

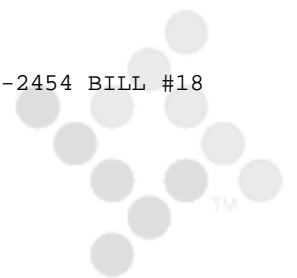


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
922 VILLAGE OF GLEN ELLYN										
120495-140 INVOICE:	120495-142	02/01/2017		0217-4	18174	215.88	02/21/2017	DIR	PD	120495 WATER BILL
121350-143 INVOICE:	121350-144	02/01/2017		0217-4	18175	28.88	02/21/2017	DIR	PD	121350 WATER BILL
122670-143 INVOICE:	122670-144	02/01/2017		0217-4	18176	42.59	02/21/2017	DIR	PD	122670 WATER BILL
4709534 INVOICE:	122675-68	02/01/2017		0217-4	18177	19.70	02/21/2017	DIR	PD	122675 WATER
127680-145 INVOICE:	127680-146	02/01/2017		0217-4	18178	19.70	02/21/2017	DIR	PD	127680 WATER BILL
6348316 INVOICE:	132570-16	02/01/2017		0217-4	18179	34.53	02/21/2017	DIR	PD	132570 WATER BILL
140210-141 INVOICE:	140210-142	02/01/2017		0217-4	18180	19.70	02/21/2017	DIR	PD	140210 WATER BILL
140220-143 INVOICE:	140220-144	02/01/2017		0217-4	18181	19.70	02/21/2017	DIR	PD	140220 WATER BILL
140250-142 INVOICE:	140250-143	02/01/2017		0217-4	18182	22.70	02/21/2017	DIR	PD	140250 WATER BILL
315090-141 INVOICE:	315090-142	02/01/2017		0217-4	18183	507.20	02/21/2017	DIR	PD	315090 WATER BILL
315215-127 INVOICE:	315215-128	02/01/2017		0217-4	18184	19.70	02/21/2017	DIR	PD	315215 WATER BILL
410010-142 INVOICE:	410010-143	02/01/2017		0217-4	18185	302.73	02/21/2017	DIR	PD	410010 WATER BILL
411170-131 INVOICE:	411170-132	02/01/2017		0217-4	18186	37.06	02/21/2017	DIR	PD	411170 WATER BILL
413030-138 INVOICE:	413030-139	02/01/2017		0217-4	18187	639.92	02/21/2017	DIR	PD	413030 WATER BILL
423925-143 INVOICE:	423925-144	02/01/2017		0217-4	18188	96.67	02/21/2017	DIR	PD	423925 WATER BILL
415 ILLINOIS EPA										
75369 INVOICE:	22117	01/12/2017		0217-4	18189	53,972.57	02/21/2017	DIR	PD	PROJECT L17-2454 BILL #18
360 GLENBARD W. W. TREATMENT PLT.										



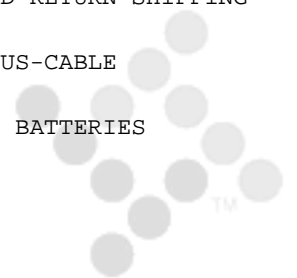


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
749952		02/23/2017		0217-4	18190	218,921.54	02/23/2017	DIR	PD	MONTHLY FLOW BILL
	INVOICE: FY17-2									
	7749									PAYMENT SERVICE NETWORK, INC
6592112		02/23/2017		0217-4	18191	508.45	02/23/2017	DIR	PD	CUST ONLINE BANKING FEE
	INVOICE: PSN-56									
	8327									ETS CORPORATION
5089829		02/23/2017		0217-4	18192	1,794.26	02/23/2017	DIR	PD	LINKS CC FEES
	INVOICE: ETSREC-44									
	9766									HEARTLAND
6387615		02/23/2017		0217-4	18193	1,695.61	02/23/2017	DIR	PD	CREDIT CARD FEES
	INVOICE: HEARTLAND-16									
	6453									PARAMEDIC BILLING SERVICES, INC.
1676564		02/23/2017		0217-4	18194	45.38	02/23/2017	DIR	PD	AMBULANCE BILLING FEES-JAN 17
	INVOICE: PBS-80									
	304									FIFTH THIRD BANK
ACTR-85		01/27/2017		0217-5	18197	95.00	02/27/2017	DIR	PD	FBI NATL ACADEMY-DUES
	INVOICE: ACTR-147									
ALLN-111		01/27/2017		0217-5	18198	2,000.00	02/27/2017	DIR	PD	PGA MEMBER SVCS-COUCH SEMINARS
	INVOICE: ALLN-355									
75551		01/27/2017		0217-5	18199	597.76	02/27/2017	DIR	PD	GARVEY'S-OFFICE SUPPLIES
	INVOICE: ALLN-356									
75552		01/27/2017		0217-5	18200	49.00	02/27/2017	DIR	PD	STAPLES-DIGITAL ADAPTER
	INVOICE: ALLN-357									
693007		01/27/2017		0217-5	18201	238.75	02/27/2017	DIR	PD	WEBSTAIRANT-CUSTODIAL SUPPLIES
	INVOICE: BBAL-23									
75553		01/27/2017		0217-5	18202	37.76	02/27/2017	DIR	PD	MENARDS-CARPET RUNNER, ELBOW
	INVOICE: BBAL-24									
BINM-117		01/27/2017		0217-5	18203	32.00	02/27/2017	DIR	PD	AUTHSMTP.COM-CARTEGRAPH SERVER
	INVOICE: BINM-508									
75554		01/27/2017		0217-5	18204	29.99	02/27/2017	DIR	PD	UPS-KEYBOARD RETURN SHIPPING
	INVOICE: BINM-509									
75555		01/27/2017		0217-5	18205	55.18	02/27/2017	DIR	PD	HEADSETS PLUS-CABLE
	INVOICE: BINM-510									
75556		01/27/2017		0217-5	18206	51.22	02/27/2017	DIR	PD	ATTBATT-UPS BATTERIES
	INVOICE: BINM-511									



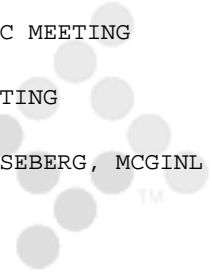


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75557 INVOICE:	BINM-512	01/27/2017		0217-5	18207	237.95	02/27/2017	DIR	PD	CTEL-HARDENED PHONE FOR PD
BUCD-112 INVOICE:	BUCD-307	01/27/2017		0217-5	18208	191.81	02/27/2017	DIR	PD	TELVENT-WEATHER SERVICE
75558 INVOICE:	BUCD-308	01/27/2017		0217-5	18209	125.91	02/27/2017	DIR	PD	DUNGAREES-UNIFORMS
75559 INVOICE:	BUCD-309	01/27/2017		0217-5	18210	470.00	02/27/2017	DIR	PD	APWA-AWARDS LUNCHEON X8
75560 INVOICE:	BUCD-310	01/27/2017		0217-5	18211	50.00	02/27/2017	DIR	PD	U OF IL-SPRAU PESTICIDE TRAINI
CAMM-120 INVOICE:	CAMM-455	01/27/2017		0217-5	18212	408.72	02/27/2017	DIR	PD	COMCAST-DEC/JAN CABLE
75561 INVOICE:	CAMM-456	01/27/2017		0217-5	18213	13.68	02/27/2017	DIR	PD	UPS STORE-SHIPPING
5221130 INVOICE:	COYC-84	01/27/2017		0217-5	18214	450.00	02/27/2017	DIR	PD	IGFOA-DUES, CPE
75562 INVOICE:	COYC-85	01/27/2017		0217-5	18215	119.00	02/27/2017	DIR	PD	NIU OUTREACH-TRAINING
5530314 INVOICE:	DAVS-69	01/27/2017		0217-5	18216	15.00	02/27/2017	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
75563 INVOICE:	DETA-7	01/27/2017		0217-5	18217	266.90	02/27/2017	DIR	PD	AMAZON-BANQUET SUPPLIES
75564 INVOICE:	DETA-8	01/27/2017		0217-5	18218	87.94	02/27/2017	DIR	PD	BED, BATH, BEYOND-HALLWAY WIND
75565 INVOICE:	DETA-9	01/27/2017		0217-5	18219	7.36	02/27/2017	DIR	PD	USPS-ALSCO CERTIFIED MAIL
75566 INVOICE:	DETA-10	01/27/2017		0217-5	18220	298.77	02/27/2017	DIR	PD	NFLSHOP.COM-SUPERBOWL JERSEY R
75567 INVOICE:	DETA-11	01/27/2017		0217-5	18221	85.05	02/27/2017	DIR	PD	KEGWORKS-BITTERS, CHERRIES
FRAM-64 INVOICE:	FRAM-414	01/27/2017		0217-5	18222	829.50	02/27/2017	DIR	PD	ACCELA-ELECTRONIC AGENDA
75568 INVOICE:	FRAM-415	01/27/2017		0217-5	18223	78.27	02/27/2017	DIR	PD	SHANNONS-GWHS VFC MEETING
75569 INVOICE:	FRAM-416	01/27/2017		0217-5	18224	36.56	02/27/2017	DIR	PD	GLEN OAK-VFC MEETING
75570		01/27/2017		0217-5	18225	65.00	02/27/2017	DIR	PD	A TODA MADRE-HULSEBERG, MCGINL



