

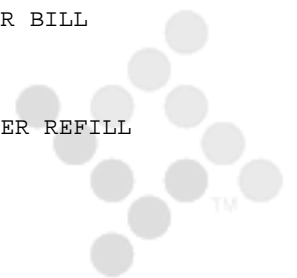


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|-----------------------|
| 1858 IMRF | | | | | | | | | | |
| 75873 | | 03/07/2017 | | 0317-2 | 18319 | 9,517.21 | 03/07/2017 | DIR | PD | ACCELERATED PMT-MINIX |
| INVOICE: 205-0423 | | | | | | | | | | |
| 922 VILLAGE OF GLEN ELLYN | | | | | | | | | | |
| 120495-141 | | 03/01/2017 | | 0317-3 | 18323 | 156.27 | 03/10/2017 | DIR | PD | 120495 WATER BILL |
| INVOICE: 120495-143 | | | | | | | | | | |
| 121350-144 | | 03/01/2017 | | 0317-3 | 18324 | 32.18 | 03/10/2017 | DIR | PD | 121350 WATER BILL |
| INVOICE: 121350-145 | | | | | | | | | | |
| 122670-144 | | 03/01/2017 | | 0317-3 | 18325 | 42.59 | 03/10/2017 | DIR | PD | 122670 WATER BILL |
| INVOICE: 122670-145 | | | | | | | | | | |
| 4709535 | | 03/01/2017 | | 0317-3 | 18326 | 19.70 | 03/10/2017 | DIR | PD | 122675 WATER |
| INVOICE: 122675-69 | | | | | | | | | | |
| 127680-146 | | 03/01/2017 | | 0317-3 | 18327 | 19.70 | 03/10/2017 | DIR | PD | 127680 WATER BILL |
| INVOICE: 127680-147 | | | | | | | | | | |
| 6348317 | | 03/01/2017 | | 0317-3 | 18328 | 34.53 | 03/10/2017 | DIR | PD | 132570 WATER BILL |
| INVOICE: 132570-17 | | | | | | | | | | |
| 140210-142 | | 03/01/2017 | | 0317-3 | 18329 | 19.70 | 03/10/2017 | DIR | PD | 140210 WATER BILL |
| INVOICE: 140210-143 | | | | | | | | | | |
| 140220-144 | | 03/01/2017 | | 0317-3 | 18330 | 19.70 | 03/10/2017 | DIR | PD | 140220 WATER BILL |
| INVOICE: 140220-145 | | | | | | | | | | |
| 140250-143 | | 03/01/2017 | | 0317-3 | 18331 | 22.70 | 03/10/2017 | DIR | PD | 140250 WATER BILL |
| INVOICE: 140250-144 | | | | | | | | | | |
| 315090-142 | | 03/01/2017 | | 0317-3 | 18332 | 326.68 | 03/10/2017 | DIR | PD | 315090 WATER BILL |
| INVOICE: 315090-143 | | | | | | | | | | |
| 410010-143 | | 03/01/2017 | | 0317-3 | 18333 | 333.38 | 03/10/2017 | DIR | PD | 410010 WATER BILL |
| INVOICE: 410010-144 | | | | | | | | | | |
| 411170-132 | | 03/01/2017 | | 0317-3 | 18334 | 52.39 | 03/10/2017 | DIR | PD | 411170 WATER BILL |
| INVOICE: 411170-133 | | | | | | | | | | |
| 413030-139 | | 03/01/2017 | | 0317-3 | 18335 | 638.22 | 03/10/2017 | DIR | PD | 413030 WATER BILL |
| INVOICE: 413030-140 | | | | | | | | | | |
| 423925-144 | | 03/01/2017 | | 0317-3 | 18336 | 130.73 | 03/10/2017 | DIR | PD | 423925 WATER BILL |
| INVOICE: 423925-145 | | | | | | | | | | |
| 700 THE PITNEY BOWES BANK INC | | | | | | | | | | |
| 76124 | | 03/16/2017 | | 0317-3 | 18337 | 2,000.00 | 03/16/2017 | DIR | PD | POSTAGE METER REFILL |
| INVOICE: 31617 | | | | | | | | | | |



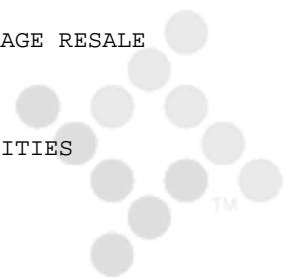


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|----------|------------|---------|---------|---------|-------------|------------|------|-----|---------------------------|
| 7251 DJK TECHNOLOGIES, INC | | | | | | | | | | |
| 75824 | | 02/20/2017 | | 0317-2 | 225018 | 245.00 | 03/07/2017 | INV | PD | GATE REPAIR-PW |
| INVOICE: 26361 | | | | | | | | | | |
| 2007 AHEAD INC. | | | | | | | | | | |
| 75880 | | 02/15/2017 | | 0317-2 | 225019 | 611.64 | 03/09/2017 | INV | PD | LINKS PRODUCT RESALE |
| INVOICE: INV0313990 | | | | | | | | | | |
| 7114 ALLIANCE OF DOWNTOWN GLEN ELLYN | | | | | | | | | | |
| 75877 | | 02/27/2017 | | 0317-2 | 225020 | 12,000.00 | 03/09/2017 | INV | PD | SNOW REMOVAL JAN/FEB 2017 |
| INVOICE: 30917 | | | | | | | | | | |
| 75878 | | 02/27/2017 | | 0317-2 | 225020 | 5,000.00 | 03/09/2017 | INV | PD | JAZZ UP CONTRIBUTION #1 |
| INVOICE: 30917-1 | | | | | | | | | | |
| | | | | | | 17,000.00 | | | | |
| 52 SOUTH WEST INDUSTRIES INC | | | | | | | | | | |
| 75823 | | 03/01/2017 | | 0317-2 | 225021 | 204.97 | 03/07/2017 | INV | PD | MAINTENANCE |
| INVOICE: 202460 | | | | | | | | | | |
| 8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC | | | | | | | | | | |
| 75881 | | 02/24/2017 | | 0317-2 | 225022 | 321.45 | 03/09/2017 | INV | PD | SHOP SUPPLIES |
| INVOICE: 96776131 | | | | | | | | | | |
| 6550 ASA COMPUTERS, INC | | | | | | | | | | |
| 75879 | | 02/14/2017 | | 0317-2 | 225023 | 5,604.00 | 03/09/2017 | INV | PD | SERVER REPLACEMENT |
| INVOICE: 11700331 | | | | | | | | | | |
| 10010 BELLA BREW COFFEE & BEVERAGE CO | | | | | | | | | | |
| 75885 | | 02/28/2017 | | 0317-2 | 225024 | 131.28 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 50101 | | | | | | | | | | |
| 10491 BLACK CLOVER ENTERPRISES, LLC | | | | | | | | | | |
| 75912 | | 02/24/2017 | | 0317-2 | 225025 | 271.19 | 03/09/2017 | INV | PD | LINKS PRODUCT RESALE |
| INVOICE: 76296 | | | | | | | | | | |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC | | | | | | | | | | |
| 75883 | | 03/02/2017 | | 0317-2 | 225026 | 247.00 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 1013649279 | | | | | | | | | | |
| 75884 | | 03/02/2017 | | 0317-2 | 225027 | 1,257.39 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 1013649278 | | | | | | | | | | |
| 10118 BUCHANAN ENERGY LLC | | | | | | | | | | |
| 75828 | 20160043 | 02/24/2017 | | 0317-2 | 225028 | 14,140.00 | 03/07/2017 | INV | PD | FUEL COMMODITIES |
| INVOICE: 405098 | | | | | | | | | | |





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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 |
|---|----------|------------|---------|---------|---------|-------------|------------|------|-----|---------------------------|
| 75827 | 20160043 | 02/27/2017 | | 0317-2 | 225028 | 13,123.60 | 03/07/2017 | INV | PD | FUEL COMMODITIES |
| INVOICE: 405692 | | | | | | | | | | |
| | | | | | | 27,263.60 | | | | |
| 3955 BURRIS EQUIPMENT CO. | | | | | | | | | | |
| 75826 | 20170005 | 02/14/2017 | | 0317-2 | 225029 | 15,867.00 | 03/07/2017 | INV | PD | SPRAYER AND WORK HAULERS |
| INVOICE: WS07805 | | | | | | | | | | |
| 75882 | 20170005 | 03/02/2017 | | 0317-2 | 225029 | 46,590.00 | 03/09/2017 | INV | PD | SPRAYER AND WORK HAULERS |
| INVOICE: WS07828 | | | | | | | | | | |
| | | | | | | 62,457.00 | | | | |
| 10011 BYTRONICS, INC | | | | | | | | | | |
| 75825 | | 03/01/2017 | | 0317-2 | 225030 | 100.00 | 03/07/2017 | INV | PD | JULIE TRACKING |
| INVOICE: 20126 | | | | | | | | | | |
| 8502 NEW CHICAGO WHOLESALE BAKERY, INC | | | | | | | | | | |
| 75887 | | 03/05/2017 | | 0317-2 | 225031 | 47.75 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 336851 | | | | | | | | | | |
| 6043 CHICAGO PARTS & SOUND LLC | | | | | | | | | | |
| 75830 | | 02/27/2017 | | 0317-2 | 225032 | 120.95 | 03/07/2017 | INV | PD | HEATER CORE, HOSES, MOTOR |
| INVOICE: 826059 | | | | | | | | | | |
| 75963 | | 03/01/2017 | | 0317-2 | 225032 | 151.64 | 03/09/2017 | INV | PD | W/S WIPER ASSY |
| INVOICE: 826734 | | | | | | | | | | |
| | | | | | | 272.59 | | | | |
| 10489 CHMS | | | | | | | | | | |
| 75886 | | 03/08/2017 | | 0317-2 | 225033 | 500.00 | 03/09/2017 | INV | PD | GOLF EVENT DEPOSIT REFUND |
| INVOICE: GR030917 | | | | | | | | | | |
| 7163 CITY OF SAINT CHARLES | | | | | | | | | | |
| 75863 | | 02/17/2017 | | 0317-2 | 225034 | 500.00 | 03/07/2017 | INV | PD | ANNUAL SHOOTING RANGE FEE |
| INVOICE: IN4563 | | | | | | | | | | |
| 8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC | | | | | | | | | | |
| 75961 | | 03/01/2017 | | 0317-2 | 225035 | 400.00 | 03/03/2017 | INV | PD | WEBSTORE SOFTWARE SUPPORT |
| INVOICE: 158631 | | | | | | | | | | |
| 75962 | | 03/01/2017 | | 0317-2 | 225035 | 4,580.00 | 03/03/2017 | INV | PD | POS SUPPORT |
| INVOICE: 158631-2 | | | | | | | | | | |
| | | | | | | 4,980.00 | | | | |
| 9082 COLPO COMMUNICATIONS | | | | | | | | | | |
| 75829 | | 02/28/2017 | | 0317-2 | 225036 | 198.40 | 03/07/2017 | INV | PD | ANTENNA MASTS |
| INVOICE: 10216 | | | | | | | | | | |
| 10373 HISTORIC PALM LLC | | | | | | | | | | |





