



02/28/2017 08:52  
dalef

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
700 THE PITNEY BOWES BANK INC										
75271		02/10/2017		0217-3	18173	2,000.00	02/15/2017	DIR	PD	POSTAGE METER REFILL
INVOICE: 21017										
2080 A-1 AIR COMPRESSOR CORP.										
75153		09/23/2016		0217-2	224686	176.99	02/09/2017	INV	PD	air compressor gauge and regul
INVOICE: 746097										
7251 DJK TECHNOLOGIES, INC										
75131		01/27/2017		0217-2	224687	196.00	02/09/2017	INV	PD	SERVICE CALL 1-17-17
INVOICE: 26257										
9380 ARBORWORKS LLC										
75151	20160006	02/02/2017		0217-2	224688	2,312.03	02/10/2017	INV	PD	TREE REMOVAL
INVOICE: 2934										
146 CHICAGO COMMUNICATIONS, LLC										
75134		01/30/2017		0217-2	224689	360.00	02/09/2017	INV	PD	APX 7500 RADIO REMOTE KIT
INVOICE: 288980										
75133		01/30/2017		0217-2	224689	349.00	02/09/2017	INV	PD	APX 7500 RADIO REMOTE KIT
INVOICE: 288981										
						709.00				
6043 CHICAGO PARTS & SOUND LLC										
75135		01/27/2017		0217-2	224690	51.60	02/09/2017	INV	PD	INVENTORY OIL FILTERS
INVOICE: 819210										
7273 CMS COMMUNICATIONS, INC.										
75136		01/31/2017		0217-2	224691	105.00	02/09/2017	INV	PD	UPGRADE CC/PW VOICEMAIL
INVOICE: 1701833-IN										
5111 ELECTRICAL CONTRACTORS INC.										
75137		01/05/2017		0217-2	224692	339.00	02/09/2017	INV	PD	INSTALL HYSECURITY
INVOICE: SVCVGE										
599 MICHAEL'S UNIFORM CO.										
75138		01/20/2017		0217-2	224693	947.44	02/09/2017	INV	PD	UNIFORMS
INVOICE: 83577										
75139		01/26/2017		0217-2	224693	198.18	02/09/2017	INV	PD	UNIFORMS
INVOICE: 83636										
						1,145.62				
10278 NELS J JOHNSON TREE EXPERTS, INC										
75152	20160058	01/25/2017		0217-2	224694	891.00	02/10/2017	INV	PD	PARKWAY TREE PRUNING





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 2  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 114307										
1458 OFFICE DEPOT, INC										
75155		01/03/2016		0217-2	224695	17.59	02/09/2017	INV	PD	office supplies
INVOICE: 884575694001										
75154		12/21/2016		0217-2	224695	129.12	02/09/2017	INV	PD	office supplies
INVOICE: 888828131001										
75156		12/27/2016		0217-2	224695	5.78	02/09/2017	INV	PD	office supplies
INVOICE: 888828131002										
75141		01/04/2017		0217-2	224695	57.76	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 891641202001										
75146		01/20/2017		0217-2	224695	35.19	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 896454646001										
75144		01/26/2017		0217-2	224695	77.21	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 897764478001										
						322.65				
715 PRESCIENT DEVELOPMENT, INC.										
75148	20160069	01/01/2017		0217-2	224696	3,169.83	02/09/2017	INV	PD	I.T. STAFFING/CONSULTING
INVOICE: 117015										
751 ALBUM FRAMES COM INC										
75149		01/30/2017		0217-2	224697	250.00	02/09/2017	INV	PD	BIKE RACKS
INVOICE: 18714										
898 UNITED STATES POSTMASTER										
75147		02/09/2017		0217-2	224698	1,175.18	02/09/2017	INV	PD	POSTAGE LINKS NEWSLETTER
INVOICE: 020917										
9745 MAX BROWN										
75238		02/13/2017		DED0217	224699	200.00	02/13/2017	INV	PD	
INVOICE: DED021317										
959 WILLIAM BRUNO										
75239		02/13/2017		DED0217	224700	27.18	02/13/2017	INV	PD	
INVOICE: DED021317										
10474 AUSTIN CECELIA										
75240		02/13/2017		DED0217	224701	200.00	02/13/2017	INV	PD	
INVOICE: DED021317										
2021 A-RELIABLE PRINTING										
75158		02/02/2017		0217-3	224702	160.00	02/13/2017	INV	PD	PRINTING
INVOICE: 19347										
9224 ADVANCE STORES COMPANY, INC										