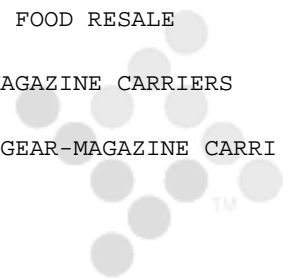


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FRAM-417									
75571		01/27/2017		0217-5	18226	15.75	02/27/2017	DIR	PD	RESERVE 22-VESEVICK MEETING
INVOICE:	FRAM-418									
GRER-92		01/27/2017		0217-5	18227	686.00	02/27/2017	DIR	PD	SIEVERT ELECTRIC-CHAIN HOIST I
INVOICE:	GRER-195									
75572		01/27/2017		0217-5	18228	329.90	02/27/2017	DIR	PD	DUNGAREES-UNIFORMS
INVOICE:	GRER-196									
689879		01/27/2017		0217-5	18229	40.00	02/27/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-102									
75573		01/27/2017		0217-5	18230	28.75	02/27/2017	DIR	PD	THIPI THAI-MAGER MEETING
INVOICE:	HANM-103									
75574		01/27/2017		0217-5	18231	895.00	02/27/2017	DIR	PD	FRANCE PUBLICATIONS-CONF MATER
INVOICE:	HANM-104									
75575		01/27/2017		0217-5	18232	295.43	02/27/2017	DIR	PD	WYNDAM-ENTERTAINMENT CONF
INVOICE:	HANM-105									
HANJ-35		01/27/2017		0217-5	18233	67.78	02/27/2017	DIR	PD	LINKS-INTERVIEW PANEL LUNCH
INVOICE:	HANJ-84									
HARJ-105		01/27/2017		0217-5	18234	70.00	02/27/2017	DIR	PD	IAPEM-DUES
INVOICE:	HARJ-315									
75576		01/27/2017		0217-5	18235	39.82	02/27/2017	DIR	PD	WALMART-SAFETY SUPPLIES
INVOICE:	HARJ-316									
75577		01/27/2017		0217-5	18236	175.00	02/27/2017	DIR	PD	IDIAI-DUES X7
INVOICE:	HARJ-317									
75578		01/27/2017		0217-5	18237	229.90	02/27/2017	DIR	PD	PAQUIN.COM-DISPOSABLE BLANKETS
INVOICE:	HARJ-318									
75579		01/27/2017		0217-5	18238	446.78	02/27/2017	DIR	PD	DASH MEDICAL-DISPOSABLE GLOVES
INVOICE:	HARJ-319									
HEFJ-111		01/27/2017		0217-5	18239	14.99	02/27/2017	DIR	PD	STAPLES-COMPUTER SPEAKERS
INVOICE:	HEFJ-255									
75580		01/27/2017		0217-5	18240	36.32	02/27/2017	DIR	PD	JEWEL-FOOD RESALE
INVOICE:	HERT-5									
75581		01/27/2017		0217-5	18241	84.96	02/27/2017	DIR	PD	SWEET ALIS- FOOD RESALE
INVOICE:	HERT-6									
689866		01/27/2017		0217-5	18242	55.11	02/27/2017	DIR	PD	EDGEWORKS-MAGAZINE CARRIERS
INVOICE:	HOLC-12									
75582		01/27/2017		0217-5	18243	63.48	02/27/2017	DIR	PD	HIGH SPEED GEAR-MAGAZINE CARRI
INVOICE:	HOLC-13									



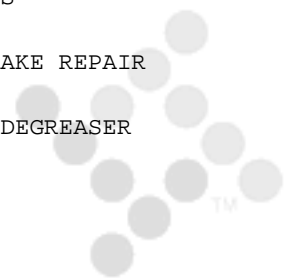


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HORK-66 INVOICE:	HORK-141	01/27/2017		0217-5	18244	121.27	02/27/2017	DIR	PD	JEWEL-GREENBERG RETIREMENT SUP
75583 INVOICE:	HORK-142	01/27/2017		0217-5	18245	158.80	02/27/2017	DIR	PD	GIORDANOS-GREENBERG RETIREMENT
75584 INVOICE:	HORK-143	01/27/2017		0217-5	18246	435.02	02/27/2017	DIR	PD	OLIVE GARDEN-GREENBERG RETIREM
75586 INVOICE:	HORK-144	01/27/2017		0217-5	18247	153.53	02/27/2017	DIR	PD	PANERA-STAFF MEETING
HULS-107 INVOICE:	HULS-274	01/27/2017		0217-5	18248	735.00	02/27/2017	DIR	PD	APA-CONFERENCE
75587 INVOICE:	HULS-275	01/27/2017		0217-5	18249	135.00	02/27/2017	DIR	PD	INT'L CODE COUNCIL-DUES
75588 INVOICE:	HULS-276	01/27/2017		0217-5	18250	199.00	02/27/2017	DIR	PD	LORMAN-TRAINING
75589 INVOICE:	HULS-277	01/27/2017		0217-5	18251	45.00	02/27/2017	DIR	PD	GE CHAMBER-JAN LUNCH, COD BFAS
75590 INVOICE:	HULS-278	01/27/2017		0217-5	18252	2.00	02/27/2017	DIR	PD	CHEAPOAIR-BOOKING FEE
75591 INVOICE:	HULS-279	01/27/2017		0217-5	18253	177.40	02/27/2017	DIR	PD	UNITED AIR-APA CONF AIRFARE
LUDM-123 INVOICE:	LUDM-1029	01/27/2017		0217-5	18254	25.22	02/27/2017	DIR	PD	MARTIN IMPLEMENT-OIL SENSORS
75592 INVOICE:	LUDM-1030	01/27/2017		0217-5	18255	239.17	02/27/2017	DIR	PD	ADVANCE AUTO-PARTS
75593 INVOICE:	LUDM-1031	01/27/2017		0217-5	18256	53.49	02/27/2017	DIR	PD	GEMPLERS-HARD HATS
75594 INVOICE:	LUDM-1032	01/27/2017		0217-5	18257	763.17	02/27/2017	DIR	PD	REINDERS-PARTS
75595 INVOICE:	LUDM-1033	01/27/2017		0217-5	18258	4,249.00	02/27/2017	DIR	PD	REPOWER SPECIALISTS-ENGINES
75596 INVOICE:	LUDM-1034	01/27/2017		0217-5	18259	1,154.16	02/27/2017	DIR	PD	BURRIS-PARTS
75597 INVOICE:	LUDM-1035	01/27/2017		0217-5	18260	1,602.72	02/27/2017	DIR	PD	HAGGERTY-BRAKE REPAIR
75598 INVOICE:	LUDM-1036	01/27/2017		0217-5	18261	32.97	02/27/2017	DIR	PD	HOME DEPOT-DEGREASER



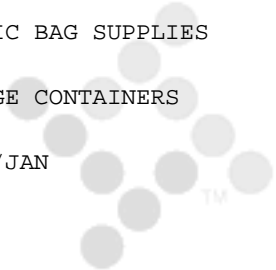


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75599 INVOICE:	LUDM-1037	01/27/2017		0217-5	18262	62.57	02/27/2017	DIR	PD	ROCK AUTO-PARTS
75600 INVOICE:	LUDM-1038	01/27/2017		0217-5	18263	101.20	02/27/2017	DIR	PD	WM MEYER-PLUMBING SUPPLIES
75601 INVOICE:	LUDM-1039	01/27/2017		0217-5	18264	817.15	02/27/2017	DIR	PD	R&R PRODUCTS-MOWER PARTS
75602 INVOICE:	LUDM-1040	01/27/2017		0217-5	18265	1,565.28	02/27/2017	DIR	PD	TURFLINE-ROLLER UNIT PARTS
75603 INVOICE:	LUDM-1041	01/27/2017		0217-5	18266	53.58	02/27/2017	DIR	PD	GRAINGER-GRINDER, BEARINGS
75604 INVOICE:	LUDM-1042	01/27/2017		0217-5	18267	43.03	02/27/2017	DIR	PD	MSC-GRINDER PARTS
FRAF-109 INVOICE:	FRAF-297	01/27/2017		0217-5	18268	494.84	02/27/2017	DIR	PD	DUNGAREES-UNIFORMS
75605 INVOICE:	FRAF-298	01/27/2017		0217-5	18269	149.62	02/27/2017	DIR	PD	SOURCE NA-FUEL ISLAND FILTERS
75606 INVOICE:	FRAF-299	01/27/2017		0217-5	18270	44.00	02/27/2017	DIR	PD	ANDERSON PUMP-OIL DRAIN KIT #6
MILC-75 INVOICE:	MILC-459	01/27/2017		0217-5	18271	15.80	02/27/2017	DIR	PD	UPS-SHIPPING
75607 INVOICE:	MILC-460	01/27/2017		0217-5	18272	75.36	02/27/2017	DIR	PD	LILAC BAKERY-COF W/COPS
75608 INVOICE:	MILC-461	01/27/2017		0217-5	18273	47.97	02/27/2017	DIR	PD	EINSTEIN-COF W/COPS
75609 INVOICE:	MILC-462	01/27/2017		0217-5	18274	395.00	02/27/2017	DIR	PD	INIA-CONFERENCE
75610 INVOICE:	MILC-463	01/27/2017		0217-5	18275	32.99	02/27/2017	DIR	PD	WALL ST JRNL-SUBSCRIPTION
75611 INVOICE:	MILC-464	01/27/2017		0217-5	18276	95.00	02/27/2017	DIR	PD	FBINAA-ANNUAL DUES
75612 INVOICE:	MILC-465	01/27/2017		0217-5	18277	224.30	02/27/2017	DIR	PD	GIORDANO'S-PD WORKERS
75614 INVOICE:	MILC-466	01/27/2017		0217-5	18278	269.74	02/27/2017	DIR	PD	WALMART-MEDIC BAG SUPPLIES
75615 INVOICE:	MILC-467	01/27/2017		0217-5	18279	38.96	02/27/2017	DIR	PD	LEN'S-STORAGE CONTAINERS
75616		01/27/2017		0217-5	18280	116.64	02/27/2017	DIR	PD	VERIZON-DEC/JAN