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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 |
|----------|---|------------|---------|---------|---------|-------------|------------|------|-----|-----------------------------|
| 75888 | | 03/01/2017 | | 0317-2 | 225037 | 2,208.74 | 03/09/2017 | INV | PD | LINKS JANITORIAL SVC MAR 17 |
| | INVOICE: 48174 | | | | | | | | | |
| | 7424 DEKALB COUNTY CLERK | | | | | | | | | |
| 75889 | | 03/07/2017 | | 0317-2 | 225038 | 10.00 | 03/09/2017 | INV | PD | NOTARY FEE-VAVRA |
| | INVOICE: 30917 | | | | | | | | | |
| | 225 THE DIRECT RESPONSE RESOURCE, INC. | | | | | | | | | |
| 75891 | | 03/06/2017 | | 0317-2 | 225039 | 3,699.35 | 03/09/2017 | INV | PD | VEHICLE STICKER MAILING #1 |
| | INVOICE: 17-0114 | | | | | | | | | |
| | 9921 DORNER PRODUCTS, INC | | | | | | | | | |
| 75831 | | 02/20/2017 | | 0317-2 | 225040 | 105.58 | 03/07/2017 | INV | PD | VALVE REPAIR KIT |
| | INVOICE: 136941-IN | | | | | | | | | |
| | 236 DREISILKER ELECTRIC MOTORS, INC. | | | | | | | | | |
| 75832 | | 02/22/2017 | | 0317-2 | 225041 | 575.00 | 03/07/2017 | INV | PD | IMPELLER REPAIR |
| | INVOICE: I039733 | | | | | | | | | |
| | 246 DUPAGE COUNTY ANIMAL CARE AND CONTROL | | | | | | | | | |
| 75834 | | 11/01/2016 | | 0317-2 | 225042 | 135.00 | 03/07/2017 | INV | PD | ANIMAL CONTROL |
| | INVOICE: 646-23176 | | | | | | | | | |
| 75835 | | 12/01/2016 | | 0317-2 | 225042 | 250.00 | 03/07/2017 | INV | PD | ANIMAL CONTROL |
| | INVOICE: 647-23197 | | | | | | | | | |
| | 248 DUPAGE COUNTY CLERK | | | | | | | | | |
| | | | | | | 385.00 | | | | |
| 75837 | | 02/28/2017 | | 0317-2 | 225043 | 36.00 | 03/07/2017 | INV | PD | SSA CERTIFIED COPIES |
| | INVOICE: R17-007 | | | | | | | | | |
| 75890 | | 03/07/2017 | | 0317-2 | 225044 | 50.00 | 03/09/2017 | INV | PD | NOTARY FEES X5 |
| | INVOICE: 30917 | | | | | | | | | |
| | 2177 DUPAGE CO SENIOR POLICE MGMT ASSN | | | | | | | | | |
| 75836 | | 03/02/2017 | | 0317-2 | 225045 | 70.00 | 03/07/2017 | INV | PD | MEMBERSHIP-HOLMER, VAVRA |
| | INVOICE: 30717 | | | | | | | | | |
| | 8854 KEITH DUVAL | | | | | | | | | |
| 75892 | | 03/06/2017 | | 0317-2 | 225046 | 50.00 | 03/09/2017 | INV | PD | TRAVEL REIMBURSEMENT |
| | INVOICE: ER030917 | | | | | | | | | |
| | 291 EUCLID BEVERAGE, LTD | | | | | | | | | |
| 75893 | | 03/02/2017 | | 0317-2 | 225047 | 557.45 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 336-185 | | | | | | | | | |
| 75895 | | 03/02/2017 | | 0317-2 | 225047 | -46.15 | 03/09/2017 | CRM | PD | CREDIT BEVERAGE RESALE |
| | INVOICE: 336-186 | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 75894 | | 03/02/2017 | | 0317-2 | 225047 | 58.00 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: 336-187 | | | | | | | | | | | |
| | | | | | | 569.30 | | | | | |
| 311 THE TERRAMAR GROUP, INC | | | | | | | | | | | |
| 75896 | | 03/01/2017 | | 0317-2 | 225048 | 226.27 | 03/09/2017 | INV | PD | COMPUTER MOUNTS #1E61, 62 | |
| INVOICE: 67393 | | | | | | | | | | | |
| 75898 | | 03/02/2017 | | 0317-2 | 225048 | 130.30 | 03/09/2017 | INV | PD | ANTENNA #1E61 | |
| INVOICE: 67394 | | | | | | | | | | | |
| 75897 | | 03/02/2017 | | 0317-2 | 225048 | 130.31 | 03/09/2017 | INV | PD | ANTENNA #1E62 | |
| INVOICE: 67395 | | | | | | | | | | | |
| | | | | | | 486.88 | | | | | |
| 7097 FLEETPRIDE, INC | | | | | | | | | | | |
| 75838 | | 02/28/2017 | | 0317-2 | 225049 | 219.74 | 03/07/2017 | INV | PD | AIR DRYER, GOVERNOR #1T62 | |
| INVOICE: 83253718 | | | | | | | | | | | |
| 75899 | | 02/28/2017 | | 0317-2 | 225049 | 62.42 | 03/09/2017 | INV | PD | AIR FILTER KIT #1T62 | |
| INVOICE: 83262629 | | | | | | | | | | | |
| | | | | | | 282.16 | | | | | |
| 6754 FOREST PRESERVE DISTRICT OF DUPAGE CO | | | | | | | | | | | |
| 75833 | | 02/22/2017 | | 0317-2 | 225050 | 90.37 | 03/07/2017 | INV | PD | CNG FUEL #224 | |
| INVOICE: 30717 | | | | | | | | | | | |
| 2665 GATE OPTIONS | | | | | | | | | | | |
| 75904 | | 02/24/2017 | | 0317-2 | 225051 | 150.00 | 03/09/2017 | INV | PD | GATE SERVICE CALL | |
| INVOICE: 36819 | | | | | | | | | | | |
| 348 GLEN ELLYN CHAMBER OF COMMERCE | | | | | | | | | | | |
| 75903 | | 01/02/2017 | | 0317-2 | 225052 | 100.00 | 03/09/2017 | INV | PD | LINKS MEMBER LISTING | |
| INVOICE: 14495 | | | | | | | | | | | |
| 75902 | | 03/03/2017 | | 0317-2 | 225052 | 50.00 | 03/09/2017 | INV | PD | LINKS WEBSITE LISTING | |
| INVOICE: 14893 | | | | | | | | | | | |
| | | | | | | 150.00 | | | | | |
| 9692 LOUIS GLUNZ BEER, INC | | | | | | | | | | | |
| 75901 | | 02/24/2017 | | 0317-2 | 225053 | 12.60 | 03/09/2017 | INV | PD | LINKS GLASSWARE | |
| INVOICE: 953725 | | | | | | | | | | | |
| 370 GRAYBAR ELECTRIC COMPANY INC | | | | | | | | | | | |
| 75839 | | 02/22/2017 | | 0317-2 | 225054 | 67.32 | 03/07/2017 | INV | PD | ELECTRICAL SUPPLIES | |
| INVOICE: 989988581 | | | | | | | | | | | |
| 7688 JAMES V GRUTZMACHER | | | | | | | | | | | |
| 75900 | | 03/03/2017 | | 0317-2 | 225055 | 157.00 | 03/09/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 2132 | | | | | | | | | | | |



