAW CHAIN
82933	INVOICE: LUDM-1157	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19696	36.23	11/20/2017	DIR	PD	RIVERBEND-SWITCH KIT, GAS PUMP
82934	INVOICE: LUDM-1158	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19697	362.38	11/20/2017	DIR	PD	R&R PRODUCTS-ROLLER, BEARINGS,
82935	INVOICE: LUDM-1159	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19698	176.00	11/20/2017	DIR	PD	SERVICE SANITATION-PORTABLE TO
82936	INVOICE: LUDM-1160	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19699	22.80	11/20/2017	DIR	PD	HOME DEPOT-GENERATOR ENC CAPS
82937	INVOICE: MENJ-1	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19700	75.41	11/20/2017	DIR	PD	MENARDS-USB CHARGER, PAINT SUP
MILC-84	INVOICE: MENJ-2	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19716	71.99	11/20/2017	DIR	PD	UPS-SHIPPING
82989	INVOICE: MILC-557	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19717	233.84	11/20/2017	DIR	PD	AMAZON-VOICE RECORDER, SUPPLIE
82990	INVOICE: MILC-558	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19718	-12.21	11/20/2017	CRM	PD	VILLAGE LINKS-TAX CREDIT
82991	INVOICE: MILC-559	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19719	47.97	11/20/2017	DIR	PD	EINSTEIN-COF W/COPS
82992	INVOICE: MILC-560	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19720	80.40	11/20/2017	DIR	PD	LILAC BAKERY-COF W/COPS
82993	INVOICE: MILC-561	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19721	36.99	11/20/2017	DIR	PD	WALL ST JRNL-SUBSCRIPTION
82994	INVOICE: MILC-562	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19722	25.97	11/20/2017	DIR	PD	TARGET-KITCHEN SUPPLIES
82995	INVOICE: MILC-563	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19723	46.89	11/20/2017	DIR	PD	HOMEGOODS-KITCHEN SUPPLIES
82997	INVOICE: MILC-564	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19724	110.46	11/20/2017	DIR	PD	WEBSTAIRANT-KITCHEN SUPPLIES
82998	INVOICE: MILC-565	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19725	77.69	11/20/2017	DIR	PD	JEWEL-WOLLENBERG CELEBRATION S
82999	INVOICE: MILC-566	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19726	113.99	11/20/2017	DIR	PD	VERIZON-SEPT/OCT
NORP-99	INVOICE: MILC-567	10/27/2017	CHECK	DATE: 11/30/2017	1117-4 19727	73.42	11/20/2017	DIR	PD	CELLULAR CONN-PHONE CHARGER
	INVOICE: NORP-185		CHECK	DATE: 11/30/2017						



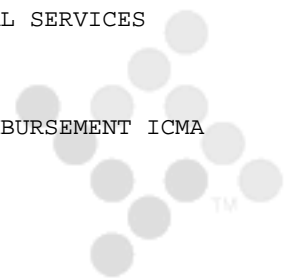


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83000		10/27/2017		1117-4	19728	24.99	11/20/2017	DIR	PD	AMAZON VIDEO-INADVERTANT CHARG	
INVOICE:	NORP-186			DATE:	11/30/2017						
PEKC-130		10/27/2017		1117-4	19732	35.57	11/20/2017	DIR	PD	FACEBOOK-MARKETING	
INVOICE:	PEKC-815			DATE:	11/30/2017						
83003		10/27/2017		1117-4	19733	56.37	11/20/2017	DIR	PD	EREPLACEMENTPARTS-HEATER PARTS	
INVOICE:	PEKC-816			DATE:	11/30/2017						
83004		10/27/2017		1117-4	19734	18.00	11/20/2017	DIR	PD	LCL-BALL MARK REPAIR TOOLS	
INVOICE:	PEKC-817			DATE:	11/30/2017						
83005		10/27/2017		1117-4	19735	186.45	11/20/2017	DIR	PD	AMAZON-LITHIUM BATS, SPRINGS	
INVOICE:	PEKC-818			DATE:	11/30/2017						
83006		10/27/2017		1117-4	19736	196.52	11/20/2017	DIR	PD	HOME DEPOT-CLEANING SUPPLIES	
INVOICE:	PEKC-819			DATE:	11/30/2017						
83007		10/27/2017		1117-4	19737	243.70	11/20/2017	DIR	PD	RESTAURANT SUPPLY-GAS SUPPLY K	
INVOICE:	PEKC-820			DATE:	11/30/2017						
6929917		10/27/2017		1117-4	19729	2.00	11/20/2017	DIR	PD	CANVA-GRAPHIC DESIGN TEMPLATES	
INVOICE:	PLAM-65			DATE:	11/30/2017						
83001		10/27/2017		1117-4	19730	847.75	11/20/2017	DIR	PD	GLANCER-MAGAZINE ADVERTISING	
INVOICE:	PLAM-66			DATE:	11/30/2017						
83002		10/27/2017		1117-4	19731	59.00	11/20/2017	DIR	PD	SPROUT SOCIAL-SOCIAL MEDIA	
INVOICE:	PLAM-67			DATE:	11/30/2017						
TAVE-77		10/27/2017		1117-4	19738	-11.98	11/20/2017	CRM	PD	CONTAINERSTORE-SHELF RACK RETU	
INVOICE:	TAVE-116			DATE:	11/30/2017						
VESJ-129		10/27/2017		1117-4	19739	555.00	11/20/2017	DIR	PD	YELP-ADVERTISING	
INVOICE:	VESJ-552			DATE:	11/30/2017						
83008		10/27/2017		1117-4	19740	44.98	11/20/2017	DIR	PD	ADOBE-INDESIGN, CLOUD	
INVOICE:	VESJ-553			DATE:	11/30/2017						
83009		10/27/2017		1117-4	19741	23.75	11/20/2017	DIR	PD	BATTERIES PLUS-TOWEL DISP BATS	
INVOICE:	VESJ-554			DATE:	11/30/2017						
83010		10/27/2017		1117-4	19742	75.00	11/20/2017	DIR	PD	MAILCHIMP-EMAIL PROCESSOR	
INVOICE:	VESJ-555			DATE:	11/30/2017						
83011		10/27/2017		1117-4	19743	18.50	11/20/2017	DIR	PD	HOME DEPOT-PLUNGERS	
INVOICE:	VESJ-556			DATE:	11/30/2017						
83012		10/27/2017		1117-4	19744	95.55	11/20/2017	DIR	PD	AT&T-INTERNET SEPT/OCT	
INVOICE:	VESJ-557			DATE:	11/30/2017						
83013		10/27/2017		1117-4	19745	26.00	11/20/2017	DIR	PD	SQUARESPACE-WEBSITE	
INVOICE:	VESJ-558			DATE:	11/30/2017						
83014		10/27/2017		1117-4	19746	14.97	11/20/2017	DIR	PD	RESTAURANT OWNER-SUBSCRIPTION	
INVOICE:	VESJ-559			DATE:	11/30/2017						
						24,168.69					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
82740		11/08/2017		1117-3	228598	493.72	11/14/2017	INV	PD	TIRES	
INVOICE:	251338			DATE:	11/17/2017						
10885 JOHN J FONTANA III											
83201		11/06/2017		1217-1	228721	2,000.00	11/28/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	966			DATE:	12/01/2017						
7971 MARK FRANZ											
82971		10/27/2017		1217-1	228722	61.76	11/17/2017	INV	PD	TRAVEL REIMBURSEMENT ICMA	
INVOICE:	ER112217			DATE:	12/01/2017						