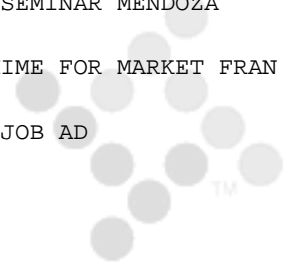


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	MILC-468									
PEKC-121		01/27/2017		0217-5	18281	240.00	02/27/2017	DIR	PD	MAGCS-MEMSHIP, MEETING
INVOICE:	PEKC-751									
75617		01/27/2017		0217-5	18282	121.88	02/27/2017	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-752									
75618		01/27/2017		0217-5	18283	767.53	02/27/2017	DIR	PD	AMAZON-SUPPLIES, PROD RESALE
INVOICE:	PEKC-753									
75619		01/27/2017		0217-5	18284	76.08	02/27/2017	DIR	PD	MANN LAKE-APIARY SUPPLIES
INVOICE:	PEKC-754									
75620		01/27/2017		0217-5	18285	313.00	02/27/2017	DIR	PD	BROODMINDER-APIARY SCALE
INVOICE:	PEKC-755									
75621		01/27/2017		0217-5	18286	38.24	02/27/2017	DIR	PD	AVG-SECURITY SOFTWARE
INVOICE:	PEKC-756									
75622		01/27/2017		0217-5	18287	540.00	02/27/2017	DIR	PD	GCSAA-CONFERENCE
INVOICE:	PEKC-757									
75623		01/27/2017		0217-5	18288	1,482.27	02/27/2017	DIR	PD	SOUTHWEST-AIR, HOTEL CONFERENC
INVOICE:	PEKC-758									
692998		02/27/2017		0217-5	18289	90.00	02/27/2017	DIR	PD	GE CHAMBER-COD BFAST, JAN MEET
INVOICE:	PLAM-26									
75624		01/27/2017		0217-5	18290	120.00	02/27/2017	DIR	PD	NNA SERVICES-NOTARY SUPPLIES
INVOICE:	PLAM-27									
75625		01/27/2017		0217-5	18291	400.00	02/27/2017	DIR	PD	3CMA-MEMBERSHIP
INVOICE:	PLAM-28									
75626		01/27/2017		0217-5	18292	59.00	02/27/2017	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION
INVOICE:	PLAM-29									
5530525		01/27/2017		0217-5	18293	195.00	02/27/2017	DIR	PD	NPELRA-DUES
INVOICE:	STOA-207									
75627		01/27/2017		0217-5	18294	99.00	02/27/2017	DIR	PD	NIU OUTREACH-SEMINAR
INVOICE:	STOA-208									
75628		01/27/2017		0217-5	18295	753.51	02/27/2017	DIR	PD	INDEED-JOB ADS
INVOICE:	STOA-209									
75629		01/27/2017		0217-5	18296	149.00	02/27/2017	DIR	PD	FRED PRYOR-SEMINAR MENDOZA
INVOICE:	STOA-210									
75630		01/27/2017		0217-5	18297	170.00	02/27/2017	DIR	PD	GIG SALAD-MIME FOR MARKET FRAN
INVOICE:	STOA-211									
75631		01/27/2017		0217-5	18298	90.00	02/27/2017	DIR	PD	CRAIGSLIST-JOB AD
INVOICE:	STOA-212									



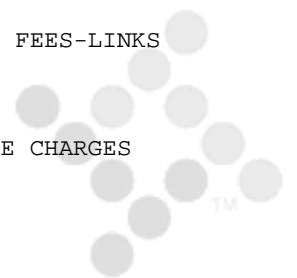


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75632 INVOICE:	STOA-213	01/27/2017		0217-5	18299	30.17	02/27/2017	DIR	PD	CHEVYS REST-IAMMA LUNCH
75633 INVOICE:	STOA-214	01/27/2017		0217-5	18300	509.44	02/27/2017	DIR	PD	MGMT ASSN OF IL-LABOR POSTERS
75634 INVOICE:	STOA-215	01/27/2017		0217-5	18301	7,800.00	02/27/2017	DIR	PD	EOC AUDIO-BOARD ROOM TV
TAVE-68 INVOICE:	TAVE-96	01/27/2017		0217-5	18302	13.99	02/27/2017	DIR	PD	OFFICE DEPOT-FOLDERS
75635 INVOICE:	TAVE-97	01/27/2017		0217-5	18303	228.68	02/27/2017	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
700296 INVOICE:	THOL-16	01/27/2017		0217-5	18304	15.00	02/27/2017	DIR	PD	IGFOA-AUDIT ED
VESJ-120 INVOICE:	VESJ-475	01/27/2017		0217-5	18305	60.09	02/27/2017	DIR	PD	FACEBOOK-MARKETING
75636 INVOICE:	VESJ-476	01/27/2017		0217-5	18306	47.14	02/27/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
75637 INVOICE:	VESJ-477	01/27/2017		0217-5	18307	14.97	02/27/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
75638 INVOICE:	VESJ-478	01/27/2017		0217-5	18308	625.00	02/27/2017	DIR	PD	YELP-RESERVATIONS, MARKETING
75639 INVOICE:	VESJ-479	01/27/2017		0217-5	18309	44.98	02/27/2017	DIR	PD	ADOBE-PRO & INDESIGN
75640 INVOICE:	VESJ-480	01/27/2017		0217-5	18310	18.18	02/27/2017	DIR	PD	RESERVE 22-REC COMMISSION MTG
75641 INVOICE:	VESJ-481	01/27/2017		0217-5	18311	75.00	02/27/2017	DIR	PD	MAIL CHIMP-EMAIL PROCESSOR
75642 INVOICE:	VESJ-482	01/27/2017		0217-5	18312	90.00	02/27/2017	DIR	PD	AT&T-JAN/FEB INTERNET
75643 INVOICE:	VESJ-483	01/27/2017		0217-5	18313	26.00	02/27/2017	DIR	PD	SQUARESPACE-WEBSITE FEE
										1107 AMERICAN EXPRESS
75644 INVOICE:	AMEXREC-94	02/27/2017		0217-5	18314	388.26	02/27/2017	DIR	PD	CREDIT CARD FEES-LINKS
										5947 GLEN ELLYN BANK & TRUST
75647 INVOICE:	GEBT-96	02/27/2017		0217-5	18316	2,534.22	02/27/2017	DIR	PD	BANK SERVICE CHARGES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-100		03/01/2017		0317-1	18317	312,897.60	03/01/2017	DIR	PD	WATER COSTS
INVOICE: DPWC-115										
5758 SWAHM										
724782		03/01/2017		0317-1	18318	196,028.84	03/01/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-99										
414 ILLINOIS DEPT. OF REVENUE										
75875		02/28/2017		0217-5	18320	5,552.00	02/28/2017	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-138										
1107 AMERICAN EXPRESS										
75876		02/28/2017		0217-5	18321	2.78	02/28/2017	DIR	PD	ADDL CC FEES LINKS
INVOICE: AMEXREC-95										
9766 HEARTLAND										
75967		02/07/2017		0217-5	18322	52.50	02/28/2017	DIR	PD	PAPER FOR CC MACHINE
INVOICE: 2513958										
2021 A-RELIABLE PRINTING										
75370		02/14/2017		0217-4	224819	75.00	02/21/2017	INV	PD	PRINTING
INVOICE: 19383										
8181 MWSTAR WASTE HOLDINGS CORPORATION										
75371		01/31/2017		0217-4	224820	3,428.59	02/21/2017	INV	PD	SOLID WASTE TB000191 0117
INVOICE: TB0000015327										
2556 ADVANCED WATERJET TECHNOLOGIES										
75466		02/17/2017		0217-4	224821	764.43	02/23/2017	INV	PD	SIGN MATERIAL
INVOICE: 4375										
2959 APWA CHICAGO METRO CHAPTER C/O										
75400		02/15/2017		0217-4	224823	695.00	02/22/2017	INV	PD	IPSI CONF-WEIGAND
INVOICE: 75400										
75401		02/15/2017		0217-4	224823	695.00	02/22/2017	INV	PD	IPSI CONF-MATUSZAK
INVOICE: 75401										
75402		02/15/2017		0217-4	224823	695.00	02/22/2017	INV	PD	IPSI CONF-HUGHES
INVOICE: 75402										
75403		02/15/2017		0217-4	224823	695.00	02/22/2017	INV	PD	IPSI CONF-TOPOR
INVOICE: 75403										
75404		02/15/2017		0217-4	224823	695.00	02/22/2017	INV	PD	IPSI CONF-BROWN
INVOICE: 75404										



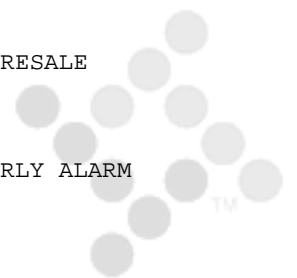


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,475.00					
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC											
75465		02/07/2017		0217-4	224824	350.77	02/23/2017	INV	PD	LINKS LINEN SERVICE	
INVOICE: 2080923926											
75464		02/14/2017		0217-4	224824	552.24	02/23/2017	INV	PD	LINKS LINEN SERVICE	
INVOICE: 2080933320											
75463		02/21/2017		0217-4	224824	340.78	02/23/2017	INV	PD	LINKS LINEN SERVICE	
INVOICE: 2080942689											
						1,243.79					
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.											
75461		02/23/2017		0217-4	224825	438.00	02/23/2017	INV	PD	CIVIC CENTER	
INVOICE: 94215											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
75375		02/09/2017		0217-4	224826	142.31	02/21/2017	INV	PD	REVIEW	
INVOICE: 45890											
75374		02/10/2017		0217-4	224826	142.31	02/21/2017	INV	PD	REVIEW	
INVOICE: 45908											
75373		02/10/2017		0217-4	224826	142.31	02/21/2017	INV	PD	REVIEW	
INVOICE: 45910											
						426.93					
4670 DYNAMIC BRANDS LLC											
75385		01/31/2017		0217-4	224827	9,860.00	02/22/2017	INV	PD	RENTAL PUSH CARTS	
INVOICE: 1070015											
10010 BELLA BREW COFFEE & BEVERAGE CO											
75467		02/14/2017		0217-4	224828	153.34	02/23/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 49310											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
75376		02/09/2017		0217-4	224829	625.97	02/21/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1013608844											
137 CDW GOVERNMENT, INC.											
75381		02/13/2017		0217-4	224830	1,730.48	02/21/2017	INV	PD	SW LICENSES NEW DOMAIN CONTROL	
INVOICE: GVV2021											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
75379		02/09/2017		0217-4	224831	72.75	02/21/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 336139											
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
75380		01/01/2017		0217-4	224832	214.50	02/21/2017	INV	PD	HIST CTR QTRLY ALARM	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: IN00150260										
150 CHICAGO TITLE INSURANCE COMPANY										
75468		01/14/2015		0217-4	224833	4,083.00	02/23/2017	INV	PD	TITLE SEARCH 670 CRESCENT
INVOICE: 20150135										
75469		01/16/2015		0217-4	224833	3,798.00	02/23/2017	INV	PD	TITLE SEARCH 671 CRESCENT
INVOICE: 20150193										
75470		01/16/2015		0217-4	224833	3,798.00	02/23/2017	INV	PD	TITLE SEARCH 596 CRESCENT
INVOICE: 20150194										
						11,679.00				
1076 CINTAS CORPORATION NO 2										
75378		02/08/2017		0217-4	224834	34.93	02/21/2017	INV	PD	SAFETY SUPPLIES
INVOICE: 5007202636										
10288 ROBERT CLEWLOW										
75382		02/22/2017		0217-4	224835	2,867.50	02/22/2017	INV	PD	SEWER REPAIR COST SHARE
INVOICE: SWR022117										
175 COMMONWEALTH EDISON COMPANY										
75384		02/15/2017		0217-4	224836	303.19	02/22/2017	INV	PD	0201104145 0217
INVOICE: 75384										
75471		02/16/2017		0217-4	224836	310.76	02/23/2017	INV	PD	0175026025 0217
INVOICE: 75471										
75472		02/16/2017		0217-4	224836	463.31	02/23/2017	INV	PD	4145057007 0217
INVOICE: 75472										
						1,077.26				
75383		02/13/2017		0217-4	224837	49.97	02/22/2017	INV	PD	1159090017 0217
INVOICE: 75383										
10373 HISTORIC PALM LLC										
75473		02/01/2017		0217-4	224838	1,893.25	02/23/2017	INV	PD	LINKS JANITORIAL SVC FEB 17
INVOICE: 47324										
8317 COPY KING OFFICE SOLUTIONS, INC										
75377		02/01/2017		0217-4	224839	315.74	02/21/2017	INV	PD	COPIER MX-5001N MAINT
INVOICE: 31726										
5206 TAYKIT INC										
75474		02/10/2017		0217-4	224840	1,685.80	02/23/2017	INV	PD	LINKS NEWSLETTER
INVOICE: 2101705										
10481 CURRENT COMMUNICATIONS & ELECTRIC CORP										
75475		02/13/2017		0217-4	224841	12,872.00	02/23/2017	INV	PD	LIGHT POLE REPLACEMENT
INVOICE: 38741										