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 3  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75326		12/12/2016		0217-3	224703	11.95	02/13/2017	INV	PD	FLOOR MATS #245	
INVOICE:	8803634764382										
75327		12/30/2016		0217-3	224703	34.59	02/13/2017	INV	PD	THERMOSTAT/SWITCH #022	
INVOICE:	8803636524402										
75328		01/03/2017		0217-3	224703	46.85	02/13/2017	INV	PD	LAMPS	
INVOICE:	8803700364981										
75329		01/04/2017		0217-3	224703	39.32	02/13/2017	INV	PD	EMERG LIGHT #261	
INVOICE:	8803700465030										
75330		01/09/2017		0217-3	224703	133.44	02/13/2017	INV	PD	SOLENOID #245	
INVOICE:	8803700965200										
75331		01/11/2017		0217-3	224703	39.32	02/13/2017	INV	PD	LIGHT #216	
INVOICE:	8803701165296										
75332		01/20/2017		0217-3	224703	7.90	02/13/2017	INV	PD	OIL #625	
INVOICE:	8803702065547										
75333		01/23/2017		0217-3	224703	8.06	02/13/2017	INV	PD	TIRE BEAD SEALER	
INVOICE:	8803702365622										
75334		01/24/2017		0217-3	224703	73.43	02/13/2017	INV	PD	BRAKES #300	
INVOICE:	8803702465706										
75335		01/25/2017		0217-3	224703	7.82	02/13/2017	INV	PD	GAS CAP #642	
INVOICE:	8803702565746										
75336		01/25/2017		0217-3	224703	155.75	02/13/2017	INV	PD	STARTER #245	
INVOICE:	8803702565766										
75337		01/27/2017		0217-3	224703	19.72	02/13/2017	INV	PD	REVERSE LIGHT	
INVOICE:	8803702765817										
						578.15					
5574 AFTERMATH, INC.											
75272		01/31/2017		0217-3	224704	75.00	02/13/2017	INV	PD	BIO HAZARD CLEAN UP	
INVOICE:	JC2017-7446										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &											
75157		02/07/2017		0217-3	224705	58.75	02/13/2017	INV	PD	LEGAL SERVICES	
INVOICE:	3146324-0117										
52 SOUTH WEST INDUSTRIES INC											
75159		02/01/2017		0217-3	224706	204.97	02/13/2017	INV	PD	MAINTENANCE	
INVOICE:	201125										
10466 JIM/SUE ANDERSON											
75126		02/08/2017		0217-3	224707	325.58	02/08/2017	INV	PD	WATER REFUND 434260	
INVOICE:	75126										
2959 APWA CHICAGO METRO CHAPTER C/O											
75338		01/27/2017		0217-3	224708	80.00	02/13/2017	INV	PD	PLAQUE	
INVOICE:	21617										
65 AT&T											
75241		02/04/2017		0217-3	224709	85.00	02/13/2017	INV	PD	152796430 0217	
INVOICE:	75241										



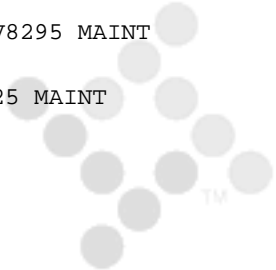


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 4  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5034 AZAVAR AUDIT SOLUTIONS, INC.										
75160		02/01/2017		0217-3	224710	33.60	02/13/2017	INV	PD	UTILITY TAX AUDIT
INVOICE: 12779										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
75163		01/30/2017		0217-3	224711	142.31	02/13/2017	INV	PD	REVIEW
INVOICE: 45828										
10469 BAIRD & WARNER										
75129		02/08/2017		0217-3	224712	35.04	02/08/2017	INV	PD	WATER REFUND 331780
INVOICE: 75129										
5468 JENNIFER BARTENHAGEN										
75164		02/06/2017		0217-3	224713	2,000.00	02/13/2017	INV	PD	CLEARWATER ESCROW REFUND
INVOICE: 21314										
10400 MATTHEW BELDA										
75161		02/08/2017		0217-3	224714	1,463.00	02/13/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR021317										
10327 BILL BREMER										
75242		02/04/2017		0217-3	224715	480.40	02/13/2017	INV	PD	HYDRANT METER REFUND
INVOICE: HMR021417										
10011 BYTRONICS, INC										
75165		02/01/2017		0217-3	224716	100.00	02/13/2017	INV	PD	JULIE TRACKING-JAN 17
INVOICE: 19946										
114 CASCO INTERNATIONAL										
75274		02/13/2017		0217-3	224717	112.00	02/13/2017	INV	PD	SAFETY INCENTIVE
INVOICE: 1256040										
5354 UNITED COMMUNICATION SYSTEMS										
75368		02/15/2017		0217-3	224718	3,006.77	02/16/2017	INV	PD	1209860-1124924 0217
INVOICE: 75368										
120 CANON SOLUTIONS AMERICA, INC										
75168		02/01/2017		0217-3	224719	106.02	02/13/2017	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4021382243										
75339		02/10/2017		0217-3	224720	117.00	02/13/2017	INV	PD	COPIER IR4225 MAINT
INVOICE: 17009607										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										