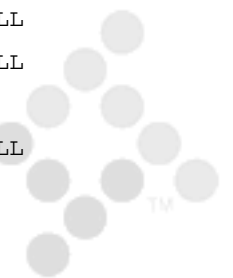


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
324 FULTON TECHNOLOGIES, INC.										
82973		11/16/2017		1217-1	228724	451.94	11/17/2017	INV	PD	ANN WARNING SIREN MONITORING
INVOICE:	4851			CHECK DATE:	12/01/2017					
83199		11/28/2017		1217-1	228723	2,074.10	11/28/2017	INV	PD	ANNUAL SIREN MAINTENANCE
INVOICE:	4915			CHECK DATE:	12/01/2017					
						2,526.04				
9362 G & K SERVICES, CO										
82610		11/01/2017		1117-2	228504	71.38	11/02/2017	INV	PD	MAT, TOWEL SERVICE
INVOICE:	6028558427			CHECK DATE:	11/09/2017					
83026		11/15/2017		1217-1	228725	71.38	11/28/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE:	6028563507			CHECK DATE:	12/01/2017					
						142.76				
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
82584		10/02/2017		1117-2	228505	6,663.00	11/08/2017	INV	PD	GLENELL-02 LIABILITY INS POLIC
INVOICE:	2324129			CHECK DATE:	11/09/2017					
1047 GENEVA CONSTRUCTION COMPANY										
83202	20170035	10/10/2017		1217-1	228726	615,334.32	11/28/2017	INV	PD	2017 STREET RESURFACING CONSTR
INVOICE:	57585			CHECK DATE:	12/01/2017					
348 GLEN ELLYN CHAMBER OF COMMERCE										
82742		08/08/2017		1117-3	228599	70.00	11/14/2017	INV	PD	STEAK FRY-KENWOODS
INVOICE:	15202			CHECK DATE:	11/17/2017					
83028		08/11/2017		1217-1	228727	3,250.00	11/28/2017	INV	PD	LONGEVITY CERTIFICATES
INVOICE:	15218			CHECK DATE:	12/01/2017					
83029		10/03/2017		1217-1	228727	1,500.00	11/28/2017	INV	PD	GOLF OUTING SPONSORSHIP
INVOICE:	15271			CHECK DATE:	12/01/2017					
83030		11/14/2017		1217-1	228727	260.00	11/28/2017	INV	PD	HOLIDAY PARKING APPRECIATION P
INVOICE:	15730			CHECK DATE:	12/01/2017					
						5,080.00				
353 GLEN ELLYN INFANT WELFARE										
83027		11/28/2017		1217-1	228728	242.00	11/28/2017	INV	PD	HOLIDAY PLANTS
INVOICE:	112817			CHECK DATE:	12/01/2017					
922 VILLAGE OF GLEN ELLYN										
120495-149		11/01/2017		1117-3	19597	224.39	11/14/2017	DIR	PD	120495 WATER BILL
INVOICE:	120495-151			CHECK DATE:	11/17/2017					
121350-152		11/01/2017		1117-3	19598	34.33	11/14/2017	DIR	PD	121350 WATER BILL
INVOICE:	121350-153			CHECK DATE:	11/17/2017					
122670-152		11/01/2017		1117-3	19599	47.50	11/14/2017	DIR	PD	122670 WATER BILL
INVOICE:	122670-153			CHECK DATE:	11/17/2017					
4709543		11/01/2017		1117-3	19600	19.70	11/14/2017	DIR	PD	122675 WATER
INVOICE:	122675-77			CHECK DATE:	11/17/2017					
127680-154		11/01/2017		1117-3	19601	19.70	11/14/2017	DIR	PD	127680 WATER BILL
INVOICE:	127680-155			CHECK DATE:	11/17/2017					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6348325		11/01/2017		1117-3	19602	349.96	11/14/2017	DIR	PD	132570 WATER BILL
INVOICE:	132570-25			CHECK DATE:	11/17/2017					
140210-150		11/01/2017		1117-3	19603	19.70	11/14/2017	DIR	PD	140210 WATER BILL
INVOICE:	140210-151			CHECK DATE:	11/17/2017					
140220-152		11/01/2017		1117-3	19604	19.70	11/14/2017	DIR	PD	140220 WATER BILL
INVOICE:	140220-153			CHECK DATE:	11/17/2017					
140250-151		11/01/2017		1117-3	19611	130.73	11/14/2017	DIR	PD	140250 WATER BILL
INVOICE:	140250-152			CHECK DATE:	11/17/2017					
315090-150		11/01/2017		1117-3	19605	218.43	11/14/2017	DIR	PD	315090 WATER BILL
INVOICE:	315090-151			CHECK DATE:	11/17/2017					
315215-130		11/01/2017		1117-3	19606	1,162.30	11/14/2017	DIR	PD	315215 WATER BILL
INVOICE:	315215-131			CHECK DATE:	11/17/2017					
410010-151		11/01/2017		1117-3	19607	573.51	11/14/2017	DIR	PD	410010 WATER BILL
INVOICE:	410010-152			CHECK DATE:	11/17/2017					
411170-140		11/01/2017		1117-3	19612	176.71	11/14/2017	DIR	PD	411170 WATER BILL
INVOICE:	411170-141			CHECK DATE:	11/17/2017					
413030-147		11/01/2017		1117-3	19610	1,964.86	11/14/2017	DIR	PD	413030 WATER BILL
INVOICE:	413030-148			CHECK DATE:	11/17/2017					
793484		11/01/2017		1117-3	19608	108.24	11/14/2017	DIR	PD	423765 WATER BILL
INVOICE:	423765-5			CHECK DATE:	11/17/2017					
423925-152		11/01/2017		1117-3	19609	113.70	11/14/2017	DIR	PD	423925 WATER BILL
INVOICE:	423925-153			CHECK DATE:	11/17/2017					
10855 GLEN HILL NORTH, LLC						5,183.46				
82611		11/03/2017		1117-2	228506	500.00	11/03/2017	INV	PD	P & D DEPOSIT REFUND
INVOICE:	15.0018			CHECK DATE:	11/09/2017					
360 GLENBARD W. W. TREATMENT PLT.										
7499511		11/20/2017		1117-4	19616	292,597.92	11/20/2017	DIR	PD	MONTHLY FLOW BILL
INVOICE:	FY17-11			CHECK DATE:	11/30/2017					
9692 LOUIS GLUNZ BEER, INC										
82663		11/03/2017		1117-2	228507	63.40	11/08/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	124620			CHECK DATE:	11/09/2017					
10346 GOVTEMPSUSA, LLC										
82974		11/09/2017		1217-1	228729	1,848.00	11/17/2017	INV	PD	TEMPORARY STAFF
INVOICE:	2392702			CHECK DATE:	12/01/2017					
929 W.W. GRAINGER INC										
82743		10/30/2017		1117-3	228600	135.84	11/14/2017	INV	PD	FILTERS
INVOICE:	9600162391			CHECK DATE:	11/17/2017					
10666 RCMCO INVESTMENTS LLC										
82870		11/15/2017		1117-3	228601	470.00	11/16/2017	INV	PD	DOCUMENT PRESERVATION
INVOICE:	17079			CHECK DATE:	11/17/2017					
7688 JAMES V GRUTZMACHER										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
82824		11/01/2017		1117-3	228602	52.00	11/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2626			CHECK DATE:	11/17/2017						
83137		11/16/2017		1117-4	228668	52.00	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2659			CHECK DATE:	11/30/2017						
						104.00					
5049 GROOT INDUSTRIES INC.											
83136		11/01/2017		1117-4	228669	645.00	11/30/2017	INV	PD	3107-61815-001 1117 LINKS SVC	
INVOICE:	196476			CHECK DATE:	11/30/2017						
82744		11/01/2017		1117-3	228603	2,500.00	11/14/2017	INV	PD	3107-50578-001 STICKERS	
INVOICE:	201452			CHECK DATE:	11/17/2017						
						3,145.00					
10866 HOPE HABERER											
82748		11/16/2017		1117-3	228604	37.50	11/16/2017	INV	PD	LEAF STICKER REFUND	
INVOICE:	111617			CHECK DATE:	11/17/2017						
2081 HAMPTON, LENZINI AND RENWICK, INC.											
83032	20170036	11/16/2017		1217-1	228730	18,368.24	11/28/2017	INV	PD	ENG SVCS 2017 STREET RESURFACI	
INVOICE:	20172139			CHECK DATE:	12/01/2017						
7756 EDWIN HANCOCK ENGINEERING CO											
82747	20170041	10/25/2017		1117-3	228605	31,250.00	11/14/2017	INV	PD	ENGINEERING SVCS ROADWAY PRJT	
INVOICE:	17-0618			CHECK DATE:	11/17/2017						
2324 HARRIS MOTOR SPORTS, INC.											
82832	20170055	11/01/2017		1117-3	228606	2,501.66	11/16/2017	INV	PD	YAMATRACK GPS SYSTEM	
INVOICE:	2-195918			CHECK DATE:	11/17/2017						
10546 THOMAS HARTZELL											
82670		11/08/2017		1117-2	228508	115.00	11/08/2017	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:	ER110817			CHECK DATE:	11/09/2017						
9766 HEARTLAND											
6387624		11/20/2017		1117-4	19613	1,841.12	11/20/2017	DIR	PD	CREDIT CARD FEES	
INVOICE:	HEARTLAND-25			CHECK DATE:	11/30/2017						
10856 JAMES HENKEL											
82664		11/08/2017		1117-2	228509	416.25	11/08/2017	INV	PD	GOLF REFUND	
INVOICE:	GR110817			CHECK DATE:	11/09/2017						
10562 HERITAGE WINE CELLARS LTD											
83148		11/15/2017		1117-4	228670	372.00	11/30/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1280518			CHECK DATE:	11/30/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198 HERITAGE-CRYSTAL CLEAN INC										
82665		10/04/2017		1117-2	228510	164.46	11/08/2017	INV	PD	PARTS CLEANER SERVICE
	INVOICE: 14791893			CHECK DATE: 11/09/2017						
6405 HIGHLAND BAKING CO										
82669		10/30/2017		1117-2	228511	97.57	11/08/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1527192			CHECK DATE: 11/09/2017						
82668		10/31/2017		1117-2	228511	62.44	11/08/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1528140			CHECK DATE: 11/09/2017						
82666		11/02/2017		1117-2	228511	78.34	11/08/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1530173			CHECK DATE: 11/09/2017						
82667		11/03/2017		1117-2	228511	74.84	11/08/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1531051			CHECK DATE: 11/09/2017						
82827		11/04/2017		1117-3	228607	196.19	11/16/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1532302			CHECK DATE: 11/17/2017						
82826		11/07/2017		1117-3	228607	63.24	11/16/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1534510			CHECK DATE: 11/17/2017						
82831		11/09/2017		1117-3	228607	63.48	11/16/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1536386			CHECK DATE: 11/17/2017						
82828		11/11/2017		1117-3	228607	143.77	11/16/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1538544			CHECK DATE: 11/17/2017						
82829		11/13/2017		1117-3	228607	40.77	11/16/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1539998			CHECK DATE: 11/17/2017						
82830		11/14/2017		1117-3	228607	69.83	11/16/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1540881			CHECK DATE: 11/17/2017						
83144		11/15/2017		1117-4	228671	38.92	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1541899			CHECK DATE: 11/30/2017						
83143		11/16/2017		1117-4	228671	58.42	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1543050			CHECK DATE: 11/30/2017						
83142		11/17/2017		1117-4	228671	97.47	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1543925			CHECK DATE: 11/30/2017						
83141		11/18/2017		1117-4	228671	48.73	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1545162			CHECK DATE: 11/30/2017						
83140		11/20/2017		1117-4	228671	44.99	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1546799			CHECK DATE: 11/30/2017						
83139		11/21/2017		1117-4	228671	37.94	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1547736			CHECK DATE: 11/30/2017						
83145		11/22/2017		1117-4	228671	69.10	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1548237			CHECK DATE: 11/30/2017						
83147		11/24/2017		1117-4	228671	70.10	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1549277			CHECK DATE: 11/30/2017						
83146		11/25/2017		1117-4	228671	100.50	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1550311			CHECK DATE: 11/30/2017						
83138		11/27/2017		1117-4	228671	35.35	11/30/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1551517			CHECK DATE: 11/30/2017						
						1,491.99				
5380 L & R MORAN, INC										
83203		10/31/2017		1217-1	228731	909.86	11/28/2017	INV	PD	BACKGROUND VERIFICATION
	INVOICE: 61498			CHECK DATE: 12/01/2017						
389 HOLSTEIN'S GARAGE										