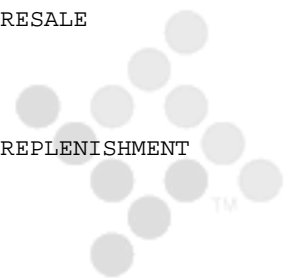


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6975 THISTLE SPORTSWEAR CO LLC										
75476		01/30/2017		0217-4	224842	6,037.98	02/23/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 61277										
75478		02/20/2017		0217-4	224842	315.00	02/23/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 61688										
						6,352.98				
9549 DUNBAR ARMORED INC										
75387		02/01/2017		0217-4	224843	274.39	02/22/2017	INV	PD	BANK COURIER
INVOICE: 3929391										
9820 DUNNING LIFESTYLES LLC										
75477		10/13/2016		0217-4	224844	143.85	02/23/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 80028323										
256 DUPAGE MAYORS & MANAGERS CONF.										
75386		02/13/2017		0217-4	224845	110.00	02/22/2017	INV	PD	JANUARY MEETING-FRANZ, STONITS
INVOICE: 9779										
3997 EASY PICKER GOLF PRODUCTS INC										
75388		02/06/2017		0217-4	224846	77.19	02/22/2017	INV	PD	PARTS
INVOICE: 96853-IN										
291 EUCLID BEVERAGE, LTD										
75479		02/16/2017		0217-4	224847	734.00	02/23/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 336-127										
329 GADD, TIBBLE & ASSOCIATES, INC.										
75391		01/20/2017		0217-4	224848	4,100.00	02/22/2017	INV	PD	APPRAISAL SERVICES
INVOICE: 17-01-01										
75392		02/15/2017		0217-4	224848	1,400.00	02/22/2017	INV	PD	APPRAISAL REPORT
INVOICE: 17-02-03										
						5,500.00				
6961 GFS MARKETPLACE LLC										
75389		02/10/2017		0217-4	224849	13.48	02/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 770183719										
75481		02/11/2017		0217-4	224849	100.98	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 770183758										
75482		02/18/2017		0217-4	224849	19.99	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 934054434										
						134.45				
923 VIL. OF GLEN ELLYN - FINANCE DEPT.										
75545		02/23/2017		0217-4	224850	366.96	02/23/2017	INV	PD	PETTY CASH REPLENISHMENT
INVOICE: 22317										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
356 GLEN ELLYN VOLUNTEER FIRE CO.										
75480		02/16/2017		0217-4	224851	3,734.50	02/23/2017	INV	PD	VEHICLE PROCEEDS
INVOICE: 22317										
9692 LOUIS GLUNZ BEER, INC										
75390		02/10/2017		0217-4	224852	258.94	02/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 949871										
75483		02/17/2017		0217-4	224852	18.00	02/23/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 951717										
						276.94				
7688 JAMES V GRUTZMACHER										
75393		02/09/2017		0217-4	224853	52.00	02/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2091										
8514 MEREDITH A HANNAH										
75484		02/17/2017		0217-4	224854	415.97	02/23/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER022317										
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
75398		02/06/2017		0217-4	224855	178.57	02/22/2017	INV	PD	TOOL REPAIR
INVOICE: 50005701283										
4547 HD SUPPLY WATERWORKS, LTD.										
75493		02/16/2017		0217-4	224856	660.00	02/23/2017	INV	PD	HOSE, WATER BARRIERS
INVOICE: G730192										
10282 HEARTLAND BEVERAGE, LLC										
75397		02/08/2017		0217-4	224857	124.00	02/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 14539										
6405 HIGHLAND BAKING CO										
75394		02/07/2017		0217-4	224858	17.34	02/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1285969										
75395		02/08/2017		0217-4	224858	23.47	02/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1286821										
75396		02/10/2017		0217-4	224858	55.62	02/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1289198										
75487		02/11/2017		0217-4	224858	119.76	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1290191										
75488		02/14/2017		0217-4	224858	39.73	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1291849										
75489		02/16/2017		0217-4	224858	52.24	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1294040										
75490		02/17/2017		0217-4	224858	42.16	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1294770										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75486		02/18/2017		0217-4	224858	268.61	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1295865									
75485		02/20/2017		0217-4	224858	111.89	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1297363									
75491		02/21/2017		0217-4	224858	74.54	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1298012									
75492		02/22/2017		0217-4	224858	102.00	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1298991									
						907.36				
6370 ILLINOIS DIVISION IAI										
75494		02/16/2017		0217-4	224859	1,200.00	02/23/2017	INV	PD	CONFERENCE-SM, KD, JN, AD, MJ,
INVOICE:	22317									
3334 ILLINOIS LIQUOR CONTROL COMMISSION										
75548		01/11/2017		0217-4	224860	350.00	02/24/2017	INV	PD	BASSET LICENSE RENEWAL
INVOICE:	5A-0075878									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
75399		02/09/2017		0217-4	224861	108.90	02/22/2017	INV	PD	BATTERIES
INVOICE:	24028189									
1127 JAMES J BENES AND ASSOCIATES, INC.										
75407		01/31/2017		0217-4	224862	547.78	02/22/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.055-7									
75406		01/31/2017		0217-4	224862	327.49	02/22/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.057-1									
75405		01/31/2017		0217-4	224862	809.77	02/22/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.058									
75495		01/31/2017		0217-4	224862	654.99	02/23/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.059									
						2,340.03				
9751 KLF ENTERPRISES										
75550		12/12/2016		0217-4	224863	4,394.50	02/24/2017	INV	PD	SNOW HAULING
INVOICE:	20160010 30154									
75496		12/05/2016		0217-4	224864	2,608.50	02/23/2017	INV	PD	SNOW HAULING
INVOICE:	20160010 30119									
75549		12/05/2016		0217-4	224864	282.00	02/24/2017	INV	PD	SNOW HAULING
INVOICE:	20160010 30274									
						2,890.50				
5413 LEE MFG. CO. LLC										
75497		02/23/2017		0217-4	224865	560.00	02/23/2017	INV	PD	CLOCK MAINTENANCE
INVOICE:	22317									
546 LEN'S ACE HARDWARE, INC.										



