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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
304 FIFTH THIRD BANK										
ACTR-86		04/27/2017		0517-5	18644	150.00	05/23/2017	DIR	PD	IACP-ANNUAL MEMBERSHIP
INVOICE:	ACTR-148									
77940		04/27/2017		0517-5	18645	42.31	05/23/2017	DIR	PD	LINKS-DEWBERRY MEETING
INVOICE:	ACTR-149									
ALLN-114		04/27/2017		0517-5	18646	51.84	05/23/2017	DIR	PD	RESERVE 22-STAFF MEETING
INVOICE:	ALLN-362									
77941		04/27/2017		0517-5	18647	951.48	05/23/2017	DIR	PD	SMARTSIGN-BAG TAGS
INVOICE:	ALLN-363									
BUCD-115		04/27/2017		0517-5	18648	895.00	05/23/2017	DIR	PD	CARTEGRAPH-CONFENCE 10/10-13/1
INVOICE:	BUCD-319									
77942		04/27/2017		0517-5	18649	191.81	05/23/2017	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE:	BUCD-320									
77943		04/27/2017		0517-5	18650	190.24	05/23/2017	DIR	PD	AMAZON-PHONE CASES, CHARGER
INVOICE:	BUCD-321									
CAMM-123		04/27/2017		0517-5	18651	124.40	05/23/2017	DIR	PD	FOREST AWARDS-WALL PLATE AWARD
INVOICE:	CAMM-462									
77944		04/27/2017		0517-5	18652	412.50	05/23/2017	DIR	PD	COMCAST-MAR/APRIL
INVOICE:	CAMM-463									
77945		04/27/2017		0517-5	18653	18.82	05/23/2017	DIR	PD	UPS-CLUB REPAIR SHIPPING
INVOICE:	CAMM-464									
5221131		04/27/2017		0517-5	18654	30.00	05/23/2017	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
INVOICE:	COYC-86									
77946		04/27/2017		0517-5	18655	180.00	05/23/2017	DIR	PD	IGFOA-PEDERSON TRAINING
INVOICE:	COYC-87									
FRAF-112		04/27/2017		0517-5	18656	146.95	05/23/2017	DIR	PD	IPASS-TOLLS
INVOICE:	FRAF-308									
77947		04/27/2017		0517-5	18657	401.22	05/23/2017	DIR	PD	IL SECY OF STATE-TITLES/LICENS
INVOICE:	FRAF-309									
HANJ-38		04/27/2017		0517-5	18658	90.00	05/23/2017	DIR	PD	ELLYN'S TAP-HIRING MEETING
INVOICE:	HANJ-88									
HEFJ-114		04/27/2017		0517-5	18659	18.79	05/23/2017	DIR	PD	AMAZON-MOVIE
INVOICE:	HEFJ-259									
77948		04/27/2017		0517-5	18660	204.74	05/23/2017	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-260									
77949		04/27/2017		0517-5	18661	60.00	05/23/2017	DIR	PD	CREATIVE FORCASTING-PUBLICATIO



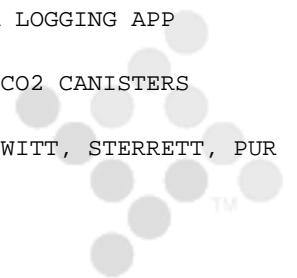


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HEFJ-261									
77950		04/27/2017		0517-5	18662	137.75	05/23/2017	DIR	PD	USPS-POSTAGE STAMPS
INVOICE:	HEFJ-262									
764602		04/27/2017		0517-5	18663	467.20	05/23/2017	DIR	PD	RESTAURANT DEPOT-SUPPLIES, FOO
INVOICE:	HERT-14									
77951		04/27/2017		0517-5	18664	330.48	05/23/2017	DIR	PD	BINNY'S-BEVERAGE RESALE
INVOICE:	HERT-15									
77952		04/27/2017		0517-5	18665	84.96	05/23/2017	DIR	PD	SWEET ALI'S-FOOD RESALE
INVOICE:	HERT-16									
77953		04/27/2017		0517-5	18666	247.12	05/23/2017	DIR	PD	JEWEL-FOOD, BEVERAGE RESALE
INVOICE:	HERT-17									
77954		04/27/2017		0517-5	18667	1,189.31	05/23/2017	DIR	PD	CLASSIC PARTY RENTALS-EASTER R
INVOICE:	HERT-18									
77955		04/27/2017		0517-5	18668	284.50	05/23/2017	DIR	PD	ANDERSON/CITY FOOD-UTENSILS
INVOICE:	HERT-19									
77956		04/27/2017		0517-5	18669	226.63	05/23/2017	DIR	PD	ORIENTAL TRADING-EASTER SUPPLI
INVOICE:	HERT-20									
77957		04/27/2017		0517-5	18670	99.00	05/23/2017	DIR	PD	PROMO VIDEOS-DESIGN SVC
INVOICE:	HERT-21									
77958		04/27/2017		0517-5	18671	73.98	05/23/2017	DIR	PD	STAPLES-PAPER
INVOICE:	HERT-22									
HOLW-108		04/27/2017		0517-5	18672	36.98	05/23/2017	DIR	PD	EINSTEIN-INVESTIGATION, STAFF
INVOICE:	HOLW-238									
689869		04/27/2017		0517-5	18673	64.47	05/23/2017	DIR	PD	WALMART-RANGE HEARING PROTECTI
INVOICE:	HOLC-17									
HORK-69		04/27/2017		0517-5	18674	8.97	05/23/2017	DIR	PD	WALGREENS-TEA
INVOICE:	HORK-150									
77959		04/27/2017		0517-5	18675	3.49	05/23/2017	DIR	PD	HALLMARK-CARD
INVOICE:	HORK-151									
764612		04/27/2017		0517-5	18676	135.13	05/23/2017	DIR	PD	AMAZON-TOOLS, SANITIZER
INVOICE:	HUBJ-8									
77960		04/27/2017		0517-5	18677	9.99	05/23/2017	DIR	PD	GOOGLE-DATA LOGGING APP
INVOICE:	HUBJ-9									
77961		04/27/2017		0517-5	18678	64.73	05/23/2017	DIR	PD	LELAND LTD-CO2 CANISTERS
INVOICE:	HUBJ-10									
HULS-110		04/27/2017		0517-5	18679	75.00	05/23/2017	DIR	PD	GE CHAMBER-WITT, STERRETT, PUR
INVOICE:	HULS-287									