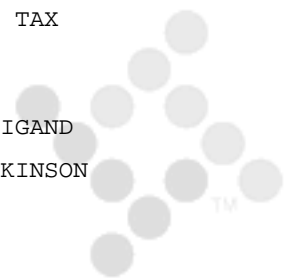


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82745		10/31/2017		1117-3	228608	333.00	11/14/2017	INV	PD	SAFETY INSPECTIONS OCT 2017
INVOICE:	204			CHECK DATE:	11/17/2017					
5988 HR SIMPLIFIED										
82746		11/10/2017		1117-3	228609	210.04	11/14/2017	INV	PD	COBRA OCT/FLEX NOTIF NOV
INVOICE:	53262			CHECK DATE:	11/17/2017					
400 ROBERT C. WOHLFARTH										
82825		11/13/2017		1117-3	228610	104.00	11/16/2017	INV	PD	FIELD SERVICE/REPAIR
INVOICE:	2538			CHECK DATE:	11/17/2017					
10877 THEODORE/JENNIFER IACCINO										
83035		11/17/2017		1217-1	228732	1,000.00	11/28/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20170920			CHECK DATE:	12/01/2017					
9700 IL LEAP										
82672		11/08/2017		1117-2	228513	40.00	11/08/2017	INV	PD	MEMBERSHIP
INVOICE:	110817			CHECK DATE:	11/09/2017					
82674		11/08/2017		1117-2	228512	25.00	11/08/2017	INV	PD	HOLIDAY LUNCHEON
INVOICE:	110817-1			CHECK DATE:	11/09/2017					
						65.00				
10853 ILLINOIS DEPT OF HUMAN RIGHTS										
82612		10/23/2017		1117-2	228514	13.00	11/03/2017	INV	PD	TRAINING
INVOICE:	20171031IN01			CHECK DATE:	11/09/2017					
82613		11/06/2017		1117-2	228514	17.50	11/06/2017	INV	PD	TRAINING
INVOICE:	20171107TR01			CHECK DATE:	11/09/2017					
						30.50				
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
82749		11/03/2017		1117-3	228611	1,526.75	11/16/2017	INV	PD	3RD QTR UNEMPLOYMENT
INVOICE:	800937-0917			CHECK DATE:	11/17/2017					
1546 ILLINOIS DEPT. OF AGRICULTURE										
82751		11/01/2017		1117-3	228612	40.00	11/16/2017	INV	PD	PESTICIDE APPLICATOR LIC-SPRAU
INVOICE:	111617			CHECK DATE:	11/17/2017					
414 ILLINOIS DEPT. OF REVENUE										
ST-1-130		11/20/2017		1117-4	19617	13,186.00	11/20/2017	DIR	PD	LINKS SALES TAX
INVOICE:	ST-1-147			CHECK DATE:	11/30/2017					
425 ILLINOIS SECTION AWWA										
83204		08/01/2017		1217-1	228733	96.00	11/28/2017	INV	PD	TRAINING WEIGAND
INVOICE:	200030554			CHECK DATE:	12/01/2017					
83205		08/09/2017		1217-1	228733	32.00	11/28/2017	INV	PD	TRAINING ATKINSON





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	200030735			CHECK DATE:	12/01/2017					
						128.00				
										426 ILLINOIS STATE POLICE
83037		10/31/2017		1217-1	228734	108.00	11/28/2017	INV	PD	IL022090L COST CTR 04654
INVOICE:	112817			CHECK DATE:	12/01/2017					
										427 ILLINOIS STATE TREASURER
82750		11/01/2017		1117-3	228613	3,510.00	11/16/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE:	51970			CHECK DATE:	11/17/2017					
										10456 IMPACT NETWORKING, LLC
83033		11/16/2017		1217-1	228735	335.00	11/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	967972			CHECK DATE:	12/01/2017					
										431 NICHOLAS KEEFE
83149		11/21/2017		1117-4	228672	293.50	11/30/2017	INV	PD	LINKS UNIFORMS
INVOICE:	1569			CHECK DATE:	11/30/2017					
										4672 INDUSTRIAL STEAM CLEANING OF CHICAGO, INC
82671		10/30/2017		1117-2	228515	815.00	11/08/2017	INV	PD	EXHAUST SYSTEM CLEANING
INVOICE:	2017-CHI836			CHECK DATE:	11/09/2017					
										447 INTRNATNL SOCIETY OF ARBORICULTURE
83036		11/28/2017		1217-1	228736	265.00	11/28/2017	INV	PD	MEMBERSHIP BROWN
INVOICE:	112817			CHECK DATE:	12/01/2017					
										10880 IRTS SOLUTIONS LLC
83034		11/01/2017		1217-1	228737	190.75	11/28/2017	INV	PD	JULIE TRACKING
INVOICE:	110117GEU			CHECK DATE:	12/01/2017					
										10157 MICHAEL JAGODZINSKI
82675		11/08/2017		1117-2	228516	115.00	11/08/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER110817			CHECK DATE:	11/09/2017					
										3747 JULISON CONSTRUCTION
82676		11/07/2017		1117-2	228517	8,300.00	11/08/2017	INV	PD	RESTORATION REFUND
INVOICE:	20160767			CHECK DATE:	11/09/2017					
										10755 KENNETH M HOFFSWELL JR
82614		10/31/2017		1117-2	228518	275.00	11/06/2017	INV	PD	GATE TIMER INSTALLATION
INVOICE:	10202017			CHECK DATE:	11/09/2017					
										10862 KENDALL PARTNERS, LTD



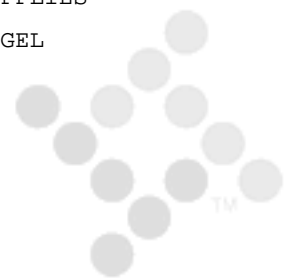


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82703		11/08/2017		1117-2	228519	38.08	11/08/2017	INV	PD	WATER REFUND 233440
INVOICE: 82703				CHECK DATE:	11/09/2017					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
83038		11/19/2017		1217-1	228738	275.00	11/28/2017	INV	PD	COPIER C754E MAINT
INVOICE: 31096958				CHECK DATE:	12/01/2017					
82615		10/31/2017		1117-2	228520	231.00	11/06/2017	INV	PD	COPIER C454E MAINT
INVOICE: 343226460				CHECK DATE:	11/09/2017					
						506.00				
10881 JAMES KORNECZUK										
83039		09/14/2017		1217-1	228739	5,632.00	11/28/2017	INV	PD	NEWTON PUMP HOUSE WINDOW REPLA
INVOICE: 112817				CHECK DATE:	12/01/2017					
6828 KPRG AND ASSOCIATES, INC										
83040		11/08/2017		1217-1	228740	788.64	11/28/2017	INV	PD	SPOIL TESTING, SAMPLING
INVOICE: 11267				CHECK DATE:	12/01/2017					
2746 LANGUAGE LINE SERVICES, INC										
82833		10/31/2017		1117-3	228614	60.34	11/16/2017	INV	PD	POLICE INFO SERVICE
INVOICE: 4192044				CHECK DATE:	11/17/2017					
7190 LEADSONLINE, LLC										
82677		11/01/2017		1117-2	228521	2,238.00	11/08/2017	INV	PD	POLICE SERVICES
INVOICE: 243185				CHECK DATE:	11/09/2017					
8983 ANDREW WOOD INC										
82834		11/15/2017		1117-3	228615	1,750.00	11/16/2017	INV	PD	WEBSITE SERVICES
INVOICE: 401560				CHECK DATE:	11/17/2017					
546 LEN'S ACE HARDWARE, INC.										
83043		10/02/2017		1217-1	228741	28.77	11/28/2017	INV	PD	STAPLE GUN, STAPLES
INVOICE: 81217				CHECK DATE:	12/01/2017					
83044		10/04/2017		1217-1	228741	4.48	11/28/2017	INV	PD	KEY CUT
INVOICE: 81248				CHECK DATE:	12/01/2017					
83045		10/05/2017		1217-1	228741	2.41	11/28/2017	INV	PD	HARDWARE #209
INVOICE: 81276				CHECK DATE:	12/01/2017					
83046		10/10/2017		1217-1	228741	79.15	11/28/2017	INV	PD	TOWER LIGHTS
INVOICE: 81326				CHECK DATE:	12/01/2017					
83047		10/11/2017		1217-1	228741	3.59	11/28/2017	INV	PD	CLEANING SUPPLIES
INVOICE: 81353				CHECK DATE:	12/01/2017					
83048		10/12/2017		1217-1	228741	43.17	11/28/2017	INV	PD	FRESH WAVE GEL
INVOICE: 81357				CHECK DATE:	12/01/2017					
83049		10/16/2017		1217-1	228741	4.49	11/28/2017	INV	PD	BITS
INVOICE: 81426				CHECK DATE:	12/01/2017					
83050		10/17/2017		1217-1	228741	4.49	11/28/2017	INV	PD	CAULK
INVOICE: 81437				CHECK DATE:	12/01/2017					
83051		10/18/2017		1217-1	228741	10.40	11/28/2017	INV	PD	HARDWARE



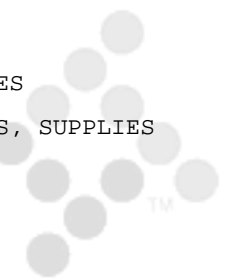


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83053	81451	10/18/2017	CHECK	DATE: 12/01/2017		8.60	11/28/2017	INV	PD	SPRAYER
				1217-1	228741					
83054	81453	10/18/2017	CHECK	DATE: 12/01/2017		8.08	11/28/2017	INV	PD	DRILL BIT
				1217-1	228741					
83055	81456	10/24/2017	CHECK	DATE: 12/01/2017		8.99	11/28/2017	INV	PD	GFCI OUTLET
				1217-1	228741					
83056	81554	10/26/2017	CHECK	DATE: 12/01/2017		3.22	11/28/2017	INV	PD	COPPER CAP
				1217-1	228741					
83057	81585	10/30/2017	CHECK	DATE: 12/01/2017		4.49	11/28/2017	INV	PD	SPRAY PAINT
				1217-1	228741					
83058	81620	10/30/2017	CHECK	DATE: 12/01/2017		14.38	11/28/2017	INV	PD	PING TERMINALS #16-10254
				1217-1	228741					
	81621		CHECK	DATE: 12/01/2017						
644 NETTOYER, INC.						228.71				
82621		10/31/2017		1117-2	228522	309.90	11/06/2017	INV	PD	CAR WASHES OCT 2017
	7385		CHECK	DATE: 11/09/2017						
10852 LITGEN CONCRETE CUTTING & CORING CO										
82616		10/24/2017		1117-2	228523	2,375.00	11/06/2017	INV	PD	WALL SAW CUT-PW
	191958		CHECK	DATE: 11/09/2017						
569 MARCOTT ENTERPRISES, INC.										
82759	20170001	11/01/2017		1117-3	228616	297.08	11/16/2017	INV	PD	MATERIAL HAULING
	17824		CHECK	DATE: 11/17/2017						
83061	20170001	11/08/2017		1217-1	228742	1,119.30	11/28/2017	INV	PD	MATERIAL HAULING
	17827		CHECK	DATE: 12/01/2017						
						1,416.38				
5750 NASAW/DOUGLASS & ASSOCIATES, LTD										
83206	20160011	11/15/2017		1217-1	228743	8,952.26	11/28/2017	INV	PD	SEASONAL DECORATIONS
	280354		CHECK	DATE: 12/01/2017						
5484 MCHENRY COUNTY NURSERY, INC.										
82753		11/03/2017		1117-3	228617	1,483.00	11/16/2017	INV	PD	PLANT MATERIAL
	1532		CHECK	DATE: 11/17/2017						
82754		11/03/2017		1117-3	228617	186.00	11/16/2017	INV	PD	PLANT MATERIAL
	1533		CHECK	DATE: 11/17/2017						
						1,669.00				
595 MENARDS, INC.										
82758		09/29/2017		1117-3	228618	107.87	11/16/2017	INV	PD	MORTAR MIX
	65025		CHECK	DATE: 11/17/2017						
82756		11/03/2017		1117-3	228618	11.93	11/16/2017	INV	PD	PLUMBING SUPPLIES
	68115		CHECK	DATE: 11/17/2017						
82757		11/06/2017		1117-3	228618	283.15	11/16/2017	INV	PD	HARDWARE, BLADES, SUPPLIES
	68363		CHECK	DATE: 11/17/2017						
83063		11/08/2017		1217-1	228744	201.95	11/28/2017	INV	PD	SUPPLIES





