

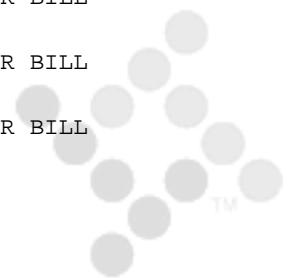


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-102		05/02/2017		0517-1	18626	291,619.20	05/02/2017	DIR	PD	WATER COSTS
INVOICE: DPWC-117										
5758 SWAHM										
724784		05/02/2017		0517-1	18627	196,028.84	05/02/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-101										
922 VILLAGE OF GLEN ELLYN										
120495-143		05/01/2017		0517-2	18628	156.27	05/11/2017	DIR	PD	120495 WATER BILL
INVOICE: 120495-145										
121350-146		05/01/2017		0517-2	18629	34.48	05/11/2017	DIR	PD	121350 WATER BILL
INVOICE: 121350-147										
122670-146		05/01/2017		0517-2	18630	42.59	05/11/2017	DIR	PD	122670 WATER BILL
INVOICE: 122670-147										
4709537		05/01/2017		0517-2	18631	19.70	05/11/2017	DIR	PD	122675 WATER
INVOICE: 122675-71										
127680-148		05/01/2017		0517-2	18632	19.70	05/11/2017	DIR	PD	127680 WATER BILL
INVOICE: 127680-149										
6348319		05/01/2017		0517-2	18633	34.53	05/11/2017	DIR	PD	132570 WATER BILL
INVOICE: 132570-19										
140210-144		05/01/2017		0517-2	18634	19.70	05/11/2017	DIR	PD	140210 WATER BILL
INVOICE: 140210-145										
140220-146		05/01/2017		0517-2	18635	19.70	05/11/2017	DIR	PD	140220 WATER BILL
INVOICE: 140220-147										
140250-145		05/01/2017		0517-2	18636	45.58	05/11/2017	DIR	PD	140250 WATER BILL
INVOICE: 140250-146										
315090-144		05/01/2017		0517-2	18637	445.04	05/11/2017	DIR	PD	315090 WATER BILL
INVOICE: 315090-145										
410010-145		05/01/2017		0517-2	18638	232.91	05/11/2017	DIR	PD	410010 WATER BILL
INVOICE: 410010-146										
411170-134		05/01/2017		0517-2	18639	48.99	05/11/2017	DIR	PD	411170 WATER BILL
INVOICE: 411170-135										
413030-141		05/01/2017		0517-2	18640	800.00	05/11/2017	DIR	PD	413030 WATER BILL
INVOICE: 413030-142										
423925-146		05/01/2017		0517-2	18641	113.70	05/11/2017	DIR	PD	423925 WATER BILL
INVOICE: 423925-147										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
700 THE PITNEY BOWES BANK INC											
77671		05/12/2017		0517-2	18642	2,000.00	05/12/2017	DIR	PD	POSTAGE METER REFILL	
INVOICE: 51217											
8440 THOMAS W POPE											
77384		05/04/2017		0517-1	225756	250.00	05/04/2017	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 50417											
2021 A-RELIABLE PRINTING											
77464		04/27/2017		0517-1	225757	385.41	05/04/2017	INV	PD	PRINTING	
INVOICE: 19642											
3188 ABSOLUTE SERVICE, INC.											
77387		04/19/2017		0517-1	225758	562.50	05/04/2017	INV	PD	IRRIGATION PUMP TESTING	
INVOICE: 4691											
8181 MWSTAR WASTE HOLDINGS CORPORATION											
77334		04/15/2017		0517-1	225759	116.68	05/02/2017	INV	PD	TB000191 0417 SOLID WASTE	
INVOICE: TB0000015544											
10430 CHRISTINE AHLBERG											
77339		04/19/2017		0517-1	225760	3,000.00	05/02/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20161042											
28 ALEXANDER EQUIPMENT CO INC											
77336		04/19/2017		0517-1	225761	5.50	05/02/2017	INV	PD	FORESTRY SUPPLIES	
INVOICE: 132583											
77335		04/21/2017		0517-1	225761	55.90	05/02/2017	INV	PD	FORESTRY SUPPLIES	
INVOICE: 132687											
						61.40					
4204 PLOTE CONSTRUCTION INC.											
77385		04/22/2017		0517-1	225762	182.28	05/04/2017	INV	PD	ASPHALT MATERIAL	
INVOICE: 206823											
9380 ARBORWORKS LLC											
77386	20160006	04/28/2017		0517-1	225763	1,495.69	05/04/2017	INV	PD	TREE REMOVAL	
INVOICE: 2962											
65 AT&T											
77338		04/19/2017		0517-1	225764	174.59	05/02/2017	INV	PD	630 469-0560 865 9 0417	
INVOICE: 630469056004-7											
8254 AUTOMATIC SYSTEMS CO											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77337		04/04/2017		0517-1	225765	183.35	05/02/2017	INV	PD	RADIO TELEMETRY SUPPLIES
	INVOICE: 30885S									
	8269 B GUNTHER & COMPANY, INC									
77341		04/25/2017		0517-1	225766	73.98	05/02/2017	INV	PD	CERTIFICATE HOLDER, STANDS
	INVOICE: 102997									
	3699 BRADFORD SYSTEMS CORP									
77340		04/26/2017		0517-1	225767	450.00	05/02/2017	INV	PD	MOBILE SHELVING WARRANTY
	INVOICE: 49905									
	10118 BUCHANAN ENERGY LLC									
77389	20160043	04/26/2017		0517-1	225768	13,044.50	05/04/2017	INV	PD	FUEL COMMODITIES
	INVOICE: 420120									
	10011 BYTRONICS, INC									
77392		05/02/2017		0517-1	225769	149.00	05/04/2017	INV	PD	JULIE TRACKING APRIL 2017
	INVOICE: 20490									
	1949 CARD IMAGING									
77343		04/27/2017		0517-1	225770	87.00	05/02/2017	INV	PD	ID CARD PRINTER SUPPLIES
	INVOICE: 107037-A									
	137 CDW GOVERNMENT, INC.									
77344		04/20/2017		0517-1	225771	950.00	05/02/2017	INV	PD	KVM SWITCH
	INVOICE: HPL6968									
	1862 CLASSIC GRAPHIC INDUSTRIES INC.									
77342		04/20/2017		0517-1	225772	532.63	05/02/2017	INV	PD	COMPLAINT TICKETS
	INVOICE: 81330									
	59 ARTHUR CLESEN, INC									
77388		04/17/2017		0517-1	225773	3,750.00	05/04/2017	INV	PD	FERTILIZER
	INVOICE: 322279									
	4115 RON CLESEN'S ORNAMENTAL PLANTS, INC.									
77371		04/11/2017		0517-1	225774	5,673.50	05/02/2017	INV	PD	SPRING PLANTS
	INVOICE: 53805									
	6610 COMCAST CABLE COMMUNICATIONS, LLC									
77393		04/26/2017		0517-1	225775	285.53	05/04/2017	INV	PD	8771 20 056 0545119 0417
	INVOICE: 77393									
	204 DAILY HERALD									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
77395		04/12/2017		0517-1	225776	257.60	05/04/2017	INV	PD	1N450 HIGHLAND NOTICE	
INVOICE:	T4469497										
77396		04/12/2017		0517-1	225776	97.75	05/04/2017	INV	PD	799 ROOSEVELT NOTICE	
INVOICE:	T4469498										
						355.35					
243 DUMEG											
77345		03/15/2017		0517-1	225777	20,800.00	05/02/2017	INV	PD	ANNUAL CONTRIBUTION	
INVOICE:	50217										
10584 PARKER DUNNING											
77465		05/04/2017		0517-1	225778	1,590.00	05/04/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR050417										
249 DUPAGE COUNTY											
77398		05/04/2017		0517-1	225779	18,929.48	05/04/2017	INV	PD	05-11-209-030 725 RIFORD	
INVOICE:	50417										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
77346		02/01/2017		0517-1	225780	105.00	05/02/2017	INV	PD	ANIMAL CONTROL	
INVOICE:	651-23284										
7369 DUPAGE RIVER SALT CREEK WORKGROUP											
77347		04/10/2017		0517-1	225781	3,058.00	05/02/2017	INV	PD	ANNUAL MEMBERSHIP	
INVOICE:	50217										
261 DUPAGE TOPSOIL, INC.											
77399		04/25/2017		0517-1	225782	350.00	05/04/2017	INV	PD	TOPSOIL	
INVOICE:	43949										
283 ENGINEERING RESOURCE ASSOC INC											
77466		04/21/2017		0517-1	225783	327.95	05/04/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	161205.03										
291 EUCLID BEVERAGE, LTD											
77400		04/27/2017		0517-1	225784	945.50	05/04/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	336-366										
299 FAULKS BROS. CONSTRUCTION, INC.											
77402		04/17/2017		0517-1	225785	2,243.84	05/04/2017	INV	PD	MORRIS MIX	
INVOICE:	236178										
310 FLAGS USA INC.											
77349		04/27/2017		0517-1	225786	1,140.00	05/02/2017	INV	PD	US FLAGS	
INVOICE:	67100										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 THE TERRAMAR GROUP, INC										
77401		04/19/2017		0517-1	225787	153.12	05/04/2017	INV	PD	LED LIGHT #001
INVOICE: 67748										
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
77333		05/01/2017		0517-1	225788	1,230.00	05/02/2017	INV	PD	EXCESS CRIME POLICY
INVOICE: 2151528										
1180 GLEN ELLYN PARK DISTRICT										
77482		05/02/2017		0517-1	225789	650.00	05/05/2017	INV	PD	PERMIT REFUND
INVOICE: 50517										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
743703		05/02/2017		0517-1	225790	46,420.83	05/02/2017	INV	PD	MONTHLY CONTRIBUTION
INVOICE: FY17-5										
4808 GLEN OAK COUNTRY CLUB										
77351		05/01/2017		0517-1	225791	2,000.00	05/02/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151452										
368 GRACE LUTHERAN CHURCH										
GRACE-50		05/02/2017		0517-1	225792	310.00	05/02/2017	INV	PD	CUSTODIAL/TELECOM
INVOICE: GRACE-68										
929 W.W. GRAINGER INC										
77350		04/07/2017		0517-1	225793	91.05	05/02/2017	INV	PD	OIL FOR PUMP HEAD
INVOICE: 9409858595										
77404		04/26/2017		0517-1	225793	264.99	04/28/2017	INV	PD	WELDING BLANKET
INVOICE: 9427015848										
						356.04				
10585 JOE GRIFFITHS										
77468		05/04/2017		0517-1	225794	181.72	05/04/2017	INV	PD	PARKING PERMIT REFUND
INVOICE: PR050417										
4547 HD SUPPLY WATERWORKS, LTD.										
77405		04/28/2017		0517-1	225795	154.68	04/28/2017	INV	PD	HYDRANT OIL
INVOICE: H122914										
10282 HEARTLAND BEVERAGE, LLC										
77407		04/26/2017		0517-1	225796	285.00	04/28/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 16399										
77406		04/27/2017		0517-1	225796	200.00	04/28/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 16475										



