

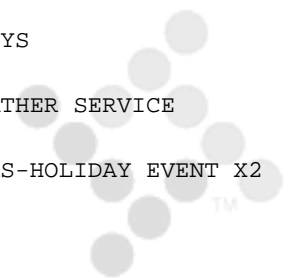


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
304 FIFTH THIRD BANK										
VESJ-119 INVOICE:	VESJ-465	12/27/2016		0117-5	18039	14.97	01/27/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
74912 INVOICE:	VESJ-466	12/27/2016		0117-5	18040	139.81	01/27/2017	DIR	PD	FACEBOOK-ADVERTISING
74913 INVOICE:	VESJ-467	12/27/2016		0117-5	18041	625.00	01/27/2017	DIR	PD	YELP-ONLINE RESERVATIONS,ADVER
74914 INVOICE:	VESJ-468	12/27/2016		0117-5	18042	44.98	01/27/2017	DIR	PD	ADOBE-PRO & INDESIGN MONTHLY
74915 INVOICE:	VESJ-469	12/27/2016		0117-5	18043	1,482.94	01/27/2017	DIR	PD	VOGE-WATER BILLS 140250,413030
74916 INVOICE:	VESJ-470	12/27/2016		0117-5	18044	180.00	01/27/2017	DIR	PD	AT&T-UVERSE 2 MOS
74917 INVOICE:	VESJ-471	12/27/2016		0117-5	18045	75.00	01/27/2017	DIR	PD	MAIL CHIMP-EMAIL PROCESSOR
74918 INVOICE:	VESJ-472	12/27/2016		0117-5	18046	330.42	01/27/2017	DIR	PD	SIGN IDENTITY-VALET SIGNS
74919 INVOICE:	VESJ-473	12/27/2016		0117-5	18047	805.00	01/27/2017	DIR	PD	BLACKBERRY MKT-LINKS HOLIDAY P
74920 INVOICE:	VESJ-474	12/27/2016		0117-5	18048	26.00	01/27/2017	DIR	PD	SQUARESPACE-WEBSITE FEE
ACOA-91 INVOICE:	ACOA-113	12/27/2016		0117-5	18049	133.11	01/27/2017	DIR	PD	HOME DEPOT-ELECTRICAL SUP
ACTR-84 INVOICE:	ACTR-146	12/27/2016		0117-5	18050	513.61	01/27/2017	DIR	PD	AMAZON-MONITOR, PHONE CASE
ALLN-110 INVOICE:	ALLN-353	12/27/2016		0117-5	18051	69.21	01/27/2017	DIR	PD	A-RELIABLE-HOH COUPONS
74921 INVOICE:	ALLN-354	12/27/2016		0117-5	18052	459.69	01/27/2017	DIR	PD	ERNEST SPORTS-LAUNCH MONITOR
693006 INVOICE:	BBAL-21	12/27/2016		0117-5	18053	1,085.90	01/27/2017	DIR	PD	SKILLPATH-OSHA TRAINING
74922 INVOICE:	BBAL-22	12/27/2016		0117-5	18054	84.31	01/27/2017	DIR	PD	MENARD-DOLLYS
BUCD-111 INVOICE:	BUCD-303	12/27/2016		0117-5	18055	191.81	01/27/2017	DIR	PD	TELVENT-WEATHER SERVICE
74923		12/27/2016		0117-5	18056	120.00	01/27/2017	DIR	PD	AMER PUB WKS-HOLIDAY EVENT X2



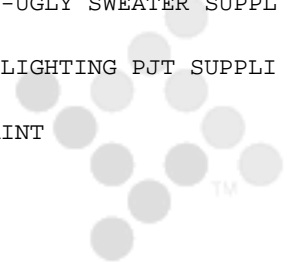


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BUCD-304									
74924		12/27/2016		0117-5	18057	734.70	01/27/2017	DIR	PD	BIG BELLY-PARTS
INVOICE:	BUCD-305									
74925		12/27/2016		0117-5	18058	290.00	01/27/2017	DIR	PD	FOX VALLEY SAND-BLAST SIGN POS
INVOICE:	BUCD-306									
CAMM-119		12/27/2016		0117-5	18059	408.72	01/27/2017	DIR	PD	COMCAST-NOV/DEC CLUBHSE
INVOICE:	CAMM-451									
74926		12/27/2016		0117-5	18060	58.99	01/27/2017	DIR	PD	EMPLOYMENT SCREENING-PGA TESTI
INVOICE:	CAMM-452									
74927		12/27/2016		0117-5	18061	59.00	01/27/2017	DIR	PD	AMAZON-VALET TICKETS
INVOICE:	CAMM-453									
74928		12/27/2016		0117-5	18062	921.82	01/27/2017	DIR	PD	PGA MEMSHIP-COUCH MEMSHIP
INVOICE:	CAMM-454									
5221129		12/27/2016		0117-5	18063	269.99	01/27/2017	DIR	PD	LEN'S-CIVIC CTR HOLIDAY TREE
INVOICE:	COYC-82									
74929		12/27/2016		0117-5	18064	380.00	01/27/2017	DIR	PD	GFOA-ANNUAL CONF MAY 17
INVOICE:	COYC-83									
5530313		12/27/2016		0117-5	18065	20.00	01/27/2017	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
INVOICE:	DAVS-67									
74930		12/27/2016		0117-5	18066	56.21	01/27/2017	DIR	PD	VALLI PROD-BOOK CLUB SUPPLIES
INVOICE:	DAVS-68									
74931		12/27/2016		0117-5	18067	136.90	01/27/2017	DIR	PD	JEWEL-LINKS HOLIDAY PARTY SUP
INVOICE:	DETA-1									
74932		12/27/2016		0117-5	18068	167.60	01/27/2017	DIR	PD	PARTY CITY-UGLY SWEATER, EMP P
INVOICE:	DETA-2									
74933		12/27/2016		0117-5	18069	48.36	01/27/2017	DIR	PD	AMAZON-NEW YEARS SUPPLIES
INVOICE:	DETA-3									
74934		12/27/2016		0117-5	18070	24.00	01/27/2017	DIR	PD	DOLLAR TREE-EMP PARTY SUPPLIES
INVOICE:	DETA-4									
74935		12/27/2016		0117-5	18071	53.94	01/27/2017	DIR	PD	STAPLES-EMP PARTY SUPPLIES
INVOICE:	DETA-5									
74936		12/27/2016		0117-5	18072	30.40	01/27/2017	DIR	PD	HOBBY LOBBY-UGLY SWEATER SUPPL
INVOICE:	DETA-6									
GRER-91		12/27/2016		0117-5	18073	331.46	01/27/2017	DIR	PD	HOME DEPOT-LIGHTING PJT SUPPLI
INVOICE:	GRER-193									
74937		12/27/2016		0117-5	18074	102.06	01/27/2017	DIR	PD	JC LICHT-PAINT
INVOICE:	GRER-194									



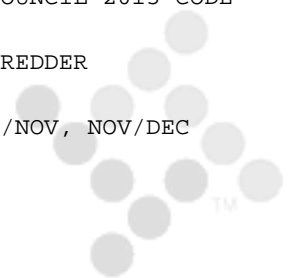


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
689878 INVOICE:	HANM-100	12/27/2016		0117-5	18075	40.00	01/27/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
74938 INVOICE:	HANM-101	12/27/2016		0117-5	18076	42.00	01/27/2017	DIR	PD	PAISLEY ON MAIN-GIFTS FOR DIGN
HARJ-104 INVOICE:	HARJ-314	12/27/2016		0117-5	18077	289.00	01/27/2017	DIR	PD	TRI TECH-EVIDENCE SUPPLIES
HEFJ-110 INVOICE:	HEFJ-253	12/27/2016		0117-5	18078	48.25	01/27/2017	DIR	PD	USPS-STAMPS
74939 INVOICE:	HEFJ-254	12/27/2016		0117-5	18079	154.41	01/27/2017	DIR	PD	QUILL-OFFICE SUPPLIES
74940 INVOICE:	HERT-1	12/27/2016		0117-5	18080	14.94	01/27/2017	DIR	PD	WALGREEN-UGLY SWEATER SUPPLIES
74941 INVOICE:	HERT-2	12/27/2016		0117-5	18081	33.61	01/27/2017	DIR	PD	VILLA PARK FRUIT-FOOD RESALE
74942 INVOICE:	HERT-3	12/27/2016		0117-5	18082	84.12	01/27/2017	DIR	PD	RESTAURANT DEPOT-EQUIPMENT
74943 INVOICE:	HERT-4	12/27/2016		0117-5	18083	86.98	01/27/2017	DIR	PD	PARTY CITY-UGLY SWEATER SUPPLI
HOLW-105 INVOICE:	HOLW-232	12/27/2016		0117-5	18084	34.54	01/27/2017	DIR	PD	EINSTEIN-TESTING EVENT
74944 INVOICE:	HOLW-233	12/27/2016		0117-5	18085	30.00	01/27/2017	DIR	PD	GLEN ELLYN BP-FUEL
689865 INVOICE:	HOLC-10	12/27/2016		0117-5	18086	41.30	01/27/2017	DIR	PD	BARONES-SNOW STORM MEAL
74945 INVOICE:	HOLC-11	12/27/2016		0117-5	18087	67.30	01/27/2017	DIR	PD	GIORDANOS-SNOW STORM MEAL
HULS-106 INVOICE:	HULS-271	12/27/2016		0117-5	18088	742.00	01/27/2017	DIR	PD	APA MEMSHIP-PURVIS, HULSEBERG
74946 INVOICE:	HULS-272	12/27/2016		0117-5	18089	120.00	01/27/2017	DIR	PD	IAEI-MEMSHIP MORANGE
74947 INVOICE:	HULS-273	12/27/2016		0117-5	18090	2,842.24	01/27/2017	DIR	PD	INTL CODE COUNCIL-2015 CODE
582337 INVOICE:	MATG-12	12/27/2016		0117-5	18091	322.49	01/27/2017	DIR	PD	FELLOWES-SHREDDER
MILC-74 INVOICE:	MILC-450	12/27/2016		0117-5	18092	224.98	01/27/2017	DIR	PD	VERIZON-OCT/NOV, NOV/DEC



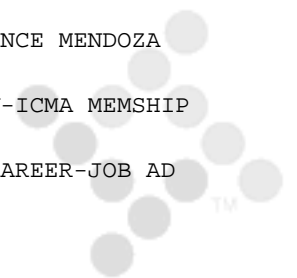


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74948 INVOICE:	MILC-451	12/27/2016		0117-5	18093	47.97	01/27/2017	DIR	PD	EINSTEIN-COF W/COPS
74949 INVOICE:	MILC-452	12/27/2016		0117-5	18094	74.52	01/27/2017	DIR	PD	POTBELLY-SHOP W/COP EVENT
74950 INVOICE:	MILC-453	12/27/2016		0117-5	18095	33.98	01/27/2017	DIR	PD	PARTY CITY-SHOP W/COP SUPPLIES
74951 INVOICE:	MILC-454	12/27/2016		0117-5	18096	189.36	01/27/2017	DIR	PD	LILAC BAKERY-EOC MEETING
74952 INVOICE:	MILC-455	12/27/2016		0117-5	18097	-21.02	01/27/2017	CRM	PD	AMAZON-CREDIT PHONE CASE
74953 INVOICE:	MILC-456	12/27/2016		0117-5	18098	17.65	01/27/2017	DIR	PD	UPS-
74954 INVOICE:	MILC-457	12/27/2016		0117-5	18099	30.78	01/27/2017	DIR	PD	TARGET-XING GUARD CANDY APPREC
74955 INVOICE:	MILC-458	12/27/2016		0117-5	18100	32.99	01/27/2017	DIR	PD	WALL ST JRNL-MONTHLY SUBSC
PEKC-120 INVOICE:	PEKC-747	12/27/2016		0117-5	18101	283.32	01/27/2017	DIR	PD	FACEBOOK-ADVERTISING
74956 INVOICE:	PEKC-748	12/27/2016		0117-5	18102	287.95	01/27/2017	DIR	PD	DOORCLOSER.COM-WEATHERSTRIPPIN
74957 INVOICE:	PEKC-749	12/27/2016		0117-5	18103	202.76	01/27/2017	DIR	PD	AMAZON-FILTERS, SPRINGS, FOOD
74958 INVOICE:	PEKC-750	12/27/2016		0117-5	18104	121.15	01/27/2017	DIR	PD	1000BULBS.COM-T5 BULBS
692997 INVOICE:	PLAM-23	12/27/2016		0117-5	18105	2.00	01/27/2017	DIR	PD	CANVA-GRAPHIC DESIGN TEMPLATE
74959 INVOICE:	PLAM-24	12/27/2016		0117-5	18106	41.88	01/27/2017	DIR	PD	MEIJER-HOLIDAY POTLUCK SUPPLIE
74960 INVOICE:	PLAM-25	12/27/2016		0117-5	18107	59.00	01/27/2017	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION
5824621 INVOICE:	SOTA-125	12/27/2016		0117-5	18108	70.03	01/27/2017	DIR	PD	FACEBOOK-ADVERTISING
5530524 INVOICE:	STOA-203	12/27/2016		0117-5	18109	30.00	01/27/2017	DIR	PD	NIU-CONFERENCE MENDOZA
74961 INVOICE:	STOA-204	12/27/2016		0117-5	18110	1,022.00	01/27/2017	DIR	PD	INTERNATION-ICMA MEMSHIP
74962		12/27/2016		0117-5	18111	215.00	01/27/2017	DIR	PD	YOURMEMBERCAREER-JOB AD