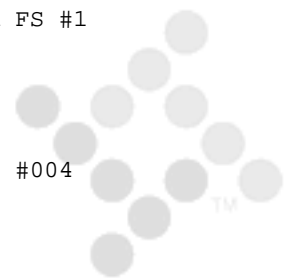


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VILLAGE OF GLEN ELLYN  
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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83207	INVOICE: 68573	11/14/2017	CHECK	DATE: 12/01/2017		67.84	11/28/2017	INV	PD	ELECTRICAL PARTS
				1217-1	228744					
83066	INVOICE: 69105	11/14/2017	CHECK	DATE: 12/01/2017		173.87	11/28/2017	INV	PD	STUDS, HANGERS
				1217-1	228744					
	INVOICE: 69120		CHECK	DATE: 12/01/2017						
						846.61				
	596 METRO PARAMEDIC SERVICES, INC.									
82617	INVOICE: 20-00615	09/20/2017	CHECK	DATE: 11/09/2017		31,310.00	11/06/2017	INV	PD	PARAMEDIC SVCS- OCT 2017
				1117-2	228524					
	966 WM. F. MEYER CO.									
83062	INVOICE: S3366396.001	11/15/2017	CHECK	DATE: 12/01/2017		170.23	11/28/2017	INV	PD	BALL VALVES
				1217-1	228745					
	6603 CHRISTINE MILLER									
83060	INVOICE: ER112817	11/09/2017	CHECK	DATE: 12/01/2017		134.41	11/28/2017	INV	PD	SUPPLY REIMBURSEMENT
				1217-1	228746					
	615 MIZUNO USA, INC.									
82678	INVOICE: 5396364 RI	10/26/2017	CHECK	DATE: 11/09/2017		60.00	11/08/2017	INV	PD	SUPPLIES
				1117-2	228525					
82679	INVOICE: 5398835 RI	10/30/2017	CHECK	DATE: 11/09/2017		48.38	11/08/2017	INV	PD	PRODUCT RESALE
				1117-2	228525					
						108.38				
	617 MONROE TRUCK EQUIPMENT, INC.									
82755	INVOICE: 318159	11/08/2017	CHECK	DATE: 11/17/2017		747.10	11/16/2017	INV	PD	PLOW BLADES
				1117-3	228619					
	8205 MUNICIPAL GIS PARTNERS, INC									
82619	INVOICE: 20170007 3571	10/31/2017	CHECK	DATE: 11/09/2017		8,100.25	11/06/2017	INV	PD	GIS SERVICES
				1117-2	228526					
	625 MUNICIPAL MARKING DIST., INC.									
82618	INVOICE: 22210	10/27/2017	CHECK	DATE: 11/09/2017		191.84	11/06/2017	INV	PD	MARKING PAINT
				1117-2	228527					
	1212 MURPHY & MILLER, INC									
83059	INVOICE: SVC00011497	10/31/2017	CHECK	DATE: 12/01/2017		959.07	11/28/2017	INV	PD	HVAC REPAIR FS #1
				1217-1	228747					
	5841 GENUINE PARTS CO-NAPA									
82624	INVOICE: 438424	10/30/2017	CHECK	DATE: 11/09/2017		21.25	11/06/2017	INV	PD	AIR HOSE
				1117-2	228528					
82623		11/06/2017	CHECK	DATE: 11/09/2017		6.99	11/06/2017	INV	PD	WIPER BLADE #004
				1117-2	228528					



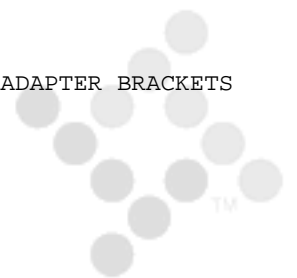


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 439194											
82761		11/08/2017	CHECK	DATE: 11/09/2017		36.61	11/16/2017	INV	PD	AIR, OIL FILTERS	
				1117-3	228620						
INVOICE: 439511											
82760		11/08/2017	CHECK	DATE: 11/17/2017		21.99	11/16/2017	INV	PD	DRAIN PAN	
				1117-3	228620						
INVOICE: 439518											
83070		11/08/2017	CHECK	DATE: 11/17/2017		26.67	11/28/2017	INV	PD	AIR, HYDRAULIC, OIL FILTERS	
				1217-1	228748						
INVOICE: 439531											
83071		11/14/2017	CHECK	DATE: 12/01/2017		15.99	11/28/2017	INV	PD	WHEEL WEIGHTS	
				1217-1	228748						
INVOICE: 440401											
83069		11/20/2017	CHECK	DATE: 12/01/2017		55.56	11/28/2017	INV	PD	WHEEL WEIGHTS	
				1217-1	228748						
INVOICE: 441108											
83068		11/21/2017	CHECK	DATE: 12/01/2017		36.16	11/28/2017	INV	PD	AIR FILTERS #259	
				1217-1	228748						
INVOICE: 441255											
83208		11/27/2017	CHECK	DATE: 12/01/2017		49.92	11/28/2017	INV	PD	OIL, AIR FILTERS	
				1217-1	228748						
INVOICE: 441735											
						271.14					
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC											
82622		10/25/2017		1117-2	228529	499.00	11/06/2017	INV	PD	2018 MEMBERSHIP	
INVOICE: 112588				CHECK	DATE: 11/09/2017						
488 JOHN NERI CONSTRUCTION CO.											
82752	20170040	10/06/2017		1117-3	228621	690,755.67	11/16/2017	INV	PD	M-E-D-S-T ROADWAY CONSTRUCTION	
INVOICE: 111617				CHECK	DATE: 11/17/2017						
9719 NETWORKFLEET, INC											
82620		11/01/2017		1117-2	228530	1,191.90	11/06/2017	INV	PD	VILL017 FLEET TRACKING	
INVOICE: OSV00001219612				CHECK	DATE: 11/09/2017						
8790 A NEW DAIRY CO, INC											
82681		10/31/2017		1117-2	228531	37.63	11/08/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1562495				CHECK	DATE: 11/09/2017						
82680		11/03/2017		1117-2	228531	291.92	11/08/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1563083				CHECK	DATE: 11/09/2017						
82837		11/10/2017		1117-3	228622	273.80	11/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1563935				CHECK	DATE: 11/17/2017						
83150		11/17/2017		1117-4	228673	138.78	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1564802				CHECK	DATE: 11/30/2017						
83151		11/22/2017		1117-4	228673	308.50	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1565376				CHECK	DATE: 11/30/2017						
83152		11/28/2017		1117-4	228673	161.25	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1565935				CHECK	DATE: 11/30/2017						
						1,211.88					
7183 NEWEGG INC											
83079		11/13/2017		1217-1	228749	19.16	11/28/2017	INV	PD	HARD DRIVE ADAPTER BRACKETS	
INVOICE: 1300754497				CHECK	DATE: 12/01/2017						
83080		11/13/2017		1217-1	228749	79.99	11/28/2017	INV	PD	TONER	
INVOICE: 1300755511				CHECK	DATE: 12/01/2017						
83078		11/14/2017		1217-1	228749	25.74	11/28/2017	INV	PD	PC FANS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83067	1300757402	11/16/2017	CHECK	DATE: 12/01/2017	1217-1 228749	95.96	11/28/2017	INV	PD	IMAGING UNITS FOR LIVESCAN
	1300761135		CHECK	DATE: 12/01/2017						
3471 NFC CO. INC.						220.85				
83155	107266	11/24/2017	CHECK	DATE: 11/30/2017	1117-4 228674	150.00	11/30/2017	INV	PD	LINKS SUPPLIES
651 NORTHERN ILLINOIS GAS COMPANY										
82625	82625	10/25/2017	CHECK	DATE: 11/09/2017	1117-2 228532	184.02	11/06/2017	INV	PD	33-46-52-1000 4 1017
82626	82626	10/27/2017	CHECK	DATE: 11/09/2017	1117-2 228532	47.04	11/06/2017	INV	PD	05-47-62-1000 9 1017
82627	82627	10/20/2017	CHECK	DATE: 11/09/2017	1117-2 228532	20.07	11/06/2017	INV	PD	48-18-21-7173 5 1017
82762	82762	11/03/2017	CHECK	DATE: 11/17/2017	1117-3 228623	28.05	11/16/2017	INV	PD	28-61-60-1000 6 1117
82763	82763	11/03/2017	CHECK	DATE: 11/17/2017	1117-3 228623	94.33	11/16/2017	INV	PD	14-78-54-4533 0 1117
82835	82835	10/19/2017	CHECK	DATE: 11/17/2017	1117-3 228623	33.98	11/16/2017	INV	PD	87-88-52-1000 2 1017
82836	82836	10/27/2017	CHECK	DATE: 11/17/2017	1117-3 228623	1,035.73	11/16/2017	INV	PD	01-66-52-1000 9 1017
83077	83077	11/17/2017	CHECK	DATE: 12/01/2017	1217-1 228750	62.68	11/28/2017	INV	PD	48-18-21-7173 5 1117
654 NORTHEAST MULTI-REG. TRAINING						1,505.90				
82764	226891	10/25/2017	CHECK	DATE: 11/17/2017	1117-3 228624	50.00	11/16/2017	INV	PD	TRAINING SCUITO
655 NORTHERN ILLINOIS UNIVERSITY										
83209	PRI0011222017	11/22/2017	CHECK	DATE: 12/01/2017	1217-1 228751	5,390.00	11/28/2017	INV	PD	INTERN CABRERA
4701 RYAN DUNHAM										
82966	20161580	11/17/2017	CHECK	DATE: 12/01/2017	1217-1 228752	11,360.00	11/17/2017	INV	PD	RESTORATION DEPOSIT REFUND
82600	HMR110817	10/18/2017	CHECK	DATE: 11/09/2017	1117-2 228533	425.00	11/02/2017	INV	PD	HYDRANT METER REFUND
1458 OFFICE DEPOT, INC						11,785.00				
83082	963406817001	09/18/2017	CHECK	DATE: 12/01/2017	1217-1 228753	351.96	11/28/2017	INV	PD	OFFICE SUPPLIES
82682	969079128001	10/05/2017	CHECK	DATE: 11/09/2017	1117-2 228534	202.30	11/08/2017	INV	PD	OFFICE SUPPLIES
82768		10/06/2017	CHECK	DATE: 11/09/2017	1117-3 228625	87.09	11/16/2017	INV	PD	OFFICE SUPPLIES