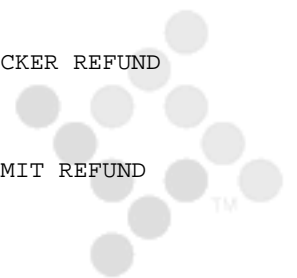


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						485.00					
198 HERITAGE-CRYSTAL CLEAN INC											
77394		04/18/2017		0517-1	225797	304.22	05/04/2017	INV	PD	PARTS CLEANER SERVICE	
INVOICE: 14542411											
9087 ILLINOIS POWER MARKETING COMPANY											
77352		04/18/2017		0517-1	225798	11,627.19	05/02/2017	INV	PD	GMCVIL2050 0417	
INVOICE: 104285017041											
1546 ILLINOIS DEPT. OF AGRICULTURE											
77353		04/03/2017		0517-1	225799	100.00	05/02/2017	INV	PD	LC0430012000 ANN PESTICIDE CON	
INVOICE: 50217											
415 ILLINOIS EPA											
77355		05/02/2017		0517-1	225800	10.00	05/02/2017	INV	PD	DRINK WATER OP CERT-MATUSZAK	
INVOICE: 50217											
427 ILLINOIS STATE TREASURER											
77354		04/20/2017		0517-1	225801	3,120.00	05/02/2017	INV	PD	TRAFFIC SIGNAL MAINT	
INVOICE: 51369											
10456 IMPACT NETWORKING, LLC											
77470		04/28/2017		0517-1	225802	284.00	05/04/2017	INV	PD	OFFICE SUPPLIES	
INVOICE: 822549											
10586 BARBARA IVERSON											
77469		05/04/2017		0517-1	225803	65.00	05/04/2017	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR050417											
10587 ELLIOT JOHNSON											
77471		05/04/2017		0517-1	225804	750.00	05/04/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR050417											
6470 JOHN S NEENAN											
77409		04/14/2017		0517-1	225805	1,330.00	04/28/2017	INV	PD	MARKING PAINT, UNIFORMS	
INVOICE: 80723											
10589 SHEILA KARP											
77474		05/04/2017		0517-1	225806	25.00	05/04/2017	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR050417											
10588 PHILIP KING											
77473		05/04/2017		0517-1	225807	221.72	05/04/2017	INV	PD	PARKING PERMIT REFUND	