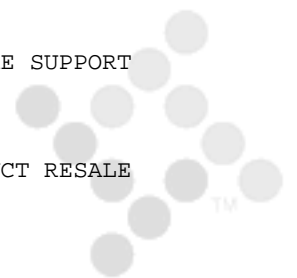


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 5  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75343		01/04/2017		0217-3	224721	35.33	02/13/2017	INV	PD	SWITCH #1E61
INVOICE:	533889									
75345		01/20/2017		0217-3	224721	18.68	01/20/2017	INV	PD	BULBS #1K61
INVOICE:	535613									
75344		01/20/2017		0217-3	224721	-23.76	01/20/2017	CRM	PD	CREDIT LUBE
INVOICE:	535629									
						30.25				
137 CDW GOVERNMENT, INC.										
75167		01/25/2017		0217-3	224722	116.00	02/13/2017	INV	PD	INDESIGN SOFTWARE SUBSC
INVOICE:	GQT8250									
6043 CHICAGO PARTS & SOUND LLC										
75170		01/30/2017		0217-3	224723	79.44	01/30/2017	INV	PD	BLOWER MOTOR #238
INVOICE:	819413									
75169		01/30/2017		0217-3	224723	-80.96	01/30/2017	CRM	PD	CREDIT BATTERY, CORES
INVOICE:	819511									
75340		02/13/2017		0217-3	224723	115.18	02/13/2017	INV	PD	FILTERS, BRAKE KITS, ROTORS
INVOICE:	822587									
						113.66				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
75166		01/31/2017		0217-3	224724	1,423.75	02/13/2017	INV	PD	LEGAL SERVICES
INVOICE:	8171									
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
75273		01/23/2017		0217-3	224725	521.05	02/13/2017	INV	PD	CITATIONS
INVOICE:	80846									
9082 COLPO COMMUNICATIONS										
75341		02/11/2017		0217-3	224726	41.88	02/13/2017	INV	PD	ANTENNA CONNECTORS 1E61, 1E62
INVOICE:	10215									
175 COMMONWEALTH EDISON COMPANY										
75265		02/09/2017		0217-3	224727	45.88	02/13/2017	INV	PD	7163762013 0217
INVOICE:	75265									
75275		02/10/2017		0217-3	224727	286.07	02/13/2017	INV	PD	8344125166 0217
INVOICE:	75275									
						331.95				
179 COMPUTERIZED FLEET ANALY., INC										
75342		02/10/2017		0217-3	224728	1,695.00	02/13/2017	INV	PD	CFA SOFTWARE SUPPORT
INVOICE:	13412									
6974 CUTTER & BUCK										
75318		01/31/2017		0217-3	224729	954.34	02/13/2017	INV	PD	LINKS PRODUCT RESALE



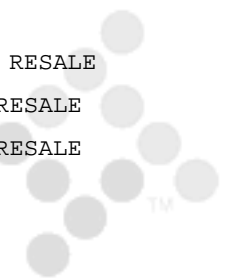


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	93658177									
75319		02/01/2017		0217-3	224729	474.00	02/13/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	93659317									
75320		02/02/2017		0217-3	224729	429.68	02/13/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	93660465									
						1,858.02				
5111 ELECTRICAL CONTRACTORS INC.										
75171		01/31/2017		0217-3	224730	580.00	01/31/2017	INV	PD	HEATER NORTH GATE PW BLDG
INVOICE:	69041									
291 EUCLID BEVERAGE, LTD										
75321		02/02/2017		0217-3	224731	152.20	02/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-1710225									
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
75172		02/02/2017		0217-3	224732	493.72	02/13/2017	INV	PD	TIRES
INVOICE:	242161									
311 THE TERRAMAR GROUP, INC										
75175		01/30/2017		0217-3	224733	87.28	02/13/2017	INV	PD	SHORELINE PLUG
INVOICE:	67209									
75174		02/01/2017		0217-3	224733	166.18	02/13/2017	INV	PD	CONSOLE FACE PLATES #1E61
INVOICE:	67246									
75173		02/01/2017		0217-3	224733	166.17	02/13/2017	INV	PD	CONSOLE FACE PLATES #1E62
INVOICE:	67247									
75346		02/02/2017		0217-3	224733	166.04	02/02/2017	INV	PD	OPTICOM STROBE TUBE #009
INVOICE:	67256									
						585.67				
9362 G & K SERVICES, CO										
75178		01/26/2017		0217-3	224734	58.44	02/13/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE:	1028451623									
75350		02/09/2017		0217-3	224734	64.76	02/16/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE:	1028457256									
						123.20				
348 GLEN ELLYN CHAMBER OF COMMERCE										
75244		01/30/2017		0217-3	224735	20.00	02/15/2017	INV	PD	JANUARY EVENT-FRANZ
INVOICE:	14835									
9692 LOUIS GLUNZ BEER, INC										
74848		01/20/2017		0217-3	224736	-30.00	01/25/2017	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE:	833603									
75277		02/03/2017		0217-3	224736	38.99	02/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	948113									
75276		02/03/2017		0217-3	224736	18.00	02/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	948114									