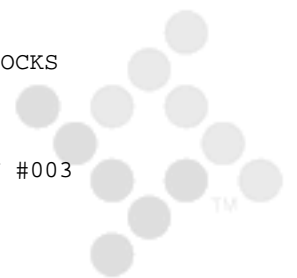


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 82839	969428115001	10/09/2017	CHECK	DATE: 11/17/2017	1117-3	49.54	11/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 82767	970064203001	10/09/2017	CHECK	DATE: 11/17/2017	1117-3	37.18	11/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83084	970064320001	10/20/2017	CHECK	DATE: 11/17/2017	1217-1	73.36	11/10/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 82765	973196074001	10/23/2017	CHECK	DATE: 12/01/2017	1117-3	26.39	11/16/2017	INV	PD	HOLIDAY SUPPLIES
INVOICE: 82683	973196143001	10/26/2017	CHECK	DATE: 11/17/2017	1117-2	208.60	11/08/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 82766	973844934001	10/30/2017	CHECK	DATE: 11/09/2017	1117-3	53.75	11/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83072	975322892001	11/01/2017	CHECK	DATE: 11/17/2017	1217-1	157.15	11/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83086	976185307001	11/06/2017	CHECK	DATE: 12/01/2017	1217-1	40.47	11/10/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83085	977214084001	11/06/2017	CHECK	DATE: 12/01/2017	1217-1	82.02	11/10/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83088	977221688001	11/07/2017	CHECK	DATE: 12/01/2017	1217-1	23.39	11/10/2017	INV	PD	SUPPLIES
INVOICE: 83089	977221760001	11/06/2017	CHECK	DATE: 12/01/2017	1217-1	7.98	11/10/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83087	977221761001	11/06/2017	CHECK	DATE: 12/01/2017	1217-1	15.98	11/10/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 83083	977221762001	11/10/2017	CHECK	DATE: 12/01/2017	1217-1	-39.99	11/10/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE: 83083	979109173001		CHECK	DATE: 12/01/2017						
						1,377.17				
5101 KIMBERLY OLDIS										
INVOICE: 83073	112817	11/16/2017	CHECK	DATE: 12/01/2017	1217-1	3,500.00	11/28/2017	INV	PD	HOLIDAY TREE DECORATION
10883 JORGE OROZCO										
INVOICE: 83081	CR11281	11/13/2017	CHECK	DATE: 12/01/2017	1217-1	10.00	11/28/2017	INV	PD	CITATION OVERPAYMENT
670 DAVID B COULTER										
INVOICE: 82769	111617	11/01/2017	CHECK	DATE: 11/17/2017	1117-3	310.00	11/16/2017	INV	PD	TREE PRESERVATION SERVICES
INVOICE: 83210	113017	11/22/2017	CHECK	DATE: 12/01/2017	1217-1	58.13	11/28/2017	INV	PD	PROFESSIONAL SERVICES
						368.13				
10872 OZINGA READY MIX CONCRETE, INC										
INVOICE: 82838	63540	10/31/2017	CHECK	DATE: 11/17/2017	1117-3	5,760.00	11/16/2017	INV	PD	CONCRETE BLOCKS
676 PACKEY WEBB FORD, INC.										
INVOICE: 82631		10/16/2017			1117-2	22.79	10/31/2017	INV	PD	SWITCH ASSY #003



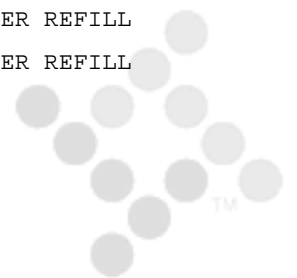


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82630	139794	10/30/2017	CHECK	DATE: 11/09/2017	1117-2 228535	11.86	10/31/2017	INV	PD	W/SHIELD WASHER NOZZLES #255
82629	139944	10/31/2017	CHECK	DATE: 11/09/2017	1117-2 228535	11.99	10/31/2017	INV	PD	EXHAUST GASKETS #006
82632	139957	11/06/2017	CHECK	DATE: 11/09/2017	1117-2 228535	-22.79	11/06/2017	CRM	PD	CREDIT SWITCH ASSY
82770	140037	11/07/2017	CHECK	DATE: 11/09/2017	1117-3 228628	12.71	11/16/2017	INV	PD	GASKET #006
83092	140057	11/13/2017	CHECK	DATE: 11/17/2017	1217-1 228757	278.70	11/13/2017	INV	PD	SPARK PLUGS, COIL ASSY #004
83091	140120	11/13/2017	CHECK	DATE: 12/01/2017	1217-1 228757	28.16	11/13/2017	INV	PD	PLENUM GASKET, BOOT #009
83093	140121	11/14/2017	CHECK	DATE: 12/01/2017	1217-1 228757	110.81	11/14/2017	INV	PD	COIL ASSY #004
83075	140127	11/15/2017	CHECK	DATE: 12/01/2017	1217-1 228757	63.60	11/28/2017	INV	PD	HEADLIGHT BULBS
83074	140153	11/16/2017	CHECK	DATE: 12/01/2017	1217-1 228757	45.99	11/28/2017	INV	PD	SILL PLATE #238
83211	140167	11/21/2017	CHECK	DATE: 12/01/2017	1217-1 228757	14.20	11/28/2017	INV	PD	WIPER BLADE #001
83076	140233	11/13/2017	CHECK	DATE: 12/01/2017	1217-1 228757	915.54	11/28/2017	INV	PD	CATALYTIC CONVERTER ASSY REPL
	C06771		CHECK	DATE: 12/01/2017						
9516 PAHCS II/CADENCE OCC HEALTH						1,493.56				
83090		11/01/2017		1217-1	228758	284.97	11/10/2017	INV	PD	SCREENINGS OCT 2017
	210161		CHECK	DATE: 12/01/2017						
6453 PARAMEDIC BILLING SERVICES, INC.										
82873		11/20/2017		1117-4	19619	-821.85	11/20/2017	CRM	PD	AMBULANCE BILLING FEE-1017
	PSN-89		CHECK	DATE: 11/30/2017						
7749 PAYMENT SERVICE NETWORK, INC										
6592121		11/20/2017		1117-4	19615	490.95	11/20/2017	DIR	PD	CUST ONLINE BANKING FEE
	PSN-65		CHECK	DATE: 11/30/2017						
10823 PEST MANAGEMENT SERVICES, INC										
82771		11/13/2017		1117-3	228629	284.00	11/16/2017	INV	PD	PEST CONTROL
	12098		CHECK	DATE: 11/17/2017						
700 THE PITNEY BOWES BANK INC										
82874		11/22/2017		1117-4	19620	1,000.00	11/22/2017	DIR	PD	POSTAGE METER REFILL
	112717		CHECK	DATE: 11/30/2017						
83131		11/22/2017		1117-4	19748	2,000.00	11/22/2017	DIR	PD	POSTAGE METER REFILL
	112917		CHECK	DATE: 11/30/2017						
6994 PITNEY BOWES, INC						3,000.00				



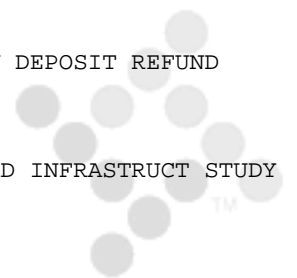


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82772		11/01/2017		1117-3	228630	155.02	11/16/2017	INV	PD	POSTAGE METER SUPPLIES
INVOICE:	1005684910		CHECK	DATE:	11/17/2017					
83094		11/07/2017		1217-1	228759	449.55	11/14/2017	INV	PD	QTRLY POSTAGE METER LEASE
INVOICE:	3101695826		CHECK	DATE:	12/01/2017					
						604.57				
715 PRESCIENT DEVELOPMENT, INC.										
82633	20160069	10/01/2017		1117-2	228536	3,192.00	11/06/2017	INV	PD	I.T. STAFFING/CONSULTING
INVOICE:	1017001		CHECK	DATE:	11/09/2017					
6552 PROVANTAGE CORPORATION										
82628		10/31/2017		1117-2	228537	233.00	10/31/2017	INV	PD	PRINTER
INVOICE:	8023663		CHECK	DATE:	11/09/2017					
82773		11/09/2017		1117-3	228631	888.00	11/16/2017	INV	PD	INTERNET FILTER UPDATES
INVOICE:	8029600		CHECK	DATE:	11/17/2017					
						1,121.00				
9408 KELLY PURVIS										
82871		11/07/2017		1117-3	228632	515.00	11/16/2017	INV	PD	TRAINING REIMBURSEMENT
INVOICE:	ER111617		CHECK	DATE:	11/17/2017					
10867 SCOTT/MARIA RAFFENSPARGER										
82775		11/06/2017		1117-3	228633	1,245.00	11/16/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR111617		CHECK	DATE:	11/17/2017					
10694 WENDIE REECE										
82840		11/15/2017		1117-3	228634	6,096.00	11/16/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20170100		CHECK	DATE:	11/17/2017					
6927 REGIONAL TRUCK EQUIPMENT CO										
82635		10/30/2017		1117-2	228538	160.95	11/06/2017	INV	PD	PLOW MOTOR #16-10254
INVOICE:	206605		CHECK	DATE:	11/09/2017					
82634		10/27/2017		1117-2	228538	4,520.00	11/06/2017	INV	PD	PLOW INSTALLATION #232
INVOICE:	48863		CHECK	DATE:	11/09/2017					
						4,680.95				
8204 REQUORDIT, INC										
83098		11/16/2017		1217-1	228760	10,444.20	11/20/2017	INV	PD	ONBASE ANN MAINT, UPDATES
INVOICE:	18032-M		CHECK	DATE:	12/01/2017					
10887 MARY RITTENHOUSE										
83223		11/29/2017		1217-1	228761	1,000.00	12/01/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20171252		CHECK	DATE:	12/01/2017					
756 RJN GROUP, INC.										
83097	20170052	11/06/2017		1217-1	228762	12,030.00	11/20/2017	INV	PD	CBD UNDERGRD INFRASTRUCT STUDY