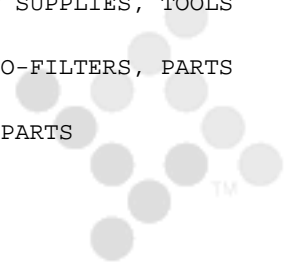


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	STOA-205									
74963		12/27/2016		0117-5	18112	295.00	01/27/2017	DIR	PD	AMER PUB WKS-JOB AD
INVOICE:	STOA-206									
TAVE-67		12/27/2016		0117-5	18113	82.44	01/27/2017	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE:	TAVE-95									
VAVK-43		12/27/2016		0117-5	18114	23.15	01/27/2017	DIR	PD	BARONE-INVESTIGATION MEAL
INVOICE:	VAVK-80									
74964		12/27/2016		0117-5	18115	40.75	01/27/2017	DIR	PD	GIORDANOS-INVESTIGATION MEAL
INVOICE:	VAVK-81									
700295		12/27/2016		0117-5	18116	55.25	01/27/2017	DIR	PD	MAIN ST PUB-AUDIT MEETING
INVOICE:	THOL-14									
74965		12/27/2016		0117-5	18117	134.00	01/27/2017	DIR	PD	BARONES-FINANCE HOLIDAY MEALS
INVOICE:	THOL-15									
LUDM-122		12/27/2016		0117-5	18118	150.00	01/27/2017	DIR	PD	REDWING-GARCIA BOOTS 2016
INVOICE:	LUDM-1013									
74966		12/27/2016		0117-5	18119	215.28	01/27/2017	DIR	PD	ALEXANDER EQUIP-SAW BLADES,CHA
INVOICE:	LUDM-1014									
74967		12/27/2016		0117-5	18120	158.00	01/27/2017	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:	LUDM-1015									
74968		12/27/2016		0117-5	18121	3,475.98	01/27/2017	DIR	PD	R&R PRODUCTS-EQUIP PARTS
INVOICE:	LUDM-1016									
74969		12/27/2016		0117-5	18122	373.52	01/27/2017	DIR	PD	ROCK AUTO-PARTS
INVOICE:	LUDM-1017									
74970		12/27/2016		0117-5	18123	801.85	01/27/2017	DIR	PD	REINDERS-MOWER PARTS
INVOICE:	LUDM-1018									
74971		12/27/2016		0117-5	18124	559.76	01/27/2017	DIR	PD	HOME DEPOT-LIGHT FIXTURES
INVOICE:	LUDM-1019									
74972		12/27/2016		0117-5	18125	1,395.00	01/27/2017	DIR	PD	REPOWER SPECIALIST-ENGINE
INVOICE:	LUDM-1020									
74973		12/27/2016		0117-5	18126	85.72	01/27/2017	DIR	PD	MENARD-HEATERS, SANDING DISCS
INVOICE:	LUDM-1021									
74974		12/27/2016		0117-5	18127	549.13	01/27/2017	DIR	PD	STENS-MAINT SUPPLIES, TOOLS
INVOICE:	LUDM-1022									
74975		12/27/2016		0117-5	18128	501.27	01/27/2017	DIR	PD	ADVANCE AUTO-FILTERS, PARTS
INVOICE:	LUDM-1023									
74976		12/27/2016		0117-5	18129	142.27	01/27/2017	DIR	PD	PARTS TOWN-PARTS
INVOICE:	LUDM-1024									



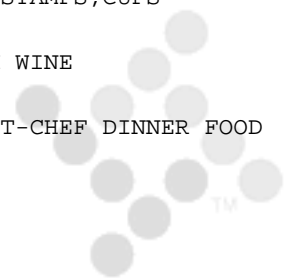


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74977 INVOICE:	LUDM-1025	12/27/2016		0117-5	18130	110.00	01/27/2017	DIR	PD	MAGCS-MEMBERSHIP
74978 INVOICE:	LUDM-1026	12/27/2016		0117-5	18131	330.80	01/27/2017	DIR	PD	MARTIN IMPLEMENT-LIFT REPAIR P
74979 INVOICE:	LUDM-1027	12/27/2016		0117-5	18132	95.00	01/27/2017	DIR	PD	GCSAA-MEMBERSHIP SCHWARTZ
74980 INVOICE:	LUDM-1028	12/27/2016		0117-5	18133	2,372.00	01/27/2017	DIR	PD	BURRIS-MOWER PARTS
700283 INVOICE:	TERJ-8	12/27/2016		0117-5	18134	64.96	01/27/2017	DIR	PD	DUNKIN DONUT-ROTARY EVENT
74981 INVOICE:	TERJ-9	12/27/2016		0117-5	18135	46.77	01/27/2017	DIR	PD	BP-FUEL PTI VISIT FUEL
74982 INVOICE:	TERJ-10	12/27/2016		0117-5	18136	16.78	01/27/2017	DIR	PD	JIMMY JOHNS-PTI VISIT MEAL
HORK-65 INVOICE:	HORK-135	12/27/2016		0117-5	18137	19.98	01/27/2017	DIR	PD	WALGREENS-BATTERIES
74983 INVOICE:	HORK-136	12/27/2016		0117-5	18138	27.47	01/27/2017	DIR	PD	JEWEL-HOLIDAY SUPPLIES
74984 INVOICE:	HORK-137	12/27/2016		0117-5	18139	13.58	01/27/2017	DIR	PD	LENS-POTTING SOIL
74985 INVOICE:	HORK-138	12/27/2016		0117-5	18140	91.17	01/27/2017	DIR	PD	AMAZON-FILE FOLDERS
74986 INVOICE:	HORK-139	12/27/2016		0117-5	18141	66.50	01/27/2017	DIR	PD	GIORDANOS-HOLIDAY LUNCH
74987 INVOICE:	HORK-140	12/27/2016		0117-5	18142	255.00	01/27/2017	DIR	PD	BARONES-HOLIDAY LUNCH
5221229 INVOICE:	CONM-323	12/27/2016		0117-5	18143	325.00	01/27/2017	DIR	PD	OUR TOWN-DIRECT MAIL ADVERTISI
74988 INVOICE:	CONM-324	12/27/2016		0117-5	18144	17.25	01/27/2017	DIR	PD	TRADER JOES-MILK
74989 INVOICE:	CONM-325	12/27/2016		0117-5	18145	182.83	01/27/2017	DIR	PD	JEWEL-FOOD, STAMPS, CUPS
74990 INVOICE:	CONM-326	12/27/2016		0117-5	18146	287.28	01/27/2017	DIR	PD	BINNY'S-HOH WINE
74991 INVOICE:	CONM-327	12/27/2016		0117-5	18147	81.27	01/27/2017	DIR	PD	FRESH MARKET-CHEF DINNER FOOD



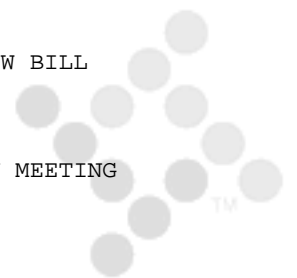


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74992 INVOICE:	CONM-328	12/27/2016		0117-5	18148	207.88	01/27/2017	DIR	PD	AMAZON-EMPLOYEE PARTY GIFTS
74993 INVOICE:	CONM-329	12/27/2016		0117-5	18149	133.72	01/27/2017	DIR	PD	PARTY CITY-SUPPLIES
74994 INVOICE:	CONM-330	12/27/2016		0117-5	18150	-105.31	01/27/2017	CRM	PD	BED BATH BEYOND-SPOON RETURN
NORP-93 INVOICE:	NORP-171	12/27/2016		0117-5	18151	113.94	01/27/2017	DIR	PD	BLAUER MFG-BOOTS
414 ILLINOIS DEPT. OF REVENUE										
ST-1-121 INVOICE:	ST-1-137	01/20/2017		0117-5	18152	7,511.00	01/27/2017	DIR	PD	LINKS SALES TAX
9766 HEARTLAND										
6387614 INVOICE:	HEARTLAND-15	01/27/2017		0117-5	18153	2,122.68	01/27/2017	DIR	PD	CREDIT CARD FEES
5947 GLEN ELLYN BANK & TRUST										
899880 INVOICE:	GEBT-95	01/27/2017		0117-5	18154	2,540.93	01/27/2017	DIR	PD	BANK SERVICE CHARGES
8327 ETS CORPORATION										
5089828 INVOICE:	ETSREC-43	01/27/2017		0117-5	18155	2,124.71	01/27/2017	DIR	PD	LINKS CC FEES
1107 AMERICAN EXPRESS										
AMEX-140 INVOICE:	AMEXREC-93	01/27/2017		0117-5	18156	542.90	01/27/2017	DIR	PD	CREDIT CARD FEES-LINKS
7749 PAYMENT SERVICE NETWORK, INC										
6592111 INVOICE:	PSN-55	01/27/2017		0117-5	18157	509.95	01/27/2017	DIR	PD	CUST ONLINE BANKING FEE
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-88 INVOICE:	PPRT-106	01/27/2017		0117-5	18158	4,883.76	01/27/2017	DIR	PD	PPRT TO LIBRARY
360 GLENBARD W. W. TREATMENT PLT.										
749951 INVOICE:	FY17-1	01/30/2017		0117-5	18159	292,597.92	01/30/2017	DIR	PD	MONTHLY FLOW BILL
304 FIFTH THIRD BANK										
FRAM-63		12/27/2016		0117-5	18160	329.93	01/27/2017	DIR	PD	SUPERVISORY MEETING