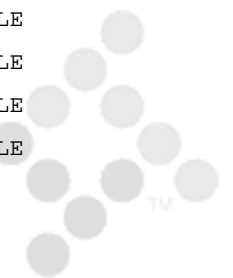


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75408		01/09/2017		0217-4	224866	8.99	02/22/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	76884										
75409		01/12/2017		0217-4	224866	5.13	02/22/2017	INV	PD	LINKS HARDWARE	
INVOICE:	76953										
75413		01/15/2017		0217-4	224866	12.58	02/22/2017	INV	PD	LINKS PAINTERS TAPE	
INVOICE:	76986										
75410		01/17/2017		0217-4	224866	7.50	02/22/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	77024										
75414		01/20/2017		0217-4	224866	44.96	02/22/2017	INV	PD	LINKS PAINT SUPPLIES	
INVOICE:	77109										
75411		01/25/2017		0217-4	224866	4.49	02/22/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	77171										
75412		01/26/2017		0217-4	224866	22.53	02/22/2017	INV	PD	LINKS PLUMBING SUPPLIES	
INVOICE:	77204										
75416		01/31/2017		0217-4	224866	13.47	02/22/2017	INV	PD	LINKS WIRE BRUSHES	
INVOICE:	77290										
75415		01/31/2017		0217-4	224866	5.38	02/22/2017	INV	PD	LINKS HEAT SHRINK	
INVOICE:	77299										
						125.03					
7561 JACK R MCMAHON											
75417		02/20/2017		0217-4	224867	6,780.00	02/22/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20151474										
595 MENARDS, INC.											
75505		02/09/2017		0217-4	224868	181.61	02/23/2017	INV	PD	DOLLY, TOOLS, SUPPLIES	
INVOICE:	44901										
75506		02/10/2017		0217-4	224868	46.08	02/23/2017	INV	PD	DISPLAY STAND SUPPLIES	
INVOICE:	44990										
						227.69					
966 WM. F. MEYER CO.											
75422		02/10/2017		0217-4	224869	170.23	02/22/2017	INV	PD	BALL VALVES	
INVOICE:	S3223373.001										
599 MICHAEL'S UNIFORM CO.											
75421		02/02/2017		0217-4	224870	52.11	02/22/2017	INV	PD	SHIRT	
INVOICE:	83703										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
75418		02/07/2017		0217-4	224871	156.16	02/22/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	671498										
75419		02/09/2017		0217-4	224871	404.73	02/22/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	672886										
75420		02/10/2017		0217-4	224871	320.32	02/22/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	673589										
75504		02/10/2017		0217-4	224871	191.50	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	673814										
75500		02/11/2017		0217-4	224871	153.16	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	674271										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75501		02/14/2017		0217-4	224871	156.52	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	675116									
75502		02/15/2017		0217-4	224871	123.31	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	675565									
75503		02/17/2017		0217-4	224871	257.75	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	677001									
75499		02/18/2017		0217-4	224871	402.63	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	677752									
75498		02/20/2017		0217-4	224871	203.81	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	678164									
						2,369.89				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
75509		02/15/2017		0217-4	224872	100.00	02/23/2017	INV	PD	INSPECTION
INVOICE:	262683									
8130 NEUCO INC										
75426		02/16/2017		0217-4	224873	84.15	02/22/2017	INV	PD	BOILER SHUT OFF SIGHT GLASS
INVOICE:	2362033									
8790 A NEW DAIRY CO, INC										
75508		02/17/2017		0217-4	224874	185.11	02/23/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1528927									
7183 NEWEGG INC										
75423		02/09/2017		0217-4	224875	24.69	02/22/2017	INV	PD	ETHERNET SWITCH
INVOICE:	1300142019									
75424		02/09/2017		0217-4	224875	219.89	02/22/2017	INV	PD	PC PARTS
INVOICE:	1300142203									
75510		02/10/2017		0217-4	224875	171.98	02/23/2017	INV	PD	ROUTERS
INVOICE:	1300144385									
						416.56				
3471 NFC CO. INC.										
75507		02/14/2017		0217-4	224876	145.00	02/23/2017	INV	PD	LINKS SUPPLIES
INVOICE:	99139									
651 NORTHERN ILLINOIS GAS COMPANY										
75425		01/30/2017		0217-4	224877	50.74	02/22/2017	INV	PD	05-47-62-1000 9 0117
INVOICE:	75425									
1458 OFFICE DEPOT, INC										
75511		12/05/2016		0217-4	224878	71.60	02/23/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	884575616001									
75430		02/13/2017		0217-4	224878	-70.56	02/13/2017	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	892884416001									
75427		01/07/2017		0217-4	224878	63.98	02/22/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	892909472001									



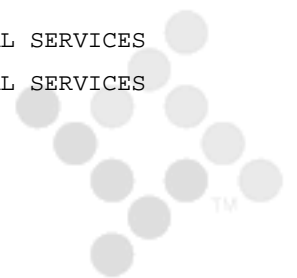


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75428		01/09/2017		0217-4	224878	93.62	02/22/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	892910818001										
75429		01/11/2017		0217-4	224878	36.95	02/22/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	893863676001										
75512		01/11/2017		0217-4	224878	62.24	02/23/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	893863885001										
						257.83					
10045 OJA ENTERPRISES, INC											
75431		02/13/2017		0217-4	224879	381.00	02/13/2017	INV	PD	TEMPORARY STAFF	
INVOICE:	9826										
1201 PHILLIP'S FLOWERS											
75433		01/24/2017		0217-4	224880	210.95	02/15/2017	INV	PD	MURELL FUNERAL	
INVOICE:	277493										
702 PJ'S CAMERA & PHOTO SUPPLY											
75432		02/15/2017		0217-4	224881	37.70	02/15/2017	INV	PD	PHOTO PROCESSING	
INVOICE:	14931										
703 PLANNING RESOURCES, INC.											
75513		01/31/2017		0217-4	224882	880.00	02/23/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	12354										
6552 PROVANTAGE CORPORATION											
75514		02/09/2017		0217-4	224883	285.00	02/23/2017	INV	PD	PRINTER/FAX	
INVOICE:	7853582										
75515		02/13/2017		0217-4	224883	2,648.91	02/23/2017	INV	PD	LINKS PLOTTER	
INVOICE:	7855623										
						2,933.91					
6514 REPUBLIC SERVICES, INC.											
75434		02/15/2017		0217-4	224884	107,365.66	02/15/2017	INV	PD	3-0551-6100002 0217	
INVOICE:	551-013260618										
764 ROTARY CLUB OF GLEN ELLYN											
75517		08/30/2016		0217-4	224885	147.00	02/23/2017	INV	PD	FRANZ DUES	
INVOICE:	6527										
9604 RULE29 CREATIVE, INC											
75516		02/20/2017		0217-4	224886	775.00	02/23/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	16444VLS-01										
75518		02/20/2017		0217-4	224886	175.00	02/23/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	16508VLS-01										
						950.00					
6093 SCHAMBERGER BROTHERS, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75438		02/10/2017		0217-4	224887	174.50	02/10/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	407228										
75526		02/17/2017		0217-4	224887	154.60	02/23/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	407377										
						329.10					
3330 SCHOOL DISTRICT 41											
75435		02/15/2017		0217-4	224888	6,000.00	02/15/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20132276										
6942 SMITH BROTHERS TREE SERVICE											
75439		02/10/2017		0217-4	224889	870.00	02/10/2017	INV	PD	MONTHLY CIVIC CTR SNOW REMOVAL	
INVOICE:	22117										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
75525		02/16/2017		0217-4	224890	1,489.72	02/23/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1427882										
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
75437		01/28/2017		0217-4	224891	-11.80	01/28/2017	CRM	PD	CREDIT SUPPLIES	
INVOICE:	3328615605										
75523		02/12/2017		0217-4	224891	53.99	02/23/2017	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:	3330391801										
						42.19					
7600 STUEVER & SONS, INC											
75519		02/15/2017		0217-4	224892	142.00	02/23/2017	INV	PD	BEER LINE CLEANING	
INVOICE:	175611										
823 SUBURBAN BUILDING OFFICIALS CONFERANCE											
75522		02/17/2017		0217-4	224894	75.00	02/23/2017	INV	PD	MEMBERSHIP-WITT	
INVOICE:	22317										
835 SUPERIOR BEVERAGE CO.											
75524		02/17/2017		0217-4	224895	137.12	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	685640										
10104 SUPREME LOBSTER CO											
75436		02/10/2017		0217-4	224896	80.31	02/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	6058453										
75521		02/17/2017		0217-4	224896	192.38	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	6063553										
75520		02/14/2017		0217-4	224896	108.95	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	8385023										



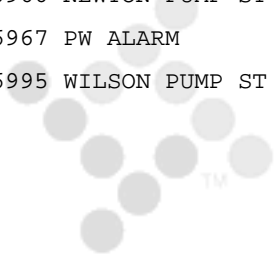


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						381.64					
854 TERRACE SUPPLY COMPANY											
75451		01/31/2017		0217-4	224898	13.64	02/16/2017	INV	PD	CYLINDER RENTAL JAN 16	
INVOICE: 973294											
865 ACUSHNET COMPANY											
75454		02/06/2017		0217-4	224899	1,489.02	02/16/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 903608905											
75453		02/07/2017		0217-4	224899	2,803.66	02/16/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 903614121											
75452		02/08/2017		0217-4	224899	8,197.29	02/16/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 903617749											
						12,489.97					
868 TOTAL FIRE & SAFETY											
75527		01/16/2017		0217-4	224900	328.00	02/23/2017	INV	PD	KITCHEN FIRE INSPECTION	
INVOICE: 103711											
10477 TPI BUILDING CODE CONSULTANTS, INC											
75440		01/31/2017		0217-4	224901	4,909.00	02/10/2017	INV	PD	PLAN REVIEWS, INSPECTIONS	
INVOICE: 201701											
872 TRAFFIC CONTROL & PROTECTION INC											
75450		02/09/2017		0217-4	224902	270.75	02/16/2017	INV	PD	SIGN MATERIAL	
INVOICE: 88911											
75530		02/20/2017		0217-4	224903	557.70	02/23/2017	INV	PD	SIGN MATERIAL	
INVOICE: 88941											
9078 KEYSTONE MANAGEMENT, INC											
75443		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056960 FS #1 ALARM	
INVOICE: 28056467											
75445		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056961 FS#2 ALARM	
INVOICE: 28056468											
75442		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056964 WIL/LAM PAS AL	
INVOICE: 28056469											
75444		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056962 CLUBHSE ALARM	
INVOICE: 28056488											
75446		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056963 LINKS MAINT AL	
INVOICE: 28056489											
75449		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056966 NEWTON PUMP ST	
INVOICE: 28056490											
75448		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056967 PW ALARM	
INVOICE: 28056491											
75447		02/11/2017		0217-4	224904	138.00	02/16/2017	INV	PD	01300 113056995 WILSON PUMP ST	
INVOICE: 28056492											