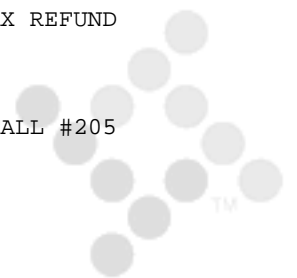


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	315403		CHECK	DATE:	12/01/2017					
764 ROTARY CLUB OF GLEN ELLYN										
82774		11/06/2017		1117-3	228635	147.00	11/16/2017	INV	PD	FRANZ DUES
INVOICE:	6818		CHECK	DATE:	11/17/2017					
82684		11/06/2017		1117-2	228539	147.00	11/08/2017	INV	PD	DUES NORTON
INVOICE:	6828		CHECK	DATE:	11/09/2017					
						294.00				
10315 ROYAL PUBLISHING, INC										
82841		10/20/2017		1117-3	228636	280.00	11/16/2017	INV	PD	LINKS ADVERTISING
INVOICE:	7880500		CHECK	DATE:	11/17/2017					
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
82636		10/31/2017		1217-1	228763	68.72	11/06/2017	INV	PD	SHIMS #205
INVOICE:	3008329911		CHECK	DATE:	12/01/2017					
82637		11/02/2017		1217-1	228763	-68.72	11/02/2017	CRM	PD	CREDIT SHIMS
INVOICE:	3008349137		CHECK	DATE:	12/01/2017					
83095		11/13/2017		1217-1	228763	626.08	11/14/2017	INV	PD	CAMSHAFT, POS SENSOR #230
INVOICE:	3008465823		CHECK	DATE:	12/01/2017					
						626.08				
2321 ANTHONY W & KRISTIE M RYAN										
83096		11/20/2017		1217-1	228764	1,000.00	11/20/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20172016		CHECK	DATE:	12/01/2017					
6093 SCHAMBERGER BROTHERS, INC										
82843		11/10/2017		1117-3	228637	342.00	11/16/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	412451		CHECK	DATE:	11/17/2017					
774 SCHEFFLER'S FLOWERS										
82644		10/26/2017		1117-2	228540	1,000.00	11/06/2017	INV	PD	HOLIDAY ROOF LIGHT REPAIRS
INVOICE:	8433		CHECK	DATE:	11/09/2017					
9718 SEBIS DIRECT INC										
83217		11/14/2017		1217-1	228765	904.07	11/28/2017	INV	PD	WATER BILLS NOV 2017
INVOICE:	24435		CHECK	DATE:	12/01/2017					
10869 JEFF/MARY SEGEBARTH										
82780		11/06/2017		1117-3	228638	2,280.00	11/16/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR111617		CHECK	DATE:	11/17/2017					
787 SERVICE SPRING CO. INC.										
82638		11/03/2017		1117-2	228541	591.58	11/03/2017	INV	PD	BUMPER INSTALL #205
INVOICE:	149949		CHECK	DATE:	11/09/2017					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9994 SIGHTS ON SERVICE, INC										
83153		11/01/2017		1117-4	228675	206.00	11/30/2017	INV	PD	LINKS SECRET SHOPPER SVC
INVOICE: 246941			CHECK DATE: 11/30/2017							
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
82685		10/26/2017		1117-2	228542	1,617.54	11/08/2017	INV	PD	PD PLANTINGS
INVOICE: 83222364			CHECK DATE: 11/09/2017							
83215		11/15/2017		1217-1	228766	338.30	11/28/2017	INV	PD	HOLIDAY DECOR
INVOICE: 83507622			CHECK DATE: 12/01/2017							
						1,955.84				
6942 SMITH BROTHERS TREE SERVICE										
82779		11/06/2017		1117-3	228639	350.00	11/16/2017	INV	PD	WEED REMOVAL, DEBRIS HAUL AWAY
INVOICE: 85			CHECK DATE: 11/17/2017							
3571 HARRY C SMITH LTD										
82842		11/08/2017		1117-3	228640	7,557.00	11/16/2017	INV	PD	LEGAL SERVICES
INVOICE: 1715			CHECK DATE: 11/17/2017							
9574 TONY L DIAMOND SR										
82639		11/06/2017		1117-2	228543	346.95	11/06/2017	INV	PD	SHOP TOOLS
INVOICE: 11061726858			CHECK DATE: 11/09/2017							
83099		11/20/2017		1217-1	228767	426.70	11/20/2017	INV	PD	SHOP TOOLS
INVOICE: 11201727271			CHECK DATE: 12/01/2017							
						773.65				
8694 SNI SOLUTIONS, INC										
83213		11/20/2017		1217-1	228768	5,064.40	11/28/2017	INV	PD	GEOBLEND
INVOICE: 137913			CHECK DATE: 12/01/2017							
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
82782		08/28/2017		1117-3	228641	158.29	11/16/2017	INV	PD	REFRIGERANT RECOVERY TANK
INVOICE: S100411553.001-1			CHECK DATE: 11/17/2017							
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
83158		11/09/2017		1117-4	228676	1,308.43	11/30/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1830569			CHECK DATE: 11/30/2017							
83157		11/16/2017		1117-4	228676	540.00	11/30/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 5533350			CHECK DATE: 11/30/2017							
						1,848.43				
10868 PAT STACK										
82778		11/11/2017		1117-3	228642	128.00	11/16/2017	INV	PD	GOLF REFUND
INVOICE: GR111617			CHECK DATE: 11/17/2017							
10858 CLARK STALKER										





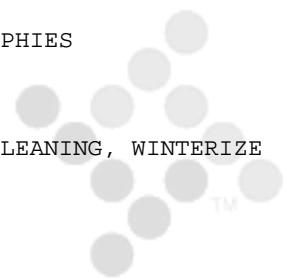


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
82699		11/08/2017		1117-2	228544	18.33	11/08/2017	INV	PD	WATER REFUND 110765	
	INVOICE: 82699			CHECK DATE: 11/09/2017							
806 STANDARD EQUIPMENT COMPANY											
82776		10/25/2017		1117-3	228643	995.00	11/16/2017	INV	PD	CAMERA MAINTENANCE	
	INVOICE: P02293			CHECK DATE: 11/17/2017							
82640		10/30/2017		1117-2	228545	1,096.77	11/06/2017	INV	PD	SWEEPER PARTS #259	
	INVOICE: P02411			CHECK DATE: 11/09/2017							
82777		11/01/2017		1117-3	228643	369.74	11/16/2017	INV	PD	WHEEL HUB ASSY #259	
	INVOICE: P02461			CHECK DATE: 11/17/2017							
83106		11/08/2017		1217-1	228769	407.66	11/10/2017	INV	PD	ROLLER WELDMENT #230	
	INVOICE: P02598			CHECK DATE: 12/01/2017							
83107		11/08/2017		1217-1	228769	241.10	11/10/2017	INV	PD	GUTTER BROOMS	
	INVOICE: P02601			CHECK DATE: 12/01/2017							
83109		11/09/2017		1217-1	228769	-270.98	11/09/2017	CRM	PD	CREDIT PARTS #259	
	INVOICE: P02632			CHECK DATE: 12/01/2017							
83108		11/15/2017		1217-1	228769	-12.06	11/15/2017	CRM	PD	BROOM DISCOUNT	
	INVOICE: P02749			CHECK DATE: 12/01/2017							
83214		11/15/2017		1217-1	228769	308.33	11/28/2017	INV	PD	HOSE, HAND GUN #230	
	INVOICE: P02773			CHECK DATE: 12/01/2017							
						3,135.56					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
83102		11/03/2017		1217-1	228770	371.63	11/06/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3358434576			CHECK DATE: 12/01/2017							
83103		11/07/2017		1217-1	228770	336.57	11/07/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3358811678			CHECK DATE: 12/01/2017							
83105		11/10/2017		1217-1	228770	22.26	11/10/2017	INV	PD	WASTE LINERS	
	INVOICE: 3359023300			CHECK DATE: 12/01/2017							
83104		11/07/2017		1217-1	228770	-22.26	11/07/2017	CRM	PD	CREDIT WASTE LINERS	
	INVOICE: 3359023301			CHECK DATE: 12/01/2017							
						708.20					
813 STEINER ELECTRIC CO.											
82642		10/25/2017		1117-2	228546	8,847.36	11/06/2017	INV	PD	LIGHT POLE	
	INVOICE: S005790255.001			CHECK DATE: 11/09/2017							
815 STERLING CODIFIERS, INC.											
83216		11/07/2017		1217-1	228771	1,409.00	11/28/2017	INV	PD	CODE SUPPLEMENTS	
	INVOICE: 19790			CHECK DATE: 12/01/2017							
2676 STERLING CUT GLASS CO, INC											
82848		10/18/2017		1117-3	228644	462.60	11/10/2017	INV	PD	TOURNEY TROPHIES	
	INVOICE: 418096-IN			CHECK DATE: 11/17/2017							
7600 STUEVER & SONS, INC											
82845		11/09/2017		1117-3	228645	262.00	11/09/2017	INV	PD	BEER LINE CLEANING, WINTERIZE	
	INVOICE: 207338			CHECK DATE: 11/17/2017							



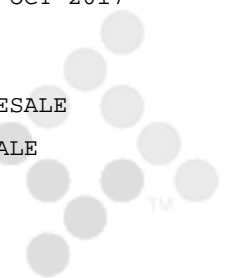


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83161		11/22/2017		1117-4	228677	142.00	11/30/2017	INV	PD	BEER LINE CLEANING
INVOICE:	207380		CHECK	DATE:	11/30/2017					
						404.00				
5018 SUBURBAN LABORATORIES, INC.										
82641		10/31/2017		1117-2	228547	588.49	11/06/2017	INV	PD	LAB SERVICES
INVOICE:	149651		CHECK	DATE:	11/09/2017					
835 SUPERIOR BEVERAGE CO.										
82847		11/10/2017		1117-3	228646	76.45	11/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	688081		CHECK	DATE:	11/17/2017					
82844		09/22/2017		1117-3	228646	-60.00	09/22/2017	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE:	89742		CHECK	DATE:	11/17/2017					
						16.45				
10104 SUPREME LOBSTER CO										
82687		09/15/2017		1117-2	228548	669.97	11/08/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6213695		CHECK	DATE:	11/09/2017					
82686		11/02/2017		1117-2	228548	432.18	11/08/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6237752		CHECK	DATE:	11/09/2017					
82846		11/10/2017		1117-3	228647	302.50	11/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6243719		CHECK	DATE:	11/17/2017					
83160		11/22/2017		1117-4	228678	159.80	11/30/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6251402		CHECK	DATE:	11/30/2017					
83159		11/28/2017		1117-4	228678	336.95	11/30/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6254351		CHECK	DATE:	11/30/2017					
						1,901.40				
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
83156		11/16/2017		1117-4	228679	256.32	11/30/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	10710		CHECK	DATE:	11/30/2017					
9588 TECH TOOLS, INC										
83064		11/15/2017		1217-1	228772	39.50	11/28/2017	INV	PD	SHOP TOOL
INVOICE:	24613		CHECK	DATE:	12/01/2017					
83065		11/15/2017		1217-1	228772	195.95	11/28/2017	INV	PD	SHOP TOOL
INVOICE:	24614		CHECK	DATE:	12/01/2017					
						235.45				
854 TERRACE SUPPLY COMPANY										
82783		10/31/2017		1117-3	228648	24.18	11/16/2017	INV	PD	CYLINDER RENTAL OCT 2017
INVOICE:	981654		CHECK	DATE:	11/17/2017					
10558 TESTA PRODUCE, INC										
83224		11/07/2017		1117-4	228680	-53.20	11/07/2017	CRM	PD	LINKS PRODUCT RESALE
INVOICE:	214304		CHECK	DATE:	11/30/2017					
83173		11/22/2017		1117-4	228680	-22.30	11/22/2017	CRM	PD	CREDIT FOOD RESALE
INVOICE:	216482		CHECK	DATE:	11/30/2017					