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:	FRAM-404										
75034		12/27/2016		0117-5	18161	25.38	01/27/2017	DIR	PD	BLACKBERRY MKT-ELLIOTT MEETING	
INVOICE:	FRAM-405										
75035		12/27/2016		0117-5	18162	225.00	01/27/2017	DIR	PD	NIU OUTREACH-ILCMA CONF	
INVOICE:	FRAM-406										
75036		12/27/2016		0117-5	18163	829.50	01/27/2017	DIR	PD	ACCELA-ELECTRONIC AGENDA	
INVOICE:	FRAM-407										
75037		12/27/2016		0117-5	18164	110.95	01/27/2017	DIR	PD	PHILLIPS-FLOWERS ALLEN FUNERAL	
INVOICE:	FRAM-408										
75038		12/27/2016		0117-5	18165	42.82	01/27/2017	DIR	PD	GLEN OAK-FIRE CO MEETING	
INVOICE:	FRAM-409										
75039		12/27/2016		0117-5	18166	434.84	01/27/2017	DIR	PD	BARONE-SNOW PLOW DUTY,HOLIDAY	
INVOICE:	FRAM-410										
75040		12/27/2016		0117-5	18167	43.70	01/27/2017	DIR	PD	GLEN PRAIRIE-FIRE CHEFS/LOMBAR	
INVOICE:	FRAM-411										
75041		12/27/2016		0117-5	18168	100.00	01/27/2017	DIR	PD	DUPAGE AME-ALLEN SCHOLARSHIP D	
INVOICE:	FRAM-412										
75042		12/27/2016		0117-5	18169	25.60	01/27/2017	DIR	PD	DANBY'S-HANSEN MEETING	
INVOICE:	FRAM-413										
6453 PARAMEDIC BILLING SERVICES, INC.											
1676563		01/27/2017		0117-5	18170	292.64	01/27/2017	DIR	PD	AMBULANCE BILLING FEES-DEC 16	
INVOICE:	PBS-79										
262 DUPAGE WATER COMMISSION											
75051		12/31/2016		0217-1	18171	314,985.60	02/02/2017	DIR	PD	WATER COSTS	
INVOICE:	DPWC-114										
5758 SWAHM											
724781		02/02/2017		0217-1	18172	196,028.84	02/02/2017	DIR	PD	SWAHM INSURANCE PAYMENT	
INVOICE:	SWAHM-98										
2021 A-RELIABLE PRINTING											
74620		01/06/2017		0117-3	224422	145.00	01/17/2017	INV	PD	PRINTING	
INVOICE:	19246										
74679		01/13/2017		0117-3	224422	355.00	01/17/2017	INV	PD	PRINTING	
INVOICE:	19271										
						500.00					
6455 AARON AUTO GLASS											
74682		01/15/2017		0117-3	224423	145.00	01/17/2017	INV	PD	WINDSHIELD REPLACEMENT #011	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 84411										
9224 ADVANCE STORES COMPANY, INC										
74582		12/01/2016		0117-3	224424	9.86	01/17/2017	INV	PD	BACK UP LAMP
INVOICE: 4081										
74583		12/06/2016		0117-3	224424	31.66	01/17/2017	INV	PD	WIPER BLADES #014
INVOICE: 4204										
						41.52				
10224 ALSCO, INC										
74633		12/07/2016		0117-3	224425	480.00	01/17/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI989258										
74635		12/14/2016		0117-3	224425	480.45	01/17/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI992200										
74634		12/14/2016		0117-3	224425	29.55	01/17/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI993110										
74636		12/21/2016		0117-3	224425	385.69	01/17/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI994956										
						1,375.69				
9380 ARBORWORKS LLC										
74680	20160006	01/12/2017		0117-3	224426	1,260.75	01/17/2017	INV	PD	TREE REMOVAL
INVOICE: 2927										
74681	20160006	01/12/2017		0117-3	224426	2,315.46	01/17/2017	INV	PD	TREE REMOVAL
INVOICE: 2928										
						3,576.21				
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
74683		01/10/2017		0117-3	224427	259.00	01/17/2017	INV	PD	FURNACE REPAIR 725 RIFORD
INVOICE: 93671										
65 AT&T										
74638		01/04/2017		0117-3	224428	85.00	01/17/2017	INV	PD	152796430 0117
INVOICE: 74638										
67 ATLAS REFRIGERATION, INC.										
74637		12/20/2016		0117-3	224429	644.00	01/17/2017	INV	PD	REFRIGERATOR REPAIR
INVOICE: 23599										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
74757		01/11/2017		0117-3	224430	1,707.75	01/20/2017	INV	PD	INSPECTIONS
INVOICE: 45708										
74687		01/12/2017		0117-3	224430	1,369.37	01/17/2017	INV	PD	REVIEWS
INVOICE: 45738										
						3,077.12				
10232 CYNTHIA BAKER										



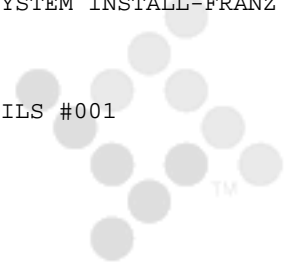


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74621		01/06/2017		0117-3	224431	7.34	01/17/2017	INV	PD	WATER REFUND 133800	
INVOICE: 70439											
4671 AC BRETT EQUIPMENT CORPORATION											
74640		12/19/2016		0117-3	224432	101.26	01/17/2017	INV	PD	WARNING LIGHTS #234	
INVOICE: 267946											
74639		12/29/2016		0117-3	224432	240.00	01/17/2017	INV	PD	WORK LIGHTS	
INVOICE: 268243											
						341.26					
103 BRISTOL HOSE & FITTING											
74685		01/10/2017		0117-3	224433	-123.36	01/17/2017	CRM	PD	CREDIT FITTING	
INVOICE: 3329465											
74684		01/10/2017		0117-3	224433	127.71	01/17/2017	INV	PD	HYDRAULIC FITTINGS	
INVOICE: 3329474											
						4.35					
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
74655		11/01/2016		0117-3	224434	9.28	11/01/2016	INV	PD	FILTERS	
INVOICE: 527180											
74654		11/01/2016		0117-3	224434	-42.52	11/01/2016	CRM	PD	CREDIT FILTERS	
INVOICE: 527243											
74656		11/17/2016		0117-3	224434	12.64	11/17/2016	INV	PD	AIR FILTER, SPARK PLUG	
INVOICE: 529011											
74657		11/17/2016		0117-3	224434	3.99	11/17/2016	INV	PD	OIL	
INVOICE: 529015											
74658		11/18/2016		0117-3	224434	28.80	11/30/2016	INV	PD	AIR/OIL FILTERS	
INVOICE: 529161											
74659		12/07/2016		0117-3	224434	16.78	12/30/2016	INV	PD	HEADLIGHT	
INVOICE: 531049											
74660		12/27/2016		0117-3	224434	12.11	12/30/2016	INV	PD	FUEL FILTERS	
INVOICE: 533172											
						41.08					
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
74690		01/08/2017		0117-3	224435	87.75	01/17/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 335317											
74689		01/14/2017		0117-3	224435	81.95	01/17/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 335482											
						169.70					
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
74661		12/31/2016		0117-3	224436	1,669.00	12/31/2016	INV	PD	SPRINKLER SYSTEM INSTALL-FRANZ	
INVOICE: IN00147779											
6043 CHICAGO PARTS & SOUND LLC											
74691		01/11/2017		0117-3	224437	108.62	01/17/2017	INV	PD	IGNITION COILS #001	
INVOICE: 815421											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
74653		12/31/2016		0117-3	224438	751.25	01/17/2017	INV	PD	LEGAL SERVICES	
INVOICE: 8056											
7273 CMS COMMUNICATIONS, INC.											
74692		01/12/2017		0117-3	224439	47.16	01/17/2017	INV	PD	REPLACEMENT HANDSETS/CORDS	
INVOICE: 1676689											
175 COMMONWEALTH EDISON COMPANY											
74584		01/10/2017		0117-3	224440	37.14	01/17/2017	INV	PD	7163762013 0117	
INVOICE: 74584											
74585		01/11/2017		0117-3	224440	371.07	01/17/2017	INV	PD	8344125166 0117	
INVOICE: 74585											
74641		01/12/2017		0117-3	224440	99.78	01/17/2017	INV	PD	2781170010 0117	
INVOICE: 74641											
74642		01/12/2017		0117-3	224440	989.72	01/17/2017	INV	PD	0018071031 0117	
INVOICE: 74642											
74643		01/12/2017		0117-3	224440	35.04	01/17/2017	INV	PD	1773149091 0117	
INVOICE: 74643											
74644		01/11/2017		0117-3	224440	83.53	01/17/2017	INV	PD	0213156104 0117	
INVOICE: 74644											
74645		01/11/2017		0117-3	224440	103.86	01/17/2017	INV	PD	4593032014 0117	
INVOICE: 74645											
74646		01/11/2017		0117-3	224440	117.86	01/17/2017	INV	PD	5897103011 0117	
INVOICE: 74646											
74647		01/11/2017		0117-3	224440	953.32	01/17/2017	INV	PD	3965055040 0117	
INVOICE: 74647											
74648		01/11/2017		0117-3	224440	122.35	01/17/2017	INV	PD	2215042016 0117	
INVOICE: 74648											
74649		01/09/2017		0117-3	224440	239.38	01/17/2017	INV	PD	3441094009 0117	
INVOICE: 74649											
74650		01/06/2017		0117-3	224440	96.43	01/17/2017	INV	PD	2493106006 0117	
INVOICE: 74650											
74651		01/11/2017		0117-3	224440	1,413.30	01/17/2017	INV	PD	5373072000 0117	
INVOICE: 74651											
74652		01/12/2017		0117-3	224440	52.24	01/17/2017	INV	PD	1159090017 0117	
INVOICE: 74652											
						4,715.02					
8317 COPY KING OFFICE SOLUTIONS, INC											
74586		01/01/2017		0117-3	224441	321.73	01/17/2017	INV	PD	COPIER MX-5001N MAINT	
INVOICE: 31386											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
74688		01/09/2017		0117-3	224442	51.65	01/17/2017	INV	PD	NAMEPLATES	
INVOICE: 92000											
204 DAILY HERALD											
74662		12/28/2016		0117-3	224443	156.40	12/31/2016	INV	PD	680 ROOSEVELT NOTICE	



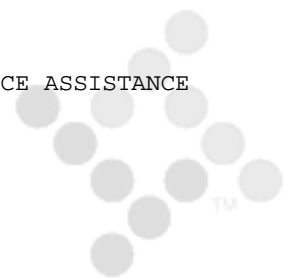


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: T4460055										
1132 DAN SCHULZE										
74587		01/10/2017		0117-3	224444	449.00	01/17/2017	INV	PD	UCC UPDATE
INVOICE: 11717										
10443 MICHAELA DRURY										
74622		01/06/2017		0117-3	224445	25.00	01/17/2017	INV	PD	CITATION OVERPAYMENT
INVOICE: CR011717										
1917 DULTMEIER SALES LLC										
74695		01/11/2017		0117-3	224446	285.66	01/17/2017	INV	PD	FLOW METER
INVOICE: 3286119										
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE										
74626		01/04/2017		0117-3	224447	500.00	01/17/2017	INV	PD	ANNUAL DUES
INVOICE: 11717										
5827 DUPAGE DODGE CHRYSLER JEEP										
74696		01/16/2017		0117-3	224448	852.56	01/17/2017	INV	PD	ECV COMPUTER REPLACE #245
INVOICE: 134354										
74697		01/10/2017		0117-3	224448	67.68	01/17/2017	INV	PD	REAR WIPER #245
INVOICE: 60218										
						920.24				
255 DUPAGE JUVENILE OFF. ASSN.										
74694		01/12/2017		0117-3	224449	50.00	01/17/2017	INV	PD	MEETING 1/25/17 SCHMIDT, MIKO
INVOICE: 11917-1										
74693		01/12/2017		0117-3	224450	5.00	01/17/2017	INV	PD	MEMBERSHIP-MIKO
INVOICE: 11917										
6694 EARTH CARE INC										
74698		01/10/2017		0117-3	224451	1,000.00	01/17/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150944-1										
311 THE TERRAMAR GROUP, INC										
74699		01/06/2017		0117-3	224452	70.31	01/17/2017	INV	PD	BULBS
INVOICE: 67097										
6345 FORCE AMERICA DISTRIBUTING, LLC										
74700		01/03/2017		0117-3	224453	600.00	01/17/2017	INV	PD	FIELD SERVICE ASSISTANCE
INVOICE: IN0001-1108830										
5863 DOUGLAS FUNK										