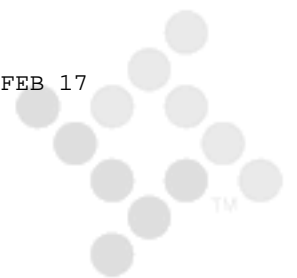


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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|----------|------------|---------|---------|---------|-------------|------------|------|-----|-----------------------------|
| 9982 HAYES MECHANICAL LLC | | | | | | | | | | |
| 75840 | | 02/22/2017 | | 0317-2 | 225056 | 2,134.83 | 03/07/2017 | INV | PD | HEAT SERVICE CALL-PW |
| INVOICE: 384892 | | | | | | | | | | |
| 198 HERITAGE-CRYSTAL CLEAN INC | | | | | | | | | | |
| 75906 | | 02/14/2017 | | 0317-2 | 225057 | 164.46 | 03/09/2017 | INV | PD | PARTS CLEANER SERVICE |
| INVOICE: 14453425 | | | | | | | | | | |
| 6405 HIGHLAND BAKING CO | | | | | | | | | | |
| 75907 | | 02/28/2017 | | 0317-2 | 225058 | 31.22 | 03/09/2017 | INV | PD | LINKS FOOD RESALE |
| INVOICE: 1304222 | | | | | | | | | | |
| 75908 | | 03/01/2017 | | 0317-2 | 225058 | 62.39 | 03/09/2017 | INV | PD | LINKS FOOD RESALE |
| INVOICE: 1305429 | | | | | | | | | | |
| 75909 | | 03/04/2017 | | 0317-2 | 225058 | 157.36 | 03/09/2017 | INV | PD | LINKS FOOD RESALE |
| INVOICE: 1308537 | | | | | | | | | | |
| | | | | | | 250.97 | | | | |
| 9424 HOERR CONSTRUCTION, INC | | | | | | | | | | |
| 75905 | 20160014 | 01/31/2017 | | 0317-2 | 225059 | 19,683.76 | 03/09/2017 | INV | PD | SANITARY SEWER LINING CONST |
| INVOICE: 117-028 | | | | | | | | | | |
| 10488 IAFCI-IL | | | | | | | | | | |
| 75841 | | 03/02/2017 | | 0317-2 | 225060 | 80.00 | 03/07/2017 | INV | PD | SEMINAR-DUFFIE |
| INVOICE: 30717 | | | | | | | | | | |
| 7606 JR'S AUTO TOWING, INC | | | | | | | | | | |
| 75842 | | 02/26/2017 | | 0317-2 | 225061 | 165.00 | 03/07/2017 | INV | PD | POLICE TOWING |
| INVOICE: 19114 | | | | | | | | | | |
| 612 KONICA MINOLTA BUSINESS SOLUTIONS INC | | | | | | | | | | |
| 75843 | | 02/24/2017 | | 0317-2 | 225062 | 352.00 | 03/07/2017 | INV | PD | COPIER C754E MAINT |
| INVOICE: 9003269248 | | | | | | | | | | |
| 75965 | | 02/28/2017 | | 0317-2 | 225063 | 231.00 | 03/09/2017 | INV | PD | COPIER C454E MAINT |
| INVOICE: 325426799 | | | | | | | | | | |
| 3636 LANDS' END INC. | | | | | | | | | | |
| 75910 | | 02/22/2017 | | 0317-2 | 225064 | 82.95 | 03/09/2017 | INV | PD | UNIFORMS |
| INVOICE: SIN4745132 | | | | | | | | | | |
| 644 NETTOYER, INC. | | | | | | | | | | |
| 75924 | | 02/28/2017 | | 0317-2 | 225065 | 358.76 | 02/28/2017 | INV | PD | CAR WASHES FEB 17 |
| INVOICE: 7324 | | | | | | | | | | |
| 924 VILLAGE OF LOMBARD | | | | | | | | | | |



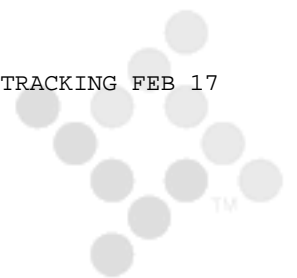


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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---|----------|------------|---------|---------|---------|-------------|------------|------|-----|-----------------------------------|--|
| 75844 | | 02/24/2017 | | 0317-2 | 225066 | 100.00 | 03/07/2017 | INV | PD | GWA BOUNDARY SURVEY REIMBURSEM | |
| INVOICE: 2017-00002023 | | | | | | | | | | | |
| 569 MARCOTT ENTERPRISES, INC. | | | | | | | | | | | |
| 75846 | 20170001 | 02/21/2017 | | 0317-2 | 225067 | 1,424.88 | 03/07/2017 | INV | PD | MATERIAL HAULING | |
| INVOICE: 17647 | | | | | | | | | | | |
| 595 MENARDS, INC. | | | | | | | | | | | |
| 75847 | | 02/15/2017 | | 0317-2 | 225068 | 34.11 | 03/07/2017 | INV | PD | HARDWARE | |
| INVOICE: 45441 | | | | | | | | | | | |
| 75915 | | 02/27/2017 | | 0317-2 | 225068 | 19.84 | 03/09/2017 | INV | PD | STRETCH WRAP | |
| INVOICE: 46418 | | | | | | | | | | | |
| 75916 | | 03/01/2017 | | 0317-2 | 225068 | 30.12 | 03/09/2017 | INV | PD | MORTAR MIX | |
| INVOICE: 46546 | | | | | | | | | | | |
| 75917 | | 03/01/2017 | | 0317-2 | 225068 | 14.28 | 03/09/2017 | INV | PD | BLOCKS | |
| INVOICE: 46557 | | | | | | | | | | | |
| | | | | | | 98.35 | | | | | |
| 596 METRO PARAMEDIC SERVICES, INC. | | | | | | | | | | | |
| 75911 | | 01/11/2017 | | 0317-2 | 225069 | 29,572.58 | 03/09/2017 | INV | PD | PARAMEDIC SVCS-FEB 17 | |
| INVOICE: 20-00430 | | | | | | | | | | | |
| 599 MICHAEL'S UNIFORM CO. | | | | | | | | | | | |
| 75845 | | 03/01/2017 | | 0317-2 | 225070 | 41.64 | 03/07/2017 | INV | PD | UNIFORMS | |
| INVOICE: 83968 | | | | | | | | | | | |
| 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | | | |
| 75913 | | 03/02/2017 | | 0317-2 | 225071 | 161.54 | 03/09/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 683617 | | | | | | | | | | | |
| 75914 | | 03/03/2017 | | 0317-2 | 225071 | 312.53 | 03/09/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 684284 | | | | | | | | | | | |
| | | | | | | 474.07 | | | | | |
| 10389 MIDWEST WATER GROUP, INC | | | | | | | | | | | |
| 75918 | | 02/13/2017 | | 0317-2 | 225072 | 800.00 | 03/09/2017 | INV | PD | SEWER TELEVISIONING CERTIFICATION | |
| INVOICE: 8894 | | | | | | | | | | | |
| 7350 NATIONAL GOLF FOUNDATION CONSULTING, INC. | | | | | | | | | | | |
| 75921 | | 02/28/2017 | | 0317-2 | 225073 | 250.00 | 03/09/2017 | INV | PD | 1030092 MEMBERSHIP | |
| INVOICE: 30917 | | | | | | | | | | | |
| 9719 NETWORKFLEET, INC | | | | | | | | | | | |
| 75922 | | 03/01/2017 | | 0317-2 | 225074 | 1,172.95 | 03/09/2017 | INV | PD | GPS, FLEET TRACKING FEB 17 | |
| INVOICE: OSV000001006699 | | | | | | | | | | | |
| 7183 NEWEGG INC | | | | | | | | | | | |



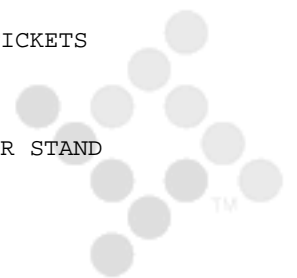


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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 75920 | | 02/27/2017 | | 0317-2 | 225075 | 19.88 | 03/09/2017 | INV | PD | PC FAN |
| INVOICE: | 1300174262 | | | | | | | | | |
| 75919 | | 02/28/2017 | | 0317-2 | 225075 | 310.78 | 03/09/2017 | INV | PD | CPU, PORTABLE HARD DRIVE |
| INVOICE: | 1300177059 | | | | | | | | | |
| 738 RAY O'HERRON CO. INC. | | | | | | 330.66 | | | | |
| 75849 | | 02/20/2017 | | 0317-2 | 225076 | 130.99 | 03/07/2017 | INV | PD | POLICE UNIFORMS |
| INVOICE: | 1709882-IN | | | | | | | | | |
| 75933 | | 02/28/2017 | | 0317-2 | 225076 | 680.32 | 02/28/2017 | INV | PD | POLICE UNIFORMS |
| INVOICE: | 1711461-IN | | | | | | | | | |
| 1458 OFFICE DEPOT, INC | | | | | | 811.31 | | | | |
| 75930 | | 02/06/2017 | | 0317-2 | 225077 | 62.61 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 900616087001 | | | | | | | | | |
| 75929 | | 02/09/2017 | | 0317-2 | 225077 | 58.08 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 901711295001 | | | | | | | | | |
| 75848 | | 02/15/2017 | | 0317-2 | 225077 | 74.01 | 03/07/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 906243956001 | | | | | | | | | |
| 75931 | | 02/23/2017 | | 0317-2 | 225077 | 179.40 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 908076890001 | | | | | | | | | |
| 75927 | | 02/22/2017 | | 0317-2 | 225077 | 45.78 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 908076939001 | | | | | | | | | |
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| 75925 | | 02/23/2017 | | 0317-2 | 225078 | 46.00 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 908755963001 | | | | | | | | | |
| 75932 | | 02/23/2017 | | 0317-2 | 225078 | 1.13 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 908756009001 | | | | | | | | | |
| 75926 | | 02/23/2017 | | 0317-2 | 225078 | 19.92 | 02/28/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 908756010001 | | | | | | | | | |
| 9455 P & W GOLF SUPPLY LLC | | | | | | 67.05 | | | | |
| 75959 | | 03/02/2017 | | 0317-2 | 225079 | 297.22 | 03/03/2017 | INV | PD | LINKS PRODUCT RESALE |
| INVOICE: | INV17849 | | | | | | | | | |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | | |
| 75850 | | 02/27/2017 | | 0317-2 | 225080 | 151.70 | 03/07/2017 | INV | PD | TORQUE ARM ASSY #001 |
| INVOICE: | 137220 | | | | | | | | | |
| 672 P. F. PETTIBONE & CO. | | | | | | | | | | |
| 75934 | | 02/23/2017 | | 0317-2 | 225081 | 1,639.70 | 02/28/2017 | INV | PD | VIOLATION TICKETS |
| INVOICE: | 171797 | | | | | | | | | |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | |
| 75854 | | 02/20/2017 | | 0317-2 | 225082 | 70.15 | 03/07/2017 | INV | PD | DUAL MONITOR STAND |
| INVOICE: | 7860439 | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 75852 | | 02/20/2017 | | 0317-2 | 225082 | 236.31 | 03/07/2017 | INV | PD | MONITORS |
| INVOICE: | 7860440 | | | | | | | | | |
| 75851 | | 02/20/2017 | | 0317-2 | 225082 | 55.52 | 03/07/2017 | INV | PD | PC POWER SUPPLY |
| INVOICE: | 7860441 | | | | | | | | | |
| 75853 | | 02/22/2017 | | 0317-2 | 225082 | 24.00 | 03/07/2017 | INV | PD | SERVER RAID CABLE |
| INVOICE: | 7862100 | | | | | | | | | |
| 1254 REINDERS, INC. | | | | | | 385.98 | | | | |
| 75936 | 20170004 | 02/21/2017 | | 0317-2 | 225083 | 22,654.18 | 02/28/2017 | INV | PD | AERATORS |
| INVOICE: | 4045516-00 | | | | | | | | | |
| 751 ALBUM FRAMES COM INC | | | | | | | | | | |
| 75857 | | 02/08/2017 | | 0317-2 | 225084 | 250.00 | 03/07/2017 | INV | PD | BIKE RACK LINING |
| INVOICE: | 18726 | | | | | | | | | |
| 75968 | | 02/10/2017 | | 0317-2 | 225084 | 250.00 | 03/09/2017 | INV | PD | RHINO LINE BIKE RACK |
| INVOICE: | 18731 | | | | | | | | | |
| 3604 RITE-WAY CUSTOM HOMES | | | | | | 500.00 | | | | |
| 75935 | | 02/23/2017 | | 0317-2 | 225085 | 8,284.00 | 02/28/2017 | INV | PD | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20140605 | | | | | | | | | |
| 4611 MATTHEW J. ROONEY | | | | | | | | | | |
| 75855 | | 03/06/2017 | | 0317-2 | 225086 | 1,000.00 | 03/07/2017 | INV | PD | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20150750 | | | | | | | | | |
| 764 ROTARY CLUB OF GLEN ELLYN | | | | | | | | | | |
| 75928 | | 02/20/2017 | | 0317-2 | 225087 | 147.00 | 02/28/2017 | INV | PD | NORTON DUES |
| INVOICE: | 6664 | | | | | | | | | |
| 75937 | | 02/20/2017 | | 0317-2 | 225088 | 147.00 | 02/28/2017 | INV | PD | FRANZ DUES |
| INVOICE: | 6653 | | | | | | | | | |
| 6093 SCHAMBERGER BROTHERS, INC | | | | | | | | | | |
| 75940 | | 03/03/2017 | | 0317-2 | 225089 | 268.00 | 03/03/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 407657 | | | | | | | | | |
| 5718 JEREMIAH SCHMIDT | | | | | | | | | | |
| 75943 | | 03/02/2017 | | 0317-2 | 225090 | 688.63 | 03/03/2017 | INV | PD | UNIFORM REIMBURSEMENT |
| INVOICE: | ER030917 | | | | | | | | | |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC | | | | | | | | | | |
| 75939 | | 03/02/2017 | | 0317-2 | 225091 | 1,632.96 | 03/03/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 1448106 | | | | | | | | | |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | |