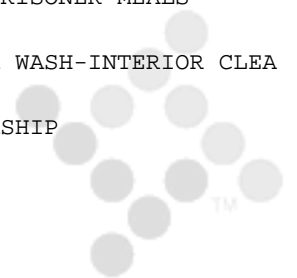


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77962 INVOICE:	HULS-288	04/27/2017		0517-5	18680	175.00	05/23/2017	DIR	PD	NFPA-WITT MEMBERSHIP
77963 INVOICE:	HULS-289	04/27/2017		0517-5	18681	320.00	05/23/2017	DIR	PD	INT'L CODE COUNCIL-TRAINING WI
MILC-78 INVOICE:	MILC-490	04/27/2017		0517-5	18682	85.00	05/23/2017	DIR	PD	BARONES-PEREZ ANNIVERSARY
77964 INVOICE:	MILC-491	04/27/2017		0517-5	18683	49.90	05/23/2017	DIR	PD	MICHAEL'S-DONATION BASKETS
77965 INVOICE:	MILC-492	04/27/2017		0517-5	18684	72.36	05/23/2017	DIR	PD	LILAC BAKERY-COF W/COPS
77966 INVOICE:	MILC-493	04/27/2017		0517-5	18685	360.70	05/23/2017	DIR	PD	PORTER LEE-LABELS
77967 INVOICE:	MILC-494	04/27/2017		0517-5	18686	36.99	05/23/2017	DIR	PD	WALL ST JRNL-SUBSCRIPTION
77969 INVOICE:	MILC-495	04/27/2017		0517-5	18687	95.85	05/23/2017	DIR	PD	WALMART-CD SLEEVES
77970 INVOICE:	MILC-496	04/27/2017		0517-5	18688	113.92	05/23/2017	DIR	PD	VERIZON-MAR/APRIL
77971 INVOICE:	MILC-497	04/27/2017		0517-5	18689	69.97	05/23/2017	DIR	PD	EDIBLE ARRANGE-HARVEY
6929911 INVOICE:	PLAM-36	04/27/2017		0517-5	18690	50.00	05/23/2017	DIR	PD	GE CHAMBER-HANNAH, PLAHM
77972 INVOICE:	PLAM-37	04/27/2017		0517-5	18691	145.41	05/23/2017	DIR	PD	OTC BRANDS-MARKET FRANCAIS SUP
77973 INVOICE:	PLAM-38	04/27/2017		0517-5	18692	843.75	05/23/2017	DIR	PD	GLANCER MAGAZINE-ADVERTISING
77974 INVOICE:	PLAM-39	04/27/2017		0517-5	18693	59.00	05/23/2017	DIR	PD	SPROUT SOCIAL-SOCIAL MEDIA
TAVE-71 INVOICE:	TAVE-102	04/27/2017		0517-5	18694	71.77	05/23/2017	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
VAVK-45 INVOICE:	VAVK-86	04/27/2017		0517-5	18695	11.16	05/23/2017	DIR	PD	MCDONALDS-PRISONER MEALS
77975 INVOICE:	VAVK-87	04/27/2017		0517-5	18696	75.00	05/23/2017	DIR	PD	WHEATON CAR WASH-INTERIOR CLEA
77976 INVOICE:	HOLW-239	04/27/2017		0517-5	18697	150.00	05/23/2017	DIR	PD	IACP-MEMBERSHIP



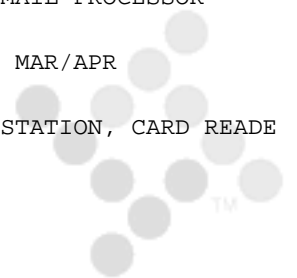


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8327 ETS CORPORATION										
5089832		05/25/2017		0517-4	18698	7,582.47	05/25/2017	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-47										
360 GLENBARD W. W. TREATMENT PLT.										
749955		05/25/2017		0517-4	18699	292,597.92	05/25/2017	DIR	PD	MONTHLY FLOW BILL
INVOICE: FY17-5										
7749 PAYMENT SERVICE NETWORK, INC										
6592115		05/25/2017		0517-4	18700	494.95	05/25/2017	DIR	PD	CUST ONLINE BANKING FEE
INVOICE: PSN-59										
9766 HEARTLAND										
6387618		05/25/2017		0517-4	18701	2,338.80	05/25/2017	DIR	PD	CREDIT CARD FEES
INVOICE: HEARTLAND-19										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-124		05/25/2017		0517-4	18702	14,605.00	05/25/2017	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-141										
355 GLEN ELLYN PUBLIC LIBRARY										
78052		05/25/2017		0517-4	18703	4,749.63	05/25/2017	DIR	PD	PPRT TO LIBRARY
INVOICE: PPRT-109										
6453 PARAMEDIC BILLING SERVICES, INC.										
1676566		05/25/2017		0517-4	18704	-621.04	05/25/2017	CRM	PD	AMBULANCE BILLING FEES-APRIL
INVOICE: PBS-83										
304 FIFTH THIRD BANK										
VESJ-123		04/27/2017		0517-5	18705	14.97	05/23/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE: VESJ-499										
78054		04/27/2017		0517-5	18706	625.00	05/23/2017	DIR	PD	YELP-ONLINE RES, ADVERTISING
INVOICE: VESJ-500										
78055		04/27/2017		0517-5	18707	44.98	05/23/2017	DIR	PD	ADOBE-CLOUD, INDESIGN SUBSC
INVOICE: VESJ-501										
78056		04/27/2017		0517-5	18708	75.00	05/23/2017	DIR	PD	MAILCHIMP-EMAIL PROCESSOR
INVOICE: VESJ-502										
78057		04/27/2017		0517-5	18709	95.00	05/23/2017	DIR	PD	AT&T-UVERSE MAR/APR
INVOICE: VESJ-503										
78058		04/27/2017		0517-5	18710	1,254.04	05/23/2017	DIR	PD	AMAZON-POS STATION, CARD READE
INVOICE: VESJ-504										



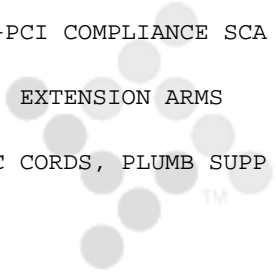


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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78059 INVOICE:	VESJ-505	04/27/2017		0517-5	18711	26.00	05/23/2017	DIR	PD	SQUARESPACE-WEBSITE SUBSCRIPTI
78060 INVOICE:	VESJ-506	04/27/2017		0517-5	18712	69.56	05/23/2017	DIR	PD	HOBBY LOBBY-FRAMES
PEKC-124 INVOICE:	PEKC-775	04/27/2017		0517-5	18713	75.82	05/23/2017	DIR	PD	HOME DEPOT-LINE CLEANER, WEED
78061 INVOICE:	PEKC-776	04/27/2017		0517-5	18714	94.76	05/23/2017	DIR	PD	FACEBOOK-ADVERTISING
78062 INVOICE:	PEKC-777	04/27/2017		0517-5	18715	103.45	05/23/2017	DIR	PD	EARTHBOX-PLANTER COVERS
78063 INVOICE:	PEKC-778	04/27/2017		0517-5	18716	149.26	05/23/2017	DIR	PD	TRUE LEAF MARKET-SEEDS
78064 INVOICE:	PEKC-779	04/27/2017		0517-5	18717	463.91	05/23/2017	DIR	PD	AMAZON-GLOVES, PLANTING SUPPLI
78065 INVOICE:	PEKC-780	04/27/2017		0517-5	18718	237.22	05/23/2017	DIR	PD	1000BULBS.COM-LED BULBS
78066 INVOICE:	PEKC-781	04/27/2017		0517-5	18719	39.85	05/23/2017	DIR	PD	GLEN PRODUCTS-STALL REPAIR PAR
78067 INVOICE:	PEKC-782	04/27/2017		0517-5	18720	54.55	05/23/2017	DIR	PD	HOME DEPOT-PLANTING SUPPLIES
78068 INVOICE:	PEKC-783	04/27/2017		0517-5	18721	963.68	05/23/2017	DIR	PD	BLOOMINGDALES-FRAUDULANT CHARG
78069 INVOICE:	PEKC-784	04/27/2017		0517-5	18722	48.54	05/23/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
78070 INVOICE:	PEKC-785	04/27/2017		0517-5	18723	3,574.04	05/23/2017	DIR	PD	POWER EQUIP-BED EDGER
BINM-120 INVOICE:	BINM-528	04/27/2017		0517-5	18724	-12.22	05/23/2017	CRM	PD	PDFEXCHANGE-TAX CREDIT
78071 INVOICE:	BINM-529	04/27/2017		0517-5	18725	86.76	05/23/2017	DIR	PD	ATBATT-UPS BATTERIES
78072 INVOICE:	BINM-530	04/27/2017		0517-5	18726	12.70	05/23/2017	DIR	PD	SEAGATE-WARRANTY RETURN SHIPPI
78073 INVOICE:	BINM-531	04/27/2017		0517-5	18727	249.00	05/23/2017	DIR	PD	CONTROLSCAN-PCI COMPLIANCE SCA
6930010 INVOICE:	BBAL-28	04/27/2017		0517-5	18728	349.08	05/23/2017	DIR	PD	WALMART-VAC, EXTENSION ARMS
78075		04/27/2017		0517-5	18729	75.94	05/23/2017	DIR	PD	MENARDS-ELEC CORDS, PLUMB SUPP