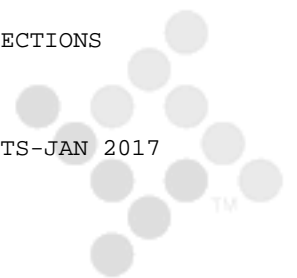


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74701		01/12/2017		0117-3	224454	2,166.00	01/17/2017	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 16.0018									
	9362 G & K SERVICES, CO									
74703		01/12/2017		0117-3	224455	64.76	01/17/2017	INV	PD	TOWEL, MAT SERVICE
	INVOICE: 1028445969									
	6616 MIDWEST AUTO REBUILDERS									
74705		01/11/2017		0117-3	224456	848.10	01/17/2017	INV	PD	SLIDING DOOR DAMAGE REPAIR #22
	INVOICE: 1937									
	348 GLEN ELLYN CHAMBER OF COMMERCE									
74704		01/10/2017		0117-3	224457	25.00	01/17/2017	INV	PD	FRANZ LUNCHEON-JAN 2016
	INVOICE: 14807									
	7688 JAMES V GRUTZMACHER									
74702		01/06/2017		0117-3	224458	52.00	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2035									
	6405 HIGHLAND BAKING CO									
74710		01/05/2017		0117-3	224459	47.84	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1258751									
74711		01/06/2017		0117-3	224459	95.39	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1259653									
74708		01/07/2017		0117-3	224459	21.73	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1260633									
74709		01/10/2017		0117-3	224459	31.60	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1262601									
74714		01/12/2017		0117-3	224459	20.38	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1264766									
74713		01/13/2017		0117-3	224459	47.23	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1265411									
74712		01/14/2017		0117-3	224459	133.02	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1266572									
						397.19				
	5380 L & R MORAN, INC									
74663		12/31/2016		0117-3	224460	1,006.33	12/31/2016	INV	PD	RECRUITING
	INVOICE: 59654									
	389 HOLSTEIN'S GARAGE									
74588		12/31/2016		0117-3	224461	330.00	01/17/2017	INV	PD	SAFETY INSPECTIONS
	INVOICE: T-1284									
	5988 HR SIMPLIFIED									
74706		01/16/2017		0117-3	224462	102.40	01/17/2017	INV	PD	FLEX BENEFITS-JAN 2017
	INVOICE: 49653									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8112 JOHN HUBSKY										
74707		01/16/2017		0117-3	224463	600.00	01/17/2017	INV	PD	TUITION REIMBURSEMENT
INVOICE: ER011917										
3892 ILCMA										
74715		01/03/2017		0117-3	224464	50.00	01/17/2017	INV	PD	JOB AD
INVOICE: 697										
427 ILLINOIS STATE TREASURER										
74625		01/10/2017		0117-3	224465	2,925.00	01/17/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 51070										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
74624		01/09/2017		0117-3	224466	779.70	01/17/2017	INV	PD	BATTERIES
INVOICE: 24027736										
449 IPMA										
74665		11/17/2016		0117-3	224467	2,249.50	12/31/2016	INV	PD	POLICE RECRUITING
INVOICE: INV-24924-Y6Z3N2										
74664		11/22/2016		0117-3	224467	150.00	12/31/2016	INV	PD	POLICE RECRUITING
INVOICE: INV-25041-KON2C1										
						2,399.50				
1127 JAMES J BENES AND ASSOCIATES, INC.										
74667		12/31/2016		0117-3	224468	327.49	12/31/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.055-6										
74666		12/31/2016		0117-3	224468	611.81	12/31/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.057										
						939.30				
500 JULIE, INC.										
74716		01/09/2017		0117-3	224469	1,990.91	01/17/2017	INV	PD	1ST QTR SERVICES
INVOICE: 2017-0633										
9784 KTG GROUP, INC										
74668		11/30/2016		0117-3	224470	2,417.76	12/31/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 117731										
3636 LANDS' END INC.										
74627		01/04/2017		0117-3	224471	50.00	01/17/2017	INV	PD	UNIFORMS
INVOICE: SIN4592909										
8983 ANDREW WOOD INC										
74717		01/15/2017		0117-3	224472	1,750.00	01/17/2017	INV	PD	WEB SITE SERVICES



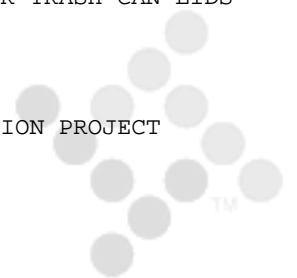


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 400496										
546 LEN'S ACE HARDWARE, INC.										
74600		12/19/2016		0117-3	224473	22.28	01/17/2017	INV	PD	UNIFORMS
INVOICE: 344314										
74601		12/19/2016		0117-3	224473	109.76	01/17/2017	INV	PD	UNIFORMS
INVOICE: 344316										
74589		12/01/2016		0117-3	224473	8.09	01/17/2017	INV	PD	FASTGRAB
INVOICE: 76251										
74590		12/01/2016		0117-3	224473	2.97	01/17/2017	INV	PD	HARDWARE
INVOICE: 76253										
74591		12/02/2016		0117-3	224473	54.99	01/17/2017	INV	PD	PANTS
INVOICE: 76294										
74592		12/05/2016		0117-3	224473	16.19	01/17/2017	INV	PD	HYDRAULIC CEMENT
INVOICE: 76328										
74593		12/08/2016		0117-3	224473	11.68	01/17/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 76390										
74594		12/08/2016		0117-3	224473	5.39	01/17/2017	INV	PD	ELEC TAPE
INVOICE: 76391										
74595		12/09/2016		0117-3	224473	127.49	01/17/2017	INV	PD	UNIFORMS
INVOICE: 76418										
74596		12/09/2016		0117-3	224473	54.53	01/17/2017	INV	PD	UNIFORMS
INVOICE: 76424										
74597		12/15/2016		0117-3	224473	8.49	01/17/2017	INV	PD	UNIFORMS
INVOICE: 76533										
74598		12/15/2016		0117-3	224473	26.99	01/17/2017	INV	PD	CERAMIC HEATER
INVOICE: 76549										
74599		12/16/2016		0117-3	224473	21.55	01/17/2017	INV	PD	SMALL ENGINE OIL
INVOICE: 76557										
74602		12/19/2016		0117-3	224473	101.99	01/17/2017	INV	PD	UNIFORMS
INVOICE: 76603										
74603		12/20/2016		0117-3	224473	118.09	01/17/2017	INV	PD	UNIFORMS
INVOICE: 76614										
74604		12/22/2016		0117-3	224473	22.45	01/17/2017	INV	PD	CLEANING SUPPLIES
INVOICE: 76654										
74605		12/22/2016		0117-3	224473	-26.99	01/17/2017	CRM	PD	CREDIT CERAMIC HEATER
INVOICE: 76664										
74606		12/27/2016		0117-3	224473	.97	01/17/2017	INV	PD	HARDWARE
INVOICE: 76698										
74607		12/28/2016		0117-3	224473	17.99	01/17/2017	INV	PD	PROPANE
INVOICE: 76722										
74608		12/29/2016		0117-3	224473	12.85	01/17/2017	INV	PD	FITTINGS #201
INVOICE: 76744										
74609		12/29/2016		0117-3	224473	4.30	01/17/2017	INV	PD	MOUSE TRAPS
INVOICE: 76748										
74610		12/30/2016		0117-3	224473	32.32	01/17/2017	INV	PD	SHACKLES FOR TRASH CAN LIDS
INVOICE: 76764										
						754.37				
1197 LEOPARDO COMPANIES, INC.										
74669	20160001	01/09/2017		0117-3	224474	1,104,253.00	01/09/2017	INV	PD	POLICE STATION PROJECT
INVOICE: 45178										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
644 NETTOYER, INC.										
74615		12/31/2016		0117-3	224475	173.45	01/17/2017	INV	PD	CAR WASHES DEC 2016
	INVOICE: 7312									
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
74721		01/06/2017		0117-3	224476	-8.33	01/17/2017	CRM	PD	CREDIT FOOD RESALE
	INVOICE: 21164									
74720		01/06/2017		0117-3	224476	300.03	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 656155									
74718		01/07/2017		0117-3	224476	165.18	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 656847									
74719		01/10/2017		0117-3	224476	86.34	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 657803									
74724		01/12/2017		0117-3	224476	201.31	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 659096									
74723		01/13/2017		0117-3	224476	197.36	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 659678									
74722		01/14/2017		0117-3	224476	137.20	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 660302									
						1,079.09				
5841 GENUINE PARTS CO-NAPA										
74629		01/05/2017		0117-3	224477	49.04	01/17/2017	INV	PD	FILTERS #250
	INVOICE: 398144									
74628		01/03/2017		0117-3	224477	23.83	01/17/2017	INV	PD	OIL FILTER #204
	INVOICE: 398157									
74728		01/10/2017		0117-3	224477	184.00	01/17/2017	INV	PD	RADIATOR #245
	INVOICE: 398747									
74727		01/11/2017		0117-3	224477	10.49	01/17/2017	INV	PD	TRANS FILTER #245
	INVOICE: 398931									
74730		01/11/2017		0117-3	224477	195.00	01/17/2017	INV	PD	FILTERS
	INVOICE: 398958									
74729		01/12/2017		0117-3	224477	5.15	01/17/2017	INV	PD	CABIN FILTER #648
	INVOICE: 399060									
						467.51				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
74670		01/09/2017		0117-3	224478	675.00	01/09/2017	INV	PD	INSPECTIONS
	INVOICE: 257783									
10278 NELS J JOHNSON TREE EXPERTS, INC										
74725	20160058	01/06/2017		0117-3	224479	1,120.50	01/17/2017	INV	PD	PARKWAY TREE PRUNING
	INVOICE: 114230									
9719 NETWORKFLEET, INC										
74614		01/01/2017		0117-3	224480	435.85	01/17/2017	INV	PD	GPS VEHICLE LOCATOR
	INVOICE: OSV000000573612									
3471 NFC CO. INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74726		01/06/2017		0117-3	224481	100.00	01/17/2017	INV	PD	LINKS SUPPLIES	
INVOICE: 98278											
651 NORTHERN ILLINOIS GAS COMPANY											
74611		12/07/2016		0117-3	224482	88.80	01/17/2017	INV	PD	28-61-60-1000 6 1216	
INVOICE: 74611											
74612		01/06/2017		0117-3	224482	209.79	01/17/2017	INV	PD	28-61-60-1000 6 0117	
INVOICE: 74612											
74613		01/06/2017		0117-3	224482	391.01	01/17/2017	INV	PD	14-78-54-4533 0 0117	
INVOICE: 74613											
						689.60					
665 O'HARE TRUCK/TOWING SERVICE, INC.											
74616		12/30/2016		0117-3	224483	156.50	01/17/2017	INV	PD	POLICE TOWING	
INVOICE: 134644-1											
2670 PACE SUBURBAN BUS											
74756		12/30/2016		0117-3	224484	1,487.76	01/17/2017	INV	PD	RIDE DUPAGE SEPT 2016	
INVOICE: 454243											
676 PACKEY WEBB FORD, INC.											
74733		01/16/2017		0117-3	224485	81.34	01/17/2017	INV	PD	SENSOR #225	
INVOICE: 136779											
74734		01/16/2017		0117-3	224485	8.14	01/17/2017	INV	PD	W/S WASHER NOZZLE #002	
INVOICE: 136781											
						89.48					
9516 PAHCS II/CADENCE OCC HEALTH											
74671		01/03/2017		0117-3	224486	74.40	01/09/2017	INV	PD	SCREENINGS DEC 2016	
INVOICE: 195621											
702 PJ'S CAMERA & PHOTO SUPPLY											
74731		01/16/2017		0117-3	224487	33.66	01/17/2017	INV	PD	PHOTO PROCESSING	
INVOICE: 14843											
751 ALBUM FRAMES COM INC											
74742		01/13/2017		0117-3	224488	250.00	01/17/2017	INV	PD	BIKE RACK LINING	
INVOICE: 18704											
763 ROSENTHAL BROS., INC.											
74735		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE WEBBER	
INVOICE: 110853											
74736		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE DOWNEY	
INVOICE: 110854											
74737		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE HOLSTEAD	
INVOICE: 110855											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74738		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE VAVRA	
INVOICE:	110856										
74739		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE MONSON	
INVOICE:	110857										
74740		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE HARVEY	
INVOICE:	110858										
74741		01/17/2017		0117-3	224489	50.00	01/17/2017	INV	PD	NOTARY BOND/FEE TERRANOVA	
INVOICE:	110859										
						350.00					
764 ROTARY CLUB OF GLEN ELLYN											
74630		01/03/2017		0117-3	224490	147.00	01/17/2017	INV	PD	NORTON DUES JAN/FEB	
INVOICE:	6625										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
74631		01/03/2017		0117-3	224491	887.66	01/17/2017	INV	PD	OIL PAN, BOLTS #202	
INVOICE:	3005002620										
3571 HARRY C SMITH LTD											
74672		01/12/2017		0117-3	224492	6,167.85	01/12/2017	INV	PD	LEGAL SERVICES	
INVOICE:	1175										
10444 SOLID IMPRESSIONS INC											
74678		05/19/2016		0117-3	224493	811.46	01/17/2017	INV	PD	CADDIE EVALUATION CARDS	
INVOICE:	39594										
803 SPARTAN MOTORS CHASSIS, INC											
74747		01/09/2017		0117-3	224494	1,250.30	01/17/2017	INV	PD	CHARGER #1E61	
INVOICE:	IN00675866										
806 STANDARD EQUIPMENT COMPANY											
74617		12/29/2016		0117-3	224495	134.66	01/17/2017	INV	PD	LEADER HOSE #242	
INVOICE:	C18771										
74748		01/05/2017		0117-3	224495	417.40	01/17/2017	INV	PD	PRESSURE GAUGE #242	
INVOICE:	C18883										
						552.06					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
74744		01/05/2017		0117-3	224496	299.00	01/17/2017	INV	PD	ANNUAL PREMIUM MEMBERSHIP	
INVOICE:	3326306159										
74745		01/05/2017		0117-3	224496	50.27	01/17/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	3326306160										
74743		01/06/2017		0117-3	224496	52.72	01/17/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	3326391076										
						401.99					
10104 SUPREME LOBSTER CO											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74746		01/13/2017		0117-3	224497	157.82	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 6040522									
	854 TERRACE SUPPLY COMPANY									
74674		12/31/2016		0117-3	224498	24.18	01/12/2017	INV	PD	CYLINDER RENTAL DEC 2016
	INVOICE: 971769									
	865 ACUSHNET COMPANY									
74673		11/22/2016		0117-3	224499	72.94	01/12/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 903338105									
	1278 UNION PACIFIC RAILROAD COMPANY									
74752		01/09/2017		0117-3	224500	2,888.47	01/17/2017	INV	PD	PROSPECT/CRESCENT LOT RENTAL
	INVOICE: 284907106									
	884 U.S. FOODSERVICE, INC.									
74675		12/10/2016		0117-3	224501	19.17	01/12/2017	INV	PD	LINKS BARWARE
	INVOICE: 2596653									
74676		06/03/2016		0117-3	224501	-131.88	06/03/2016	CRM	PD	CREDIT FOOD RESALE
	INVOICE: 2979897									
74677		06/06/2016		0117-3	224501	-43.50	06/06/2016	CRM	PD	CREDIT FOOD RESALE
	INVOICE: 2998904									
74749		01/06/2017		0117-3	224501	1,058.60	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 440266									
74750		01/10/2017		0117-3	224501	921.64	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 525939									
74751		01/13/2017		0117-3	224501	1,800.21	01/17/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 657706									
	915 VERIZON WIRELESS SERVICES LLC					3,624.24				
74618		01/01/2017		0117-3	224502	376.30	01/17/2017	INV	PD	887125807-00001 0117
	INVOICE: 9777964409									
	3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
74619		12/01/2016		0117-3	224503	78.46	01/17/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 15845-S									
74755		01/10/2017		0117-3	224503	29.93	01/13/2017	INV	PD	SUPPLIES
	INVOICE: 3330982-0									
74753		01/12/2017		0117-3	224503	9.79	01/17/2017	INV	PD	SUPPLIES
	INVOICE: 3331823-0									
74754		01/13/2017		0117-3	224503	-29.93	01/13/2017	CRM	PD	CREDIT SUPPLIES
	INVOICE: C3330982-0									
	2021 A-RELIABLE PRINTING					88.25				
74761		01/17/2017		0117-4	224504	787.00	01/24/2017	INV	PD	PRINTING
	INVOICE: 19275									