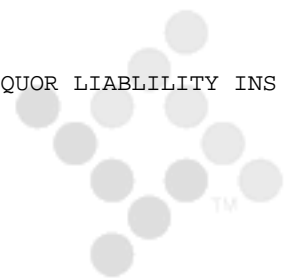


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 75862 | | 02/18/2017 | | 0317-2 | 225092 | 57.97 | 03/07/2017 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 3330876551 | | | | | | | | | |
| 75858 | | 02/21/2017 | | 0317-2 | 225092 | 84.28 | 03/07/2017 | INV | PD | CUSTODIAL SUPPLIES |
| INVOICE: | 3331104233 | | | | | | | | | |
| 75861 | | 02/23/2017 | | 0317-2 | 225092 | 16.09 | 03/07/2017 | INV | PD | CAUTION LABELS |
| INVOICE: | 3331223040 | | | | | | | | | |
| 75859 | | 02/23/2017 | | 0317-2 | 225092 | 21.99 | 03/07/2017 | INV | PD | CUSTODIAL SUPPLIES |
| INVOICE: | 3331223042 | | | | | | | | | |
| 75860 | | 02/23/2017 | | 0317-2 | 225092 | 79.99 | 03/07/2017 | INV | PD | PULL DOWN PROJECTION SCREEN |
| INVOICE: | 3331223044 | | | | | | | | | |
| | | | | | | 260.32 | | | | |
| 830 SUN MOUNTAIN SPORTS, INC. | | | | | | | | | | |
| 75942 | | 03/02/2017 | | 0317-2 | 225093 | 141.00 | 03/03/2017 | INV | PD | LINKS PRODUCT RESALE |
| INVOICE: | 402140 | | | | | | | | | |
| 835 SUPERIOR BEVERAGE CO. | | | | | | | | | | |
| 75938 | | 03/03/2017 | | 0317-2 | 225094 | 60.06 | 03/03/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 685797 | | | | | | | | | |
| 10104 SUPREME LOBSTER CO | | | | | | | | | | |
| 75941 | | 03/03/2017 | | 0317-2 | 225095 | 336.67 | 03/03/2017 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 6073497 | | | | | | | | | |
| 854 TERRACE SUPPLY COMPANY | | | | | | | | | | |
| 75945 | | 02/28/2017 | | 0317-2 | 225096 | 21.84 | 03/03/2017 | INV | PD | CYLINDER RENTAL FEB 17 |
| INVOICE: | 973753 | | | | | | | | | |
| 871 TOWN & COUNTRY GARAGE DOOR INC | | | | | | | | | | |
| 75866 | | 03/01/2017 | | 0317-2 | 225097 | 862.75 | 03/07/2017 | INV | PD | DOOR REPAIR FS#1 |
| INVOICE: | 23019-V | | | | | | | | | |
| 10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | | |
| 75865 | | 03/01/2017 | | 0317-2 | 225098 | 150.60 | 03/07/2017 | INV | PD | POLICE INFO SERVICES 258788 |
| INVOICE: | 30717 | | | | | | | | | |
| 9487 TREE STUFF INC | | | | | | | | | | |
| 75947 | | 03/02/2017 | | 0317-2 | 225099 | 408.17 | 03/07/2017 | INV | PD | CLIMBING EQUIP/SUPPLIES |
| INVOICE: | 253867 | | | | | | | | | |
| 10490 TW GROUP, INC | | | | | | | | | | |
| 75946 | | 03/07/2017 | | 0317-2 | 225100 | 1,562.00 | 03/07/2017 | INV | PD | LL102454 LIQUOR LIABLILITY INS |
| INVOICE: | 30917 | | | | | | | | | |
| 1007 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 75966 INVOICE: | 20160061 45-182665 | 02/17/2017 | | 0317-2 | 225101 | 1,500.00 | 03/09/2017 | INV | PD | TYLER CONTENT MANAGER SOFTWARE | |
| 75944 INVOICE: | 293100 | 03/03/2017 | | 0317-2 | 225102 | 387.00 | 03/03/2017 | INV | PD | CHECK STOCK 884 U.S. FOODSERVICE, INC. | |
| 75951 INVOICE: | 2016849 | 02/24/2017 | | 0317-2 | 225103 | 111.78 | 03/07/2017 | INV | PD | LINKS FOOD RESALE | |
| 75954 INVOICE: | 2103007 | 02/28/2017 | | 0317-2 | 225103 | 2,381.48 | 02/28/2017 | INV | PD | LINKS FOOD RESALE | |
| 75950 INVOICE: | 2116778 | 02/28/2017 | | 0317-2 | 225103 | 45.37 | 03/07/2017 | INV | PD | LINKS FOOD RESALE | |
| 75948 INVOICE: | 2157312 | 03/01/2017 | | 0317-2 | 225103 | 78.96 | 03/07/2017 | INV | PD | LINKS FOOD RESALE | |
| 75949 INVOICE: | 2157610 | 03/01/2017 | | 0317-2 | 225103 | 57.64 | 03/07/2017 | INV | PD | LINKS FOOD RESALE | |
| 75955 INVOICE: | 2236314 | 03/03/2017 | | 0317-2 | 225103 | 2,008.11 | 03/03/2017 | INV | PD | LINKS FOOD RESALE | |
| 75952 INVOICE: | 2959874 | 02/02/2017 | | 0317-2 | 225103 | -154.99 | 02/02/2017 | CRM | PD | CREDIT SUPPLIES | |
| 75953 INVOICE: | 2959875 | 02/08/2017 | | 0317-2 | 225103 | -77.55 | 02/08/2017 | CRM | PD | CREDIT SUPPLIES | |
| | | | | | | 4,450.80 | | | | | |
| 10492 VALLEY VIEW ARBORETUM CIVIC ASSN | | | | | | | | | | | |
| 75956 INVOICE: | 30917 | 02/10/2017 | | 0317-2 | 225104 | 180.00 | 03/03/2017 | INV | PD | ADVERTISING | |
| 3995 WAREHOUSE DIRECT OFFICE PRODUCTS | | | | | | | | | | | |
| 75958 INVOICE: | 16523-S | 03/01/2017 | | 0317-2 | 225105 | 41.22 | 03/03/2017 | INV | PD | OFFICE SUPPLIES | |
| 75871 INVOICE: | 3389375-0 | 02/27/2017 | | 0317-2 | 225105 | 73.83 | 02/28/2017 | INV | PD | OFFICE SUPPLIES | |
| 75870 INVOICE: | 3391043-0 | 02/28/2017 | | 0317-2 | 225105 | 2.67 | 02/28/2017 | INV | PD | CALENDAR | |
| 75869 INVOICE: | C3389375-0 | 02/28/2017 | | 0317-2 | 225105 | -2.67 | 02/28/2017 | CRM | PD | CREDIT CALENDAR | |
| | | | | | | 115.05 | | | | | |
| 935 WATER RESOURCES INC. | | | | | | | | | | | |
| 75868 INVOICE: | 31187 | 02/17/2017 | | 0317-2 | 225106 | 2,899.80 | 03/07/2017 | INV | PD | ANNUAL MAINT COVERAGE | |
| 8016 WESTERN DUPAGE LANDSCAPING INC | | | | | | | | | | | |
| 75867 INVOICE: | 20151822 | 03/06/2017 | | 0317-2 | 225107 | 2,000.00 | 03/07/2017 | INV | PD | RESTORATION DEPOSIT REFUND | |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 75957 | | 03/02/2017 | | 0317-2 | 225108 | 347.64 | 03/03/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 842110 | | | | | | | | | |
| | 8565 WIDOPENWEST FINANCE LLC | | | | | | | | | |
| 75872 | | 03/01/2017 | | 0317-2 | 225109 | 68.00 | 03/01/2017 | INV | PD | 014034905 0317 |
| | INVOICE: 30717 | | | | | | | | | |
| | 970 XEROX CORPORATION | | | | | | | | | |
| 75960 | | 03/01/2017 | | 0317-2 | 225110 | 471.34 | 03/03/2017 | INV | PD | COPIER W7855PT MAINT |
| | INVOICE: 88232406 | | | | | | | | | |
| | 1012 VIL. OF G.E., POLICE-PETTY CASH | | | | | | | | | |
| 75969 | | 03/10/2017 | | 0317-3 | 225111 | 194.97 | 03/10/2017 | INV | PD | PETTY CASH 9/8/16-3/10/17 |
| | INVOICE: 31017 | | | | | | | | | |
| | 2 3M COMPANY | | | | | | | | | |
| 76038 | | 03/07/2017 | | 0317-3 | 225112 | 247.50 | 03/16/2017 | INV | PD | SIGN MATERIAL |
| | INVOICE: SS51589 | | | | | | | | | |
| 75971 | | 02/28/2017 | | 0317-3 | 225112 | 4,999.50 | 03/14/2017 | INV | PD | SIGN MATERIAL |
| | INVOICE: SS51590 | | | | | | | | | |
| 76037 | | 03/03/2017 | | 0317-3 | 225112 | 1,380.00 | 03/16/2017 | INV | PD | SIGN MATERIAL |
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| | 9224 ADVANCE STORES COMPANY, INC | | | | | | | | | |
| | | | | | | 6,627.00 | | | | |
| 76046 | | 02/09/2017 | | 0317-3 | 225113 | 108.13 | 02/28/2017 | INV | PD | BRAKE PARTS #627 |
| | INVOICE: 2282 | | | | | | | | | |
| 76039 | | 02/01/2017 | | 0317-3 | 225113 | 504.64 | 03/16/2017 | INV | PD | BRAKE PARTS #225 |
| | INVOICE: 6002 | | | | | | | | | |
| 76040 | | 02/01/2017 | | 0317-3 | 225113 | 170.23 | 03/16/2017 | INV | PD | STARTER #212 |
| | INVOICE: 6016 | | | | | | | | | |
| 76042 | | 02/02/2017 | | 0317-3 | 225113 | 101.14 | 02/02/2017 | INV | PD | CALIPER #225 |
| | INVOICE: 6029 | | | | | | | | | |
| 76041 | | 02/02/2017 | | 0317-3 | 225113 | -101.14 | 02/02/2017 | CRM | PD | CREDIT CALIPER |
| | INVOICE: 6034 | | | | | | | | | |
| 76043 | | 02/07/2017 | | 0317-3 | 225113 | -270.00 | 02/07/2017 | CRM | PD | CREDIT CORE |
| | INVOICE: 6194 | | | | | | | | | |
| 76044 | | 02/07/2017 | | 0317-3 | 225113 | 200.80 | 02/07/2017 | INV | PD | BRAKE PARTS #007 |
| | INVOICE: 6203 | | | | | | | | | |
| 76045 | | 02/08/2017 | | 0317-3 | 225113 | 4.77 | 02/08/2017 | INV | PD | GAS ADDITIVE #1E01 |
| | INVOICE: 6236 | | | | | | | | | |
| 76047 | | 02/13/2017 | | 0317-3 | 225113 | -39.32 | 02/13/2017 | CRM | PD | CREDIT HEAD LIGHT |
| | INVOICE: 6397 | | | | | | | | | |
| 76048 | | 02/14/2017 | | 0317-3 | 225113 | 39.32 | 02/28/2017 | INV | PD | HIGH BEAM #261 |
| | INVOICE: 6444 | | | | | | | | | |
| 76049 | | 02/17/2017 | | 0317-3 | 225113 | 83.60 | 02/28/2017 | INV | PD | SHOP SUPPLIES |
| | INVOICE: 6550 | | | | | | | | | |
| 76050 | | 02/20/2017 | | 0317-3 | 225113 | 41.80 | 02/28/2017 | INV | PD | SHOP SUPPLIES |
| | INVOICE: 6603 | | | | | | | | | |
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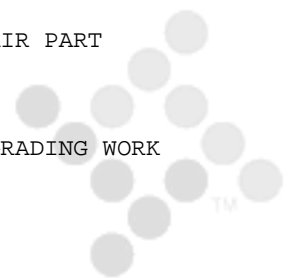