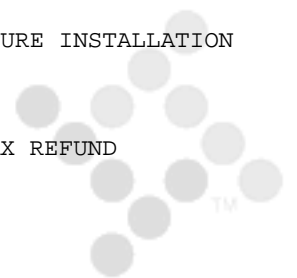


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83168		09/15/2017		1117-4	228680	272.06	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4248284		CHECK	DATE: 11/30/2017							
83167		09/16/2017		1117-4	228680	846.31	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4249425		CHECK	DATE: 11/30/2017							
83166		09/18/2017		1117-4	228680	154.45	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4250192		CHECK	DATE: 11/30/2017							
82690		10/31/2017		1117-2	228549	53.40	11/08/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4286423		CHECK	DATE: 11/09/2017							
82689		11/02/2017		1117-2	228549	93.88	11/08/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4288515		CHECK	DATE: 11/09/2017							
82688		11/03/2017		1117-2	228549	319.85	11/08/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4289297		CHECK	DATE: 11/09/2017							
82850		11/04/2017		1117-3	228649	286.83	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4290834		CHECK	DATE: 11/17/2017							
82852		11/08/2017		1117-3	228649	182.65	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4292982		CHECK	DATE: 11/17/2017							
82851		11/09/2017		1117-3	228649	422.32	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4294286		CHECK	DATE: 11/17/2017							
83170		11/11/2017		1117-4	228680	252.15	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4296567		CHECK	DATE: 11/30/2017							
82849		11/13/2017		1117-3	228649	406.38	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4297224		CHECK	DATE: 11/17/2017							
83171		11/15/2017		1117-4	228680	143.90	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4299352		CHECK	DATE: 11/30/2017							
83172		11/18/2017		1117-4	228680	216.45	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4301995		CHECK	DATE: 11/30/2017							
83169		11/20/2017		1117-4	228680	220.60	11/30/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4302812		CHECK	DATE: 11/30/2017							
83174		11/22/2017		1117-4	228680	190.88	11/22/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4304581		CHECK	DATE: 11/30/2017							
83175		11/25/2017		1117-4	228680	203.91	11/25/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4306404		CHECK	DATE: 11/30/2017							
83176		11/27/2017		1117-4	228680	212.51	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4307023		CHECK	DATE: 11/30/2017							
9474 THE LONGFIELD GROUP						4,403.03					
83042		11/20/2017		1217-1	228773	5,400.00	11/28/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20151642		CHECK	DATE: 12/01/2017							
7788 THOMAS ENGINEERING GROUP, LLC											
82646	20170025	10/03/2017		1117-2	228550	10,284.66	11/06/2017	INV	PD	ENGINEERING SVCS KENILWORTH/AL	
INVOICE:	17-198		CHECK	DATE: 11/09/2017							
863 THORNE ELECTRIC INC.											
82784		10/20/2017		1117-3	228650	6,385.17	11/16/2017	INV	PD	POLE & FIXTURE INSTALLATION	
INVOICE:	19724		CHECK	DATE: 11/17/2017							
10870 CLAUDIA THORNTON											
82781		11/06/2017		1117-3	228651	765.00	11/16/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR111617		CHECK	DATE: 11/17/2017							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10876 THYSSENKRUPP ELEVATOR CORPORATION										
83111		07/05/2017		1217-1	228774	645.00	11/15/2017	INV	PD	ELEVATOR SERVICE
	INVOICE: 5000706834			CHECK DATE: 12/01/2017						
865 ACUSHNET COMPANY										
83162		11/14/2017		1117-4	228681	269.43	11/30/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 904999385			CHECK DATE: 11/30/2017						
83163		11/15/2017		1117-4	228681	27.22	11/30/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 905004694			CHECK DATE: 11/30/2017						
83164		11/16/2017		1117-4	228681	38.49	11/30/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 905009504			CHECK DATE: 11/30/2017						
83165		11/21/2017		1117-4	228681	447.78	11/30/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 905026360			CHECK DATE: 11/30/2017						
						782.92				
10477 TPI BUILDING CODE CONSULTANTS, INC										
82645		09/30/2017		1117-2	228551	8,532.97	11/06/2017	INV	PD	PLAN REIVEW, INSPECTIONS
	INVOICE: 201709			CHECK DATE: 11/09/2017						
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
82691		11/01/2017		1117-2	228552	152.20	11/08/2017	INV	PD	POLICE INFO SERVICE
	INVOICE: 110817			CHECK DATE: 11/09/2017						
9487 TREE STUFF INC										
83219		11/21/2017		1217-1	228775	430.22	11/28/2017	INV	PD	FORESTRY GEAR
	INVOICE: INV-395324			CHECK DATE: 12/01/2017						
3580 TRUGREEN LIMITED PARTNERSHIP										
83218		11/16/2017		1217-1	228776	1,239.00	11/28/2017	INV	PD	ICE MELT
	INVOICE: 76796470			CHECK DATE: 12/01/2017						
9078 KEYSTONE MANAGEMENT, INC										
82860		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056960 FS#1 QTRLY ALA
	INVOICE: 29564774			CHECK DATE: 11/17/2017						
82857		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056961 FS#2 QTRLY ALA
	INVOICE: 29564775			CHECK DATE: 11/17/2017						
82855		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056964 WILSON PAS QTR
	INVOICE: 29564776			CHECK DATE: 11/17/2017						
82858		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056962 CLUBHSE QTRLY
	INVOICE: 29564794			CHECK DATE: 11/17/2017						
82859		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056963 MAINT BLDG QTR
	INVOICE: 29564795			CHECK DATE: 11/17/2017						
82856		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 1130569966 NEWTON PUMP Q
	INVOICE: 29564796			CHECK DATE: 11/17/2017						
82854		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056967 PW QTRLY ALARM
	INVOICE: 29564797			CHECK DATE: 11/17/2017						
82853		11/11/2017		1117-3	228652	138.00	11/13/2017	INV	PD	01300 113056995 WILSON PUMP ST

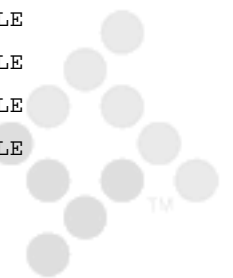


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	29564798		CHECK	DATE:	11/17/2017					
						1,104.00				
			1007 TYLER TECHNOLOGIES, INC.							
83110		11/15/2017		1217-1	228777	387.00	11/15/2017	INV	PD	CHECK STOCK
INVOICE:	7193		CHECK	DATE:	12/01/2017					
			9689 U.S. FIRE & SAFETY EQUIPMENT CO							
82785		11/02/2017		1117-3	228653	177.00	11/16/2017	INV	PD	FS#1 EXTINGUISHER MAINT
INVOICE:	496888		CHECK	DATE:	11/17/2017					
83113		11/10/2017		1217-1	228778	50.00	11/17/2017	INV	PD	ANNUAL FIRE EXT SERVICE-PW
INVOICE:	496965		CHECK	DATE:	12/01/2017					
						227.00				
			9216 ULINE, INC							
82861		11/07/2017		1117-3	228654	1,419.28	11/13/2017	INV	PD	GARAGE STORAGE SHELVING
INVOICE:	92086701		CHECK	DATE:	11/17/2017					
			5500 UNITED STATES GOLF ASSOCIATION, INC.							
83177		11/27/2017		1117-4	228682	110.00	11/27/2017	INV	PD	ANNUAL MEMBERSHIP
INVOICE:	113017		CHECK	DATE:	11/30/2017					
			898 UNITED STATES POSTMASTER							
83022		11/28/2017		1117-4	228662	2,433.29	11/28/2017	INV	PD	PI149 NEWSLETTER POSTAGE
INVOICE:	112817		CHECK	DATE:	11/28/2017					
			886 U.S. VENTURE, INC							
83112		11/17/2017		1217-1	228779	272.34	11/17/2017	INV	PD	DIESEL EXHAUST FLUID
INVOICE:	6827359		CHECK	DATE:	12/01/2017					
			8044 US BANK NATIONAL ASSOCIATION							
82648		10/25/2017		1117-2	228553	450.00	11/06/2017	INV	PD	PAYING AGENT FEE 2012 GO BONDS
INVOICE:	4792899		CHECK	DATE:	11/09/2017					
			884 U.S. FOODSERVICE, INC.							
83238		10/20/2017		1117-4	228683	149.87	11/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1026071		CHECK	DATE:	11/30/2017					
83232		09/25/2017		1117-4	228683	53.56	11/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	114986		CHECK	DATE:	11/30/2017					
82692		10/30/2017		1117-2	228554	1,123.33	11/08/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1315995		CHECK	DATE:	11/09/2017					
82694		11/01/2017		1117-2	228554	1,020.05	11/08/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1391511		CHECK	DATE:	11/09/2017					
82693		11/03/2017		1117-2	228554	1,114.94	11/08/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1498530		CHECK	DATE:	11/09/2017					
82865		11/04/2017		1117-3	228655	219.56	11/13/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1514240		CHECK	DATE:	11/17/2017					