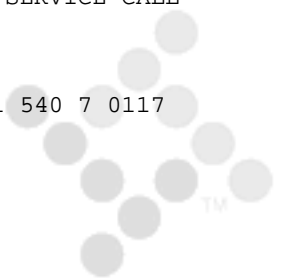


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74762		01/19/2017		0117-4	224504	132.00	01/24/2017	INV	PD	PRINTING
INVOICE:	19289									
74841		01/25/2017		0117-4	224504	60.00	01/25/2017	INV	PD	PRINTING
INVOICE:	19324									
						979.00				
5217 ROSELAND INDUSTRIES, INC										
74840		01/14/2017		0117-4	224505	449.20	01/14/2017	INV	PD	EVENT RENTAL
INVOICE:	958-1									
6381 AFFILIATED CUSTOMER SERVICE, INC										
74760		01/18/2017		0117-4	224506	537.50	01/24/2017	INV	PD	ALARM SERVICE CALL
INVOICE:	S115586									
940 ARAMARK										
74838		01/06/2017		0117-4	224507	77.94	01/24/2017	INV	PD	UNIFORMS
INVOICE:	17210035									
74839		01/07/2017		0117-4	224507	-29.95	01/07/2017	CRM	PD	CREDIT UNIFORMS
INVOICE:	17213252									
74837		01/11/2017		0117-4	224507	141.97	01/24/2017	INV	PD	UNIFORMS
INVOICE:	17216588									
						189.96				
1732 ARBOR DAY FOUNDATION										
74766		01/16/2017		0117-4	224508	15.00	01/24/2017	INV	PD	MEMBERSHIP 1/17-1/18
INVOICE:	12417									
7189 ARBORWEAR										
74765		01/16/2017		0117-4	224509	597.95	01/24/2017	INV	PD	UNIFORMS
INVOICE:	256970									
9380 ARBORWORKS LLC										
74764	20160006	01/18/2017		0117-4	224510	574.49	01/24/2017	INV	PD	TREE REMOVAL
INVOICE:	2929									
74763	20160006	01/19/2017		0117-4	224510	463.50	01/24/2017	INV	PD	TREE REMOVAL
INVOICE:	2930									
						1,037.99				
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
74759		01/19/2017		0117-4	224511	465.86	01/24/2017	INV	PD	HISTORY CTR SERVICE CALL
INVOICE:	93870									
65 AT&T										
74758		01/16/2017		0117-4	224512	63.20	01/24/2017	INV	PD	630 Z99-0131 540 7 0117
INVOICE:	630Z99013101-4									
8437 B & F CONSTRUCTION CODE SERVICES, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74771		01/13/2017		0117-4	224513	1,300.91	01/24/2017	INV	PD	REVIEWS
INVOICE:	45766									
74772		01/17/2017		0117-4	224513	142.50	01/24/2017	INV	PD	REVIEWS
INVOICE:	45777									
74842		01/19/2017		0117-4	224513	96.90	01/25/2017	INV	PD	REVIEW
INVOICE:	45787									
						1,540.31				
6832 POWER UP BATTERIES LLC										
74770		01/11/2017		0117-4	224514	510.15	01/24/2017	INV	PD	LED LIGHTS
INVOICE:	487-107729-01									
74768		01/03/2017		0117-4	224514	125.30	01/24/2017	INV	PD	LED LIGHTS
INVOICE:	487-280474									
74767		01/13/2017		0117-4	224514	89.50	01/24/2017	INV	PD	LED LIGHTS
INVOICE:	487-280879									
74769		01/18/2017		0117-4	224514	90.90	01/24/2017	INV	PD	LED LIGHTS
INVOICE:	487-281060									
						815.85				
5354 UNITED COMMUNICATION SYSTEMS										
74895		01/15/2017		0117-4	224515	3,403.63	01/24/2017	INV	PD	1209860-1124924 0117
INVOICE:	74895									
120 CANON SOLUTIONS AMERICA, INC										
74811		01/01/2017		0117-4	224516	44.41	01/26/2017	INV	PD	COPIER IRADV8295 MAINT
INVOICE:	4021108497									
74774		01/13/2017		0117-4	224517	117.00	01/24/2017	INV	PD	COPIER IR4225 MAINT
INVOICE:	16905780									
9488 CHICAGO TESTING LABORATORY, INC										
74812		12/20/2016		0117-4	224518	1,194.00	01/26/2017	INV	PD	ASPHALT TESTING
INVOICE:	16EG70503									
10450 NANCY CIOFFOLETTI										
74834		01/26/2017		0117-4	224519	52.40	01/26/2017	INV	PD	WATER REFUND 235150
INVOICE:	74834									
7273 CMS COMMUNICATIONS, INC.										
74843		01/24/2017		0117-4	224520	47.00	01/25/2017	INV	PD	TELEPHONE HANDSETS, CORDS
INVOICE:	1677395									
175 COMMONWEALTH EDISON COMPANY										
74813		01/18/2017		0117-4	224521	366.65	01/26/2017	INV	PD	0175026025 0117
INVOICE:	74813									
74814		01/17/2017		0117-4	224521	375.73	01/26/2017	INV	PD	0201104145 0117
INVOICE:	74814									



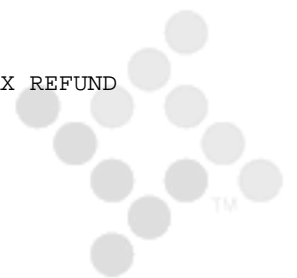


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74815		01/11/2017		0117-4	224522	742.38 1,319.31	01/26/2017	INV	PD	0372059133 0117	
INVOICE: 74815											
10373 HISTORIC PALM LLC											
74816		12/01/2016		0117-4	224523	1,893.25	01/26/2017	INV	PD	LINKS CLEANING SERVICE	
INVOICE: 46378											
74775		01/01/2017		0117-4	224523	1,893.25	01/24/2017	INV	PD	LINKS JANITORIAL SERVICE JAN 1	
INVOICE: 47049											
						3,786.50					
6834 CUSTOM ELECTRICAL SYSTEMS, INC											
74911		01/11/2017		0117-4	224524	375.00	01/27/2017	INV	PD	ELECTRICAL REPAIR	
INVOICE: 67078											
204 DAILY HERALD											
74778		01/10/2017		0117-4	224525	158.70	01/24/2017	INV	PD	PENN SIGN VARIATION	
INVOICE: T4461278											
10452 BRADLEY/NICHOLE DAWSON											
74896		01/26/2017		0117-4	224526	1,425.00	01/26/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR012617											
225 THE DIRECT RESPONSE RESOURCE, INC.											
74897		01/24/2017		0117-4	224527	2,800.00	01/26/2017	INV	PD	VEHICLE STICKER POSTAGE	
INVOICE: 17-0114P											
9549 DUNBAR ARMORED INC											
74779		01/01/2017		0117-4	224528	280.57	01/24/2017	INV	PD	BANK COURIER SERVICE JAN 17	
INVOICE: 3912140											
10445 DXU LLC											
74777		01/23/2017		0117-4	224529	405.00	01/24/2017	INV	PD	PERMIT OVERPAYMENT	
INVOICE: 12417											
1078 EQUIFAX INFORMATION SVCS LLC											
74844		01/17/2017		0117-4	224530	95.13	01/25/2017	INV	PD	POLICE INFO SERVICES	
INVOICE: 4086298											
10453 LAURA ESKILSON											
74898		01/24/2017		0117-4	224531	1,598.00	01/26/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR012617											
10446 EVERMORE HOMES LTD											