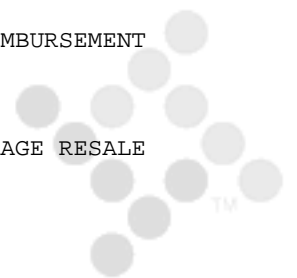


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,104.00					
1007 TYLER TECHNOLOGIES, INC.											
75529		02/14/2017		0217-4	224905	850.00	02/23/2017	INV	PD	CONNECT 2017 CONF-THOMAS	
INVOICE: 442309											
892 UNITED COFFEE SERVICE, INC.											
75456		02/15/2017		0217-4	224906	164.00	02/16/2017	INV	PD	COFFEE SUPPLIES-ADMIN	
INVOICE: 566277											
898 UNITED STATES POSTMASTER											
75540		02/20/2017		0217-4	224907	2,421.10	02/23/2017	INV	PD	POSTAGE PI149 SPRING NEWSLETTE	
INVOICE: 22317											
884 U.S. FOODSERVICE, INC.											
75532		01/30/2017		0217-4	224908	160.76	02/23/2017	INV	PD	LINKS SUPPLIES	
INVOICE: 1158063											
75455		02/07/2017		0217-4	224908	2,887.32	02/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1418142											
75538		02/07/2017		0217-4	224908	822.42	02/23/2017	INV	PD	LINKS SUPPLIES	
INVOICE: 1432310											
75537		02/07/2017		0217-4	224908	499.11	02/23/2017	INV	PD	LINKS BARWARE	
INVOICE: 1432311											
75534		02/10/2017		0217-4	224908	23.30	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1559269											
75533		02/10/2017		0217-4	224908	59.05	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1560173											
75535		02/14/2017		0217-4	224908	3,103.86	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1643354											
75536		02/17/2017		0217-4	224908	1,534.04	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1775292											
75531		02/17/2017		0217-4	224908	38.88	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1786604											
75539		02/20/2017		0217-4	224908	3,536.32	02/23/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1833131											
						12,665.06					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
75460		02/13/2017		0217-4	224909	99.62	02/20/2017	INV	PD	SUPPLIES	
INVOICE: 3372875-0											
9807 CODY WEIGAND											
75541		02/20/2017		0217-4	224910	64.95	02/23/2017	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER022317											
7711 WINDY CITY DISTRIBUTION COMPANY											
75458		02/09/2017		0217-4	224911	194.09	02/20/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 833371											



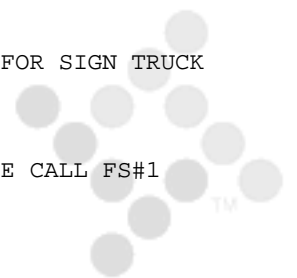


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75542		02/16/2017		0217-4	224911	338.98	02/23/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 836242										
						533.07				
10478 ROMAN/CARRIE WISNIEWSKI										
75457		02/20/2017		0217-4	224912	2,000.00	02/20/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150235										
8565 WIDOPENWEST FINANCE LLC										
75459		02/15/2017		0217-4	224913	127.50	02/20/2017	INV	PD	013896527 0217
INVOICE: 75459										
823 SUBURBAN BUILDING OFFICIALS CONFERANCE										
75740		03/02/2017		0317-1	224914	1,625.00	03/02/2017	INV	PD	TRAINING-BB, PM, MM, SW
INVOICE: 75740										
75741		03/02/2017		0317-1	224914	125.00	03/02/2017	INV	PD	TRAINING-KEEL
INVOICE: 75741										
						1,750.00				
307 1ST AYD CORPORATION										
75649		02/13/2017		0317-1	224915	324.60	02/13/2017	INV	PD	SHOP SUPPLIES
INVOICE: PSI96769										
2080 A-1 AIR COMPRESSOR CORP.										
75742		09/23/2016		0317-1	224916	176.99	03/02/2017	INV	PD	GAUGE, REGULATOR
INVOICE: 746097										
2021 A-RELIABLE PRINTING										
75745		02/17/2017		0317-1	224917	299.20	03/02/2017	INV	PD	PRINTING
INVOICE: 19395										
10028 ETHAN ADELSMAN										
75758		03/01/2017		0317-1	224918	400.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 30217										
3057 A.M. LEONARD INC.										
75746		02/22/2017		0317-1	224919	513.64	03/02/2017	INV	PD	WEED CONTROL
INVOICE: C117018615										
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
75652		02/16/2017		0317-1	224920	422.09	02/16/2017	INV	PD	DRILL BITS FOR SIGN TRUCK
INVOICE: 96773170										
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
75651		02/16/2017		0317-1	224921	242.00	02/16/2017	INV	PD	HEAT SERVICE CALL FS#1





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 94306										
65 AT&T										
75744		02/19/2017		0317-1	224922	174.47	03/02/2017	INV	PD	630 469-0560 865 9 0217
INVOICE: 630469056002-8										
75743		02/16/2017		0317-1	224922	63.20	03/02/2017	INV	PD	630 Z99-0131 540 7 0217
INVOICE: 630Z99013102-4										
						237.67				
71 AUTO TRUCK , INC.										
75650		12/07/2016		0317-1	224923	435.00	02/13/2017	INV	PD	COMPARTMENT DOOR #646
INVOICE: 1432515										
8254 AUTOMATIC SYSTEMS CO										
75648		02/13/2017		0317-1	224924	165.00	02/13/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 30791S										
3326 AUTOMOTIVE RENTALS, INC.										
75818		02/01/2017		0317-1	224925	12.50	03/02/2017	INV	PD	VEHICLE STICKER OVERPAYMENT
INVOICE: 30217										
6832 POWER UP BATTERIES LLC										
75656		02/15/2017		0317-1	224926	15.95	02/16/2017	INV	PD	BATTERY #501
INVOICE: 487-281968										
75653		02/16/2017		0317-1	224926	12.95	02/16/2017	INV	PD	BATTERY
INVOICE: 487-281973										
75655		02/16/2017		0317-1	224926	28.95	02/16/2017	INV	PD	EMERG LIGHT
INVOICE: 487-281979										
75654		02/16/2017		0317-1	224926	28.95	02/16/2017	INV	PD	EMERG LIGHT
INVOICE: 487-281994										
						86.80				
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
75748		02/23/2017		0317-1	224927	218.60	03/02/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013635277										
8351 MICHELLE CARLIN										
75751		02/17/2017		0317-1	224928	20.00	03/02/2017	INV	PD	VEHICLE STICKER OVERPAYMENT
INVOICE: VR030217										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
75749		02/25/2017		0317-1	224929	187.74	03/02/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 336602										
6043 CHICAGO PARTS & SOUND LLC										
75664		02/14/2017		0317-1	224930	257.76	02/28/2017	INV	PD	BRAKE PARTS #643



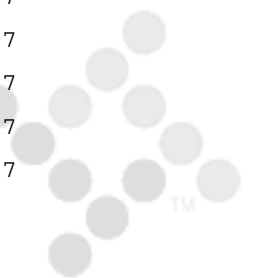


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 75663	823014	02/15/2017		0317-1	224930	39.36	02/28/2017	INV	PD	OIL FILTERS	
INVOICE: 75660	823210	02/20/2017		0317-1	224930	54.31	02/28/2017	INV	PD	IGNITION COIL #212	
INVOICE: 75659	824272	02/20/2017		0317-1	224930	456.03	02/28/2017	INV	PD	RADIATOR ASSY #644	
INVOICE: 75662	824307	02/20/2017		0317-1	224930	213.80	02/28/2017	INV	PD	AIR, FUEL FILTERS, BATTERY	
INVOICE: 75661	824308	02/20/2017		0317-1	224930	64.90	02/28/2017	INV	PD	FUEL FILTER	
INVOICE: 75657	824405	02/21/2017		0317-1	224930	418.52	02/21/2017	INV	PD	RADIATOR ASSY #644	
INVOICE: 75658	824665	02/22/2017		0317-1	224930	110.64	02/28/2017	INV	PD	ANTI-FREEZE	
INVOICE: 75665	824892	02/23/2017		0317-1	224930	110.42	02/28/2017	INV	PD	CONTROL ARM ASSY #006	
INVOICE: 75665	825407										
						1,725.74					
1076 CINTAS CORPORATION NO 2											
INVOICE: 75667	769175186	02/23/2017		0317-1	224931	56.59	02/28/2017	INV	PD	TRAFFIC MATS	
172 COLLEGE OF DUPAGE											
INVOICE: 75666	7642	02/07/2017		0317-1	224932	200.00	02/28/2017	INV	PD	CONFERENCE BERGER	
175 COMMONWEALTH EDISON COMPANY											
INVOICE: 75752	75752	02/15/2017		0317-1	224933	3,933.84	03/02/2017	INV	PD	2943055045 0217	
INVOICE: 75668	75668	02/10/2017		0317-1	224934	94.95	02/28/2017	INV	PD	0213156104 0217	
INVOICE: 75669	75669	02/13/2017		0317-1	224934	79.73	02/28/2017	INV	PD	2781170010 0217	
INVOICE: 75670	75670	02/13/2017		0317-1	224934	915.35	02/28/2017	INV	PD	0018071031 0217	
INVOICE: 75671	75671	02/13/2017		0317-1	224934	37.11	02/28/2017	INV	PD	1773149091 0217	
INVOICE: 75672	75672	02/10/2017		0317-1	224934	99.66	02/28/2017	INV	PD	4593032014 0217	
INVOICE: 75673	75673	02/10/2017		0317-1	224934	109.32	02/28/2017	INV	PD	5897103011 0217	
INVOICE: 75674	75674	02/10/2017		0317-1	224934	747.91	02/28/2017	INV	PD	3965055040 0217	
INVOICE: 75675	75675	02/10/2017		0317-1	224934	1,140.31	02/28/2017	INV	PD	5373072000 0217	
INVOICE: 75676	75676	02/10/2017		0317-1	224934	105.64	02/28/2017	INV	PD	2215042016 0217	
INVOICE: 75677	75677	02/08/2017		0317-1	224934	265.76	02/28/2017	INV	PD	3441094009 0217	
INVOICE: 75678	75678	02/07/2017		0317-1	224934	120.09	02/28/2017	INV	PD	2493106006 0217	