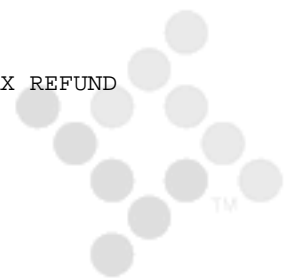


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: PR050417										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
77356		04/23/2017		0517-1	225808	51.22	05/02/2017	INV	PD	COPIER C454E MAINT
INVOICE: 9003436899										
77472		04/24/2017		0517-1	225808	736.90	05/04/2017	INV	PD	COPIER C754E MAINT
INVOICE: 9003442480										
						788.12				
6828 KPRG AND ASSOCIATES, INC										
77410		04/11/2017		0517-1	225809	870.52	04/28/2017	INV	PD	SOIL SAMPLING/TESTING
INVOICE: 10894										
3636 LANDS' END INC.										
77357		04/17/2017		0517-1	225810	136.95	05/02/2017	INV	PD	UNIFORMS
INVOICE: SIN4881348										
9266 LAUTERBACH & AMEN, LLP										
77358	20170028	04/24/2017		0517-1	225811	28,500.00	05/02/2017	INV	PD	FY16 AUDIT SERVICES
INVOICE: 21750										
569 MARCOTT ENTERPRISES, INC.										
77477	20170001	04/26/2017		0517-1	225812	690.00	05/04/2017	INV	PD	MATERIAL HAULING
INVOICE: 17680										
77478	20170001	04/26/2017		0517-1	225812	273.42	05/04/2017	INV	PD	MATERIAL HAULING
INVOICE: 17681										
						963.42				
7084 MARTENSON TURF PRODUCTS, INC										
77418		04/14/2017		0517-1	225813	1,827.00	05/04/2017	INV	PD	DIVOT SAND
INVOICE: 53176										
5052 PETER MCELVAIN										
77361		04/24/2017		0517-1	225814	2,000.00	05/02/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20161641										
7220 JACK R MCMAHON										
77360		04/24/2017		0517-1	225815	2,000.00	05/02/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160124										
10590 CHRISTOPHER/MARSHA MEAD										
77475		05/04/2017		0517-1	225816	3,705.00	05/04/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR050417										
590 MEADE ELECTRIC COMPANY, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77416		04/24/2017		0517-1	225817	133.97	05/04/2017	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 677247										
10441 PATRICK J MELADY										
77411	20170006	05/04/2017		0517-1	225818	6,250.00	05/04/2017	INV	PD	FACADE IMPROVEMENT
INVOICE: 50417										
595 MENARDS, INC.										
77414		04/27/2017		0517-1	225819	19.75	05/04/2017	INV	PD	HARDWARE
INVOICE: 51155										
77413		04/27/2017		0517-1	225819	8.75	05/04/2017	INV	PD	SUPPLIES
INVOICE: 51157										
77415		04/28/2017		0517-1	225819	331.07	05/04/2017	INV	PD	ELECTRICAL SUPPLIES, GLOVES
INVOICE: 51233										
615 MIZUNO USA, INC.										
77417		03/09/2017		0517-1	225820	43.64	05/04/2017	INV	PD	CLUB REPAIR
INVOICE: 5145323 RI										
10591 AMY MORSE										
77476		05/04/2017		0517-1	225821	2,430.00	05/04/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR050417										
8205 MUNICIPAL GIS PARTNERS, INC										
77412	20170007	04/30/2017		0517-1	225822	8,100.25	05/04/2017	INV	PD	GIS SERVICES
INVOICE: 3565										
5841 GENUINE PARTS CO-NAPA										
77422		04/18/2017		0517-1	225823	17.20	05/04/2017	INV	PD	SWAY BAR LINK #003
INVOICE: 411731										
77423		04/25/2017		0517-1	225823	45.99	05/04/2017	INV	PD	BATTERY #237
INVOICE: 412762										
77425		04/26/2017		0517-1	225823	11.99	05/04/2017	INV	PD	WIRE CONNECTOR #260
INVOICE: 412883										
77426		04/26/2017		0517-1	225823	26.51	04/28/2017	INV	PD	OIL FILTER #203
INVOICE: 412923										
77424		04/27/2017		0517-1	225823	65.45	05/04/2017	INV	PD	AIR, OIL FILTERS
INVOICE: 413037										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
77362		04/19/2017		0517-1	225824	532.50	05/02/2017	INV	PD	INSPECTIONS
INVOICE: 270441										
8191 NEWARK CORPORATION										
77348		04/04/2017		0517-1	225825	39.29	05/02/2017	INV	PD	INDICATOR LIGHTS



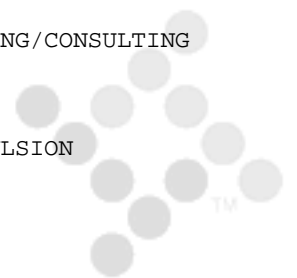


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 28902671										
7183 NEWEGG INC										
77365		04/20/2017		0517-1	225826	60.40	05/02/2017	INV	PD	SURGE PROTECTOR
INVOICE: 1300273241										
77363		04/20/2017		0517-1	225826	287.55	05/02/2017	INV	PD	BARBONES PC
INVOICE: 1300273286										
77364		04/20/2017		0517-1	225826	615.98	05/02/2017	INV	PD	UPS BATTERY CABINET
INVOICE: 1300274687										
77421		04/24/2017		0517-1	225826	79.99	05/04/2017	INV	PD	TONER
INVOICE: 1300278217										
77420		04/25/2017		0517-1	225826	78.99	05/04/2017	INV	PD	TONER
INVOICE: 1300280269										
						1,122.91				
651 NORTHERN ILLINOIS GAS COMPANY										
77366		04/24/2017		0517-1	225827	41.99	05/02/2017	INV	PD	48-18-21-7173 5 0417
INVOICE: 77366										
9749 NUE CONCRETE FINISHING CORP										
77419	20160076	04/13/2017		0517-1	225828	9,647.20	05/04/2017	INV	PD	EPOXY COATING GARAGE FLOOR
INVOICE: 261										
9212 DENNIS K O'BRIEN										
77428		05/02/2017		0517-1	225829	350.00	05/02/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 50417										
10032 JEREMY DEAN NICKELS										
77427		04/24/2017		0517-1	225830	216.00	04/28/2017	INV	PD	SUNGLASS RESALE
INVOICE: 12080										
1458 OFFICE DEPOT, INC										
77367		04/17/2017		0517-1	225831	84.27	05/02/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 921073596001										
676 PACKEY WEBB FORD, INC.										
77430		04/28/2017		0517-1	225832	101.44	05/02/2017	INV	PD	AXLE SEALS #1A62
INVOICE: 137909										
715 PRESCIENT DEVELOPMENT, INC.										
77429	20160069	04/01/2017		0517-1	225833	3,192.00	05/02/2017	INV	PD	I.T. STAFFING/CONSULTING
INVOICE: 417010										
718 PRIME TACK & SEAL COMPANY										
77368		04/25/2017		0517-1	225834	447.12	05/02/2017	INV	PD	ASPHALT EMULSION
INVOICE: 52352										