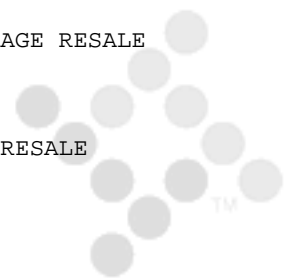


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74817		01/26/2017		0117-4	224532	4,203.00	01/26/2017	INV	PD	SHARE OF ALLEY RECONSTRUCTION
	INVOICE: 12617									
										5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.
74894		01/16/2017		0117-4	224533	700.00	01/24/2017	INV	PD	PUBLIC OFFICIALS BOND PREMIUM
	INVOICE: 2030959									
										10413 DON SPRAGUE SALES INC
74780	20160078	01/13/2017		0117-4	224534	1,164.48	01/24/2017	INV	PD	CBD HANGING POTS
	INVOICE: 23673									
										6961 GFS MARKETPLACE LLC
74849		01/18/2017		0117-4	224535	68.97	01/25/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 770183013									
										1180 GLEN ELLYN PARK DISTRICT
74845		01/17/2017		0117-4	224536	5,000.00	01/25/2017	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20100134									
										355 GLEN ELLYN PUBLIC LIBRARY
74846		01/17/2017		0117-4	224537	1,800.00	01/25/2017	INV	PD	WELLNESS INCENTIVES
	INVOICE: 12617									
										9692 LOUIS GLUNZ BEER, INC
74847		01/20/2017		0117-4	224538	18.00	01/25/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 944467									
										7756 EDWIN HANCOCK ENGINEERING CO
74820		01/18/2017		0117-4	224539	617.50	01/26/2017	INV	PD	MFT MAINT PROGRAM ASSISTANCE
	INVOICE: 17-0019									
										9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD
74782		01/11/2017		0117-4	224540	176.80	01/24/2017	INV	PD	TREE CLIMBING EQUIP
	INVOICE: 50005576590									
74781		01/11/2017		0117-4	224540	1,018.79	01/24/2017	INV	PD	SAWS, BATTERIES
	INVOICE: 50005579600									
										10282 HEARTLAND BEVERAGE, LLC
						1,195.59				
74855		01/18/2017		0117-4	224541	119.00	01/25/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 13966									
										6405 HIGHLAND BAKING CO
74819		11/03/2016		0117-4	224542	59.66	01/26/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1204534									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74850		01/17/2017		0117-4	224542	36.21	01/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1268517									
74851		01/19/2017		0117-4	224542	119.14	01/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1270488									
74852		01/20/2017		0117-4	224542	21.86	01/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1271372									
74853		01/21/2017		0117-4	224542	107.82	01/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1272466									
74854		01/24/2017		0117-4	224542	17.34	01/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1274626									
						362.03				
8833 IH3 PROPERTY ILLINOIS LP										
74835		01/26/2017		0117-4	224543	66.02	01/26/2017	INV	PD	WATER REFUND 322280
INVOICE:	74835									
2139 ILEAS/RICP										
74856		01/18/2017		0117-4	224544	180.00	01/25/2017	INV	PD	CONVERENCE-HOLMER, VAVRA
INVOICE:	64JHZBF									
422 ILLINOIS SECRETARY OF STATE										
74857		01/26/2017		0117-4	224545	10.00	01/26/2017	INV	PD	NOTARY FEE-VAVRA
INVOICE:	74857									
74858		01/26/2017		0117-4	224546	10.00	01/26/2017	INV	PD	NOTARY FEE-J TERRANOVA
INVOICE:	74858									
74859		01/26/2017		0117-4	224547	10.00	01/26/2017	INV	PD	NOTARY FEE-HOLSTEAD
INVOICE:	74859									
74860		01/26/2017		0117-4	224548	10.00	01/26/2017	INV	PD	NOTARY FEE-WEBBER
INVOICE:	74860									
74861		01/26/2017		0117-4	224549	10.00	01/26/2017	INV	PD	NOTARY FEE-DOWNEY
INVOICE:	74861									
74862		01/26/2017		0117-4	224550	10.00	01/26/2017	INV	PD	NOTARY FEE-MONSON
INVOICE:	74862									
74863		01/26/2017		0117-4	224551	10.00	01/26/2017	INV	PD	NOTARY FEE-HARVEY
INVOICE:	74863									
425 ILLINOIS SECTION AWWA										
74783		12/19/2016		0117-4	224552	315.00	01/24/2017	INV	PD	TRAINING-MYERS
INVOICE:	200026127									
900 UNIVERSITY OF ILLINOIS-GAR										
74829		01/04/2017		0117-4	224553	464.00	01/04/2017	INV	PD	TRAINING CARIUS
INVOICE:	UPIN8603									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5573 J.G. UNIFORMS, INC.										
74821		09/22/2016		0117-4	224554	362.19	01/26/2017	INV	PD	UNIFORMS
INVOICE: 43278										
1127 JAMES J BENES AND ASSOCIATES, INC.										
74822		12/31/2016		0117-4	224555	702.56	01/26/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1115.037-7										
6828 KPRG AND ASSOCIATES, INC										
74823		01/05/2017		0117-4	224556	743.00	01/26/2017	INV	PD	SAMPLING/TESTING SPOIL PILE
INVOICE: 10772										
924 VILLAGE OF LOMBARD										
74824	20160051	01/19/2017		0117-4	224557	2,566.40	01/26/2017	INV	PD	CONSTRUCTION HILL AVE BRIDGE
INVOICE: 2017-00002009										
6507 P MANIERI/G MURPHY										
74899		01/26/2017		0117-4	224558	15.00	01/26/2017	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR012617										
569 MARCOTT ENTERPRISES, INC.										
74784	20170001	01/09/2017		0117-4	224559	1,610.00	01/24/2017	INV	PD	MATERIAL HAULING
INVOICE: 17620										
5750 NASAW/DOUGLASS & ASSOCIATES, LTD										
74864	20150036	01/17/2017		0117-4	224560	1,801.00	01/26/2017	INV	PD	SEASONAL DECORATIONS
INVOICE: 269777										
74865	20160011	01/17/2017		0117-4	224560	25,055.75	01/26/2017	INV	PD	SEASONAL DECORATIONS
INVOICE: 269777-1										
						26,856.75				
4316 MDS TECHNOLOGIES, INC										
74825	20160040	12/30/2016		0117-4	224561	1,950.00	01/26/2017	INV	PD	PAVEMENT CONDITION INDEX STUDY
INVOICE: 16363										
595 MENARDS, INC.										
74786		01/04/2017		0117-4	224562	7.70	01/24/2017	INV	PD	PAINT
INVOICE: 41773										
74785		01/06/2017		0117-4	224562	36.47	01/24/2017	INV	PD	HARDWARE
INVOICE: 41963										
						44.17				
966 WM. F. MEYER CO.										
74787		01/09/2017		0117-4	224563	246.86	01/24/2017	INV	PD	BALL VALVE
INVOICE: S3206423.001										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
74867		01/18/2017		0117-4	224564	232.20	01/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	661716									
74868		01/19/2017		0117-4	224564	152.84	01/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	662378									
74869		01/21/2017		0117-4	224564	249.58	01/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	663655									
74870		01/23/2017		0117-4	224564	307.21	01/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	664032									
						941.83				
622 MUNICIPAL CLERKS OF DUPAGE CTY										
74866		01/17/2017		0117-4	224565	78.00	01/26/2017	INV	PD	MEETING-CG, CC, BM
INVOICE:	12617									
640 NAT'L PUBLIC EMPLOYER LABOR REL ASN										
74900		12/31/2016		0117-4	224566	205.00	01/26/2017	INV	PD	MEMBERSHIP
INVOICE:	STONITSCH 29509									
7183 NEWEGG INC										
74872		01/17/2017		0117-4	224567	78.99	01/26/2017	INV	PD	TONER
INVOICE:	13000096631									
74790		01/09/2017		0117-4	224567	27.38	01/24/2017	INV	PD	WIFI ANTENNA
INVOICE:	1300080168									
74789		01/09/2017		0117-4	224567	14.94	01/24/2017	INV	PD	NETWORK ADAPTER
INVOICE:	1300080657									
74791		01/09/2017		0117-4	224567	79.99	01/24/2017	INV	PD	TONER
INVOICE:	1300081596									
74792		01/12/2017		0117-4	224567	73.66	01/24/2017	INV	PD	TONER
INVOICE:	1300088126									
74788		01/12/2017		0117-4	224567	15.77	01/24/2017	INV	PD	CAT 5 CABLES
INVOICE:	1300088191									
						290.73				
3471 NFC CO. INC.										
74871		01/21/2017		0117-4	224568	35.00	01/26/2017	INV	PD	LINKS SUPPLIES
INVOICE:	98609									
651 NORTHERN ILLINOIS GAS COMPANY										
74873		01/20/2017		0117-4	224569	136.82	01/26/2017	INV	PD	48-18-21-7173 5 0117
INVOICE:	74873									
1458 OFFICE DEPOT, INC										
74876		01/05/2017		0117-4	224570	-50.43	01/05/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	887802774001									
74875		01/11/2017		0117-4	224570	174.75	01/26/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	893835161001									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74874		01/11/2017		0117-4	224570	33.75	01/26/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 8938535237001										
						158.07				
74793		01/04/2017		0117-4	224571	4.75	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 891640940001										
74799		01/04/2017		0117-4	224571	48.08	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 891641203001										
74794		01/06/2017		0117-4	224571	153.64	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892515651001										
74795		01/06/2017		0117-4	224571	20.15	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892525650001										
74798		01/06/2017		0117-4	224571	101.67	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892526273001										
74796		01/06/2017		0117-4	224571	5.19	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892526274001										
74797		01/06/2017		0117-4	224571	4.75	01/24/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892526275001										
						338.23				
6994 PITNEY BOWES, INC										
74877		01/03/2017		0117-4	224572	84.79	01/05/2017	INV	PD	POSTAGE METER SUPPLIES
INVOICE: 1002917758										
1721 PORTER PIPE & SUPPLY CO.										
74826		12/27/2016		0117-4	224573	-61.78	12/27/2016	CRM	PD	CREDIT PLUMBING SUPPLIES
INVOICE: 11527647-00										
74827		12/22/2016		0117-4	224573	-26.96	12/22/2016	CRM	PD	CREDIT PLUMBING SUPPLIES
INVOICE: 11528885-00										
74802		01/03/2017		0117-4	224573	115.79	01/24/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 11535943-00										
74801		01/04/2017		0117-4	224573	12.49	01/24/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 11535943-01										
74803		01/11/2017		0117-4	224573	161.68	01/24/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 11535943-02										
74800		01/11/2017		0117-4	224573	108.65	01/24/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 11539499-00										
						309.87				
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
74878		01/11/2017		0117-4	224574	95.60	01/11/2017	INV	PD	UNIFORMS
INVOICE: 175018										
6514 REPUBLIC SERVICES, INC.										
74910		01/15/2017		0117-4	224575	106,559.92	01/27/2017	INV	PD	3-0551-6100002 0117
INVOICE: 551-0130218094										
3604 RITE-WAY CUSTOM HOMES										
74907		01/26/2017		0117-4	224576	15.67	01/26/2017	INV	PD	WATER REFUND 213280
INVOICE: 74836										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
74901		01/26/2017		0117-4	224576	12.00	01/26/2017	INV	PD	TRANSFER TAX OVERPAYMENT	
INVOICE: TXR012617											
						27.67					
10455 BRIAN NEMER-KAISER											
74906		01/25/2017		0117-4	224577	1,353.75	01/25/2017	INV	PD	CANINE VEHICLE CRATE	
INVOICE: 658											
764 ROTARY CLUB OF GLEN ELLYN											
74902		01/03/2017		0117-4	224578	147.00	01/26/2017	INV	PD	FRANZ DUES	
INVOICE: 6614											
6093 SCHAMBERGER BROTHERS, INC											
74879		01/13/2017		0117-4	224579	528.00	01/13/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 406689											
8232 JOSEPH/STEPHANIE SOSTARICS											
74806		01/23/2017		0117-4	224580	7,382.00	01/24/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141708											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
74882		01/20/2017		0117-4	224581	166.33	01/20/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1389886											
10454 ST PETRONILLE CHURCH											
74904		01/22/2017		0117-4	224582	100.00	01/26/2017	INV	PD	LINKS FUND RAISER	
INVOICE: 12617											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
74805		01/14/2017		0117-4	224583	702.44	01/24/2017	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3327109905											
815 STERLING CODIFIERS, INC.											
74903		01/01/2017		0117-4	224584	500.00	01/26/2017	INV	PD	2017 HOSTING FEE	
INVOICE: 18600											
7600 STUEVER & SONS, INC											
74881		01/18/2017		0117-4	224585	142.00	01/20/2017	INV	PD	BEER LINE CLEANING	
INVOICE: 172332											
5018 SUBURBAN LABORATORIES, INC.											
74828		12/30/2016		0117-4	224586	700.00	12/30/2016	INV	PD	LAB SERVICES	
INVOICE: 141360											
10104 SUPREME LOBSTER CO											