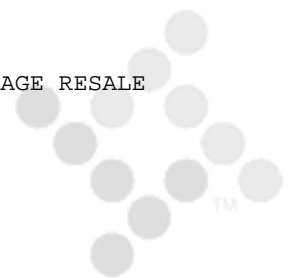


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 75678										
10482 SHERI DAHL						3,715.83				
75680		02/20/2017		0317-1	224935	25.00	02/28/2017	INV	PD	CITATION REFUND
INVOICE: CR022817										
204 DAILY HERALD										
75753		02/07/2017		0317-1	224936	167.90	03/02/2017	INV	PD	ALDI NOTICE
INVOICE: T4463654										
75754		02/07/2017		0317-1	224936	376.05	03/02/2017	INV	PD	TRUE NORTH NOTICE
INVOICE: T4463656										
75821		02/10/2017		0317-1	224936	151.80	03/02/2017	INV	PD	909 CRESCENT NOTICE
INVOICE: T4463854										
9615 ANDREW VINCENT DIEHL						695.75				
75757		03/01/2017		0317-1	224937	300.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 30217										
9954 DOKTU RHUTE MUUZIC										
75756		03/01/2017		0317-1	224938	350.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 30217										
9125 DUKE'S OIL SERVICE, LLC										
75679		02/20/2017		0317-1	224939	75.00	02/28/2017	INV	PD	WASTE OIL DISPOSAL
INVOICE: 82226										
280 EMERGENCY MEDICAL PRODUCTS INC										
75681		01/27/2017		0317-1	224940	329.13	02/28/2017	INV	PD	MEDICAL SUPPLIES
INVOICE: 1882672										
283 ENGINEERING RESOURCE ASSOC INC										
75759		02/06/2017		0317-1	224941	6,330.28	03/02/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 161205.02										
1078 EQUIFAX INFORMATION SVCS LLC										
75682		02/18/2017		0317-1	224942	26.47	02/28/2017	INV	PD	POLICE INFO SERVICE
INVOICE: 4133696										
291 EUCLID BEVERAGE, LTD										
75760		02/23/2017		0317-1	224943	416.35	03/02/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 336-155										
7097 FLEETPRIDE, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75683		02/10/2017		0317-1	224944	129.45	02/28/2017	INV	PD	AIR, FUEL FILTER	
INVOICE: 82899345											
9362 G & K SERVICES, CO											
75686		02/23/2017		0317-1	224945	64.76	02/28/2017	INV	PD	TOWEL, MAT SERVICE	
INVOICE: 1028462899											
8444 GALCO INDUSTRIAL ELECTRONICS, INC											
75685		01/31/2017		0317-1	224946	276.43	02/28/2017	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: A92250901											
75684		02/09/2017		0317-1	224946	52.59	02/28/2017	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: A92250902											
						329.02					
6961 GFS MARKETPLACE LLC											
75762		02/23/2017		0317-1	224947	12.58	03/02/2017	INV	PD	LINKS SUPPLIES	
INVOICE: 770184123											
75761		02/25/2017		0317-1	224947	36.28	03/02/2017	INV	PD	LINKS FOOD, SUPPLIES	
INVOICE: 770184183											
						48.86					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
743701		03/01/2017		0317-1	224948	46,420.83	03/01/2017	INV	PD	MONTHLY CONTRIBUTION	
INVOICE: FY17-3											
9692 LOUIS GLUNZ BEER, INC											
75764		02/24/2017		0317-1	224949	-90.00	03/02/2017	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 800062											
75765		02/24/2017		0317-1	224949	458.90	03/02/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 953612											
75763		02/24/2017		0317-1	224949	18.00	03/02/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 953613											
						386.90					
10033 G & B SERVICE AND RECOVERY											
75687		02/21/2017		0317-1	224950	165.00	02/28/2017	INV	PD	POLICE TOWING	
INVOICE: 52086											
368 GRACE LUTHERAN CHURCH											
GRACE-48		03/01/2017		0317-1	224951	310.00	03/01/2017	INV	PD	CUSTODIAL/TELECOM	
INVOICE: GRACE-66											
7688 JAMES V GRUTZMACHER											
75767		02/24/2017		0317-1	224952	88.00	03/02/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 2117											
4547 HD SUPPLY WATERWORKS, LTD.											



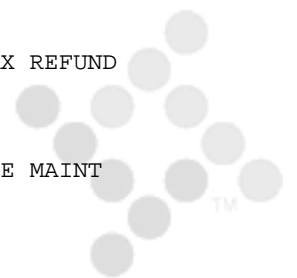


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75689		02/16/2017		0317-1	224953	1,074.54	02/28/2017	INV	PD	SEWER REPAIR PARTS
INVOICE:	G794224									
75691		02/20/2017		0317-1	224953	108.96	02/28/2017	INV	PD	PARTS
INVOICE:	G806752									
75690		02/22/2017		0317-1	224953	370.00	02/28/2017	INV	PD	HYDRANT REPAIR PARTS
INVOICE:	G817872									
						1,553.50				
6405 HIGHLAND BAKING CO										
75768		02/23/2017		0317-1	224954	16.45	03/02/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1300267									
75769		02/25/2017		0317-1	224954	165.44	03/02/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1302471									
						181.89				
5380 L & R MORAN, INC										
75814		01/31/2017		0317-1	224955	1,117.41	03/02/2017	INV	PD	RECRUITING
INVOICE:	59816									
9087 ILLINOIS POWER MARKETING COMPANY										
75688		02/17/2017		0317-1	224956	13,537.95	02/28/2017	INV	PD	GMCVIL2050 0217
INVOICE:	1042850170021									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
75692		02/16/2017		0317-1	224957	104.95	02/28/2017	INV	PD	BATTERY #007
INVOICE:	24028276									
1127 JAMES J BENES AND ASSOCIATES, INC.										
75694		01/31/2017		0317-1	224958	714.27	02/28/2017	INV	PD	ENGINEERING SERVICES
INVOICE:	20160071 1115.037-8									
6470 JOHN S NEENAN										
75693		02/15/2017		0317-1	224959	30.00	02/28/2017	INV	PD	MARKING PAINT
INVOICE:	80574									
6359 KANE COUNTY UNDERGROUND, INC										
75813		12/01/2016		0317-1	224960	8,417.94	03/02/2017	INV	PD	CARLETON SEWER REPAIR
INVOICE:	VGE112916									
10487 KEVIN/MYRA KAYSER										
75822		02/27/2017		0317-1	224961	1,404.00	03/02/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR030217									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
75770		02/23/2017		0317-1	224962	216.32	03/02/2017	INV	PD	COPIER C454E MAINT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 9003264267										
75696		02/17/2017		0317-1	224963	275.00	02/28/2017	INV	PD	COPIER C754E MAINT
INVOICE: 29867277										
8983 ANDREW WOOD INC										
75771		02/15/2017		0317-1	224964	1,750.00	03/02/2017	INV	PD	WEBSITE SERVICES
INVOICE: 400580										
595 MENARDS, INC.										
75700		02/02/2017		0317-1	224965	12.99	02/28/2017	INV	PD	BREAKER
INVOICE: 44303										
75702		02/15/2017		0317-1	224965	19.87	02/28/2017	INV	PD	NPAS FEED SYSTEM PARTS
INVOICE: 45431										
75701		02/16/2017		0317-1	224965	16.10	02/28/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 45504										
75779		02/22/2017		0317-1	224965	22.27	03/02/2017	INV	PD	SUPPLIES
INVOICE: 46021										
						71.23				
1089 METROPOLITAN INDUSTRIES, INC.										
75699		02/08/2017		0317-1	224966	1,231.36	02/28/2017	INV	PD	BOOSTER PUMP REPAIR
INVOICE: 319087										
599 MICHAEL'S UNIFORM CO.										
75698		02/15/2017		0317-1	224967	4,130.45	02/28/2017	INV	PD	UNIFORMS
INVOICE: 83796										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
75775		02/23/2017		0317-1	224968	233.37	03/02/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 679905										
75773		02/24/2017		0317-1	224968	330.82	03/02/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 680640										
75774		02/25/2017		0317-1	224968	350.29	03/02/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 681348										
						914.48				
10485 ROBERT MILLETTE										
75772		03/01/2017		0317-1	224969	1,000.00	03/02/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170066										
8205 MUNICIPAL GIS PARTNERS, INC										
75697	20170007	02/28/2017		0317-1	224970	8,100.25	02/28/2017	INV	PD	GIS SERVICES
INVOICE: 3563										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
75776		06/26/2016		0317-1	224971	1,000.00	03/02/2017	INV	PD	DEDUCTIBLE-FINLAY



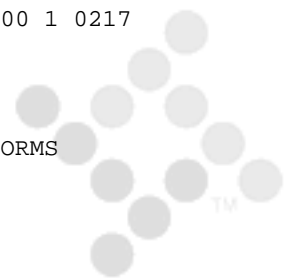


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1710180	171018								
75777		09/24/2016		0317-1	224971	1,000.00	03/02/2017	INV	PD	DEDUCTIBLE-IBARA
INVOICE:	1794817	050348								
75778		12/04/2016		0317-1	224971	1,000.00	03/02/2017	INV	PD	DEDUCTIBLE-SNOW BLOW BLADE
INVOICE:	187727	050349								
						3,000.00				
5841 GENUINE PARTS CO-NAPA										
75704		02/14/2017		0317-1	224972	141.12	02/28/2017	INV	PD	ROTORS #643
INVOICE:	403101									
75705		02/14/2017		0317-1	224972	21.80	02/28/2017	INV	PD	OIL SEAL #012
INVOICE:	403103									
75707		02/20/2017		0317-1	224972	43.50	02/28/2017	INV	PD	AIR FILTERS
INVOICE:	403877									
75706		02/20/2017		0317-1	224972	22.18	02/28/2017	INV	PD	FUEL FILTERS
INVOICE:	403879									
						228.60				
9719 NETWORKFLEET, INC										
75709		02/20/2017		0317-1	224973	1,495.00	02/28/2017	INV	PD	GPS UNIT INSTALLATION-23 UNITS
INVOICE:	MINS0025433									
75708		02/20/2017		0317-1	224973	845.00	02/28/2017	INV	PD	GPS UNIT INSTALLATION-13 UNITS
INVOICE:	MINS0025434									
						2,340.00				
7183 NEWEGG INC										
75782		02/20/2017		0317-1	224974	225.84	03/02/2017	INV	PD	PDU'S
INVOICE:	1300161224									
75783		02/20/2017		0317-1	224974	313.05	03/02/2017	INV	PD	POW SWITCH, MOUSE
INVOICE:	1300161648									
75784		02/20/2017		0317-1	224974	33.76	03/02/2017	INV	PD	RACK SHELVES
INVOICE:	1300162078									
75785		02/21/2017		0317-1	224974	407.95	03/02/2017	INV	PD	VOICE SERVER PARTS
INVOICE:	1300163450									
75786		02/21/2017		0317-1	224974	136.18	03/02/2017	INV	PD	CAMERA BATTERIES
INVOICE:	1300164920									
						1,116.78				
651 NORTHERN ILLINOIS GAS COMPANY										
75710		02/06/2017		0317-1	224975	357.49	02/28/2017	INV	PD	14-78-54-4533 0 0217
INVOICE:	75710									
75780		02/21/2017		0317-1	224975	22.00	03/02/2017	INV	PD	48-18-21-7173 5 0217
INVOICE:	75780									
75781		02/20/2017		0317-1	224975	754.35	03/02/2017	INV	PD	24-99-00-1000 1 0217
INVOICE:	75781									
						1,133.84				
738 RAY O'HERRON CO. INC.										
75715		02/02/2017		0317-1	224976	469.88	02/28/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1706537-IN									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75714		02/08/2017		0317-1	224976	29.99	02/28/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1707628-IN									
75713		02/08/2017		0317-1	224976	179.97	02/28/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1707629-IN									
75712		02/08/2017		0317-1	224976	162.00	02/28/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1707630-IN									
75716		02/13/2017		0317-1	224976	104.00	02/28/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1708532-IN									
						945.84				
1458 OFFICE DEPOT, INC										
75717		01/20/2017		0317-1	224977	117.11	02/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	896454553001									
75718		02/16/2017		0317-1	224977	17.04	02/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	902488745002									
						134.15				
2670 PACE SUBURBAN BUS										
75815		02/16/2017		0317-1	224978	1,515.38	03/02/2017	INV	PD	RIDE DUPAGE NOV 2016
INVOICE:	460364									
75816		02/16/2017		0317-1	224978	1,393.58	03/02/2017	INV	PD	RIDE DUPAGE DEC 2016
INVOICE:	460391									
						2,908.96				
676 PACKEY WEBB FORD, INC.										
75720		02/24/2017		0317-1	224979	5.55	02/28/2017	INV	PD	HARDWARE #006
INVOICE:	137199									
10045 OJA ENTERPRISES, INC										
75791		02/20/2017		0317-1	224980	558.80	03/02/2017	INV	PD	TEMPORARY STAFF
INVOICE:	9831									
9335 JIM PERONA										
75789		03/01/2017		0317-1	224981	425.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	30117									
9872 STEVE PETROVICH										
75788		03/01/2017		0317-1	224982	400.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	30217									
8440 THOMAS W POPE										
75787		03/01/2017		0317-1	224983	200.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	30217									
1721 PORTER PIPE & SUPPLY CO.										
75721		01/20/2017		0317-1	224984	7.99	02/28/2017	INV	PD	PARTS
INVOICE:	11539499-01									