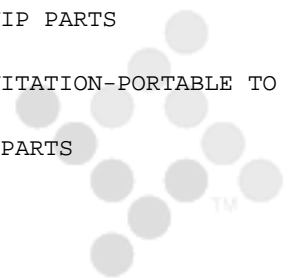


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BBAL-29									
78076		04/27/2017		0517-5	18730	329.27	05/23/2017	DIR	PD	WEBSTAIRANT-SOAP, DISPENSORS
INVOICE:	BBAL-30									
ACOA-94		04/27/2017		0517-5	18731	151.25	05/23/2017	DIR	PD	MENARDS-BATTERY, TOILET REPAIR
INVOICE:	ACOA-116									
LUDM-126		04/27/2017		0517-5	18732	553.00	05/23/2017	DIR	PD	YOUNG'S-WASHING MACHINE
INVOICE:	LUDM-1071									
78077		04/27/2017		0517-5	18733	339.49	05/23/2017	DIR	PD	NIVEL PARTS-EQUIP PARTS
INVOICE:	LUDM-1072									
78078		04/27/2017		0517-5	18734	1,353.95	05/23/2017	DIR	PD	ALEXANDER EQUIP-CLUTCH REPAIR
INVOICE:	LUDM-1073									
78079		04/27/2017		0517-5	18735	111.95	05/23/2017	DIR	PD	INTERSTATE BATTERIES-BATTERY
INVOICE:	LUDM-1074									
78080		04/27/2017		0517-5	18736	102.00	05/23/2017	DIR	PD	TPI CORP-THERMOSTAT
INVOICE:	LUDM-1075									
78081		04/27/2017		0517-5	18737	286.24	05/23/2017	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:	LUDM-1076									
78083		04/27/2017		0517-5	18738	317.70	05/23/2017	DIR	PD	METRO NORTH-CART TIRES
INVOICE:	LUDM-1077									
78084		04/27/2017		0517-5	18739	1,260.50	05/23/2017	DIR	PD	CHICAGO METRO FIRE-EXTINGUISHE
INVOICE:	LUDM-1078									
78085		04/27/2017		0517-5	18740	1,150.06	05/23/2017	DIR	PD	R&R PARTS-EQUIP PARTS
INVOICE:	LUDM-1079									
78086		04/27/2017		0517-5	18741	36.94	05/23/2017	DIR	PD	NORTHERN TOOL-AXLE PARTS
INVOICE:	LUDM-1080									
78087		04/27/2017		0517-5	18742	65.11	05/23/2017	DIR	PD	PARTS TOWN-HINGE PIN
INVOICE:	LUDM-1081									
78088		04/27/2017		0517-5	18743	2,032.52	05/23/2017	DIR	PD	REINDERS-HYDRAULIC PUMP
INVOICE:	LUDM-1082									
78089		04/27/2017		0517-5	18744	70.06	05/23/2017	DIR	PD	HOME DEPOT-PAINT SUPPLIES
INVOICE:	LUDM-1083									
78090		04/27/2017		0517-5	18745	117.14	05/23/2017	DIR	PD	JW TURF-EQUIP PARTS
INVOICE:	LUDM-1084									
78091		04/27/2017		0517-5	18746	177.86	05/23/2017	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:	LUDM-1085									
78092		04/27/2017		0517-5	18747	160.64	05/23/2017	DIR	PD	EZ-GO-CART PARTS
INVOICE:	LUDM-1086									



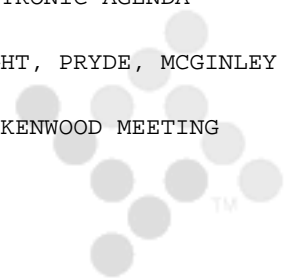


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78093 INVOICE:	LUDM-1087	04/27/2017		0517-5	18748	943.60	05/23/2017	DIR	PD	BATTERY SERVICE-CART BATTERIES
78094 INVOICE:	LUDM-1088	04/27/2017		0517-5	18749	65.00	05/23/2017	DIR	PD	GRAND EFFECTS-PILOT ASSEMBLY
78095 INVOICE:	LUDM-1089	04/27/2017		0517-5	18750	529.45	05/23/2017	DIR	PD	MCCANN CONST-BIO SWALE FABRIC
764592 INVOICE:	DETA-28	04/27/2017		0517-5	18751	1,180.90	05/23/2017	DIR	PD	AMAZON-BANQUET SUPPLIES, POS P
78096 INVOICE:	DETA-29	04/27/2017		0517-5	18752	29.00	05/23/2017	DIR	PD	MUSTHAVEMENUS-MENU DESIGN
78097 INVOICE:	DETA-30	04/27/2017		0517-5	18753	6.00	05/23/2017	DIR	PD	JEWEL-FOOD RESALE
78098 INVOICE:	DETA-31	04/27/2017		0517-5	18754	126.44	05/23/2017	DIR	PD	HOBBY LOBBY-FLORAL
78099 INVOICE:	DETA-32	04/27/2017		0517-5	18755	39.90	05/23/2017	DIR	PD	ORIENTAL TRADING-EASTER CANDY
78100 INVOICE:	DETA-33	04/27/2017		0517-5	18756	71.35	05/23/2017	DIR	PD	KATOM-SALT/PEPPER SHAKERS
78101 INVOICE:	DETA-34	04/27/2017		0517-5	18757	765.00	05/23/2017	DIR	PD	NRA TRADE SHOW-7 ATTENDEES
78102 INVOICE:	DETA-35	04/27/2017		0517-5	18758	44.97	05/23/2017	DIR	PD	STAPLES-SUPPLIES
78103 INVOICE:	DETA-36	04/27/2017		0517-5	18759	20.00	05/23/2017	DIR	PD	CD CLEANERS-TABLE CLOTHS
78104 INVOICE:	DETA-37	04/27/2017		0517-5	18760	8.98	05/23/2017	DIR	PD	BINNY'S-TONIC
6898712 INVOICE:	HANM-111	04/27/2017		0517-5	18761	45.00	05/23/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
FRAM-67 INVOICE:	FRAM-438	04/27/2017		0517-5	18762	99.00	05/23/2017	DIR	PD	AMAZON-PRIME MEMSHIP
78105 INVOICE:	FRAM-439	04/27/2017		0517-5	18763	829.50	05/23/2017	DIR	PD	ACCELA-ELECTRONIC AGENDA
78106 INVOICE:	FRAM-440	04/27/2017		0517-5	18764	264.04	05/23/2017	DIR	PD	LINKS-ENRIGHT, PRYDE, MCGINLEY
78107 INVOICE:	FRAM-441	04/27/2017		0517-5	18765	14.70	05/23/2017	DIR	PD	THIPI THAI-KENWOOD MEETING



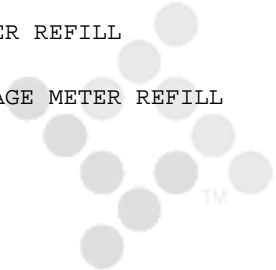


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78108 INVOICE:	FRAM-442	04/27/2017		0517-5	18766	52.63	05/23/2017	DIR	PD	GLEN OAK-VFC MEETING
78109 INVOICE:	FRAM-443	04/27/2017		0517-5	18767	78.19	05/23/2017	DIR	PD	EDIBLE ARRANGE-LANPHIER FUNERA
78110 INVOICE:	FRAM-444	04/27/2017		0517-5	18768	45.05	05/23/2017	DIR	PD	ALFIE'S-MCGINLEY, NORTON MEETI
78111 INVOICE:	FRAM-445	04/27/2017		0517-5	18769	1,600.00	05/23/2017	DIR	PD	GREAT FRAME UP-DEPOSIT BOARD P
NORP-95 INVOICE:	NORP-173	04/27/2017		0517-5	18770	92.01	05/23/2017	DIR	PD	GLENN PRAIRIE-ASSISTANTS LUNCH
5947 GLEN ELLYN BANK & TRUST										
78112 INVOICE:	GEBT-99	05/30/2017		0517-5	18771	2,185.56	05/30/2017	DIR	PD	BANK SERVICE CHARGES
304 FIFTH THIRD BANK										
5530528 INVOICE:	STOA-234	04/27/2017		0517-5	18772	82.68	05/23/2017	DIR	PD	INDEED-JOB AD
78113 INVOICE:	STOA-235	04/27/2017		0517-5	18773	13.00	05/23/2017	DIR	PD	METRA-MENDOZA CHGO LIQUOR LICE
78114 INVOICE:	STOA-236	04/27/2017		0517-5	18774	-47.00	05/23/2017	CRM	PD	BLUE OCTANE-CREDIT DBL PMT
78115 INVOICE:	STOA-237	04/27/2017		0517-5	18775	60.00	05/23/2017	DIR	PD	JEWEL-MARKET FRANCAIS SUP,RECY
78116 INVOICE:	STOA-238	04/27/2017		0517-5	18776	90.66	05/23/2017	DIR	PD	DUNKIN DONUTS-RECYCLING VOLUNT
78117 INVOICE:	STOA-239	04/27/2017		0517-5	18777	120.00	05/23/2017	DIR	PD	BARONES-RECYCLING VOLUNTEERS
78118 INVOICE:	STOA-240	04/27/2017		0517-5	18778	120.53	05/23/2017	DIR	PD	PARTY CITY-MKT FRANCAIS SUPPLI
78119 INVOICE:	STOA-241	04/27/2017		0517-5	18779	25.00	05/23/2017	DIR	PD	ICMA-MEMBERSHIP MENDOZA
700 THE PITNEY BOWES BANK INC										
78181 INVOICE:	60117	06/01/2017		0617-1	18780	2,000.00	06/01/2017	DIR	PD	POSTAGE METER REFILL
78182 INVOICE:	53117	05/31/2017		0517-6	18781	200.00	05/31/2017	DIR	PD	POLICE POSTAGE METER REFILL
2021 A-RELIABLE PRINTING										