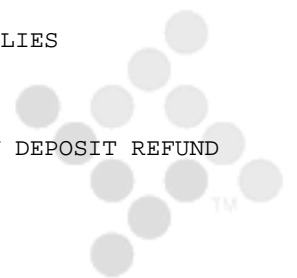


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74880		01/20/2017		0117-4	224587	96.70	01/20/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 6044914									
	10448 DENNIS TOMASKA									
74883		01/20/2017		0117-4	224588	60.00	01/20/2017	INV	PD	PERMIT OVERPAYMENT
	INVOICE: 12617									
	8835 VICTOR/MARY JANE TRINKUS									
74905		01/22/2017		0117-4	224589	251.67	01/26/2017	INV	PD	PARKING PERMIT REFUND
	INVOICE: PR012617									
	884 U.S. FOODSERVICE, INC.									
74889		01/03/2017		0117-4	224590	-258.72	01/03/2017	CRM	PD	REBATE
	INVOICE: 2992060									
74885		01/12/2017		0117-4	224590	44.55	01/20/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 618745									
74887		01/13/2017		0117-4	224590	66.04	01/20/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 665335									
74886		01/13/2017		0117-4	224590	5.99	01/20/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 665336									
74884		01/17/2017		0117-4	224590	3,064.78	01/20/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 739343									
74888		01/24/2017		0117-4	224590	2,463.54	01/24/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 966820									
	915 VERIZON WIRELESS SERVICES LLC					5,386.18				
74890		01/15/2017		0117-4	224591	127.54	01/15/2017	INV	PD	486486569-00002 0117
	INVOICE: 9778738820									
74807		01/16/2017		0117-4	224592	608.16	01/24/2017	INV	PD	580459997-00001 0117
	INVOICE: 9778813928									
74909		01/15/2017		0117-4	224593	841.53	01/27/2017	INV	PD	486486569-00001 0117
	INVOICE: 9778738819									
	1876 VIPOE, INC									
74808		01/20/2017		0117-4	224594	20.00	01/24/2017	INV	PD	FILE CABINET KEYS
	INVOICE: 58461									
	3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
74891		01/19/2017		0117-4	224595	79.93	01/19/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 3341996-0									
	10447 JENNIFER WEIL									
74809		01/23/2017		0117-4	224596	4,525.00	01/24/2017	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20151491									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
948 WEST PUBLISHING CORPORATION										
74833		01/01/2017		0117-4	224597	317.69	01/15/2017	INV	PD	LEGAL INFO SERVICES
INVOICE: 835343285										
10449 WEXFORD FULFILLMENT SOLUTIONS LLC										
74893		01/04/2017		0117-4	224598	1,357.54	01/19/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 1292496										
7711 WINDY CITY DISTRIBUTION COMPANY										
74831		11/10/2016		0117-4	224599	3.00	01/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 795909										
74832		11/23/2016		0117-4	224599	416.65	01/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 802515										
74892		01/19/2017		0117-4	224599	392.91	01/19/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 824533										
						812.56				
8565 WIDOPENWEST FINANCE LLC										
74810		01/15/2017		0117-4	224600	127.50	01/24/2017	INV	PD	013896527 0117
INVOICE: 74810										
6551 A FREEDOM FLAG CO.										
75082		01/27/2017		0217-1	224601	457.95	02/03/2017	INV	PD	FLAGS
INVOICE: 21058										
6455 AARON AUTO GLASS										
74997		01/20/2017		0217-1	224602	195.00	02/03/2017	INV	PD	WINDSHIELD REPLACE GWA 648
INVOICE: 50542										
6827 ALFRED BENESCH & COMPANY										
75053	20150010	01/23/2017		0217-1	224603	2,230.70	02/03/2017	INV	PD	ENGINEERING SERVICES UNDERPASS
INVOICE: 101938										
9995 COMPLETE STAFFING SERVICES INC										
75052		10/19/2016		0217-1	224604	179.70	02/03/2017	INV	PD	LINKS TEMPORARY STAFF
INVOICE: 60-471151										
10224 ALSCO, INC										
75067		01/25/2017		0217-1	224605	319.80	02/03/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI1008247										
7189 ARBORWEAR										
75066		01/23/2017		0217-1	224606	1,686.95	02/03/2017	INV	PD	UNIFORMS
INVOICE: 257483										



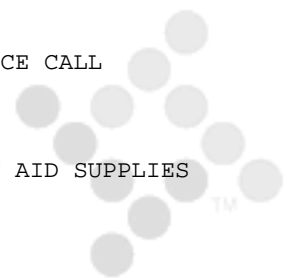


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74996		01/24/2017		0217-1	224606	205.85	02/03/2017	INV	PD	UNIFORMS
	INVOICE: 257633									
	65 AT&T					1,892.80				
75068		01/19/2017		0217-1	224607	174.44	02/03/2017	INV	PD	630 469-0560 865 9 0117
	INVOICE: 630469056001-7									
	8437 B & F CONSTRUCTION CODE SERVICES, INC									
75071		01/26/2017		0217-1	224608	469.63	02/03/2017	INV	PD	REVIEW
	INVOICE: 45819									
	8269 B GUNTHER & COMPANY, INC									
75070		01/30/2017		0217-1	224609	115.80	02/03/2017	INV	PD	MINIX RETIREMENT AWARD
	INVOICE: 102071									
	10463 DEANNA BACH									
75122		02/03/2017		0217-1	224610	300.00	02/03/2017	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 20317									
	82 BELL FUELS, INC.									
75054		11/07/2016		0217-1	224611	1,332.25	02/03/2017	INV	PD	FUELS
	INVOICE: 249196									
	1225 CHECKPOINT PRESS, INC									
75120		10/31/2016		0217-1	224612	348.00	02/03/2017	INV	PD	JOB AD
	INVOICE: 34623									
75118		01/27/2017		0217-1	224612	447.00	02/03/2017	INV	PD	JOB AD
	INVOICE: 34992									
	103 BRISTOL HOSE & FITTING					795.00				
74998		01/18/2017		0217-1	224613	50.36	02/03/2017	INV	PD	COMPRESSOR HOSE #1T62
	INVOICE: 3330142									
	9473 BRIAN TENCZA									
75069		01/25/2017		0217-1	224614	1,007.51	02/03/2017	INV	PD	TRAINING MARKERS
	INVOICE: 12706									
	5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.									
75074		01/27/2017		0217-1	224615	844.50	02/03/2017	INV	PD	ALARM SERVICE CALL
	INVOICE: IN00151009									
	1076 CINTAS CORPORATION NO 2									
75075		01/18/2017		0217-1	224616	35.55	02/03/2017	INV	PD	LINKS FIRST AID SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 5007047110											
7273 CMS COMMUNICATIONS, INC.											
74999		01/26/2017		0217-1	224617	47.16	02/03/2017	INV	PD	PHONE HANDSETS/CORDS	
INVOICE: 1677586											
172 COLLEGE OF DUPAGE											
75043		01/03/2017		0217-1	224618	720.00	02/03/2017	INV	PD	RANGE TRAINING	
INVOICE: 4237630											
9082 COLPO COMMUNICATIONS											
75000		01/18/2017		0217-1	224619	377.05	02/03/2017	INV	PD	ANTENNAS	
INVOICE: 10214											
175 COMMONWEALTH EDISON COMPANY											
75055		01/17/2017		0217-1	224620	4,578.49	02/03/2017	INV	PD	2943055045 0117	
INVOICE: 75055											
75056		01/18/2017		0217-1	224620	513.65	02/03/2017	INV	PD	4145057007 0117	
INVOICE: 75056											
						5,092.14					
2699 COMPASS MINERALS AMERICA INC											
75073	20160046	01/17/2017		0217-1	224621	11,045.73	02/03/2017	INV	PD	BULK ROCK SALT	
INVOICE: 71591011											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
75072		01/23/2017		0217-1	224622	61.13	02/03/2017	INV	PD	NAMEPLATES	
INVOICE: 92014											
204 DAILY HERALD											
75079		01/17/2017		0217-1	224623	365.70	02/03/2017	INV	PD	739-799 ROOSEVELT NOTICE	
INVOICE: T4461834											
228 DITCH WITCH OF ILLINOIS											
75001		01/17/2017		0217-1	224624	151.86	02/03/2017	INV	PD	CABLES FOR LOCATOR	
INVOICE: PS0041251-1											
249 DUPAGE COUNTY											
75078		01/27/2017		0217-1	224625	573.00	02/03/2017	INV	PD	RECORDINGS	
INVOICE: 201701270163											
250 DUPAGE COUNTY PUBLIC WORKS											
75044		01/12/2017		0217-1	224626	41.49	02/03/2017	INV	PD	10009013-01 0117	
INVOICE: 75044											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8854 KEITH DUVAL										
75077		01/12/2017		0217-1	224627	461.93	02/03/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER020217										
280 EMERGENCY MEDICAL PRODUCTS INC										
75081		01/18/2017		0217-1	224628	360.05	02/03/2017	INV	PD	SAFETY SUPPLIES
INVOICE: 1880405										
283 ENGINEERING RESOURCE ASSOC INC										
75057		01/16/2017		0217-1	224629	1,341.77	02/03/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 161205.01										
10461 EOC AUDIO INC										
75080		01/31/2017		0217-1	224630	75.00	02/03/2017	INV	PD	GALLIGAN TV DISPOSAL
INVOICE: 11917 REV 1										
311 THE TERRAMAR GROUP, INC										
75004		01/16/2017		0217-1	224631	145.79	02/03/2017	INV	PD	SECURE IDLE #011
INVOICE: 67121										
7097 FLEETPRIDE, INC										
75003		01/20/2017		0217-1	224632	41.37	02/03/2017	INV	PD	DOME BULBS #1K61
INVOICE: 82444616										
10457 SARAH FUGER										
75002		01/27/2017		0217-1	224633	25.00	02/03/2017	INV	PD	CITATION OVERPAYMENT
INVOICE: CR013117										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
75050		02/02/2017		0217-1	224634	46,420.83	02/02/2017	INV	PD	MONTHLY CONTRIBUTION
INVOICE: FY17-2										
10458 RICHARD GOODWIN										
75006		01/30/2017		0217-1	224635	1,162.80	02/03/2017	INV	PD	SEWER REPAIR COST SHARE
INVOICE: SWR013117										
10346 GOVTEMPSUSA, LLC										
75058		01/05/2017		0217-1	224636	1,915.20	02/03/2017	INV	PD	TEMPORARY STAFF
INVOICE: 2156256										
75059		01/05/2017		0217-1	224636	1,579.20	02/03/2017	INV	PD	TEMPORARY STAFF
INVOICE: 2156257										
75085		01/19/2017		0217-1	224636	1,982.40	02/03/2017	INV	PD	TEMPORARY STAFF
INVOICE: 2166456										
75084		01/19/2017		0217-1	224636	2,452.80	02/03/2017	INV	PD	TEMPORARY STAFF
INVOICE: 2166457										