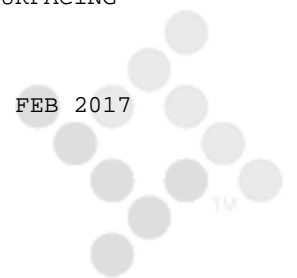


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75722		01/20/2017		0317-1	224984	67.13	02/28/2017	INV	PD	PLUMBING PARTS
INVOICE: 11543228-00										
						75.12				
9219 PRESBREY PRODUCTIONS, LLC										
75790		03/01/2017		0317-1	224985	350.00	03/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 30217										
715 PRESCIENT DEVELOPMENT, INC.										
75719	20160069	02/01/2017		0317-1	224986	3,192.00	02/28/2017	INV	PD	I.T. STAFFING/CONSULTING
INVOICE: 217014										
5678 PRIORITY PRODUCTS, INC										
75723		02/16/2017		0317-1	224987	22.98	02/28/2017	INV	PD	SHOP SUPPLIES
INVOICE: 904948										
6025 PROTANIC, INC.										
75724		01/31/2017		0317-1	224988	350.00	02/28/2017	INV	PD	UST ANNUAL TESTING
INVOICE: 46937										
6552 PROVANTAGE CORPORATION										
75725		02/14/2017		0317-1	224989	37.00	02/28/2017	INV	PD	WASTE TONER CARTRIDGE
INVOICE: 7856974										
9769 ROSENBAUER MINNESOTA, LLC										
75792	20150048	02/20/2017		0317-1	224990	57,217.58	03/02/2017	INV	PD	TWO FIRE APPARATUS
INVOICE: 66547										
766 DRI-STICK DECAL CORP										
75726		02/17/2017		0317-1	224991	2,438.67	02/28/2017	INV	PD	VEHICLE STICKERS/MOTORCYCLE TA
INVOICE: 328248										
6093 SCHAMBERGER BROTHERS, INC										
75801		02/24/2017		0317-1	224992	140.20	03/02/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 407514										
7622 SCHROEDER ASPHALT SERVICES, INC.										
75732	20150046	12/06/2016		0317-1	224994	81,261.27	02/28/2017	INV	PD	ASPHALT RESURFACING
INVOICE: 2016-269										
9718 SEBIS DIRECT INC										
75731		02/14/2017		0317-1	224995	873.64	02/28/2017	INV	PD	WATER BILLS FEB 2017
INVOICE: 22886										
141 SENTRY SECURITY										



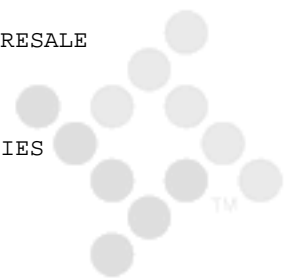


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75793		01/29/2017		0317-1	224996	335.60	03/02/2017	INV	PD	RADIO UPGRADE
	INVOICE: 202759									
	795 SIKICH LLP									
75727		01/31/2017		0317-1	224997	3,000.00	02/28/2017	INV	PD	FY16 FIRE CO AUDIT
	INVOICE: 280169									
	4566 SOIL & MATERIAL CONSULTANTS, INC.									
75794		02/13/2017		0317-1	224998	1,039.00	03/02/2017	INV	PD	SOIL INVESTIGATION
	INVOICE: 41522									
75795		02/13/2017		0317-1	224998	1,158.00	03/02/2017	INV	PD	SOIL INVESTIGATION
	INVOICE: 41523									
75796		02/13/2017		0317-1	224998	689.00	03/02/2017	INV	PD	SOIL INVESTIGATION
	INVOICE: 41524									
75797		02/13/2017		0317-1	224998	954.00	03/02/2017	INV	PD	SOIL INVESTIGATION
	INVOICE: 41525									
75798		02/13/2017		0317-1	224998	1,579.00	03/02/2017	INV	PD	SOIL INVESTIGATION
	INVOICE: 41526									
						5,419.00				
	10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC									
75799		02/23/2017		0317-1	224999	1,646.02	03/02/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1438208									
75800		02/24/2017		0317-1	224999	52.80	03/02/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5520876									
						1,698.82				
	10483 MARY STROCK									
75729		02/23/2017		0317-1	225000	50.00	02/28/2017	INV	PD	CITATION REFUND
	INVOICE: CR022817									
	5018 SUBURBAN LABORATORIES, INC.									
75730		01/31/2017		0317-1	225001	947.00	02/28/2017	INV	PD	LAB SERVICES
	INVOICE: 142017									
	10479 SUPERVALU, INC									
75817		02/06/2017		0317-1	225002	3,000.00	03/02/2017	INV	PD	MARKET FEASIBILITY STUDY
	INVOICE: 20617									
	10104 SUPREME LOBSTER CO									
75802		02/25/2017		0317-1	225003	433.71	03/02/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 6068745									
	844 SYSCO FOOD SERV - CHICAGO, INC									
75803		02/24/2017		0317-1	225004	162.00	03/02/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 124245194									



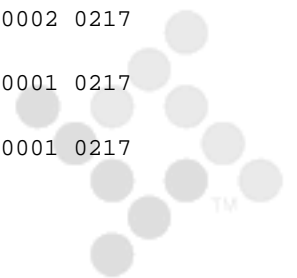


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5615 TASER INTERNATIONAL										
75733		01/27/2017		0317-1	225005	2,437.36	02/28/2017	INV	PD	TASER BATTERIES, CARTRIDGES
	INVOICE: SI1467001									
853 TERMINAL SUPPLY CO, INC										
75805		02/23/2017		0317-1	225006	163.18	03/02/2017	INV	PD	TRAFFIC SIGNAL DISCONNECTORS
	INVOICE: 90008-00									
865 ACUSHNET COMPANY										
75804		02/24/2017		0317-1	225007	52.58	03/02/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 903676774									
3580 TRUGREEN LIMITED PARTNERSHIP										
75820		12/14/2016		0317-1	225008	418.00	03/02/2017	INV	PD	ICE MELT
	INVOICE: 58434618									
10486 DEREK ULLIAN										
75806		02/27/2017		0317-1	225009	10.00	03/02/2017	INV	PD	DOG TAG REFUND
	INVOICE: 30217									
886 U.S. VENTURE, INC										
75734		02/20/2017		0317-1	225010	136.17	02/28/2017	INV	PD	FUEL ADDITIVE
	INVOICE: 4737023									
884 U.S. FOODSERVICE, INC.										
75809		02/08/2017		0317-1	225011	77.55	03/02/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 1473088									
75811		02/10/2017		0317-1	225011	45.37	03/02/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1562231									
75810		02/17/2017		0317-1	225011	253.28	03/02/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 1791379									
75807		02/24/2017		0317-1	225011	2,284.27	03/02/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2006085									
75808		02/24/2017		0317-1	225011	192.99	03/02/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2011886									
						2,853.46				
915 VERIZON WIRELESS SERVICES LLC										
75736		02/15/2017		0317-1	225012	127.54	02/28/2017	INV	PD	486486569-00002 0217
	INVOICE: 9780410071									
75735		02/16/2017		0317-1	225013	608.16	02/28/2017	INV	PD	580459997-00001 0217
	INVOICE: 9780485860									
75737		02/15/2017		0317-1	225014	817.80	02/28/2017	INV	PD	486486569-00001 0217
	INVOICE: 9780410070									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
935 WATER RESOURCES INC.										
75739		02/15/2017		0317-1	225015	289.59	02/28/2017	INV	PD	WATER METER PARTS
INVOICE: 31168										
7711 WINDY CITY DISTRIBUTION COMPANY										
75812		02/23/2017		0317-1	225016	534.68	03/02/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 839191										
3948 WORLDPOINT ECC, INC.										
75738		02/06/2017		0317-1	225017	55.00	02/28/2017	INV	PD	CPR SUPPLIES
INVOICE: 5640136										
=====						486	INVOICES	=====		
=====						1,395,326.09		=====		

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