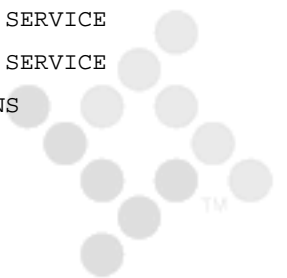


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77680		05/02/2017		0517-3	225961	220.00	05/16/2017	INV	PD	PRINTING
INVOICE: 19670										
9224 ADVANCE STORES COMPANY, INC										
77677		04/25/2017		0517-3	225962	-24.78	05/16/2017	CRM	PD	CREDIT BATTERY
INVOICE: 4979										
77674		04/04/2017		0517-3	225962	47.49	05/16/2017	INV	PD	SHOP TOOL
INVOICE: 7522										
77675		04/06/2017		0517-3	225962	229.26	05/16/2017	INV	PD	BRAKE PARTS #013
INVOICE: 8132										
77676		04/25/2017		0517-3	225962	24.78	05/16/2017	INV	PD	BATTERY
INVOICE: 8289										
77678		04/27/2017		0517-3	225962	195.48	05/16/2017	INV	PD	BRAKE ROTORS #1A62
INVOICE: 8866										
77679		04/28/2017		0517-3	225962	42.24	05/16/2017	INV	PD	BRAKE PADS #1A62
INVOICE: 8928										
						514.47				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
77764		04/30/2017		0517-3	225963	627.66	05/18/2017	INV	PD	TB000191 0417 SOLID WASTE
INVOICE: TB0000015582										
6381 AFFILIATED CUSTOMER SERVICE, INC										
77673		05/09/2017		0517-3	225964	465.00	05/16/2017	INV	PD	ALARM SERVICE
INVOICE: S118333										
2007 AHEAD INC.										
77769		05/12/2017		0517-3	225965	157.87	05/16/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: INV0325831										
9995 COMPLETE STAFFING SERVICES INC										
77768		04/19/2017		0517-3	225966	1,046.84	05/16/2017	INV	PD	LINKS TEMPORARY STAFF
INVOICE: 60-471899										
4204 PLOTE CONSTRUCTION INC.										
77763		05/06/2017		0517-3	225967	72.52	05/18/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 207198										
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
77767		04/25/2017		0517-3	225968	480.60	05/16/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081029636										
77766		05/09/2017		0517-3	225968	626.45	05/16/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081048449										
77765		05/16/2017		0517-3	225968	-71.28	05/16/2017	CRM	PD	CREDIT LINENS
INVOICE: 225191										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,035.77					
10560 ARLINGTON POWER EQUIPMENT											
77762		05/09/2017		0517-3	225969	784.96	05/18/2017	INV	PD	CHAINSAW REPAIR	
INVOICE: 724610											
65 AT&T											
77672		05/04/2017		0517-3	225970	85.00	05/16/2017	INV	PD	152796430 0517	
INVOICE: 77672											
79 BARONE'S OF GLEN ELLYN INC											
77770		05/08/2017		0517-3	225971	300.00	05/16/2017	INV	PD	POLICE CREW MEAL	
INVOICE: 51817											
6832 POWER UP BATTERIES LLC											
77681		04/23/2017		0517-3	225972	29.97	05/16/2017	INV	PD	BATTERIES	
INVOICE: 487-284349											
77390		04/25/2017		0517-3	225972	67.95	05/04/2017	INV	PD	BATTERY #237	
INVOICE: 487-284413											
77391		04/25/2017		0517-3	225972	-67.95	05/04/2017	CRM	PD	CREDIT BATTERY #237	
INVOICE: 487-284421											
						29.97					
10599 SHG OF ILLINOIS, LLC											
77771		05/04/2017		0517-3	225973	379.19	05/16/2017	INV	PD	BRAKE PARTS #237	
INVOICE: 127603											
10010 BELLA BREW COFFEE & BEVERAGE CO											
77772		05/09/2017		0517-3	225974	244.28	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 53479											
10610 BLUESTEM ECOLOGICAL SERVICES, INC											
77682		05/11/2017		0517-3	225975	2,500.00	05/16/2017	INV	PD	PRAIRIE SEED, BLANKET	
INVOICE: 1220											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
77773		05/11/2017		0517-3	225976	482.19	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1013786901											
10543 AGRON BYLKBASHI											
77665		05/11/2017		0517-3	225977	55.80	05/11/2017	INV	PD	WATER REFUND 232480	
INVOICE: 77665											
124 CARLSON PAINT, GLASS, ART & HARDWARE INC											
77786		05/02/2017		0517-3	225978	120.68	05/16/2017	INV	PD	RADAR SIGN GLASS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: G137238											
1940 CASSIDY TIRE & SERVICE											
77684		05/09/2017		0517-3	225979	276.49	05/16/2017	INV	PD	REAR TIRE #647	
INVOICE: 6142260											
137 CDW GOVERNMENT, INC.											
77789		05/05/2017		0517-3	225980	50.00	05/16/2017	INV	PD	FIBER CONDUIT	
INVOICE: HSP8898											
77790		05/08/2017		0517-3	225980	128.00	05/16/2017	INV	PD	UPS BEZELS	
INVOICE: HTD3097											
						178.00					
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
77792		05/13/2017		0517-3	225981	158.55	05/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 339020											
77791		05/13/2017		0517-3	225981	1,142.40	05/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 339054											
						1,300.95					
6043 CHICAGO PARTS & SOUND LLC											
77686		05/08/2017		0517-3	225982	268.75	05/16/2017	INV	PD	BRAKE PARTS	
INVOICE: 30IC006306											
77685		05/09/2017		0517-3	225982	150.66	05/16/2017	INV	PD	BRAKE KITS	
INVOICE: 30IC006599											
77687		05/11/2017		0517-3	225982	43.98	05/16/2017	INV	PD	BRAKES	
INVOICE: 30IC006941											
76705		03/30/2017		0517-3	225982	-320.24	03/30/2017	CRM	PD	CREDIT BATTERIES, CORES	
INVOICE: 833766											
76706		04/03/2017		0517-3	225982	57.72	04/03/2017	INV	PD	FILTERS, WIPER BLADES, BULBS	
INVOICE: 834297											
77157		04/03/2017		0517-3	225982	-19.76	04/03/2017	CRM	PD	CREDIT BULBS	
INVOICE: 834407											
						181.11					
175 COMMONWEALTH EDISON COMPANY											
77688		05/08/2017		0517-3	225983	125.55	05/16/2017	INV	PD	3441094009 0517	
INVOICE: 77688											
77689		05/09/2017		0517-3	225983	38.56	05/16/2017	INV	PD	7163762013 0517	
INVOICE: 77689											
77774		05/05/2017		0517-3	225983	119.06	05/16/2017	INV	PD	2493106006 0517	
INVOICE: 77774											
77775		05/10/2017		0517-3	225983	54.71	05/16/2017	INV	PD	2215042016 0517	
INVOICE: 77775											
77776		05/10/2017		0517-3	225983	247.31	05/16/2017	INV	PD	3965055040 0517	
INVOICE: 77776											
77777		05/10/2017		0517-3	225983	646.43	05/16/2017	INV	PD	5373072000 0517	
INVOICE: 77777											
77778		05/10/2017		0517-3	225983	105.48	05/16/2017	INV	PD	0213156104 0517	
INVOICE: 77778											