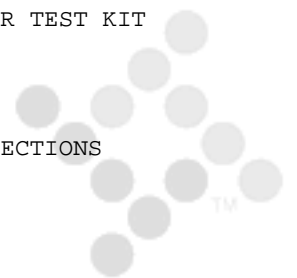


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						26.99					
10346 GOVTEMPSUSA, LLC											
75279		02/02/2017		0217-3	224737	2,116.80	02/13/2017	INV	PD	TEMPORARY STAFF	
INVOICE: 2177079											
75278		02/02/2017		0217-3	224737	2,184.00	02/13/2017	INV	PD	TEMPORARY STAFF	
INVOICE: 2177080											
						4,300.80					
929 W.W. GRAINGER INC											
75179		01/27/2017		0217-3	224738	299.52	02/13/2017	INV	PD	FLUORESCENT LAMPS	
INVOICE: 9343876562											
75180		01/31/2017		0217-3	224738	68.51	02/13/2017	INV	PD	BOILER FEED CHECK VALVE	
INVOICE: 9347362288											
						368.03					
10470 GCC MIDWEST, INC											
75177		02/10/2017		0217-3	224739	500.00	02/13/2017	INV	PD	SPONSORSHIP	
INVOICE: 21317											
8514 MEREDITH A HANNAH											
75181		02/13/2017		0217-3	224740	190.00	02/13/2017	INV	PD	REIMBURSE IDEX/ILP3 PROGRAM	
INVOICE: ER021317											
9982 HAYES MECHANICAL LLC											
75267		02/02/2017		0217-3	224741	3,531.87	02/14/2017	INV	PD	EMERGENCY REPAIR FS#1	
INVOICE: 383750											
6405 HIGHLAND BAKING CO											
75280		02/02/2017		0217-3	224742	52.31	02/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1282445											
75281		02/03/2017		0217-3	224742	56.86	02/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1283295											
75282		02/04/2017		0217-3	224742	112.79	02/13/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1284534											
						221.96					
388 H-O-H WATER TECHNOLOGY, INC											
75245		01/30/2017		0217-3	224743	344.68	02/15/2017	INV	PD	HOT WATER LOOP TREATMENT	
INVOICE: 497662											
75176		01/31/2017		0217-3	224743	129.38	02/13/2017	INV	PD	BOILER WATER TEST KIT	
INVOICE: 497820											
						474.06					
389 HOLSTEIN'S GARAGE											
75352		01/31/2017		0217-3	224744	120.00	02/16/2017	INV	PD	SAFETY INSPECTIONS	
INVOICE: 46849											





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 8  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8568 HOUSE OF GRAPHICS, INC										
75182		02/06/2017		0217-3	224745	276.00	02/13/2017	INV	PD	EVENT BOOKMARKS
INVOICE: 1701156										
5988 HR SIMPLIFIED										
75351		02/10/2017		0217-3	224746	204.92	02/16/2017	INV	PD	COBRA NOTIF 0117/FLEX BENF 021
INVOICE: 50046										
399 HYDROTEX PARTNERS, LTD										
75184		01/31/2017		0217-3	224747	4,364.16	02/13/2017	INV	PD	SYNTHETIC OIL
INVOICE: 308693										
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE										
75183		12/27/2016		0217-3	224748	150.00	02/13/2017	INV	PD	MEMBERSHIP NORTON
INVOICE: 1001230031										
2735 IFAMA- ILL FIRE APPARATUS MECH. ASSOC										
75188		02/02/2017		0217-3	224749	40.00	02/13/2017	INV	PD	MEMBERSHIP-FRASCO
INVOICE: 21317										
75189		02/02/2017		0217-3	224749	40.00	02/13/2017	INV	PD	MEMBERSHIP-R CHANDLER
INVOICE: 21317-1										
75190		02/02/2017		0217-3	224749	40.00	02/13/2017	INV	PD	MEMBERSHIP-PATSCH
INVOICE: 21317-2										
						120.00				
3892 ILCMA										
75187		01/17/2017		0217-3	224750	200.00	02/13/2017	INV	PD	JOB AD
INVOICE: 717										
75186		01/17/2017		0217-3	224750	50.00	02/13/2017	INV	PD	JOB AD
INVOICE: 718										
						250.00				
425 ILLINOIS SECTION AWWA										
75284		01/27/2017		0217-3	224751	128.00	02/13/2017	INV	PD	TRAINING-SH, CL, AD, RM
INVOICE: 200026916										
75283		02/09/2017		0217-3	224751	225.00	02/13/2017	INV	PD	WATERCON-HUBSKY
INVOICE: 200027365										
						353.00				
10456 IMPACT NETWORKING, LLC										
75185		02/02/2017		0217-3	224752	335.00	02/13/2017	INV	PD	OFFICE SUPPLIES
INVOICE: IN265298										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
75191		01/31/2017		0217-3	224753	169.95	02/13/2017	INV	PD	BATTERY #517