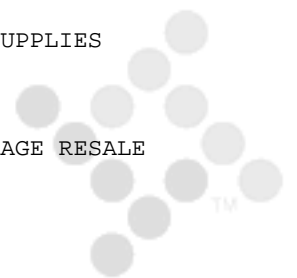


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
77369		04/21/2017		0517-1	225835	45.85	05/02/2017	INV	PD	UPS
	INVOICE: 7901434									
77370		04/24/2017		0517-1	225835	250.08	05/02/2017	INV	PD	PC PARTS
	INVOICE: 7902563									
77431		04/25/2017		0517-1	225835	333.00	05/02/2017	INV	PD	TONER
	INVOICE: 7903280									
						628.93				
10592 CHARLES PURDOM										
77479		05/04/2017		0517-1	225836	1,677.00	05/04/2017	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR050417									
6173 REDLINE CONSTRUCTION INC										
77436		04/13/2017		0517-1	225837	1,480.07	05/03/2017	INV	PD	TOP DRESSING SAND
	INVOICE: 8493									
6695 RESOURCE COMMUNICATIONS, INC										
77432		05/03/2017		0517-1	225838	304.00	05/03/2017	INV	PD	ANNUAL FIREWALL MAINT
	INVOICE: 917052									
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
77435		04/20/2017		0517-1	225839	639.10	05/03/2017	INV	PD	OIL PAN, BOLTS #251
	INVOICE: 3006156569									
77433		04/20/2017		0517-1	225839	57.12	05/03/2017	INV	PD	WHEEL HUB SPACERS #200
	INVOICE: 3006157718									
77434		04/25/2017		0517-1	225839	639.10	05/03/2017	INV	PD	OIL PAN, BOLTS #203
	INVOICE: 3006204261									
						1,335.32				
6093 SCHAMBERGER BROTHERS, INC										
77440		04/26/2017		0517-1	225840	853.80	05/03/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 408755									
9718 SEBIS DIRECT INC										
77373		04/17/2017		0517-1	225841	1,078.59	05/02/2017	INV	PD	WATER BILLS APRIL 2017
	INVOICE: 23294									
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
77372		04/26/2017		0517-1	225842	307.78	05/02/2017	INV	PD	LANDSCAPE SUPPLIES
	INVOICE: 80152956									
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
77437		04/28/2017		0517-1	225843	1,695.80	05/03/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1535374									



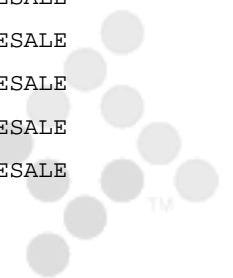


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
77377		04/13/2017		0517-1	225844	51.83	05/02/2017	INV	PD	SUPPLIES
INVOICE:	3336707958									
77374		04/18/2017		0517-1	225844	135.38	05/02/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE:	3337164282									
77376		04/19/2017		0517-1	225844	481.94	05/02/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE:	3337220899									
77375		04/21/2017		0517-1	225844	117.70	05/02/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE:	3337377846									
						786.85				
5174 STEINBRECHER LAND SURVEYORS, INC.										
77441		03/27/2017		0517-1	225845	850.00	05/03/2017	INV	PD	PLAT OF CONSOLIDATION
INVOICE:	12845									
5018 SUBURBAN LABORATORIES, INC.										
77378		03/31/2017		0517-1	225846	715.00	05/02/2017	INV	PD	LAB SERVICES
INVOICE:	143576									
2937 SUPERIOR ASPHALT MATERIALS, LLC										
77442		04/18/2017		0517-1	225847	1,036.00	05/03/2017	INV	PD	ASPHALT MATERIAL
INVOICE:	20170239									
835 SUPERIOR BEVERAGE CO.										
77438		02/24/2017		0517-1	225848	262.59	05/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	685722									
77439		04/28/2017		0517-1	225848	79.92	05/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	686391									
						342.51				
865 ACUSHNET COMPANY										
77452		04/20/2017		0517-1	225849	184.57	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904027485									
77447		04/24/2017		0517-1	225849	1,958.32	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904048257									
77449		04/24/2017		0517-1	225849	117.72	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904050740									
77450		04/24/2017		0517-1	225849	114.78	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904052911									
77451		04/25/2017		0517-1	225849	166.93	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904060018									
77448		04/25/2017		0517-1	225849	117.72	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904062162									
77443		04/27/2017		0517-1	225849	431.52	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904079697									
77453		04/27/2017		0517-1	225849	535.38	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904079935									
77444		04/28/2017		0517-1	225849	114.78	05/03/2017	INV	PD	LINKS PRODUCT RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 77445	904087501	04/28/2017		0517-1	225849	117.72	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 77446	904089110	04/28/2017		0517-1	225849	117.72	05/03/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904089347									
						3,977.16				
1278 UNION PACIFIC RAILROAD COMPANY										
77454		12/31/2016		0517-1	225850	14,830.92	05/03/2017	INV	PD	PARKING LOT LEASE FY16
INVOICE:	50417									
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC										
77455		04/19/2017		0517-1	225851	478.00	05/03/2017	INV	PD	HYDRAULIC CYLINDER #251 REPAI
INVOICE:	38914									
886 U.S. VENTURE, INC										
77458		04/20/2017		0517-1	225852	195.20	05/03/2017	INV	PD	TIRES #646
INVOICE:	5129722									
77456		04/25/2017		0517-1	225852	66.78	05/03/2017	INV	PD	TIRES #237
INVOICE:	5160294									
77457		04/26/2017		0517-1	225852	66.78	05/03/2017	INV	PD	TIRES #237
INVOICE:	5168141									
						328.76				
906 UTILITY DYNAMICS CORPORATION										
77379	20160064	04/19/2017		0517-1	225853	34,916.63	05/02/2017	INV	PD	LED LUMINAIRE INSTALLATION
INVOICE:	419-2180									
10583 VAN DIEST SUPPLY COMPANY										
77459		04/13/2017		0517-1	225854	3,587.55	05/03/2017	INV	PD	LINKS CHEMICALS
INVOICE:	27654									
10593 TOM/HEIDI VERBISER										
77480		05/04/2017		0517-1	225855	1,290.00	05/04/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR050417									
915 VERIZON WIRELESS SERVICES LLC										
77380		04/15/2017		0517-1	225856	931.99	05/02/2017	INV	PD	486486569-00001 0417
INVOICE:	9783992524									
1220 VERMEER ILLINOIS, INC										
77460		04/19/2017		0517-1	225857	85.52	05/03/2017	INV	PD	FUEL, OIL FILTERS #247
INVOICE:	PA8949									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
77382		04/24/2017		0517-1	225858	73.47	05/02/2017	INV	PD	OFFICE SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 3455762-0											
935 WATER RESOURCES INC.											
77462		01/09/2017		0517-1	225859	4,742.00	05/03/2017	INV	PD	METERS	
INVOICE: 31086											
7711 WINDY CITY DISTRIBUTION COMPANY											
77461		04/27/2017		0517-1	225860	496.26	05/03/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 866450											
8565 WIDOPENWEST FINANCE LLC											
77381		04/29/2017		0517-1	225861	68.00	05/02/2017	INV	PD	014034905 0417	
INVOICE: 77381											
970 XEROX CORPORATION											
77481		05/01/2017		0517-1	225862	498.22	05/04/2017	INV	PD	COPIER W7855PT MAINT	
INVOICE: 88965300											
77463		05/01/2017		0517-1	225862	443.02	05/03/2017	INV	PD	COPIER W7845PT MAINT	
INVOICE: 88965302											
						941.24					
7060 JOHN ALBERT GARZA											
77383		04/03/2017		0517-1	225863	305.50	05/02/2017	INV	PD	POLICE SUPPLIES	
INVOICE: 10564											
10597 DREW R BREDRUP											
77483		05/09/2017		0517-2	225864	300.00	05/09/2017	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 50917											
898 UNITED STATES POSTMASTER											
77549		05/11/2017		0517-2	225865	2,436.56	05/11/2017	INV	PD	PI149 POSTCARD MAILING	
INVOICE: 51117											
2021 A-RELIABLE PRINTING											
77486		04/28/2017		0517-2	225866	128.76	05/09/2017	INV	PD	PRINTING	
INVOICE: 19654											
10442 ABS & TAYLOR ENTERPRISES, INC											
77548		04/21/2017		0517-2	225867	64.00	05/11/2017	INV	PD	PARTS	
INVOICE: 52767											
2556 ADVANCED WATERJET TECHNOLOGIES											
77531		05/08/2017		0517-2	225868	1,035.29	05/09/2017	INV	PD	SIGN REFURBISHING	
INVOICE: 4438											