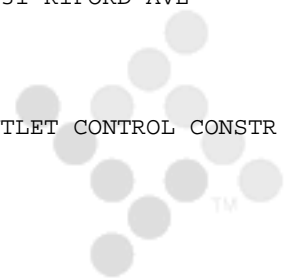


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77779		05/10/2017		0517-3	225983	100.62	05/16/2017	INV	PD	5897103011 0517
INVOICE:	77779									
77780		05/10/2017		0517-3	225983	87.41	05/16/2017	INV	PD	4593032014 0517
INVOICE:	77780									
77781		05/11/2017		0517-3	225983	885.64	05/16/2017	INV	PD	0018071031 0517
INVOICE:	77781									
77782		05/11/2017		0517-3	225983	65.54	05/16/2017	INV	PD	1773149091 0517
INVOICE:	77782									
77783		05/11/2017		0517-3	225983	39.74	05/16/2017	INV	PD	1159090017 0517
INVOICE:	77783									
77784		05/11/2017		0517-3	225983	50.03	05/16/2017	INV	PD	2781170010 0517
INVOICE:	77784									
						2,566.08				
10600 RUPERT CROUCH										
77662		05/11/2017		0517-3	225984	51.82	05/11/2017	INV	PD	WATER REFUND 225350
INVOICE:	77662									
6974 CUTTER & BUCK										
77793		05/09/2017		0517-3	225985	222.31	05/16/2017	INV	PD	LINKS UNIFORMS
INVOICE:	93758177									
204 DAILY HERALD										
77690		04/20/2017		0517-3	225986	87.40	05/16/2017	INV	PD	675 REVERE NOTICE
INVOICE:	T4470255									
77794		04/27/2017		0517-3	225986	89.70	05/16/2017	INV	PD	STREET NOTICE
INVOICE:	T4470838									
						177.10				
9615 ANDREW VINCENT DIEHL										
77798		05/18/2017		0517-3	225987	450.00	05/18/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	51817									
9549 DUNBAR ARMORED INC										
77691		05/01/2017		0517-3	225988	298.39	05/16/2017	INV	PD	BANK COURIER
INVOICE:	3981599									
249 DUPAGE COUNTY										
77795		05/17/2017		0517-3	225989	7,159.01	05/17/2017	INV	PD	05-11-209-008 729 RIFORD
INVOICE:	51817									
77796		05/17/2017		0517-3	225989	1,399.72	05/17/2017	INV	PD	05-11-209-031 RIFORD AVE
INVOICE:	51817-1									
						8,558.73				
7816 EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP										
77692	20160016	04/14/2017		0517-3	225990	41,105.19	05/16/2017	INV	PD	LK ELLYN OUTLET CONTROL CONSTR
INVOICE:	4									



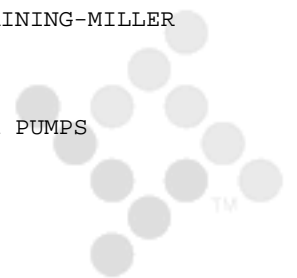


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
283 ENGINEERING RESOURCE ASSOC INC										
77799		05/15/2017		0517-3	225991	232.22	05/18/2017	INV	PD	PROF SVCS
INVOICE: 120209.17.01										
9500 ESI CONSULTANTS, LTD										
77693	20150028	04/26/2017		0517-3	225992	16,000.00	05/16/2017	INV	PD	CONSTRUCTION ENGINEERING SVCS
INVOICE: 170122										
291 EUCLID BEVERAGE, LTD										
77800		05/11/2017		0517-3	225993	472.25	05/18/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-470										
2017 ELLIOTT AUTO SUPPLY COMPANY, INC										
77695		05/09/2017		0517-3	225994	268.17	05/16/2017	INV	PD	IGNITION COILS
INVOICE: 50-1621277										
77694		05/09/2017		0517-3	225994	11.44	05/16/2017	INV	PD	GASKET #002
INVOICE: 61-344126										
77696		05/09/2017		0517-3	225994	23.28	05/16/2017	INV	PD	SPARK PLUGS #002
INVOICE: 61-344136										
						302.89				
10613 ROB FEINHOLZ										
77802		05/17/2017		0517-3	225995	146.50	05/18/2017	INV	PD	GOLF REFUND
INVOICE: GR051817										
10601 FIRST NEIGHBOR BANK										
77663		05/11/2017		0517-3	225996	198.33	05/11/2017	INV	PD	WATER REFUND 110090
INVOICE: 77663										
10602 FIRST NEIGHBOR BANK										
77664		05/11/2017		0517-3	225997	64.91	05/11/2017	INV	PD	WATER REFUND 110100
INVOICE: 77664										
10616 FOREST INDUSTRIES TELECOMMUNICATIONS										
77821		05/09/2017		0517-3	225998	250.00	05/09/2017	INV	PD	FCC FILING FEE-HILL AVE LIFT S
INVOICE: 46634										
10614 FOX VALLEY TECHNICAL COLLEGE										
77809		05/11/2017		0517-3	225999	249.00	05/18/2017	INV	PD	IL LEAP TRAINING-MILLER
INVOICE: 51817										
8444 GALCO INDUSTRIAL ELECTRONICS, INC										
77699		04/25/2017		0517-3	226000	60.05	05/16/2017	INV	PD	COUNTER FOR PUMPS
INVOICE: A96129801										