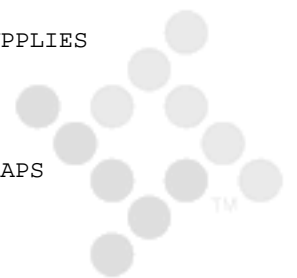


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 9  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 57576190										
10467 J B C PROPERTIES LLC- JOHNNY CHEN										
75127		02/08/2017		0217-3	224754	174.55	02/08/2017	INV	PD	WATER REFUND 332710
INVOICE: 75127										
5573 J.G. UNIFORMS, INC.										
75193		01/24/2017		0217-3	224755	191.06	02/13/2017	INV	PD	POLICE UNIFORMS
INVOICE: 13610										
75192		01/24/2017		0217-3	224755	325.19	02/13/2017	INV	PD	POLICE UNIFORMS
INVOICE: 13622										
						516.25				
2284 JP MORGAN CHASE BANK										
75285		01/30/2017		0217-3	224756	16.96	02/13/2017	INV	PD	FILE #SB7710057-12 NATHAN
INVOICE: SB771057-12										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
75194		01/31/2017		0217-3	224757	231.00	02/13/2017	INV	PD	COPIER C454E MAINT
INVOICE: 323242438										
3044 KUSTOM SIGNALS, INC.										
75195		01/25/2017		0217-3	224758	317.05	02/13/2017	INV	PD	RADAR REPAIR
INVOICE: 536737										
546 LEN'S ACE HARDWARE, INC.										
75246		01/03/2017		0217-3	224759	13.49	02/15/2017	INV	PD	SHOPTOWELS
INVOICE: 76796										
75247		01/05/2017		0217-3	224759	14.38	02/15/2017	INV	PD	GRAPHICS REMOVER #1E60
INVOICE: 76827										
75248		01/16/2017		0217-3	224759	7.19	02/15/2017	INV	PD	TAPE
INVOICE: 77010										
75249		01/18/2017		0217-3	224759	7.38	02/15/2017	INV	PD	HARDWARE
INVOICE: 77047										
75250		01/18/2017		0217-3	224759	7.20	02/15/2017	INV	PD	HARDWARE
INVOICE: 77058										
75251		01/19/2017		0217-3	224759	44.98	02/15/2017	INV	PD	SAWZALL, HYD CEMENT
INVOICE: 77065										
75252		01/25/2017		0217-3	224759	16.19	02/15/2017	INV	PD	HYD CEMENT
INVOICE: 77167										
75253		01/26/2017		0217-3	224759	4.49	02/15/2017	INV	PD	SUPPLIES
INVOICE: 77209										
75254		01/27/2017		0217-3	224759	18.42	02/15/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 77229										
75255		01/30/2017		0217-3	224759	6.48	02/15/2017	INV	PD	DUCT TAPE
INVOICE: 77268										
75256		01/30/2017		0217-3	224759	3.24	02/15/2017	INV	PD	HARDWARE
INVOICE: 77277										
75257		01/30/2017		0217-3	224759	53.88	02/15/2017	INV	PD	WRENCH, STRAPS



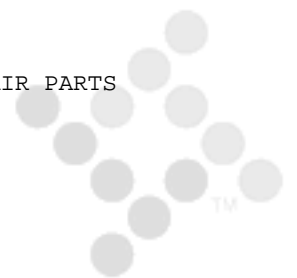


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 10  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75258	77280	01/31/2017		0217-3	224759	20.69	02/15/2017	INV	PD	OUTLET TESTER
	77296									
1197 LEOPARDO COMPANIES, INC.						218.01				
75196	20160001	02/06/2017		0217-3	224760	1,184,919.00	02/13/2017	INV	PD	POLICE STATION PROJECT
	45366									
644 NETTOYER, INC.										
75209		01/31/2017		0217-3	224761	320.85	02/13/2017	INV	PD	CAR WASHES JAN 17
	7319									
10468 RICHARD LINK										
75128		02/08/2017		0217-3	224762	58.00	02/08/2017	INV	PD	WATER REFUND 130594
	75128									
5329 LISLE-WOODRIDGE FIRE DISTRICT										
75268		12/31/2016		0217-3	224763	1,163.48	02/14/2017	INV	PD	TAX DEANNEXATION 2015
	16166									
581 MAUREEN MCGUIRE										
75199		01/25/2017		0217-3	224764	177.75	02/13/2017	INV	PD	PROFESSIONAL SERVICES
	3650									
10007 MARK/DANA MCMURRAY										
75197		02/08/2017		0217-3	224765	2,700.00	02/13/2017	INV	PD	SEWER REPAIR COST SHARE
	SWR021317									
75198		02/08/2017		0217-3	224765	1,612.50	02/13/2017	INV	PD	OVERHEAD SEWER COST SHARE
	SWR021317-1									
595 MENARDS, INC.						4,312.50				
75201		01/27/2017		0217-3	224766	31.64	02/13/2017	INV	PD	PROPANE
	43799									
75202		01/27/2017		0217-3	224766	211.81	02/13/2017	INV	PD	MEASURING WHEELS
	43806									
75290		02/07/2017		0217-3	224766	4.39	02/13/2017	INV	PD	SUPPLIES
	44723									
966 WM. F. MEYER CO.						247.84				
75259		02/06/2017		0217-3	224767	30.78	02/15/2017	INV	PD	FAUCET REPAIR PARTS
	S3217203.001									
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 11  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75287		02/02/2017		0217-3	224768	226.22	02/13/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	669346									
75288		02/03/2017		0217-3	224768	167.50	02/13/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	669971									
						393.72				
1082 MUNICIPAL INS COOPERATIVE AGENCY										
75269		01/25/2017		0217-3	224769	1,000.00	02/14/2017	INV	PD	DEDUCTIBLE-PKWKY TREE 12/2/16
INVOICE:	1861355	050338								
625 MUNICIPAL MARKING DIST., INC.										
75289		02/06/2017		0217-3	224770	727.00	02/13/2017	INV	PD	MARKING PAINT
INVOICE:	52427									
9842 RYAN MYERS										
75200		02/09/2017		0217-3	224771	181.05	02/13/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER021317									
75260		02/14/2017		0217-3	224771	423.89	02/15/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER021417									
						604.94				
5841 GENUINE PARTS CO-NAPA										
75212		01/27/2017		0217-3	224772	51.04	02/13/2017	INV	PD	AIR, FUEL, OIL FILTERS
INVOICE:	400896									
75210		01/31/2017		0217-3	224772	162.84	02/13/2017	INV	PD	SLACK ADJUSTERS #1E60
INVOICE:	401378									
75211		02/06/2017		0217-3	224772	152.26	02/13/2017	INV	PD	MUFFLER, TAIL PIPE #208
INVOICE:	402044									
75359		02/14/2017		0217-3	224772	16.80	02/14/2017	INV	PD	FILTER
INVOICE:	402111									
75354		02/10/2017		0217-3	224772	30.76	02/16/2017	INV	PD	OIL DRY
INVOICE:	402689									
75353		02/10/2017		0217-3	224772	63.79	02/16/2017	INV	PD	COOLANT, FILTERS
INVOICE:	402690									
75357		02/10/2017		0217-3	224772	9.71	02/14/2017	INV	PD	FILTER
INVOICE:	402692									
75355		02/13/2017		0217-3	224772	3.08	02/16/2017	INV	PD	OIL FILTER #003
INVOICE:	402918									
75358		02/14/2017		0217-3	224772	-.72	02/14/2017	CRM	PD	TAX CREDIT
INVOICE:	403086									
75356		02/14/2017		0217-3	224772	-.23	02/14/2017	CRM	PD	TAX CREDIT
INVOICE:	403087									
						489.33				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
75292		02/01/2017		0217-3	224773	600.00	02/13/2017	INV	PD	INSPECTIONS
INVOICE:	260950									
9719 NETWORKFLEET, INC										