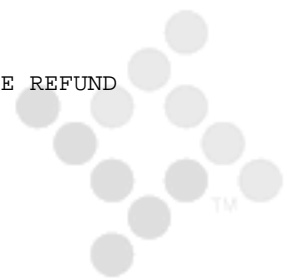


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8119 AECOM TECHNICAL SERVICES INC										
77530	20170011	04/20/2017		0517-2	225869	39,000.00	05/09/2017	INV	PD	ENGINEERING SVCS M-E-D-S-T PJT
INVOICE: 37902775										
10559 ALLIED GARAGE DOOR INC										
77484		04/25/2017		0517-2	225870	358.35	05/09/2017	INV	PD	DOOR SERVICE
INVOICE: 90565										
52 SOUTH WEST INDUSTRIES INC										
77487		05/01/2017		0517-2	225871	204.97	05/09/2017	INV	PD	MAINTENANCE MAY 2017
INVOICE: 205568										
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
77550		05/02/2017		0517-2	225872	524.27	05/11/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081039118										
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
77523		05/03/2017		0517-2	225873	1,780.10	05/09/2017	INV	PD	725 RIFORD PLUMBING SERVICES
INVOICE: 95743										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
77485		05/01/2017		0517-2	225874	33.60	05/09/2017	INV	PD	UTILITY TAX AUDIT MAY 2017
INVOICE: 13133										
82 BELL FUELS, INC.										
77553		05/08/2017		0517-2	225875	1,146.35	05/11/2017	INV	PD	LINKS FUEL
INVOICE: 255589										
77552		05/08/2017		0517-2	225875	940.51	05/11/2017	INV	PD	LINKS FUEL
INVOICE: 255590										
						2,086.86				
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
77554		05/04/2017		0517-2	225876	303.68	05/11/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013772775										
103 BRISTOL HOSE & FITTING										
77551		04/27/2017		0517-2	225877	77.48	05/11/2017	INV	PD	HYDRAULIC FITTINGS
INVOICE: 3337989										
10596 MICHAEL CAMPAGNA										
77489		05/05/2017		0517-2	225878	200.00	05/09/2017	INV	PD	PARKWAY TREE REFUND
INVOICE: 50917										
120 CANON SOLUTIONS AMERICA, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77492		05/01/2017		0517-2	225879	86.66	05/09/2017	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4022159769										
10067 NEW CARBON COMPANY, LLC										
77562		05/08/2017		0517-2	225880	90.00	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: I390339SOFRO										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
77555		04/18/2017		0517-2	225881	84.65	05/11/2017	INV	PD	CONTROL ARM #003
INVOICE: 544849										
77556		04/24/2017		0517-2	225881	10.55	05/11/2017	INV	PD	BREAKAWAY SWITCH #516
INVOICE: 546378										
						95.20				
10359 CBS RADIO, INC										
77559		04/30/2017		0517-2	225882	1,125.00	05/11/2017	INV	PD	LINKS ADVERTISING
INVOICE: 1063-247226										
147 CHICAGO DISTRICT GOLF ASSN.										
77568		05/07/2017		0517-2	225883	3,315.00	05/11/2017	INV	PD	SITE 2138 HANDICAP FEES
INVOICE: 51117										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
77564		04/29/2017		0517-2	225884	68.15	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 338648										
77565		04/29/2017		0517-2	225884	85.25	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 338824										
77566		05/06/2017		0517-2	225884	76.75	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 338895										
77567		05/07/2017		0517-2	225884	140.75	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 338896										
						370.90				
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
77212		04/24/2017		0517-2	225885	-102.00	04/24/2017	CRM	PD	CREDIT LABOR ERROR
INVOICE: IN00157836										
77525		04/30/2017		0517-2	225885	1,178.00	05/09/2017	INV	PD	SPRINKLER SYSTEM SERVICE
INVOICE: IN00158256										
						1,076.00				
151 CHICAGO TRIBUNE										
77524		04/01/2017		0517-2	225886	1,100.00	05/09/2017	INV	PD	ADVERTISING
INVOICE: 3252374										
1076 CINTAS CORPORATION NO 2										
77560		05/03/2017		0517-2	225887	106.64	05/11/2017	INV	PD	FIRST AID SUPPLIES
INVOICE: 5007865913										