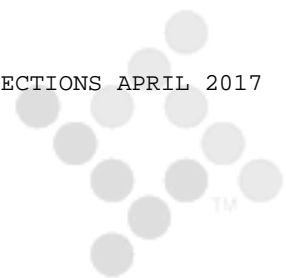


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6961 GFS MARKETPLACE LLC											
77803		05/11/2017		0517-3	226001	161.63	05/18/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 770186562											
10606 LIZ GOMEZ											
77669		05/11/2017		0517-3	226002	37.08	05/11/2017	INV	PD	WATER REFUND 112410	
INVOICE: 77669											
929 W.W. GRAINGER INC											
77698		05/01/2017		0517-3	226003	30.52	05/16/2017	INV	PD	WATER STRAINER #254	
INVOICE: 9431673335											
370 GRAYBAR ELECTRIC COMPANY INC											
77697		05/01/2017		0517-3	226004	13,260.00	05/16/2017	INV	PD	LIGHT FIXTURES	
INVOICE: 991130881											
7688 JAMES V GRUTZMACHER											
77804		05/12/2017		0517-3	226005	160.00	05/18/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 2268											
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC											
77788		05/10/2017		0517-3	226006	428.64	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 813207317											
77787		05/10/2017		0517-3	226006	549.92	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 813207318											
						978.56					
10562 HERITAGE WINE CELLARS LTD											
77808		05/11/2017		0517-3	226007	351.00	05/18/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1206405											
6405 HIGHLAND BAKING CO											
77807		05/13/2017		0517-3	226008	375.23	05/18/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1370012											
77806		05/15/2017		0517-3	226008	151.58	05/18/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1371145											
77805		05/16/2017		0517-3	226008	150.52	05/18/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1372117											
						677.33					
389 HOLSTEIN'S GARAGE											
77700		04/30/2017		0517-3	226009	285.50	05/16/2017	INV	PD	SAFETY INSPECTIONS APRIL 2017	
INVOICE: T-4238											
10604 HP ILLINOIS											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77667		05/11/2017		0517-3	226010	81.28	05/11/2017	INV	PD	WATER REFUND 133150
	INVOICE: 77667									
	5988 HR SIMPLIFIED									
77701		05/10/2017		0517-3	226011	107.52	05/16/2017	INV	PD	FLEX BENEFITS MAY 2017
	INVOICE: 51094									
	3773 IATAI									
77810		05/11/2017		0517-3	226012	45.00	05/18/2017	INV	PD	MEMBERSHIP-BERGER
	INVOICE: 77810									
	427 ILLINOIS STATE TREASURER									
77811	20160015	05/01/2017		0517-3	226013	13,697.58	05/18/2017	INV	PD	IDOT PEDESTRIAN CROSSING CONST
	INVOICE: 120809									
	5573 J.G. UNIFORMS, INC.									
77812		04/21/2017		0517-3	226014	355.19	05/18/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 17660									
	3044 KUSTOM SIGNALS, INC.									
77813		05/04/2017		0517-3	226015	164.40	05/18/2017	INV	PD	RADAR REPAIR
	INVOICE: 540489									
77814		05/10/2017		0517-3	226015	146.50	05/18/2017	INV	PD	RADAR REPAIR
	INVOICE: 540712									
						310.90				
	10608 LAKE/COOK C.V. JOINTS, INC									
77683		05/08/2017		0517-3	226016	260.00	05/16/2017	INV	PD	U-JOINTS #237
	INVOICE: 72526									
	8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC									
77815		05/11/2017		0517-3	226017	415.00	05/18/2017	INV	PD	MULCH
	INVOICE: 24612									
	8983 ANDREW WOOD INC									
77817		05/15/2017		0517-3	226018	1,750.00	05/18/2017	INV	PD	LINKS WEBSITE SERVICES
	INVOICE: 401174									
	546 LEN'S ACE HARDWARE, INC.									
77727		04/28/2017		0517-3	226019	37.32	05/16/2017	INV	PD	MISC TOOLS
	INVOICE: 354404									
77729		04/03/2017		0517-3	226019	14.38	05/16/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 78206									
77704		04/04/2017		0517-3	226019	11.69	05/16/2017	INV	PD	BOLT
	INVOICE: 78232									
77705		04/04/2017		0517-3	226019	8.99	05/16/2017	INV	PD	CLEANING SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 77730	78235	04/05/2017		0517-3	226019	5.38	05/16/2017	INV	PD	LINKS RIVETS
INVOICE: 77731	78253	04/05/2017		0517-3	226019	4.02	05/16/2017	INV	PD	LINKS SPACERS, CLEVIS PINS
INVOICE: 77732	78257	04/06/2017		0517-3	226019	6.29	05/16/2017	INV	PD	LINKS SUPPLIES
INVOICE: 77733	78268	04/06/2017		0517-3	226019	27.70	05/16/2017	INV	PD	LINKS SHOP TOWELS
INVOICE: 77706	78280	04/07/2017		0517-3	226019	10.78	05/16/2017	INV	PD	PLUMBING SUPPLIES
INVOICE: 77707	78306	04/07/2017		0517-3	226019	6.29	05/16/2017	INV	PD	PEST CONTROL
INVOICE: 77708	78311	04/07/2017		0517-3	226019	21.58	05/16/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 77709	78312	04/07/2017		0517-3	226019	8.09	05/16/2017	INV	PD	NAVAL JELLY
INVOICE: 77710	78313	04/10/2017		0517-3	226019	17.98	05/16/2017	INV	PD	ADHESIVE
INVOICE: 77711	78350	04/10/2017		0517-3	226019	4.49	05/16/2017	INV	PD	DROPCLOTH
INVOICE: 77734	78355	04/10/2017		0517-3	226019	3.78	05/16/2017	INV	PD	LINKS HARDWARE
INVOICE: 77736	78357	04/10/2017		0517-3	226019	84.48	05/16/2017	INV	PD	LINKS LEAF BLOWER
INVOICE: 77712	78364	04/13/2017		0517-3	226019	10.79	05/16/2017	INV	PD	CLEANER
INVOICE: 77713	78409	04/13/2017		0517-3	226019	17.99	05/16/2017	INV	PD	DRUM LINERS
INVOICE: 77735	78421	04/14/2017		0517-3	226019	17.96	05/16/2017	INV	PD	LINKS HOSE COUPLERS
INVOICE: 77714	78432	04/14/2017		0517-3	226019	3.30	05/16/2017	INV	PD	HARDWARE
INVOICE: 77715	78435	04/17/2017		0517-3	226019	25.16	05/16/2017	INV	PD	PEST CONTROL
INVOICE: 77716	78476	04/18/2017		0517-3	226019	22.49	05/16/2017	INV	PD	TARP
INVOICE: 77738	78486	04/19/2017		0517-3	226019	34.16	05/16/2017	INV	PD	LINKS FLOORING KNIVES
INVOICE: 77717	78504	04/19/2017		0517-3	226019	44.07	05/16/2017	INV	PD	RAKES
INVOICE: 77718	78508	04/19/2017		0517-3	226019	7.19	05/16/2017	INV	PD	SILLCOCK
INVOICE: 77719	78516	04/20/2017		0517-3	226019	74.60	05/16/2017	INV	PD	SANDING, PAINTING SUPPLIES
INVOICE: 77737	78525	04/20/2017		0517-3	226019	5.39	05/16/2017	INV	PD	LINKS SILICONE
INVOICE: 77739	78546	04/21/2017		0517-3	226019	3.73	05/16/2017	INV	PD	LINKS ROLL PINS
INVOICE: 77720	78562	04/21/2017		0517-3	226019	25.19	05/16/2017	INV	PD	PAINT
INVOICE: 77721	78564	04/21/2017		0517-3	226019	7.18	05/16/2017	INV	PD	SANDING SUPPLIES
INVOICE: 77722	78572	04/24/2017		0517-3	226019	3.59	05/16/2017	INV	PD	PAINT
INVOICE: 77722	78592									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77723		04/24/2017		0517-3	226019	16.18	05/16/2017	INV	PD	GLOVES
INVOICE:	78594									
77724		04/25/2017		0517-3	226019	23.89	05/16/2017	INV	PD	TAPE, MARKER
INVOICE:	78611									
77725		04/25/2017		0517-3	226019	53.04	05/16/2017	INV	PD	MARKING PAINT
INVOICE:	78615									
77726		04/25/2017		0517-3	226019	8.98	05/16/2017	INV	PD	STAPLES
INVOICE:	78621									
77740		04/27/2017		0517-3	226019	26.99	05/16/2017	INV	PD	LINKS RUBBER BOOTS
INVOICE:	78664									
77728		04/28/2017		0517-3	226019	6.30	05/16/2017	INV	PD	HARDWARE
INVOICE:	78686									
						711.41				
1197 LEOPARDO COMPANIES, INC.										
77703	20160001	05/05/2017		0517-3	226020	1,691,191.00	05/16/2017	INV	PD	POLICE STATION PROJECT
INVOICE:	45905									
644 NETTOYER, INC.										
77745		04/30/2017		0517-3	226021	311.65	05/16/2017	INV	PD	CAR WASHES APRIL 2017
INVOICE:	7339									
10615 BEN LIVERMORE										
77816		05/15/2017		0517-3	226022	2,259.50	05/18/2017	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE:	SWR051817									
10609 LUSE THERMAL TECHNOLOGIES, LLC										
77702		05/04/2017		0517-3	226023	994.69	05/16/2017	INV	PD	WPAS PIPE COVERING REPAIR
INVOICE:	107821									
7084 MARTENSON TURF PRODUCTS, INC										
77827		05/05/2017		0517-3	226024	609.00	05/15/2017	INV	PD	GREEN DIVOT SAND
INVOICE:	53529									
595 MENARDS, INC.										
77742		04/28/2017		0517-3	226025	27.96	05/16/2017	INV	PD	SHOP TOWELS
INVOICE:	51265									
77820		05/09/2017		0517-3	226025	198.75	05/09/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	52154									
77818		05/09/2017		0517-3	226025	-127.96	05/09/2017	CRM	PD	CREDIT ELECTRICAL SUPPLIES
INVOICE:	52173									
77819		05/09/2017		0517-3	226025	179.96	05/09/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	52174									
						278.71				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
77823		05/10/2017		0517-3	226026	263.89	05/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	720059									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77826		05/11/2017		0517-3	226026	348.88	05/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	720741									
77825		05/13/2017		0517-3	226026	264.06	05/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	722201									
77824		05/15/2017		0517-3	226026	391.80	05/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	722617									
						1,268.63				
625 MUNICIPAL MARKING DIST., INC.										
77822		05/05/2017		0517-3	226027	234.50	05/09/2017	INV	PD	JULIE FLAGS
INVOICE:	20431									
5841 GENUINE PARTS CO-NAPA										
77747		05/04/2017		0517-3	226028	57.72	05/09/2017	INV	PD	CONVERTER BELT #237
INVOICE:	413974									
77746		05/09/2017		0517-3	226028	- .38	05/09/2017	CRM	PD	CREDIT TAX
INVOICE:	414628									
77748		05/09/2017		0517-3	226028	9.14	05/09/2017	INV	PD	AIR FILTER
INVOICE:	414704									
						66.48				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
77749		05/04/2017		0517-3	226029	65.00	05/09/2017	INV	PD	INSPECTION
INVOICE:	271924									
10607 NATIONAL RESEARCH CENTER, INC										
77743		04/19/2017		0517-3	226030	9,800.00	05/16/2017	INV	PD	CITIZEN SURVEY
INVOICE:	6328									
10605 NATIONWIDE MUTUAL INSURANCE CO										
77668		05/11/2017		0517-3	226031	108.17	05/11/2017	INV	PD	WATER REFUND 410012
INVOICE:	77668									
9719 NETWORKFLEET, INC										
77744		05/01/2017		0517-3	226032	1,135.05	05/16/2017	INV	PD	GPS, FLEET TRACKING APRIL 17
INVOICE:	OSV000001059132									
8790 A NEW DAIRY CO, INC										
77829		05/12/2017		0517-3	226033	129.75	05/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1539974									
7183 NEWEGG INC										
77830		05/08/2017		0517-3	226034	53.99	05/15/2017	INV	PD	TONER
INVOICE:	1300302428									
651 NORTHERN ILLINOIS GAS COMPANY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77751		05/01/2017		0517-3	226035	51.72	05/09/2017	INV	PD	05-47-62-1000 9 0517
INVOICE: 77751										
2125 NORLAB INC.										
77828		04/28/2017		0517-3	226036	669.00	05/15/2017	INV	PD	TRACING DYE
INVOICE: 78081										
665 O'HARE TRUCK/TOWING SERVICE, INC.										
77845		05/11/2017		0517-3	226037	150.00	05/16/2017	INV	PD	POLICE TOWING
INVOICE: 152775-1										
77846		04/26/2017		0517-3	226037	150.00	05/16/2017	INV	PD	POLICE TOWING
INVOICE: P-151311										
						300.00				
738 RAY O'HERRON CO. INC.										
77831		05/03/2017		0517-3	226038	102.99	05/15/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1724824-IN										
77839		05/03/2017		0517-3	226038	10.99	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1724826-IN										
77837		05/03/2017		0517-3	226038	62.99	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1724827-IN										
77838		05/03/2017		0517-3	226038	69.99	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1724828-IN										
77834		05/04/2017		0517-3	226038	675.55	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1725250-IN										
77836		05/04/2017		0517-3	226038	675.55	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1725251-IN										
77835		05/04/2017		0517-3	226038	675.55	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1725252-IN										
77832		05/16/2017		0517-3	226038	676.78	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1727622-IN										
77833		05/16/2017		0517-3	226038	676.78	05/16/2017	INV	PD	POLICE UNIFORMS
INVOICE: 1727623-IN										
						3,627.17				
10068 BODEK INC										
77851		05/13/2017		0517-3	226039	402.45	05/16/2017	INV	PD	LINKS FOOD RESALE
INVOICE: W200225										
1458 OFFICE DEPOT, INC										
77840		04/25/2017		0517-3	226040	56.12	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 923273164001										
77842		05/01/2017		0517-3	226040	70.38	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 924438989001										
77841		05/05/2017		0517-3	226040	74.51	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 925861725001										
						201.01				
77843		03/22/2017		0517-3	226041	55.04	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 915233338001										