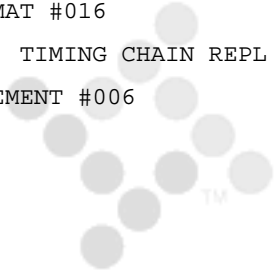


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 12  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75208		02/01/2017		0217-3	224774	745.08	02/13/2017	INV	PD	GPS VEHICLE TRACKING JAN 17
INVOICE: OSV00000605430										
7183 NEWEGG INC										
75203		01/26/2017		0217-3	224775	12.40	02/13/2017	INV	PD	PHONE COUPLERS
INVOICE: 1300115930										
75205		01/26/2017		0217-3	224775	59.77	02/13/2017	INV	PD	TONER
INVOICE: 1300115958										
75204		02/01/2017		0217-3	224775	282.80	02/13/2017	INV	PD	HARD DRIVES
INVOICE: 1300127292										
75261		02/07/2017		0217-3	224775	63.97	02/15/2017	INV	PD	PHONE BATTERIES
INVOICE: 1300139100										
						418.94				
651 NORTHERN ILLINOIS GAS COMPANY										
75214		01/25/2017		0217-3	224776	181.59	02/13/2017	INV	PD	65-16-52-1000 9 0117
INVOICE: 75214										
75215		01/25/2017		0217-3	224776	249.86	02/13/2017	INV	PD	33-46-52-1000 4 0117
INVOICE: 75215										
75291		01/20/2017		0217-3	224776	862.49	02/13/2017	INV	PD	24-99-00-1000 1 0117
INVOICE: 75291										
						1,293.94				
655 NORTHERN ILLINOIS UNIVERSITY										
75270		01/31/2017		0217-3	224777	1,540.00	02/14/2017	INV	PD	INTERN-CABRERA
INVOICE: PRI00111818										
1458 OFFICE DEPOT, INC										
75293		01/30/2017		0217-3	224778	71.10	02/13/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 898639269001										
75295		02/01/2017		0217-3	224778	51.59	02/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 899426702001										
75294		02/03/2017		0217-3	224778	-35.98	02/03/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE: 899469396001										
						86.71				
75216		02/02/2017		0217-3	224779	61.22	02/13/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 899987970001										
676 PACKEY WEBB FORD, INC.										
75217		01/24/2017		0217-3	224780	8.14	02/13/2017	INV	PD	W/S WASHER PART #006
INVOICE: 136862										
75218		01/31/2017		0217-3	224780	114.95	02/13/2017	INV	PD	CARGO AREA MAT #016
INVOICE: 136942										
75219		01/31/2017		0217-3	224780	2,645.50	02/13/2017	INV	PD	CAM PHASERS, TIMING CHAIN REPL
INVOICE: C91845										
75220		02/01/2017		0217-3	224780	458.22	02/13/2017	INV	PD	COIL REPLACEMENT #006
INVOICE: C92117										