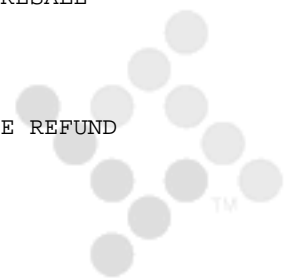


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83225		08/09/2017		1117-4	228683	131.00	11/07/2017	INV	PD	LINKS FREIGHT CHARGE	
INVOICE:	1523681			1117-3	228655						
82866		11/06/2017		1117-3	228655	1,911.84	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1551786			1117-3	228655						
82864		11/08/2017		1117-3	228655	113.04	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1645277			1117-3	228655						
82863		11/09/2017		1117-3	228655	2,964.08	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1685387			1117-3	228655						
82862		11/13/2017		1117-3	228655	3,017.92	11/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1784377			1117-4	228683						
83179		11/15/2017		1117-4	228683	1,426.92	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1875564			1117-4	228683						
83180		11/17/2017		1117-4	228683	3,123.97	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1975294			1117-4	228683						
83182		11/17/2017		1117-4	228683	68.85	11/27/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	1984143			1117-4	228683						
83181		11/17/2017		1117-4	228683	103.49	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1984356			1117-4	228683						
83178		11/20/2017		1117-4	228683	1,062.92	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2031072			1117-4	228683						
83184		11/22/2017		1117-4	228683	1,258.54	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2119314			1117-4	228683						
83183		11/27/2017		1117-4	228683	2,256.02	11/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2208962			1117-4	228683						
83233		09/28/2017		1117-4	228683	526.60	11/07/2017	INV	PD	LINKS MAT	
INVOICE:	255587			1117-4	228683						
83234		09/28/2017		1117-4	228683	1,476.54	11/07/2017	INV	PD	LINKS TABLEWARE	
INVOICE:	255588			1117-4	228683						
83226		09/12/2017		1117-4	228683	350.66	11/07/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	2635537			1117-4	228683						
83227		09/14/2017		1117-4	228683	98.90	11/07/2017	INV	PD	LINKS SERVER	
INVOICE:	2723561			1117-4	228683						
83228		09/14/2017		1117-4	228683	99.90	11/07/2017	INV	PD	LINKS SERVER	
INVOICE:	2723562			1117-4	228683						
83229		09/15/2017		1117-4	228683	3,391.20	11/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2764388			1117-4	228683						
83230		09/16/2017		1117-4	228683	382.50	11/07/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	2779025			1117-2	228554						
82647		07/03/2017		1117-2	228554	3,035.13	11/06/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	345682			1117-4	228683						
83235		10/03/2017		1117-4	228683	12.60	11/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	402765			1117-4	228683						
83236		10/05/2017		1117-4	228683	107.91	11/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	494449			1117-4	228683						
83237		10/10/2017		1117-4	228683	83.58	11/07/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	645829			1117-4	228683						
83231		09/23/2017		1117-4	228683	183.24	11/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	72555										
						30,868.66					
10878 JAMES/CHALET VAVREK											
83118		11/16/2017		1217-1	228780	200.00	11/17/2017	INV	PD	PARKWAY TREE REFUND	
INVOICE:	112817			CHECK DATE:	12/01/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
915 VERIZON WIRELESS SERVICES LLC											
82706		09/01/2017		1117-2	228555	832.47	11/09/2017	INV	PD	887125807-00001 0917	
	INVOICE: 9791991235			CHECK DATE: 11/09/2017							
82867		10/23/2017		1117-3	228656	38.01	11/13/2017	INV	PD	542023069-00001 1017	
	INVOICE: 9795076527			CHECK DATE: 11/17/2017							
83114		11/01/2017		1217-1	228783	889.75	11/17/2017	INV	PD	887125807-00001 1117	
	INVOICE: 9795522147			CHECK DATE: 12/01/2017							
83116		11/15/2017		1217-1	228784	936.41	11/17/2017	INV	PD	486486569-00001 1117	
	INVOICE: 9796346192			CHECK DATE: 12/01/2017							
83115		11/15/2017		1217-1	228781	167.60	11/17/2017	INV	PD	486486569-00002 1117	
	INVOICE: 9796346193			CHECK DATE: 12/01/2017							
83117		11/16/2017		1217-1	228782	608.22	11/17/2017	INV	PD	580459997-00001 1117	
	INVOICE: 9796424749			CHECK DATE: 12/01/2017							
						3,472.46					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
82791		11/03/2017		1117-3	228657	160.34	11/16/2017	INV	PD	OFFICE SUPPLIES	
	INVOICE: 3679634-0			CHECK DATE: 11/17/2017							
82868		11/07/2017		1117-3	228657	51.11	11/13/2017	INV	PD	OFFICE SUPPLIES	
	INVOICE: 3683590-0			CHECK DATE: 11/17/2017							
83121		11/10/2017		1217-1	228785	64.47	11/17/2017	INV	PD	OFFICE SUPPLIES	
	INVOICE: 3689428-0			CHECK DATE: 12/01/2017							
83122		11/16/2017		1217-1	228785	64.47	11/17/2017	INV	PD	OFFICE SUPPLIES	
	INVOICE: 3696860-0			CHECK DATE: 12/01/2017							
83120		11/17/2017		1217-1	228785	59.12	11/17/2017	INV	PD	SUPPLIES	
	INVOICE: 3697400-0			CHECK DATE: 12/01/2017							
83123		11/17/2017		1217-1	228785	-64.47	11/17/2017	CRM	PD	CREDIT SUPPLIES	
	INVOICE: C3689428-0			CHECK DATE: 12/01/2017							
83220		11/20/2017		1217-1	228785	-6.57	11/20/2017	CRM	PD	CREDIT SUPPLIES	
	INVOICE: C3696860-0			CHECK DATE: 12/01/2017							
						328.47					
935 WATER RESOURCES INC.											
82649		10/06/2017		1117-2	228556	3,475.00	11/06/2017	INV	PD	SUNSET POOL METER	
	INVOICE: 31740			CHECK DATE: 11/09/2017							
82650		10/06/2017		1117-2	228556	8,860.26	11/06/2017	INV	PD	WATER METERS, PARTS	
	INVOICE: 31741			CHECK DATE: 11/09/2017							
						12,335.26					
946 WEST CENTRAL MUNICIPAL CONFERENCE											
82652		10/27/2017		1117-2	228557	575.00	11/06/2017	INV	PD	FY18 ANNUAL DUES	
	INVOICE: 6544-IN			CHECK DATE: 11/09/2017							
948 WEST PUBLISHING CORPORATION											
83119		11/01/2017		1217-1	228786	330.00	11/17/2017	INV	PD	LEGAL INFO SERVICE	
	INVOICE: 837090736			CHECK DATE: 12/01/2017							
2151 WEST SIDE TRACTOR SALES CO											
83125		11/20/2017		1217-1	228787	67.26	11/20/2017	INV	PD	FUEL FILTERS #259	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	N59571		CHECK	DATE:	12/01/2017					
10882 WESTERN CULVERT & SUPPLY										
83127		11/14/2017		1217-1	228788	1,415.00	11/20/2017	INV	PD	OUTFALL CAP
INVOICE:	54547		CHECK	DATE:	12/01/2017					
4450 WESTERN IRRIGATION, INC.										
82789		10/27/2017		1117-3	228658	100.00	11/16/2017	INV	PD	CRESCENT BLVD IRRIG SHUT DOWN
INVOICE:	108222		CHECK	DATE:	11/17/2017					
82787		10/27/2017		1117-3	228658	90.00	11/16/2017	INV	PD	FLORAL CLOCK IRRIG SHUT DOWN
INVOICE:	108231		CHECK	DATE:	11/17/2017					
82788		10/27/2017		1117-3	228658	100.00	11/16/2017	INV	PD	PW IRRIGATION SHUT DOWN
INVOICE:	108271		CHECK	DATE:	11/17/2017					
82786		10/27/2017		1117-3	228658	100.00	11/16/2017	INV	PD	TRAIN ST IRRIGATION SHUT DOWN
INVOICE:	108282		CHECK	DATE:	11/17/2017					
						390.00				
1335 WESTERN REMAC INC										
82651		10/18/2017		1117-2	228558	193.03	11/06/2017	INV	PD	SIGN INVENTORY STICKERS
INVOICE:	53483		CHECK	DATE:	11/09/2017					
6366 TLP VETERINARY SERVICES										
82695		10/27/2017		1117-2	228559	102.00	11/08/2017	INV	PD	CANINE SERVICES
INVOICE:	351376		CHECK	DATE:	11/09/2017					
8058 WHEATON MULCH INC										
83128		10/31/2017		1217-1	228789	120.00	11/20/2017	INV	PD	TOP SOIL
INVOICE:	17-4063		CHECK	DATE:	12/01/2017					
1851 WHEATON NURSERIES										
83221		11/20/2017		1217-1	228790	709.87	11/20/2017	INV	PD	HOLIDAY DECOR
INVOICE:	22402		CHECK	DATE:	12/01/2017					
962 WILSON GOLF DIVISION										
83187		11/16/2017		1117-4	228684	161.17	11/27/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	4523820228		CHECK	DATE:	11/30/2017					
9802 WINCAN LLC										
82792		10/26/2017		1117-3	228659	1,500.00	11/16/2017	INV	PD	SEWER INSPECTION SOFTWARE
INVOICE:	1642		CHECK	DATE:	11/17/2017					
7711 WINDY CITY DISTRIBUTION COMPANY										
83240		06/16/2017		1117-4	228685	-450.00	06/16/2017	CRM	PD	CREDIT BEVERAGE
INVOICE:	889265		CHECK	DATE:	11/30/2017					
83241		09/14/2017		1117-4	228685	469.77	09/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	927495		CHECK	DATE:	11/30/2017					







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83239		10/19/2017		1117-4	228685	493.44	11/07/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	943226		CHECK	DATE:	11/30/2017						
83186		11/09/2017		1117-4	228685	531.98	11/27/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	952651		CHECK	DATE:	11/30/2017						
83185		11/20/2017		1117-4	228685	368.98	11/27/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	957411		CHECK	DATE:	11/30/2017						
						1,414.17					
8565 WIDOPENWEST FINANCE LLC											
82790		11/03/2017		1117-3	228660	63.75	11/16/2017	INV	PD	014635006 1117	
INVOICE:	111617		CHECK	DATE:	11/17/2017						
83124		11/15/2017		1217-1	228791	127.50	11/17/2017	INV	PD	013896527 1117	
INVOICE:	83124		CHECK	DATE:	12/01/2017						
						191.25					
970 XEROX CORPORATION											
82653		11/01/2017		1117-2	228560	729.68	11/06/2017	INV	PD	COPIER W7855PT MAINT	
INVOICE:	91079930		CHECK	DATE:	11/09/2017						
82696		11/01/2017		1117-2	228560	535.93	11/08/2017	INV	PD	COPIER W7845PT MAINT	
INVOICE:	91079932		CHECK	DATE:	11/09/2017						
						1,265.61					
10874 JENNIFER YEAGER											
82869		11/15/2017		1117-3	228661	8,820.00	11/15/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20151964		CHECK	DATE:	11/17/2017						
9825 ZENDESK, INC											
83129		11/15/2017		1217-1	228792	1,176.00	11/20/2017	INV	PD	ANNUAL HELPDESK SYSTEM	
INVOICE:	INV02734991		CHECK	DATE:	12/01/2017						
10854 SEAN ZIECHE											
82654		10/05/2017		1117-2	228561	988.96	11/06/2017	INV	PD	SAFETY TRAINING	
INVOICE:	110817		CHECK	DATE:	11/09/2017						
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