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE: 6755 | | | | | | | | | | |
| 76053 | | 02/24/2017 | | 0317-3 | 225113 | 8.96 | 02/28/2017 | INV | PD | CALIPER PIN GUIDE #006 |
| INVOICE: 6775 | | | | | | | | | | |
| 76055 | | 02/28/2017 | | 0317-3 | 225113 | 7.84 | 02/28/2017 | INV | PD | LUG NUT #022 |
| INVOICE: 6899 | | | | | | | | | | |
| 76054 | | 02/21/2017 | | 0317-3 | 225113 | 2.79 | 02/28/2017 | INV | PD | FUSE HOLDER #016 |
| INVOICE: 8803705242442 | | | | | | | | | | |
| | | | | | | 915.63 | | | | |
| 7114 ALLIANCE OF DOWNTOWN GLEN ELLYN | | | | | | | | | | |
| 76036 | | 03/15/2017 | | 0317-3 | 225114 | 71,250.00 | 03/16/2017 | INV | PD | ANNUAL CONTRIBUTION |
| INVOICE: 31617 | | | | | | | | | | |
| 8402 AMG CUSTOM HOME BUILDERS, INC | | | | | | | | | | |
| 76126 | | 03/15/2017 | | 0317-3 | 225115 | 72.92 | 03/15/2017 | INV | PD | WATER REFUND 235850 |
| INVOICE: 76032 | | | | | | | | | | |
| 2959 APWA CHICAGO METRO CHAPTER C/O | | | | | | | | | | |
| 76034 | | 02/08/2017 | | 0317-3 | 225116 | 1,120.00 | 03/16/2017 | INV | PD | 17149 MEMBERSHIP |
| INVOICE: 31617 | | | | | | | | | | |
| 9380 ARBORWORKS LLC | | | | | | | | | | |
| 75970 | 20160006 | 03/08/2017 | | 0317-3 | 225117 | 4,525.50 | 03/14/2017 | INV | PD | TREE REMOVAL |
| INVOICE: 2938 | | | | | | | | | | |
| 65 AT&T | | | | | | | | | | |
| 75972 | | 03/04/2017 | | 0317-3 | 225118 | 85.00 | 03/14/2017 | INV | PD | 152796430 0317 |
| INVOICE: 31417 | | | | | | | | | | |
| 10495 JOSEF ATHANAS | | | | | | | | | | |
| 76029 | | 03/15/2017 | | 0317-3 | 225119 | 104.83 | 03/15/2017 | INV | PD | WATER REFUND 131370 |
| INVOICE: 76029 | | | | | | | | | | |
| 8437 B & F CONSTRUCTION CODE SERVICES, INC | | | | | | | | | | |
| 76057 | | 01/30/2017 | | 0317-3 | 225120 | 142.50 | 03/09/2017 | INV | PD | REVIEW |
| INVOICE: 45829 | | | | | | | | | | |
| 8788 BI-STATE BUSINESS SOLUTIONS | | | | | | | | | | |
| 75973 | | 03/08/2017 | | 0317-3 | 225121 | 18.95 | 03/14/2017 | INV | PD | FOLDER REPAIR PART |
| INVOICE: INV68765 | | | | | | | | | | |
| 10494 BIRD, INC | | | | | | | | | | |
| 75974 | | 02/17/2017 | | 0317-3 | 225122 | 11,645.00 | 03/14/2017 | INV | PD | RIFORD RD GRADING WORK |
| INVOICE: 1567 | | | | | | | | | | |