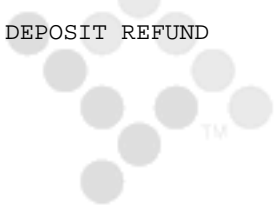


02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 13  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,226.81					
9516 PAHCS II/CADENCE OCC HEALTH											
75207		02/01/2017		0217-3	224781	756.00	02/13/2017	INV	PD	RANDOM PROGRAM 2017	
INVOICE: 197395											
75206		02/01/2017		0217-3	224781	122.60	02/13/2017	INV	PD	SCREENINGS JAN 17	
INVOICE: 197642											
						878.60					
10045 OJA ENTERPRISES, INC											
75262		02/06/2017		0217-3	224782	571.50	02/15/2017	INV	PD	TEMPORARY STAFF	
INVOICE: 9819											
158 CHRISTIAN PEKAREK											
75360		02/14/2017		0217-3	224783	110.00	02/14/2017	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER021617											
2585 POWER EQUIPMENT LEASING CO.											
75223		01/06/2017		0217-3	224784	245.90	01/24/2017	INV	PD	VAC BREAKER #250	
INVOICE: 24693											
75222		01/24/2017		0217-3	224784	73.56	01/24/2017	INV	PD	AERIAL VAC BREAK #250	
INVOICE: 24719											
75221		01/24/2017		0217-3	224784	-234.30	01/24/2017	CRM	PD	CREDIT VACUUM BREAKER #250	
INVOICE: 24749											
						85.16					
6552 PROVANTAGE CORPORATION											
75224		02/01/2017		0217-3	224785	330.00	02/01/2017	INV	PD	MONITORS	
INVOICE: 7848276											
10315 ROYAL PUBLISHING, INC											
75325		02/07/2017		0217-3	224786	125.00	02/14/2017	INV	PD	LINKS ADVERTISING	
INVOICE: 7837684											
6093 SCHAMBERGER BROTHERS, INC											
75301		02/03/2017		0217-3	224787	199.00	02/05/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 407096											
3330 SCHOOL DISTRICT 41											
75347		02/16/2017		0217-3	224788	5,000.00	02/16/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140029											
75348		02/16/2017		0217-3	224788	5,000.00	02/16/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140518											
75349		02/16/2017		0217-3	224788	5,000.00	02/16/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140675											





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 14  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						15,000.00					
10471 KARL/KRISTEN SHIBAYAMA											
75225		02/08/2017		0217-3	224789	1,620.00	02/08/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR021317											
9994 SIGHTS ON SERVICE, INC											
75297		02/05/2017		0217-3	224790	206.00	02/05/2017	INV	PD	LINKS SECRET SHOPPER SVC	
INVOICE: 245859											
3571 HARRY C SMITH LTD											
75304		02/09/2017		0217-3	224791	6,912.40	02/09/2017	INV	PD	LEGAL SERVICES	
INVOICE: 1232											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
75300		02/02/2017		0217-3	224792	1,539.95	02/05/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1407584											
75299		02/03/2017		0217-3	224792	231.19	02/05/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1409819											
						1,771.14					
806 STANDARD EQUIPMENT COMPANY											
75229		01/31/2017		0217-3	224793	229.04	02/08/2017	INV	PD	GUTTER BROOM	
INVOICE: C19461											
75226		02/02/2017		0217-3	224793	29.19	02/08/2017	INV	PD	RAIN CAP #230	
INVOICE: C19591											
75227		02/01/2017		0217-3	224793	725.59	02/08/2017	INV	PD	VACTOR FAN COMP JOINT #230	
INVOICE: C19592											
75228		02/01/2017		0217-3	224793	43.08	02/08/2017	INV	PD	BOLT CLAMP #230	
INVOICE: C19616											
75361		02/07/2017		0217-3	224793	53.26	02/14/2017	INV	PD	PSI GAUGE #242	
INVOICE: C19749											
						1,080.16					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
75322		02/03/2017		0217-3	224794	-91.84	02/03/2017	CRM	PD	CREDIT CUSTODIAL SUPPLIES	
INVOICE: 3329488287											
75323		02/04/2017		0217-3	224794	985.80	02/04/2017	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3329664833											
						893.96					
10472 ROBERT STRINGINI											
75232		02/07/2017		0217-3	224795	5.00	02/08/2017	INV	PD	CITATION OVERPAYMENT	
INVOICE: CR021317											
7600 STUEVER & SONS, INC											
75303		02/01/2017		0217-3	224796	162.00	02/05/2017	INV	PD	BEER LINE CLEANING	