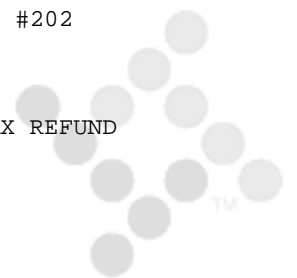


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77844		03/29/2017		0517-3	226041	95.83	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	916837517001									
77848		05/01/2017		0517-3	226041	90.08	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	924482540001									
77847		05/04/2017		0517-3	226041	8.49	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	924482649001									
77850		05/01/2017		0517-3	226041	140.27	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	924485105001									
77849		05/01/2017		0517-3	226041	122.82	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	924485148001									
						512.53				
4752 PATRIOT DIAMOND, INC										
77785		05/12/2017		0517-3	226042	290.00	05/16/2017	INV	PD	DUCTILE IRON BLADE
INVOICE:	A07304									
6552 PROVANTAGE CORPORATION										
77853		05/10/2017		0517-3	226043	189.50	05/16/2017	INV	PD	PATCH CABLES
INVOICE:	7913937									
77854		05/10/2017		0517-3	226043	128.37	05/16/2017	INV	PD	RACK NUTS, PATCH CABLES
INVOICE:	7914313									
77852		05/10/2017		0517-3	226043	30.03	05/16/2017	INV	PD	PATCH CABLES
INVOICE:	7914437									
						347.90				
8187 RANGE SERVANT AMERICA, INC										
77857		05/09/2017		0517-3	226044	45.94	05/16/2017	INV	PD	RUBBER TEE
INVOICE:	82164									
754 RIGGS BROS. AUTO INTERIORS, INC.										
77752		05/08/2017		0517-3	226045	248.00	05/09/2017	INV	PD	REUPHOLSTER SEAT #237
INVOICE:	133255									
763 ROSENTHAL BROS., INC.										
77856		05/05/2017		0517-3	226046	30.00	05/16/2017	INV	PD	NOTARY BOND FEE-NYKIEL
INVOICE:	113386									
77855		05/05/2017		0517-3	226046	20.00	05/16/2017	INV	PD	AGENCY FEE
INVOICE:	113387									
						50.00				
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
77753		04/28/2017		0517-3	226047	139.32	05/09/2017	INV	PD	TRANS HOSES #202
INVOICE:	3006266739									
10611 ROBB/MARY BETH SACKETT										
77754		05/11/2017		0517-3	226048	2,250.00	05/11/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR051617									



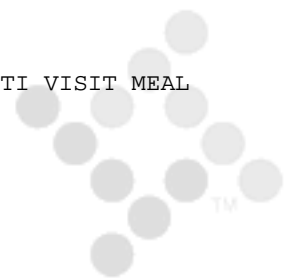


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6093 SCHAMBERGER BROTHERS, INC											
77861		05/12/2017		0517-3	226049	395.00	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 409063											
3162 SIRCHIE FINGER PRINT LABORATORIES, INC.											
77859		05/05/2017		0517-3	226050	49.84	05/16/2017	INV	PD	POLICE SUPPLIES	
INVOICE: 299925-IN											
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
77862		05/10/2017		0517-3	226051	304.75	05/16/2017	INV	PD	PLANT MATERIAL	
INVOICE: 80407499											
3571 HARRY C SMITH LTD											
77858		05/08/2017		0517-3	226052	6,781.50	05/16/2017	INV	PD	LEGAL SERVICES	
INVOICE: 1397											
9477 MORRY SOCHAT											
77867		05/02/2017		0517-3	226053	700.00	05/16/2017	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 51817											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
77866		05/11/2017		0517-3	226054	1,125.07	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1553968											
7600 STUEVER & SONS, INC											
77865		05/10/2017		0517-3	226055	142.00	05/16/2017	INV	PD	BEER LINE CLEANING	
INVOICE: 185638											
835 SUPERIOR BEVERAGE CO.											
77860		05/12/2017		0517-3	226056	242.01	05/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 686538											
10104 SUPREME LOBSTER CO											
77864		05/10/2017		0517-3	226057	606.99	05/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 6120729											
77863		05/15/2017		0517-3	226057	449.25	05/16/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 6124595											
						1,056.24					
2211 JANET TERRANOVA											
77868		05/15/2017		0517-3	226058	25.15	05/16/2017	INV	PD	REIMBURSE PTI VISIT MEAL	
INVOICE: ER051817											
10558 TESTA PRODUCE, INC											