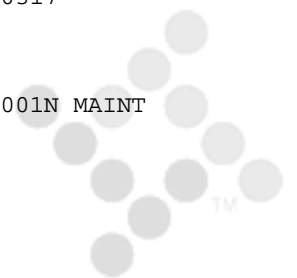


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 14
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|-----------------------------|
| 10499 DANIELA BITNER | | | | | | | | | | |
| 76058 | | 03/15/2017 | | 0317-3 | 225123 | 311.80 | 03/15/2017 | INV | PD | PARKING PERMIT REFUND |
| INVOICE: PR031617 | | | | | | | | | | |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC | | | | | | | | | | |
| 76056 | | 03/09/2017 | | 0317-3 | 225124 | 413.22 | 03/09/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 1013663506 | | | | | | | | | | |
| 103 BRISTOL HOSE & FITTING | | | | | | | | | | |
| 76059 | | 03/13/2017 | | 0317-3 | 225125 | 41.67 | 03/15/2017 | INV | PD | HYDRAULIC FITTINGS |
| INVOICE: 3334271 | | | | | | | | | | |
| 76060 | | 03/13/2017 | | 0317-3 | 225125 | 18.34 | 03/15/2017 | INV | PD | HYDRAULIC FITTING |
| INVOICE: 3334273 | | | | | | | | | | |
| | | | | | | 60.01 | | | | |
| 5354 UNITED COMMUNICATION SYSTEMS | | | | | | | | | | |
| 76063 | | 03/15/2017 | | 0317-3 | 225126 | 3,353.17 | 03/15/2017 | INV | PD | 1209860-1124924 0317 |
| INVOICE: 31617 | | | | | | | | | | |
| 120 CANON SOLUTIONS AMERICA, INC | | | | | | | | | | |
| 75975 | | 03/01/2017 | | 0317-3 | 225127 | 83.35 | 03/14/2017 | INV | PD | COPIER IRADV8295 MAINT |
| INVOICE: 4021655257 | | | | | | | | | | |
| 10067 NEW CARBON COMPANY, LLC | | | | | | | | | | |
| 76062 | | 03/10/2017 | | 0317-3 | 225128 | 180.00 | 03/15/2017 | INV | PD | LINKS FOOD RESALE |
| INVOICE: I39032495TO2 | | | | | | | | | | |
| 137 CDW GOVERNMENT, INC. | | | | | | | | | | |
| 75976 | | 02/28/2017 | | 0317-3 | 225129 | 548.48 | 03/14/2017 | INV | PD | WINDOWS SERVER LICENSE |
| INVOICE: HBC6963 | | | | | | | | | | |
| 7273 CMS COMMUNICATIONS, INC. | | | | | | | | | | |
| 75978 | | 03/08/2017 | | 0317-3 | 225130 | 723.07 | 03/14/2017 | INV | PD | DVS SERVER SOFTWARE LICENSE |
| INVOICE: 1680566 | | | | | | | | | | |
| 175 COMMONWEALTH EDISON COMPANY | | | | | | | | | | |
| 76064 | | 03/10/2017 | | 0317-3 | 225131 | 57.28 | 03/15/2017 | INV | PD | 7163762013 0317 |
| INVOICE: 76064 | | | | | | | | | | |
| 8317 COPY KING OFFICE SOLUTIONS, INC | | | | | | | | | | |
| 75977 | | 03/01/2017 | | 0317-3 | 225132 | 315.74 | 03/14/2017 | INV | PD | COPIER MX-5001N MAINT |
| INVOICE: 32304 | | | | | | | | | | |
| 291 EUCLID BEVERAGE, LTD | | | | | | | | | | |



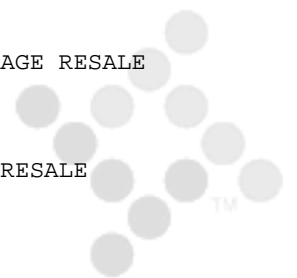


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 76065 | | 03/09/2017 | | 0317-3 | 225133 | 642.95 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 336-208 | | | | | | | | | |
| | 9285 UNITED FITNESS SERVICE, INC | | | | | | | | | |
| 76066 | | 03/15/2017 | | 0317-3 | 225134 | 140.00 | 03/15/2017 | INV | PD | MACHINE MAINTENANCE |
| | INVOICE: 6471 | | | | | | | | | |
| | 10496 ROBERT/ REBECCA FLETCHER | | | | | | | | | |
| 76030 | | 03/15/2017 | | 0317-3 | 225135 | 76.12 | 03/15/2017 | INV | PD | WATER REFUND 115820 |
| | INVOICE: 76030 | | | | | | | | | |
| | 6345 FORCE AMERICA DISTRIBUTING, LLC | | | | | | | | | |
| 76067 | | 03/03/2017 | | 0317-3 | 225136 | 61.77 | 03/15/2017 | INV | PD | PSI GAUGES #200 |
| | INVOICE: IN001-1125181 | | | | | | | | | |
| | 9362 G & K SERVICES, CO | | | | | | | | | |
| 76074 | | 03/09/2017 | | 0317-3 | 225137 | 71.38 | 03/15/2017 | INV | PD | TOWEL, MAT SERVICE |
| | INVOICE: 1028468514 | | | | | | | | | |
| | 9692 LOUIS GLUNZ BEER, INC | | | | | | | | | |
| 76071 | | 03/10/2017 | | 0317-3 | 225138 | 45.50 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 957406 | | | | | | | | | |
| 76072 | | 03/10/2017 | | 0317-3 | 225138 | 18.00 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 957414 | | | | | | | | | |
| | 370 GRAYBAR ELECTRIC COMPANY INC | | | | | 63.50 | | | | |
| 76068 | | 03/08/2017 | | 0317-3 | 225139 | 73.15 | 03/15/2017 | INV | PD | SEALANT TAPE |
| | INVOICE: 990231376 | | | | | | | | | |
| 76069 | | 03/09/2017 | | 0317-3 | 225139 | 235.36 | 03/15/2017 | INV | PD | ELECTRICAL SUPPLIES |
| | INVOICE: 990256536 | | | | | | | | | |
| 76070 | | 03/10/2017 | | 0317-3 | 225139 | 63.61 | 03/15/2017 | INV | PD | ELECTRICAL SUPPLIES |
| | INVOICE: 990276098 | | | | | | | | | |
| | 10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC | | | | | 372.12 | | | | |
| 76061 | | 03/01/2017 | | 0317-3 | 225140 | 525.18 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 816208205 | | | | | | | | | |
| | 10282 HEARTLAND BEVERAGE, LLC | | | | | | | | | |
| 76079 | | 03/10/2017 | | 0317-3 | 225141 | 154.50 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 15130 | | | | | | | | | |
| | 6405 HIGHLAND BAKING CO | | | | | | | | | |
| 76075 | | 03/07/2017 | | 0317-3 | 225142 | 63.13 | 03/15/2017 | INV | PD | LINKS FOOD RESALE |