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 15  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 170567											
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
75230		02/02/2017		0217-3	224797	260.86	02/08/2017	INV	PD	KEYS, CYLINDERS & LATCH	
INVOICE: IN483815											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
75231		01/25/2017		0217-3	224798	1,526.81	02/08/2017	INV	PD	ASPHALT MATERIAL	
INVOICE: 20170060											
835 SUPERIOR BEVERAGE CO.											
75302		02/03/2017		0217-3	224799	50.20	02/05/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 685518											
10104 SUPREME LOBSTER CO											
75296		02/03/2017		0217-3	224800	362.62	02/03/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 6053978											
854 TERRACE SUPPLY COMPANY											
75363		01/31/2017		0217-3	224802	20.46	02/14/2017	INV	PD	CYLINDER RENTAL JAN 17	
INVOICE: 972760											
865 ACUSHNET COMPANY											
75305		01/27/2017		0217-3	224803	-72.94	01/27/2017	CRM	PD	CREDIT PRODUCT RESALE	
INVOICE: 57568											
75306		01/30/2017		0217-3	224803	46.88	01/30/2017	INV	PD	CLUB REPAIR SUPPLIES	
INVOICE: 903585969											
75307		02/03/2017		0217-3	224803	2,106.72	02/03/2017	INV	PD	EMPLOYEE UNIFORMS	
INVOICE: 903603433											
						2,080.66					
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
75233		02/01/2017		0217-3	224804	154.90	02/08/2017	INV	PD	POLICE INFO SERVICES	
INVOICE: 21317											
6191 M.E.C. ENTERPRISES INC											
75364		01/05/2017		0217-3	224805	9.77	02/14/2017	INV	PD	SHIPPING	
INVOICE: 8573											
75366		01/19/2017		0217-3	224805	9.28	02/13/2017	INV	PD	SHIPPING	
INVOICE: 8686											
75367		01/23/2017		0217-3	224805	9.28	02/13/2017	INV	PD	SHIPPING	
INVOICE: 8715											
						28.33					
884 U.S. FOODSERVICE, INC.											
75116		01/26/2017		0217-3	224806	116.48	02/01/2017	INV	PD	LINKS FOOD RESALE	





02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 16  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1059707									
75115		01/28/2017		0217-3	224806	188.17	02/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1113921									
75111		01/31/2017		0217-3	224806	2,545.60	02/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1188416									
75309		01/31/2017		0217-3	224806	31.22	02/03/2017	INV	PD	LINKS SUPPLIES
INVOICE:	1203340									
75114		02/01/2017		0217-3	224806	226.40	02/01/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1241889									
75308		02/02/2017		0217-3	224806	830.77	02/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1269532									
75310		02/03/2017		0217-3	224806	1,411.21	02/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1323376									
75112		01/26/2017		0217-3	224806	-4,000.00	01/26/2017	CRM	PD	REBATE
INVOICE:	2961022									
75113		01/24/2017		0217-3	224806	257.04	01/26/2017	INV	PD	LINKS SUPPLIES
INVOICE:	979054									
						1,606.89				
915 VERIZON WIRELESS SERVICES LLC										
75311		02/01/2017		0217-3	224807	890.86	02/03/2017	INV	PD	887125807-00001 0217
INVOICE:	9779635441									
921 VILLAGE LINKS RESERVE 22										
75286		02/10/2017		0217-3	224808	3,514.33	02/13/2017	INV	PD	LUNCHEON-MINIX RETIREMENT
INVOICE:	21517									
10465 GREG / MEGAN WALKER										
75125		02/08/2017		0217-3	224809	150.00	02/08/2017	INV	PD	WATER REFUND 123480
INVOICE:	75125									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
75235		01/30/2017		0217-3	224810	83.79	02/08/2017	INV	PD	SUPPLIES
INVOICE:	3355263-0									
935 WATER RESOURCES INC.										
75236		01/25/2017		0217-3	224811	3,170.00	02/08/2017	INV	PD	COMPOUND METER
INVOICE:	31122									
75314		02/08/2017		0217-3	224811	3,240.00	02/08/2017	INV	PD	WATER METER PARTS
INVOICE:	31147									
75315		02/01/2017		0217-3	224811	594.81	02/08/2017	INV	PD	METER REPAIR PARTS
INVOICE:	31153									
						7,004.81				
948 WEST PUBLISHING CORPORATION										
75263		02/01/2017		0217-3	224812	317.69	02/15/2017	INV	PD	LEGAL INFO SERVICE
INVOICE:	835524019									
951 WESTERN GOLF ASSOCIATION										







02/28/2017 08:52  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 17  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75312		02/01/2017		0217-3	224813	50.00	02/03/2017	INV	PD	ANNUAL MEMBERSHIP	
INVOICE: 21517											
6366 TLP VETERINARY SERVICES											
75316		02/02/2017		0217-3	224814	68.48	02/08/2017	INV	PD	CANINE SUPPLIES	
INVOICE: 329491											
7711 WINDY CITY DISTRIBUTION COMPANY											
75313		02/02/2017		0217-3	224815	190.56	02/03/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 830433											
3948 WORLDPOINT ECC, INC.											
75234		01/27/2017		0217-3	224816	872.71	02/08/2017	INV	PD	CPR TRAINING SUPPLIES	
INVOICE: 5637735											
970 XEROX CORPORATION											
75237		02/01/2017		0217-3	224817	506.42	02/08/2017	INV	PD	COPIER W7855PT MAINT	
INVOICE: 87875862											
75317		02/01/2017		0217-3	224817	407.02	02/08/2017	INV	PD	COPIER W7845PT MAINT	
INVOICE: 87875864											
10476 RYAN ZIECHE											
75365		01/05/2017		0217-3	224818	60.00	02/14/2017	INV	PD	CDL REIMBURSEMENT	
INVOICE: ER021617											
						913.44					
=====							=====				
236 INVOICES						1,300,527.79					
=====							=====				

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