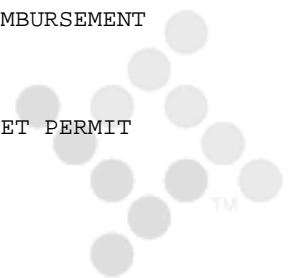


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77561		12/30/2016		0517-2	225887	312.95	05/11/2017	INV	PD	FIRST AID SUPPLIES
INVOICE: 9012084726										
						419.59				
175 COMMONWEALTH EDISON COMPANY										
77569		04/14/2017		0517-2	225888	3,757.13	05/11/2017	INV	PD	2943055045 0417
INVOICE: 77569										
77488		05/01/2017		0517-2	225889	60.41	05/09/2017	INV	PD	8344125166 0517
INVOICE: 77488										
77532		04/07/2017		0517-2	225889	190.86	05/09/2017	INV	PD	3441094009 0417
INVOICE: 77532										
						251.27				
10373 HISTORIC PALM LLC										
77655		05/01/2017		0517-2	225890	2,614.99	05/11/2017	INV	PD	LINKS CUSTODIAL SERVICES
INVOICE: 49524										
3525 COMMERCIAL TIRE SERVICE										
77557		05/05/2017		0517-2	225891	71.50	05/11/2017	INV	PD	TIRE REPAIR #246
INVOICE: 2220040393										
182 CONSERV FS INC										
77563		04/25/2017		0517-2	225892	2,908.92	05/11/2017	INV	PD	TURF CHEMICALS, STAPLES, SEED
INVOICE: 66012588										
8317 COPY KING OFFICE SOLUTIONS, INC										
77490		05/01/2017		0517-2	225893	766.73	05/09/2017	INV	PD	COPIER MX-5001N MAINT
INVOICE: 33058										
204 DAILY HERALD										
77494		04/05/2017		0517-2	225894	78.20	05/09/2017	INV	PD	REFUSE/RECYCLING NOTICE
INVOICE: T4468845										
241 DU-COMM										
77526		05/01/2017		0517-2	225895	256.29	05/09/2017	INV	PD	E-DISPATCH SERVICE 5/1-10/31/1
INVOICE: 16028										
7735 KYLE DUFFIE										
77495		05/08/2017		0517-2	225896	179.68	05/09/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER050917										
249 DUPAGE COUNTY										
77493		05/01/2017		0517-2	225897	50.00	05/09/2017	INV	PD	FRENCH MARKET PERMIT
INVOICE: AP170296										



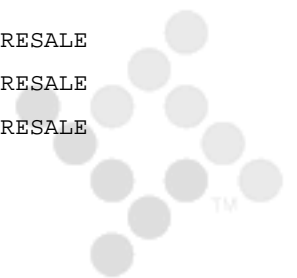


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
261 DUPAGE TOPSOIL, INC.											
77533		04/30/2017		0517-2	225898	350.00	05/09/2017	INV	PD	TOPSOIL	
INVOICE: 44042											
283 ENGINEERING RESOURCE ASSOC INC											
77496		04/21/2017		0517-2	225899	5,236.15	05/09/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 170309.01											
291 EUCLID BEVERAGE, LTD											
77570		05/04/2017		0517-2	225900	462.80	05/11/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 336-386											
310 FLAGS USA INC.											
77497		05/04/2017		0517-2	225901	104.00	05/09/2017	INV	PD	US FLAGS	
INVOICE: 67159											
10598 FLUORECYCLE, INC											
77571		04/26/2017		0517-2	225902	118.40	05/11/2017	INV	PD	RECYCLING EVENT	
INVOICE: 39148											
9362 G & K SERVICES, CO											
77572		05/03/2017		0517-2	225903	71.38	05/11/2017	INV	PD	TOWEL, MAT SERVICE	
INVOICE: 6028490111											
6961 GFS MARKETPLACE LLC											
77574		04/28/2017		0517-2	225904	129.63	05/11/2017	INV	PD	LINKS FOOD, SUPPLIES	
INVOICE: 770186151											
77575		05/06/2017		0517-2	225904	204.91	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 770186418											
						334.54					
929 W.W. GRAINGER INC											
77573		04/24/2017		0517-2	225905	4.76	05/11/2017	INV	PD	WATER SEALS #254	
INVOICE: 9424493683											
77534		04/27/2017		0517-2	225905	334.40	05/09/2017	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 9429283436											
						339.16					
7688 JAMES V GRUTZMACHER											
77578		04/27/2017		0517-2	225906	52.00	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 2237											
77577		04/29/2017		0517-2	225906	69.00	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 2238											
77579		05/05/2017		0517-2	225906	88.00	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 2251											



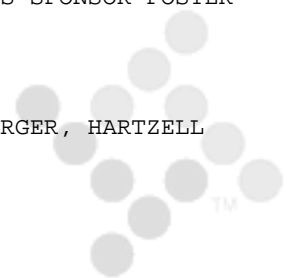


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						209.00					
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
77558		04/26/2017		0517-2	225907	780.46	05/11/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 816208535											
6405 HIGHLAND BAKING CO											
77581		04/25/2017		0517-2	225908	41.22	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1352715											
77582		04/26/2017		0517-2	225908	97.67	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1353925											
77583		04/27/2017		0517-2	225908	18.27	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1354567											
77584		04/28/2017		0517-2	225908	70.60	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1356034											
77580		04/29/2017		0517-2	225908	195.31	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1356917											
77591		05/02/2017		0517-2	225908	37.49	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1359238											
77590		05/03/2017		0517-2	225908	56.86	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1360124											
77589		05/04/2017		0517-2	225908	61.12	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1360871											
77588		05/05/2017		0517-2	225908	70.71	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1362261											
77587		05/06/2017		0517-2	225908	256.30	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1363285											
77586		05/08/2017		0517-2	225908	66.37	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1364603											
77585		05/09/2017		0517-2	225908	142.85	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1365626											
						1,114.77					
5380 L & R MORAN, INC											
77498		03/31/2017		0517-2	225909	2,108.86	05/09/2017	INV	PD	EMPLOYMENT VERIFICATION	
INVOICE: 60164											
8568 HOUSE OF GRAPHICS, INC											
77499		04/17/2017		0517-2	225910	350.00	05/09/2017	INV	PD	REFUSE CAN POSTERS	
INVOICE: 1704037											
77500		04/21/2017		0517-2	225910	156.00	05/09/2017	INV	PD	MARKET FRANCAIS POSTERS	
INVOICE: 1704101											
77501		04/27/2017		0517-2	225910	78.00	05/09/2017	INV	PD	MKT FRANCAIS SPONSOR POSTER	
INVOICE: 1704133											
						584.00					
900 UNIVERSITY OF ILLINOIS-GAR											
77522		04/13/2017		0517-2	225911	828.00	05/09/2017	INV	PD	TRAINING BERGER, HARTZELL	
INVOICE: UPIN8753											