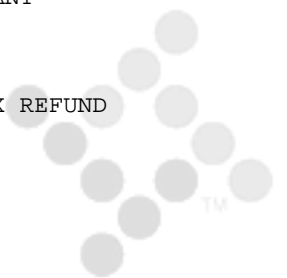


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| INVOICE: 76076 | 1310523 | 03/08/2017 | | 0317-3 | 225142 | 20.62 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 76077 | 1310827 | 03/09/2017 | | 0317-3 | 225142 | 56.83 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 76078 | 1311981 | 03/11/2017 | | 0317-3 | 225142 | 120.49 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1314097 | | | | | | | | | | |
| | | | | | | 261.07 | | | | | |
| 388 H-O-H WATER TECHNOLOGY, INC | | | | | | | | | | | |
| 75980 | | 03/06/2017 | | 0317-3 | 225143 | 344.68 | 03/14/2017 | INV | PD | BOILER CHEMICALS | |
| INVOICE: | 500085 | | | | | | | | | | |
| 389 HOLSTEIN'S GARAGE | | | | | | | | | | | |
| 76081 | | 02/28/2017 | | 0317-3 | 225144 | 165.50 | 03/15/2017 | INV | PD | SAFETY INSPECTIONS | |
| INVOICE: | T-3305 | | | | | | | | | | |
| 5988 HR SIMPLIFIED | | | | | | | | | | | |
| 75979 | | 03/10/2017 | | 0317-3 | 225145 | 128.03 | 03/14/2017 | INV | PD | COBRA NOTIF/FLEX BENEFITS | |
| INVOICE: | 50400 | | | | | | | | | | |
| 8112 JOHN HUBSKY | | | | | | | | | | | |
| 76080 | | 03/13/2017 | | 0317-3 | 225146 | 61.41 | 03/15/2017 | INV | PD | CDL REIMBURSEMENT | |
| INVOICE: | ER031617 | | | | | | | | | | |
| 8359 ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK | | | | | | | | | | | |
| 76082 | | 02/25/2017 | | 0317-3 | 225147 | 250.00 | 03/15/2017 | INV | PD | ANNUAL MEMBERSHIP | |
| INVOICE: | 2291 | | | | | | | | | | |
| 444 INTERSTATE BATTERY SYS OF SW CHICAGO | | | | | | | | | | | |
| 76083 | | 03/06/2017 | | 0317-3 | 225148 | 199.95 | 03/15/2017 | INV | PD | BATTERY #510 | |
| INVOICE: | 33624835 | | | | | | | | | | |
| 10493 RICHARD JENSEN | | | | | | | | | | | |
| 75982 | | 03/13/2017 | | 0317-3 | 225149 | 3,000.00 | 03/14/2017 | INV | PD | RESTORATION DEPOSIT REFUND | |
| INVOICE: | 20141124 | | | | | | | | | | |
| 481 JERRY HAGGERTY CHEVROLET INC | | | | | | | | | | | |
| 75981 | | 02/13/2017 | | 0317-3 | 225150 | 104.16 | 03/14/2017 | INV | PD | BOLT LUBRICANT | |
| INVOICE: | 163991 | | | | | | | | | | |
| 10500 GERRIT/SUSANNE KAMPHUIS | | | | | | | | | | | |
| 76084 | | 03/15/2017 | | 0317-3 | 225151 | 1,884.00 | 03/15/2017 | INV | PD | TRANSFER TAX REFUND | |
| INVOICE: | TXR031617 | | | | | | | | | | |
| 10501 WILLIAM LAING | | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 76086 | | 03/15/2017 | | 0317-3 | 225152 | 33.00 | 03/15/2017 | INV | PD | VEHICLE STICKER REFUND |
| | INVOICE: VR031617 | | | | | | | | | |
| | 8983 ANDREW WOOD INC | | | | | | | | | |
| 76085 | | 03/15/2017 | | 0317-3 | 225153 | 1,750.00 | 03/15/2017 | INV | PD | WEBSITE SERVICES |
| | INVOICE: 400661 | | | | | | | | | |
| | 546 LEN'S ACE HARDWARE, INC. | | | | | | | | | |
| 75995 | | 02/01/2017 | | 0317-3 | 225154 | 14.93 | 03/14/2017 | INV | PD | HARDWARE |
| | INVOICE: 77313 | | | | | | | | | |
| 75996 | | 02/02/2017 | | 0317-3 | 225154 | 3.75 | 03/14/2017 | INV | PD | HARDWARE |
| | INVOICE: 77327 | | | | | | | | | |
| 75997 | | 02/03/2017 | | 0317-3 | 225154 | 6.99 | 03/14/2017 | INV | PD | RAGS |
| | INVOICE: 77335 | | | | | | | | | |
| 75998 | | 02/03/2017 | | 0317-3 | 225154 | 1.66 | 03/14/2017 | INV | PD | HARDWARE |
| | INVOICE: 77336 | | | | | | | | | |
| 75999 | | 02/03/2017 | | 0317-3 | 225154 | 3.86 | 03/14/2017 | INV | PD | SUPPLIES |
| | INVOICE: 77337 | | | | | | | | | |
| 75983 | | 02/06/2017 | | 0317-3 | 225154 | 35.04 | 03/14/2017 | INV | PD | LINKS PAINTING SUPPLIES |
| | INVOICE: 77356 | | | | | | | | | |
| 76000 | | 02/06/2017 | | 0317-3 | 225154 | 5.17 | 03/14/2017 | INV | PD | DRILL BIT, HARDWARE |
| | INVOICE: 77360 | | | | | | | | | |
| 75984 | | 02/07/2017 | | 0317-3 | 225154 | 8.98 | 03/14/2017 | INV | PD | LINKS PAINT SUPPLIES |
| | INVOICE: 77369 | | | | | | | | | |
| 76001 | | 02/07/2017 | | 0317-3 | 225154 | 23.38 | 03/14/2017 | INV | PD | KEY REELS |
| | INVOICE: 77376 | | | | | | | | | |
| 75985 | | 02/08/2017 | | 0317-3 | 225154 | 3.59 | 03/14/2017 | INV | PD | LINKS TAPE |
| | INVOICE: 77385 | | | | | | | | | |
| 75986 | | 02/09/2017 | | 0317-3 | 225154 | 152.69 | 03/14/2017 | INV | PD | LINKS PAINTING SUPPLIES |
| | INVOICE: 77406 | | | | | | | | | |
| 75987 | | 02/10/2017 | | 0317-3 | 225154 | 4.59 | 03/14/2017 | INV | PD | LINKS HARDWARE |
| | INVOICE: 77418 | | | | | | | | | |
| 75988 | | 02/10/2017 | | 0317-3 | 225154 | 58.70 | 03/14/2017 | INV | PD | LINKS PAINTING SUPPLIES |
| | INVOICE: 77424 | | | | | | | | | |
| 76002 | | 02/14/2017 | | 0317-3 | 225154 | 1.26 | 03/14/2017 | INV | PD | HARDWARE #012 |
| | INVOICE: 77465 | | | | | | | | | |
| 76003 | | 02/14/2017 | | 0317-3 | 225154 | 3.86 | 03/14/2017 | INV | PD | SUPPLIES |
| | INVOICE: 77468 | | | | | | | | | |
| 76004 | | 02/14/2017 | | 0317-3 | 225154 | 55.76 | 03/14/2017 | INV | PD | SAW, HARDWARE, BLADE |
| | INVOICE: 77471 | | | | | | | | | |
| 75990 | | 02/15/2017 | | 0317-3 | 225154 | 17.08 | 03/14/2017 | INV | PD | LINKS SUPPLIES |
| | INVOICE: 77479 | | | | | | | | | |
| 75989 | | 02/15/2017 | | 0317-3 | 225154 | 2.69 | 03/14/2017 | INV | PD | LINKS COUPLERS |
| | INVOICE: 77483 | | | | | | | | | |
| 76005 | | 02/15/2017 | | 0317-3 | 225154 | 1.79 | 03/14/2017 | INV | PD | KEY CUT |
| | INVOICE: 77488 | | | | | | | | | |
| 76006 | | 02/16/2017 | | 0317-3 | 225154 | 11.45 | 03/14/2017 | INV | PD | HARDWARE |
| | INVOICE: 77506 | | | | | | | | | |
| 75991 | | 02/21/2017 | | 0317-3 | 225154 | 10.77 | 03/14/2017 | INV | PD | LINKS SANDING SUPPLIES |
| | INVOICE: 77550 | | | | | | | | | |
| 76008 | | 02/22/2017 | | 0317-3 | 225154 | 17.96 | 03/14/2017 | INV | PD | MENDING BRACKET #016 |
| | INVOICE: 77577 | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 75992 | | 02/22/2017 | | 0317-3 | 225154 | 1.60 | 03/14/2017 | INV | PD | LINKS SPACERS | |
| INVOICE: | 77580 | | | | | | | | | | |
| 76009 | | 02/24/2017 | | 0317-3 | 225154 | 3.99 | 03/14/2017 | INV | PD | DUCT TAPE | |
| INVOICE: | 77607 | | | | | | | | | | |
| 76007 | | 02/17/2017 | | 0317-3 | 225154 | 9.88 | 03/14/2017 | INV | PD | BRUSH WHEEL, CUP | |
| INVOICE: | 77615 | | | | | | | | | | |
| 76010 | | 02/25/2017 | | 0317-3 | 225154 | 35.45 | 03/14/2017 | INV | PD | LINT TRAP, BROOM, SUPPLIES | |
| INVOICE: | 77620 | | | | | | | | | | |
| 76011 | | 02/27/2017 | | 0317-3 | 225154 | 4.49 | 03/14/2017 | INV | PD | PAINT | |
| INVOICE: | 77634 | | | | | | | | | | |
| 76012 | | 02/27/2017 | | 0317-3 | 225154 | 10.04 | 03/14/2017 | INV | PD | HARDWARE | |
| INVOICE: | 77636 | | | | | | | | | | |
| 76013 | | 02/27/2017 | | 0317-3 | 225154 | 3.59 | 03/14/2017 | INV | PD | PAINT | |
| INVOICE: | 77638 | | | | | | | | | | |
| 76014 | | 02/28/2017 | | 0317-3 | 225154 | 7.19 | 03/14/2017 | INV | PD | KEY REEL, WRENCH | |
| INVOICE: | 77656 | | | | | | | | | | |
| 76015 | | 02/28/2017 | | 0317-3 | 225154 | 7.19 | 03/14/2017 | INV | PD | WALLBOARD SAW | |
| INVOICE: | 77658 | | | | | | | | | | |
| 76016 | | 02/28/2017 | | 0317-3 | 225154 | 4.49 | 03/14/2017 | INV | PD | DUST MASK | |
| INVOICE: | 77659 | | | | | | | | | | |
| 76017 | | 02/28/2017 | | 0317-3 | 225154 | -7.19 | 03/14/2017 | CRM | PD | CREDIT WALLBOARD SAW | |
| INVOICE: | 77660 | | | | | | | | | | |
| 75993 | | 02/28/2017 | | 0317-3 | 225154 | 26.35 | 03/14/2017 | INV | PD | LINKS PAINTING SUPPLIES | |
| INVOICE: | 77663 | | | | | | | | | | |
| 75994 | | 02/28/2017 | | 0317-3 | 225154 | 139.43 | 03/14/2017 | INV | PD | LINKS PAINTING SUPPLIES | |
| INVOICE: | 77665 | | | | | | | | | | |
| | | | | | | 692.45 | | | | | |
| 5656 MARKET PLAZA 450 LLC | | | | | | | | | | | |
| 76031 | | 03/15/2017 | | 0317-3 | 225155 | 150.45 | 03/15/2017 | INV | PD | WATER REFUND 410500 | |
| INVOICE: | 76031 | | | | | | | | | | |
| 595 MENARDS, INC. | | | | | | | | | | | |
| 76018 | | 03/06/2017 | | 0317-3 | 225156 | 59.88 | 03/14/2017 | INV | PD | STRIPING PAINT | |
| INVOICE: | 46914 | | | | | | | | | | |
| 76090 | | 03/08/2017 | | 0317-3 | 225156 | 73.37 | 03/15/2017 | INV | PD | MISC SUPPLIES | |
| INVOICE: | 47109 | | | | | | | | | | |
| 76091 | | 03/10/2017 | | 0317-3 | 225156 | 25.44 | 03/15/2017 | INV | PD | SUPPLIES | |
| INVOICE: | 47280 | | | | | | | | | | |
| | | | | | | 158.69 | | | | | |
| 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | | | |
| 76087 | | 03/09/2017 | | 0317-3 | 225157 | 316.57 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 687260 | | | | | | | | | | |
| 76088 | | 03/10/2017 | | 0317-3 | 225157 | 316.63 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 687990 | | | | | | | | | | |
| 76089 | | 03/11/2017 | | 0317-3 | 225157 | 162.82 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 688673 | | | | | | | | | | |
| | | | | | | 796.02 | | | | | |
| 5841 GENUINE PARTS CO-NAPA | | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-----------------------------------|------------|------------|---------|---------|---------|-------------|------------|------|-----|--------------------------------|--|
| 76096 | | 02/14/2017 | | 0317-3 | 225158 | 16.22 | 03/14/2017 | INV | PD | CREDIT FILTER | |
| INVOICE: | 403079 | | | | | | | | | | |
| 75923 | | 02/14/2017 | | 0317-3 | 225158 | -1.30 | 02/14/2017 | CRM | PD | CREDIT SALES TAX | |
| INVOICE: | 403088 | | | | | | | | | | |
| 76093 | | 03/03/2017 | | 0317-3 | 225158 | 89.91 | 03/15/2017 | INV | PD | SERPENTINE BELTS #231 | |
| INVOICE: | 405276 | | | | | | | | | | |
| 76095 | | 03/08/2017 | | 0317-3 | 225158 | 14.67 | 03/14/2017 | INV | PD | FILTER, OIL #261A | |
| INVOICE: | 405958 | | | | | | | | | | |
| 76092 | | 03/08/2017 | | 0317-3 | 225158 | 4.96 | 03/15/2017 | INV | PD | BRACKET #261 | |
| INVOICE: | 405976 | | | | | | | | | | |
| 76094 | | 03/14/2017 | | 0317-3 | 225158 | -16.22 | 03/14/2017 | CRM | PD | CREDIT PART | |
| INVOICE: | 406868 | | | | | | | | | | |
| | | | | | | 108.24 | | | | | |
| 7183 NEWEGG INC | | | | | | | | | | | |
| 76020 | | 02/28/2017 | | 0317-3 | 225159 | 11.19 | 03/14/2017 | INV | PD | CF FLASH DRIVE ADAPTER | |
| INVOICE: | 1300178076 | | | | | | | | | | |
| 76021 | | 03/01/2017 | | 0317-3 | 225159 | 17.88 | 03/14/2017 | INV | PD | LAPTOP POWER BRICK | |
| INVOICE: | 1300178478 | | | | | | | | | | |
| 76022 | | 03/01/2017 | | 0317-3 | 225159 | 19.98 | 03/14/2017 | INV | PD | COMPACT FLASH TO SD CARD ADAPT | |
| INVOICE: | 1300179890 | | | | | | | | | | |
| 76019 | | 03/08/2017 | | 0317-3 | 225159 | 26.39 | 03/14/2017 | INV | PD | TONER | |
| INVOICE: | 1300192859 | | | | | | | | | | |
| | | | | | | 75.44 | | | | | |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | | |
| 76025 | | 03/01/2017 | | 0317-3 | 225160 | 49.90 | 03/14/2017 | INV | PD | 05-47-62-1000 9 0317 | |
| INVOICE: | 76025 | | | | | | | | | | |
| 655 NORTHERN ILLINOIS UNIVERSITY | | | | | | | | | | | |
| 76023 | | 03/09/2017 | | 0317-3 | 225161 | 1,540.00 | 03/14/2017 | INV | PD | INTERN CABRERA | |
| INVOICE: | PRI003817 | | | | | | | | | | |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | | | |
| 76098 | | 03/09/2017 | | 0317-3 | 225162 | 393.32 | 03/14/2017 | INV | PD | BELT RETRACTORS #206 | |
| INVOICE: | 137353 | | | | | | | | | | |
| 10045 OJA ENTERPRISES, INC | | | | | | | | | | | |
| 76026 | | 02/27/2017 | | 0317-3 | 225163 | 647.70 | 03/14/2017 | INV | PD | TEMPORARY STAFF | |
| INVOICE: | 9838 | | | | | | | | | | |
| 76097 | | 03/06/2017 | | 0317-3 | 225163 | 520.70 | 03/14/2017 | INV | PD | TEMPORARY STAFF | |
| INVOICE: | 9844 | | | | | | | | | | |
| | | | | | | 1,168.40 | | | | | |
| 751 ALBUM FRAMES COM INC | | | | | | | | | | | |
| 76099 | | 03/15/2017 | | 0317-3 | 225164 | 250.00 | 03/15/2017 | INV | PD | BIKE RACK LINING | |
| INVOICE: | 18769 | | | | | | | | | | |
| 3604 RITE-WAY CUSTOM HOMES | | | | | | | | | | | |