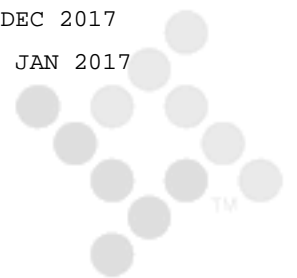


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						7,929.60					
368 GRACE LUTHERAN CHURCH											
GRACE-47		02/02/2017		0217-1	224637	310.00	02/02/2017	INV	PD	CUSTODIAL/TELECOM	
INVOICE: GRACE-65											
3861 GRANT & POWER LANDSCAPING											
75005		01/30/2017		0217-1	224638	1,000.00	02/03/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20161075											
370 GRAYBAR ELECTRIC COMPANY INC											
75083		01/13/2017		0217-1	224639	2,112.00	02/03/2017	INV	PD	BOX LIGHTS-JENNA CT	
INVOICE: 989314097											
75007		01/20/2017		0217-1	224639	535.71	02/03/2017	INV	PD	RETRO-FIT KITS	
INVOICE: 989429442											
						2,647.71					
7688 JAMES V GRUTZMACHER											
75086		01/26/2017		0217-1	224640	88.00	02/03/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 2069											
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD											
75008		01/13/2017		0217-1	224641	259.98	02/03/2017	INV	PD	BATTERY PACKS	
INVOICE: 50005587843											
198 HERITAGE-CRYSTAL CLEAN INC											
75009		01/13/2017		0217-1	224642	303.81	02/03/2017	INV	PD	PARTS CLEANER	
INVOICE: 14401511											
6405 HIGHLAND BAKING CO											
75090		01/25/2017		0217-1	224643	34.28	02/03/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1275285											
75089		01/31/2017		0217-1	224643	60.83	02/03/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1280423											
75088		02/01/2017		0217-1	224643	41.26	02/03/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1281065											
						136.37					
9087 ILLINOIS POWER MARKETING COMPANY											
75061		01/19/2017		0217-1	224644	8,054.56	02/03/2017	INV	PD	GMCVIL2050 DEC 2017	
INVOICE: 104285017011											
75091		01/19/2017		0217-1	224644	6,782.78	02/03/2017	INV	PD	GMCVIL 2050 JAN 2017	
INVOICE: 104285017011-1											
						14,837.34					
391 HORNUNGS GOLF PRODUCTS, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75087		01/20/2017		0217-1	224645	38.39	02/03/2017	INV	PD	RUBBER TEES
	INVOICE: 403293									
	10456 IMPACT NETWORKING, LLC									
75010		01/13/2017		0217-1	224646	335.00	02/03/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: IN241192									
	444 INTERSTATE BATTERY SYS OF SW CHICAGO									
75092		01/26/2017		0217-1	224647	108.90	02/03/2017	INV	PD	LINKS BATTERIES
	INVOICE: 24027991									
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
75012		01/24/2017		0217-1	224648	458.33	02/03/2017	INV	PD	COPIER C754E MAINT
	INVOICE: 243657035									
75013		01/23/2017		0217-1	224648	183.78	02/03/2017	INV	PD	COPIER C454E MAINT
	INVOICE: 9003180631									
						642.11				
75014		01/20/2017		0217-1	224649	275.00	02/03/2017	INV	PD	COPIER C754E MAINT
	INVOICE: 29727888									
	590 MEADE ELECTRIC COMPANY, INC.									
75046		01/19/2017		0217-1	224650	214.25	02/03/2017	INV	PD	TRAFFIC SIGNAL MAINT
	INVOICE: 675750									
75045		01/20/2017		0217-1	224650	267.94	02/03/2017	INV	PD	TRAFFIC SIGNAL MAINT
	INVOICE: 675751									
						482.19				
	595 MENARDS, INC.									
75011		01/25/2017		0217-1	224651	23.97	02/03/2017	INV	PD	ANCHORS
	INVOICE: 43597									
	596 METRO PARAMEDIC SERVICES, INC.									
75015		12/19/2016		0217-1	224652	29,572.58	02/03/2017	INV	PD	PARAMEDIC SERVICES JAN 17
	INVOICE: 20-00407									
	966 WM. F. MEYER CO.									
75016		01/23/2017		0217-1	224653	413.50	02/03/2017	INV	PD	FLUSH VALVE
	INVOICE: S3213459.001									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
75094		01/26/2017		0217-1	224654	150.90	02/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 665815									
75095		01/28/2017		0217-1	224654	161.24	02/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 667103									
75093		02/01/2017		0217-1	224654	354.84	02/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 668707									



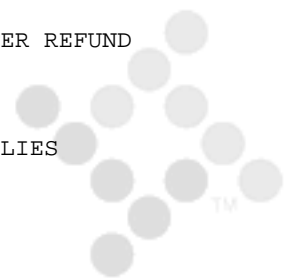


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						666.98					
8205 MUNICIPAL GIS PARTNERS, INC											
75098	20170007	01/31/2017		0217-1	224655	8,100.25	02/03/2017	INV	PD	GIS SERVICES	
INVOICE: 3562											
5841 GENUINE PARTS CO-NAPA											
75019		01/11/2017		0217-1	224656	10.81	02/03/2017	INV	PD	GAS CAP #245	
INVOICE: 398892											
75022		01/18/2017		0217-1	224656	3.23	02/03/2017	INV	PD	OIL FILTER #625	
INVOICE: 399832											
75021		01/23/2017		0217-1	224656	3.71	02/03/2017	INV	PD	OIL FILTER #637	
INVOICE: 400401											
75018		01/25/2017		0217-1	224656	-10.81	02/03/2017	CRM	PD	CREDIT FUEL CAP	
INVOICE: 400650											
75020		01/25/2017		0217-1	224656	9.99	02/03/2017	INV	PD	GAS CAP #245	
INVOICE: 400651											
						16.93					
7183 NEWEGG INC											
75017		01/25/2017		0217-1	224657	16.60	02/03/2017	INV	PD	PHONE JACKS	
INVOICE: 1300114007											
651 NORTHERN ILLINOIS GAS COMPANY											
75062		12/30/2016		0217-1	224658	723.04	02/03/2017	INV	PD	24-99-00-1000 1 1216	
INVOICE: 75062											
75099		01/27/2017		0217-1	224658	3,118.37	02/03/2017	INV	PD	01-66-52-1000 9 0117	
INVOICE: 75099											
75101		01/20/2017		0217-1	224658	57.65	02/03/2017	INV	PD	87-88-52-1000 2 0117	
INVOICE: 75101											
						3,899.06					
665 O'HARE TRUCK/TOWING SERVICE, INC.											
75102		01/23/2017		0217-1	224659	150.00	02/03/2017	INV	PD	POLICE TOWING	
INVOICE: 600114											
738 RAY O'HERRON CO. INC.											
75104		01/25/2017		0217-1	224660	52.00	02/03/2017	INV	PD	POLICE UNIFORMS	
INVOICE: 1704997-IN											
4701 RYAN DUNHAM											
75076		02/02/2017		0217-1	224661	350.00	02/03/2017	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR020217											
1458 OFFICE DEPOT, INC											
75024		01/16/2017		0217-1	224662	35.19	02/03/2017	INV	PD	OFFICE SUPPLIES	
INVOICE: 893863884001											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75023		01/16/2017		0217-1	224662	52.47	02/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 894916046001										
						87.66				
2670 PACE SUBURBAN BUS										
75047		01/12/2017		0217-1	224663	1,513.52	02/03/2017	INV	PD	RIDE DUPAGE OCT 2016
INVOICE: 456694										
9335 JIM PERONA										
75103		01/26/2017		0217-1	224664	225.00	02/03/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 20217										
10464 PHILLIPS EDISON										
75123		02/03/2017		0217-1	224665	33.55	02/03/2017	INV	PD	WATER REFUND 439722
INVOICE: 20317										
6025 PROTANIC, INC.										
75027		01/16/2017		0217-1	224666	350.00	02/03/2017	INV	PD	UNDERGROUND STORAGE TANK TESTI
INVOICE: 46623										
6552 PROVANTAGE CORPORATION										
75026		01/20/2017		0217-1	224667	267.89	02/03/2017	INV	PD	TONER
INVOICE: 7840200										
75025		01/20/2017		0217-1	224667	10.11	02/03/2017	INV	PD	ETHERNET PATCH CABLES
INVOICE: 7840211										
						278.00				
3287 REHRIG PACIFIC COMPANY										
75028		01/24/2017		0217-1	224668	4,980.00	02/03/2017	INV	PD	65 GAL REFUSE CARTS
INVOICE: ER116475										
75029		01/24/2017		0217-1	224668	8,000.00	02/03/2017	INV	PD	65 GAL REFUSE CARTS
INVOICE: ER116476										
						12,980.00				
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
75063		01/26/2017		0217-1	224669	1,084.50	02/03/2017	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT
INVOICE: 10-4										
754 RIGGS BROS. AUTO INTERIORS, INC.										
75030		01/25/2017		0217-1	224670	582.00	02/03/2017	INV	PD	SEAT RE-UPHOLSTERING #006
INVOICE: 131829										
10315 ROYAL PUBLISHING, INC										
75105		01/26/2017		0217-1	224671	235.00	02/03/2017	INV	PD	ADVERTISING
INVOICE: 7842147										



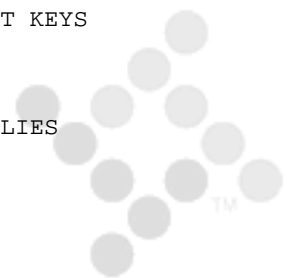


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6093 SCHAMBERGER BROTHERS, INC										
75110		01/27/2017		0217-1	224672	139.00	02/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 406959										
7116 THEOPHILUS SCHMID TRUST B										
FY13-26		02/02/2017		0217-1	224673	500.00	02/02/2017	INV	PD	486 PENN PARKING LOT LEASE
INVOICE: FY17-2										
9718 SEBIS DIRECT INC										
75048		01/12/2017		0217-1	224674	1,143.85	02/03/2017	INV	PD	WATER BILLS NOV/DEC
INVOICE: 22630										
6942 SMITH BROTHERS TREE SERVICE										
75106		02/02/2017		0217-1	224675	870.00	02/03/2017	INV	PD	MONTHLY CBD SNOW REMOVAL
INVOICE: 20217										
9477 MORRY SOCHAT										
75107		01/26/2017		0217-1	224676	700.00	02/03/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 20217										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
75108		01/18/2017		0217-1	224677	356.16	02/03/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3327445897										
10104 SUPREME LOBSTER CO										
75109		01/26/2017		0217-1	224678	160.35	02/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6048076										
854 TERRACE SUPPLY COMPANY										
75064		12/31/2016		0217-1	224679	13.64	02/03/2017	INV	PD	LINKS CYLINDER RENTAL
INVOICE: 972305										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
75049		11/01/2016		0217-1	224680	15.95	02/03/2017	INV	PD	HALOGEN LAMP
INVOICE: 1899439										
1876 VIPOE, INC										
75031		01/25/2017		0217-1	224681	10.00	02/03/2017	INV	PD	FILE CABINET KEYS
INVOICE: 58512										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
75032		01/24/2017		0217-1	224682	69.48	02/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3348211-0										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9920 PETER M WHALEN										
75124		01/26/2017		0217-1	224683	150.00	02/03/2017	INV	PD	LINKS ENTERTAINER
INVOICE: 20317										
7711 WINDY CITY DISTRIBUTION COMPANY										
75117		01/26/2017		0217-1	224684	123.99	02/01/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 827432										
8565 WIDOPENWEST FINANCE LLC										
75033		01/29/2017		0217-1	224685	68.00	02/03/2017	INV	PD	014034905 0117
INVOICE: 75033										
=====						560	INVOICES	=====		
=====						2,413,892.36		=====		

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