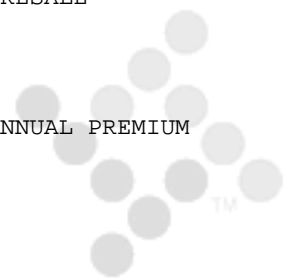


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10456 IMPACT NETWORKING, LLC										
77502		04/27/2017		0517-2	225912	92.98	05/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 820839										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
76524		03/23/2017		0517-2	225913	-78.95	03/23/2017	CRM	PD	CREDIT BATTERY
INVOICE: 24028792										
77592		05/04/2017		0517-2	225913	111.95	05/11/2017	INV	PD	BATTERY
INVOICE: 240293390										
						33.00				
466 JACKSON-HIRSH, INC										
77503		04/26/2017		0517-2	225914	89.11	05/09/2017	INV	PD	LAMINATING SHEETS
INVOICE: 965564										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
77504		04/30/2017		0517-2	225915	231.00	05/09/2017	INV	PD	COPIER C454E MAINT
INVOICE: 329820690										
10087 KRISTIN SALVADOR DESIGN, INC										
77656		05/10/2017		0517-2	225916	225.00	05/11/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 365										
4960 LAW ENFORCMENT RMS OF ILLINOIS										
77505		05/04/2017		0517-2	225917	25.00	05/09/2017	INV	PD	MEMBERSHIP-TAVES
INVOICE: 50917										
596 METRO PARAMEDIC SERVICES, INC.										
77506		03/16/2017		0517-2	225918	29,572.58	05/09/2017	INV	PD	PARAMEDIC SERVICES APRIL 17
INVOICE: 20-00478										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
77593		04/27/2017		0517-2	225919	327.47	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 712967										
77596		05/04/2017		0517-2	225919	673.27	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 716716										
77595		05/05/2017		0517-2	225919	258.63	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 717537										
77594		05/06/2017		0517-2	225919	745.50	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 718288										
						2,004.87				
1082 MUNICIPAL INS COOPERATIVE AGENCY										
77507		05/01/2017		0517-2	225920	566,876.00	05/09/2017	INV	PD	2017-2018 ANNUAL PREMIUM
INVOICE: 50917										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1212 MURPHY & MILLER, INC										
77508		05/01/2017		0517-2	225921	2,035.00	05/09/2017	INV	PD	COMPRESSOR INSTALLATION
INVOICE: SVC00007888										
5841 GENUINE PARTS CO-NAPA										
77598		05/08/2017		0517-2	225922	49.66	05/11/2017	INV	PD	OIL FILTER
INVOICE: 414436										
77597		05/08/2017		0517-2	225923	21.96	05/11/2017	INV	PD	SUPPLIES
INVOICE: 414512										
8790 A NEW DAIRY CO, INC										
77603		04/25/2017		0517-2	225924	152.62	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1537503										
77604		04/28/2017		0517-2	225924	287.20	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1538022										
77605		05/05/2017		0517-2	225924	414.89	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1538984										
77606		05/09/2017		0517-2	225924	541.04	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1539382										
						1,395.75				
3471 NFC CO. INC.										
77602		04/05/2017		0517-2	225925	150.00	05/11/2017	INV	PD	LINKS SUPPLIES
INVOICE: 101232										
651 NORTHERN ILLINOIS GAS COMPANY										
77491		04/10/2017		0517-2	225926	274.93	05/09/2017	INV	PD	14-78-54-4533 0 0417
INVOICE: 77491										
77509		04/10/2017		0517-2	225926	98.71	05/09/2017	INV	PD	28-61-60-1000 6 0417
INVOICE: 77509										
77535		04/26/2017		0517-2	225926	87.16	05/09/2017	INV	PD	65-16-52-1000 9 0417
INVOICE: 77535										
77607		03/30/2017		0517-2	225926	2,085.80	05/11/2017	INV	PD	01-66-52-1000 9 0317
INVOICE: 77607										
77608		05/01/2017		0517-2	225926	1,420.81	05/11/2017	INV	PD	01-66-52-1000 9 0517
INVOICE: 77608										
77609		04/21/2017		0517-2	225926	225.89	05/11/2017	INV	PD	24-99-00-1000 1 0417
INVOICE: 77609										
						4,193.30				
10561 NIR ROOF CARE, INC										
77527		05/04/2017		0517-2	225927	330.00	05/09/2017	INV	PD	ROOF REPAIR-CIVIC CTR
INVOICE: 116737										
1458 OFFICE DEPOT, INC										
77510		04/21/2017		0517-2	225928	58.79	05/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 922337475001										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
77545		03/01/2017		0517-2	225929	135.85	05/09/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	909323097001										
77546		03/09/2017		0517-2	225929	54.04	05/09/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	912005041001										
77547		03/09/2017		0517-2	225929	-28.99	05/09/2017	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE:	912370212001										
77613		03/10/2017		0517-2	225929	60.18	05/11/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	912372366001										
77612		04/24/2017		0517-2	225929	55.76	05/11/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	922532855001										
77611		04/25/2017		0517-2	225929	41.58	05/11/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	922532855002										
77610		04/28/2017		0517-2	225929	21.39	05/11/2017	INV	PD	OFFICE SUPPLIES	
INVOICE:	924097026001										
						339.81					
9516 PAHCS II/CADENCE OCC HEALTH											
77513		04/03/2017		0517-2	225930	2,001.95	05/09/2017	INV	PD	SCREENINGS MARCH 2017	
INVOICE:	199340										
77512		04/03/2017		0517-2	225930	122.60	05/09/2017	INV	PD	SCREENINGS FEB 2017	
INVOICE:	199522										
77511		04/03/2017		0517-2	225930	538.50	05/09/2017	INV	PD	SCREENINGS MARCH 2017	
INVOICE:	199891										
						2,663.05					
6514 REPUBLIC SERVICES, INC.											
77614		04/30/2017		0517-2	225931	12,500.00	05/11/2017	INV	PD	STICKERS 3-05515-6000455	
INVOICE:	551-013467823										
751 ALBUM FRAMES COM INC											
77536		03/22/2017		0517-2	225932	187.50	05/09/2017	INV	PD	BIKE RACK LINING	
INVOICE:	18774										
77537		03/29/2017		0517-2	225932	250.00	05/09/2017	INV	PD	BIKE RACK LINING	
INVOICE:	18782										
						437.50					
764 ROTARY CLUB OF GLEN ELLYN											
77515		04/22/2017		0517-2	225933	147.00	05/09/2017	INV	PD	NORTON DUES	
INVOICE:	6710										
77514		04/22/2017		0517-2	225934	147.00	05/09/2017	INV	PD	FRANZ DUES	
INVOICE:	6697										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
77615		05/03/2017		0517-2	225935	897.02	05/11/2017	INV	PD	OIL PAN KIT #204	
INVOICE:	3006301970										
6093 SCHAMBERGER BROTHERS, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77617		05/05/2017		0517-2	225936	307.40	05/11/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 408909									
	774 SCHEFFLER'S FLOWERS									
77539		05/02/2017		0517-2	225937	1,000.00	05/09/2017	INV	PD	FLORAL CLOCK PLANTING
	INVOICE: 8180									
	9994 SIGHTS ON SERVICE, INC									
77630		05/03/2017		0517-2	225938	206.00	05/11/2017	INV	PD	SECRET SHOPPER SERVICE
	INVOICE: 246222									
	9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
77619		05/02/2017		0517-2	225939	2,095.30	05/11/2017	INV	PD	STONE DELIVERY
	INVOICE: 80258831									
77621		05/02/2017		0517-2	225939	2,097.92	05/11/2017	INV	PD	STONE DELIVERY
	INVOICE: 80258990									
77620		05/03/2017		0517-2	225939	2,096.18	05/11/2017	INV	PD	STONE DELIVERY
	INVOICE: 80282875									
77622		05/03/2017		0517-2	225939	2,070.81	05/11/2017	INV	PD	STONE DELIVERY
	INVOICE: 80283011									
77623		05/04/2017		0517-2	225939	3,386.45	05/11/2017	INV	PD	STONE DELIVERY
	INVOICE: 80314610									
	6650 SMCC INC.									
						11,746.66				
77519		04/04/2017		0517-2	225940	655.00	05/09/2017	INV	PD	725 RIFORD PATCH WORK
	INVOICE: 50917									
	10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC									