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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 | |
|---|------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|--|
| 76125 | | 03/15/2017 | | 0317-3 | 225165 | 93.39 | 03/15/2017 | INV | PD | WATER REFUND 116450 | |
| INVOICE: 76033 | | | | | | | | | | | |
| 8689 RUSH TRUCK CENTERS OF ILLINOIS, INC | | | | | | | | | | | |
| 76102 | | 03/06/2017 | | 0317-3 | 225166 | 134.70 | 03/15/2017 | INV | PD | AIR VALVE #202 | |
| INVOICE: 3005669899 | | | | | | | | | | | |
| 76101 | | 03/07/2017 | | 0317-3 | 225166 | 21.64 | 03/15/2017 | INV | PD | CONTROL VALVE LINK #202 | |
| INVOICE: 3005682549 | | | | | | | | | | | |
| 76100 | | 03/08/2017 | | 0317-3 | 225166 | 290.33 | 03/15/2017 | INV | PD | VALVE ASSY #234 | |
| INVOICE: 305696868 | | | | | | | | | | | |
| | | | | | | 446.67 | | | | | |
| 6093 SCHAMBERGER BROTHERS, INC | | | | | | | | | | | |
| 76106 | | 03/10/2017 | | 0317-3 | 225167 | 154.60 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: 407789 | | | | | | | | | | | |
| 9801 REGINA SCHWAN | | | | | | | | | | | |
| 76027 | | 03/13/2017 | | 0317-3 | 225168 | 1,000.00 | 03/14/2017 | INV | PD | RESTORATION DEPOSIT REFUND | |
| INVOICE: 20151612 | | | | | | | | | | | |
| 141 SENTRY SECURITY | | | | | | | | | | | |
| 76028 | | 03/01/2017 | | 0317-3 | 225169 | 192.39 | 03/14/2017 | INV | PD | QTRLY ALARM-STACY'S TAVERN | |
| INVOICE: 204464 | | | | | | | | | | | |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC | | | | | | | | | | | |
| 76107 | | 03/09/2017 | | 0317-3 | 225170 | 3,511.86 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: 1458487 | | | | | | | | | | | |
| 10502 DAN SRONKOSKI | | | | | | | | | | | |
| 76104 | | 03/10/2017 | | 0317-3 | 225171 | 300.00 | 03/15/2017 | INV | PD | SIDEWALK ESCROW REFUND | |
| INVOICE: 31617 | | | | | | | | | | | |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | | |
| 76112 | | 03/03/2017 | | 0317-3 | 225172 | 119.43 | 03/15/2017 | INV | PD | CUSTODIAL SUPPLIES | |
| INVOICE: 3332556024 | | | | | | | | | | | |
| 76111 | | 03/03/2017 | | 0317-3 | 225172 | 119.43 | 03/15/2017 | INV | PD | CUSTODIAL SUPPLIES | |
| INVOICE: 3332556025 | | | | | | | | | | | |
| | | | | | | 238.86 | | | | | |
| 9084 STATE INDUSTRIAL PRODUCTS CORPORATION | | | | | | | | | | | |
| 76110 | | 01/31/2017 | | 0317-3 | 225173 | 182.61 | 03/15/2017 | INV | PD | CUSTODIAL SUPPLIES | |
| INVOICE: 98119889 | | | | | | | | | | | |
| 76109 | | 01/31/2017 | | 0317-3 | 225173 | 207.60 | 03/15/2017 | INV | PD | CUSTODIAL SUPPLIES | |
| INVOICE: 98119891 | | | | | | | | | | | |





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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 | |
|--------------------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|--------------------------------|--|
| | | | | | | 390.21 | | | | | |
| 4590 STEVE PIPER & SONS, INC. | | | | | | | | | | | |
| 76108 | | 03/07/2017 | | 0317-3 | 225174 | 990.00 | 03/15/2017 | INV | PD | WOOD CHIP HAULING | |
| INVOICE: 6483 | | | | | | | | | | | |
| 10503 HOLLY STEVENS | | | | | | | | | | | |
| 76113 | | 03/15/2017 | | 0317-3 | 225175 | 128.40 | 03/15/2017 | INV | PD | PARKING PERMIT REFUND | |
| INVOICE: PR031617 | | | | | | | | | | | |
| 10104 SUPREME LOBSTER CO | | | | | | | | | | | |
| 76103 | | 03/10/2017 | | 0317-3 | 225176 | 383.74 | 03/15/2017 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 6078549 | | | | | | | | | | | |
| 853 TERMINAL SUPPLY CO, INC | | | | | | | | | | | |
| 76117 | | 03/06/2017 | | 0317-3 | 225177 | 393.26 | 03/15/2017 | INV | PD | FUSE HOLDERS, TERM BLOCKS, BRE | |
| INVOICE: 92666-00 | | | | | | | | | | | |
| 854 TERRACE SUPPLY COMPANY | | | | | | | | | | | |
| 76119 | | 03/07/2017 | | 0317-3 | 225178 | 206.91 | 03/15/2017 | INV | PD | TANK RENTAL | |
| INVOICE: 70340665 | | | | | | | | | | | |
| 76118 | | 02/28/2017 | | 0317-3 | 225178 | 12.32 | 03/15/2017 | INV | PD | CYLINDER RENTAL | |
| INVOICE: 974289 | | | | | | | | | | | |
| | | | | | | 219.23 | | | | | |
| 10360 TIMOTHY A ARMSTRONG | | | | | | | | | | | |
| 76035 | | 02/15/2017 | | 0317-3 | 225179 | 165.00 | 03/16/2017 | INV | PD | ADJUDICATION SERVICES | |
| INVOICE: 31617 | | | | | | | | | | | |
| 865 ACUSHNET COMPANY | | | | | | | | | | | |
| 76116 | | 03/06/2017 | | 0317-3 | 225180 | 374.24 | 03/15/2017 | INV | PD | LINKS PRODUCT RESALE | |
| INVOICE: 903721666 | | | | | | | | | | | |
| 870 TOUR EDGE GOLF MFG INC | | | | | | | | | | | |
| 76115 | | 03/06/2017 | | 0317-3 | 225181 | 95.06 | 03/15/2017 | INV | PD | LINKS PRODUCT RESALE | |
| INVOICE: IN-01132406 | | | | | | | | | | | |
| 10293 RACHEL ALCORN | | | | | | | | | | | |
| 76114 | | 03/13/2017 | | 0317-3 | 225182 | 875.00 | 03/15/2017 | INV | PD | PROFESSIONAL SERVICES | |
| INVOICE: 774 | | | | | | | | | | | |
| 1190 HD SUPPLY FACILITIES MAINT LTD. | | | | | | | | | | | |
| 76120 | | 01/24/2017 | | 0317-3 | 225183 | 66.97 | 03/15/2017 | INV | PD | HOOR METER | |
| INVOICE: 162730 | | | | | | | | | | | |





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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 |
|--------------------------------------|------|------------|---------|---------|---------|-------------|------------|-------|-----|-----------------------|
| 948 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 76122 | | 03/01/2017 | | 0317-3 | 225184 | 317.69 | 03/15/2017 | INV | PD | LEGAL INFO SERVICE |
| INVOICE: 835694818 | | | | | | | | | | |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | |
| 76121 | | 03/09/2017 | | 0317-3 | 225185 | 1,523.35 | 03/15/2017 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 845238 | | | | | | | | | | |
| 970 XEROX CORPORATION | | | | | | | | | | |
| 76123 | | 03/01/2017 | | 0317-3 | 225186 | 416.51 | 03/15/2017 | INV | PD | COPIER W7845 PT MAINT |
| INVOICE: 88232408 | | | | | | | | | | |
| ===== | | | | | | 306 | INVOICES | ===== | | |
| ===== | | | | | | 388,517.83 | | ===== | | |

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