77616		05/04/2017		0517-2	225941	426.75	05/11/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1543530									
	2687 STAPLES CONTRACT & COMMERCIAL, INC.									
77518		04/22/2017		0517-2	225942	108.13	05/09/2017	INV	PD	CUSTODIAL SUPPLIES
	INVOICE: 3337547407									
77538		04/25/2017		0517-2	225942	51.03	05/09/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 3337795214									
	7515 STERNBERG LANTERNS, INC									
						159.16				
77516	20170014	04/26/2017		0517-2	225943	7,195.00	05/09/2017	INV	PD	5 ADD'L STREETLIGHT LUMINAIRES
	INVOICE: 40698									
77517	20160059	04/28/2017		0517-2	225943	43,170.00	05/09/2017	INV	PD	LED STREET LIGHTS
	INVOICE: 40736									
	7600 STUEVER & SONS, INC									
						50,365.00				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77629		04/26/2017		0517-2	225944	142.00	05/11/2017	INV	PD	BEER LINE CLEANING
INVOICE: 175794										
2425 SUNRISE ELECTRIC SUPPLY INC.										
77541		05/01/2017		0517-2	225945	556.00	05/09/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 1678824										
77540		05/01/2017		0517-2	225945	204.97	05/09/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 1678825										
						760.97				
835 SUPERIOR BEVERAGE CO.										
77618		05/05/2017		0517-2	225946	61.75	05/11/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 686470										
10104 SUPREME LOBSTER CO										
77627		04/14/2017		0517-2	225947	306.50	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6103502										
77626		04/25/2017		0517-2	225947	303.10	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6109942										
77628		04/29/2017		0517-2	225947	132.84	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6113527										
						742.44				
844 SYSCO FOOD SERV - CHICAGO, INC										
77625		04/28/2017		0517-2	225948	962.96	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124393988										
3163 G-T INC										
77543		04/27/2017		0517-2	225949	427.80	05/09/2017	INV	PD	MARKET FRANCAIS RENTALS
INVOICE: 2-251721-03										
77544		04/22/2017		0517-2	225949	500.00	05/09/2017	INV	PD	MARKET FRANCAIS RENTALS
INVOICE: 2-251744-04										
						927.80				
854 TERRACE SUPPLY COMPANY										
77631		04/30/2017		0517-2	225950	23.40	05/11/2017	INV	PD	CYLINDER RENTAL APRIL 2017
INVOICE: 975729										
77632		04/30/2017		0517-2	225950	13.20	05/11/2017	INV	PD	LINKS CYLINDER RENTAL APRIL 17
INVOICE: 976270										
						36.60				
10558 TESTA PRODUCE, INC										
77633		04/25/2017		0517-2	225951	173.07	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4132386										
77634		04/28/2017		0517-2	225951	132.30	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4135501										
77638		04/29/2017		0517-2	225951	503.14	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4136624										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77636		05/01/2017		0517-2	225951	20.25	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4136755									
77635		05/01/2017		0517-2	225951	21.14	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4137333									
77637		05/01/2017		0517-2	225951	192.43	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4137338									
77639		05/08/2017		0517-2	225951	175.94	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4143288									
						1,218.27				
865 ACUSHNET COMPANY										
77657		05/01/2017		0517-2	225952	46.55	05/11/2017	INV	PD	CLUB REPAIR
INVOICE:	904103274									
77660		05/02/2017		0517-2	225952	114.78	05/11/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904111799									
77659		05/04/2017		0517-2	225952	61.42	05/11/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904136492									
77661		05/05/2017		0517-2	225952	117.72	05/11/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904142974									
77658		05/08/2017		0517-2	225952	114.78	05/11/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904153151									
						455.25				
872 TRAFFIC CONTROL & PROTECTION INC										
77542		05/05/2017		0517-2	225953	1,974.50	05/09/2017	INV	PD	BARRICADES, TRAFFIC CONES
INVOICE:	89611									
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
77520		05/01/2017		0517-2	225954	153.80	05/09/2017	INV	PD	ID 258788 POLICE INFO SERVICES
INVOICE:	50917									
9487 TREE STUFF INC										
77521		05/03/2017		0517-2	225955	214.79	05/09/2017	INV	PD	HERBICIDE
INVOICE:	268337									
884 U.S. FOODSERVICE, INC.										
77643		04/26/2017		0517-2	225956	1,216.05	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1080607									
77641		04/28/2017		0517-2	225956	1,772.15	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1172608									
77648		05/01/2017		0517-2	225956	2,662.45	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1230147									
77646		05/03/2017		0517-2	225956	829.88	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1319096									
77649		05/05/2017		0517-2	225956	188.48	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1371460									
77645		05/05/2017		0517-2	225956	2,316.05	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1416721									
77650		05/05/2017		0517-2	225956	90.09	05/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1424356									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 25
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
77644		05/08/2017		0517-2	225956	3,515.43	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1475331										
77280		03/27/2017		0517-2	225956	-30.34	03/27/2017	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	2961267										
77283		04/18/2017		0517-2	225956	-16.16	04/18/2017	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	2987082										
77282		04/18/2017		0517-2	225956	-32.32	04/18/2017	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	2987083										
77651		05/04/2017		0517-2	225956	-1,026.47	05/04/2017	CRM	PD	REBATE	
INVOICE:	2990364										
77281		04/06/2017		0517-2	225956	-197.98	04/06/2017	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	2994991										
77284		04/12/2017		0517-2	225956	-4,000.00	04/12/2017	CRM	PD	REBATE	
INVOICE:	2999314										
77642		04/19/2017		0517-2	225956	1,472.06	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	842265										
77279		04/19/2017		0517-2	225956	325.67	04/21/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	849140										
77278		04/21/2017		0517-2	225956	1,806.54	04/21/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	939351										
77647		04/24/2017		0517-2	225956	3,646.33	05/11/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	990453										
						14,537.91					
5356 UTILITY SERVICE COMPANY, INC.											
77640	20170017	05/01/2017		0517-2	225957	24,906.55	05/11/2017	INV	PD	COTTAGE WATER TOWER MAINT	
INVOICE:	420482										
948 WEST PUBLISHING CORPORATION											
77529		05/01/2017		0517-2	225958	317.69	05/09/2017	INV	PD	LEGAL INFO SERVICE	
INVOICE:	836043814										
957 WHOLESALE DIRECT INC											
77652		04/25/2017		0517-2	225959	97.21	05/04/2017	INV	PD	TRAILER JACK #502	
INVOICE:	227280										
7711 WINDY CITY DISTRIBUTION COMPANY											
77653		05/05/2017		0517-2	225960	1,474.99	05/05/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	870224										
=====						343 INVOICES	1,615,062.89	=====			

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