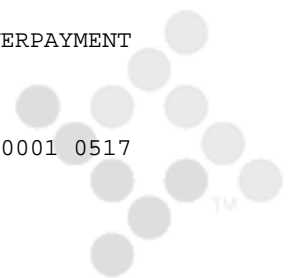


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77872		05/11/2017		0517-3	226059	569.45	05/18/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4146405									
77873		05/12/2017		0517-3	226059	587.17	05/18/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4146721									
						1,156.62				
865 ACUSHNET COMPANY										
77877		05/05/2017		0517-3	226060	431.52	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904141235									
77878		05/05/2017		0517-3	226060	166.92	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904141418									
77879		05/10/2017		0517-3	226060	114.78	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904174079									
77874		05/11/2017		0517-3	226060	166.92	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904180995									
77881		05/11/2017		0517-3	226060	117.72	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904181483									
77880		05/12/2017		0517-3	226060	184.56	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904189218									
77876		05/12/2017		0517-3	226060	61.42	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904190923									
77875		05/12/2017		0517-3	226060	2,048.33	05/18/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE:	904193782									
						3,292.17				
10577 CAMPAGNA-TURANO BAKERY, INC										
77870		05/13/2017		0517-3	226061	122.80	05/18/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	671952727									
1007 TYLER TECHNOLOGIES, INC.										
77871		05/11/2017		0517-3	226062	387.00	05/18/2017	INV	PD	CHECK STOCK
INVOICE:	300116									
884 U.S. FOODSERVICE, INC.										
77884		05/02/2017		0517-3	226063	1,137.00	05/18/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1286258									
77883		05/10/2017		0517-3	226063	3,914.61	05/18/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1564729									
77882		05/12/2017		0517-3	226063	3,633.93	05/18/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1662117									
						8,685.54				
10612 APRIL VANHEEST										
77755		05/11/2017		0517-3	226064	50.00	05/11/2017	INV	PD	CITATION OVERPAYMENT
INVOICE:	CR051617									
915 VERIZON WIRELESS SERVICES LLC										
77885		05/01/2017		0517-3	226065	891.91	05/18/2017	INV	PD	887125807-00001 0517
INVOICE:	9784940917									



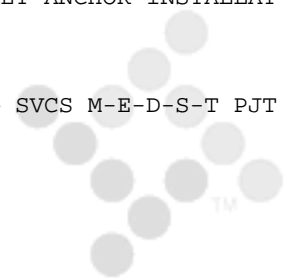


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7854 VILLAGE LINKS GOLF COURSE										
77741		05/11/2017		0517-3	226066	21.00	05/16/2017	INV	PD	SHIRT-FORD COMMISSION THANKS
INVOICE: 81705110028										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
77886		05/12/2017		0517-3	226067	75.48	05/18/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3480132-0										
935 WATER RESOURCES INC.										
77758		04/05/2017		0517-3	226068	174.72	05/11/2017	INV	PD	ANTENNA
INVOICE: 31315										
10603 RYAN WEGNER										
77666		05/11/2017		0517-3	226069	805.00	05/11/2017	INV	PD	WATER REFUND
INVOICE: 77666										
4450 WESTERN IRRIGATION, INC.										
77760		04/24/2017		0517-3	226070	100.00	05/11/2017	INV	PD	IRRIGATION START UP-CRESCENT
INVOICE: 101926										
77761		04/24/2017		0517-3	226070	140.00	05/11/2017	INV	PD	IRRIGATION START UP/REPAIR-FLO
INVOICE: 101931										
77759		04/24/2017		0517-3	226070	100.00	05/11/2017	INV	PD	IRRIGATION START UP-S TRAIN
INVOICE: 101956										
						340.00				
957 WHOLESALE DIRECT INC										
77756		05/02/2017		0517-3	226071	551.90	05/11/2017	INV	PD	EMERGENCY LIGHTING #261
INVOICE: 227412										
77757		05/05/2017		0517-3	226071	64.95	05/11/2017	INV	PD	LIGHT MOUNT #261
INVOICE: 227475										
						616.85				
7711 WINDY CITY DISTRIBUTION COMPANY										
77887		05/11/2017		0517-3	226072	490.31	05/18/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 872666										
8905 SORIN BALOSIN										
77890		05/23/2017		0517-4	226073	8,400.00	05/23/2017	INV	PD	FRENCH MARKET ANCHOR INSTALLAT
INVOICE: 52317										
8119 AECOM TECHNICAL SERVICES INC										
77979	20170011	05/10/2017		0517-4	226074	19,500.00	05/25/2017	INV	PD	ENGINEERING SVCS M-E-D-S-T PJT
INVOICE: 37911722										
8252 RIGHTWAY PRINTING										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77977		05/23/2017		0517-4	226075	1,894.61	05/25/2017	INV	PD	BUDGET BOOKS PRINTING
INVOICE: 47855										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
78050		03/08/2017		0517-4	226076	998.75	05/25/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-0217										
77978		05/08/2017		0517-4	226076	9,635.00	05/25/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-0417										
						10,633.75				
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
77980		05/16/2017		0517-4	226077	646.04	05/25/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081057935										
10621 KEVIN/JUDITH BALL										
77891		05/23/2017		0517-4	226078	1,000.00	05/23/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20162019										
10625 RICHARD BOARD										
77982		05/23/2017		0517-4	226079	1,455.00	05/25/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR052517										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
77983		05/18/2017		0517-4	226080	594.43	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013801125										
10628 PATRICK/LISA BRENNAN										
77981		05/23/2017		0517-4	226081	1,665.00	05/25/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR052517										
5354 UNITED COMMUNICATION SYSTEMS										
77899		05/15/2017		0517-4	226082	3,389.91	05/23/2017	INV	PD	1209860-1124924 0517
INVOICE: 77899										
120 CANON SOLUTIONS AMERICA, INC										
77896		05/13/2017		0517-4	226083	117.00	05/23/2017	INV	PD	COPIER IR4225 MAINT
INVOICE: 17324411										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
77986		05/20/2017		0517-4	226084	314.15	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 339311										
77985		05/24/2017		0517-4	226084	87.75	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 339402										



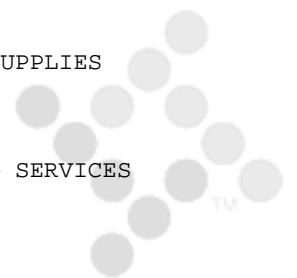


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						401.90					
175 COMMONWEALTH EDISON COMPANY											
77892		05/16/2017		0517-4	226085	204.94	05/23/2017	INV	PD	0175026025 0517	
INVOICE: 77892											
77893		05/15/2017		0517-4	226085	169.63	05/23/2017	INV	PD	0201104145 0517	
INVOICE: 77893											
77900		05/16/2017		0517-4	226085	360.73	05/23/2017	INV	PD	4145057007 0517	
INVOICE: 77900											
						735.30					
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
77984		05/16/2017		0517-4	226086	22.21	05/25/2017	INV	PD	NAMEPLATES	
INVOICE: 92164											
5206 TAYKIT INC											
77897		05/15/2017		0517-4	226087	2,560.45	05/23/2017	INV	PD	SUMMER NEWSLETTER	
INVOICE: 5151702											
10620 DK HOLDINGS											
77901		05/16/2017		0517-4	226088	1,000.00	05/23/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20170318											
241 DU-COMM											
77903		05/19/2017		0517-4	226089	495.00	05/23/2017	INV	PD	ACTIVE 911 LICENSES	
INVOICE: 16044											
9079 PATRICK T DUGAN											
77987		05/20/2017		0517-4	226090	250.00	05/25/2017	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 52517											
250 DUPAGE COUNTY PUBLIC WORKS											
77902		05/11/2017		0517-4	226091	20.83	05/23/2017	INV	PD	10009013-01 0517	
INVOICE: 52317											
10632 BRUCE EISEMAN											
77992		05/23/2017		0517-4	226092	40.00	05/25/2017	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR052517											
280 EMERGENCY MEDICAL PRODUCTS INC											
77904		05/08/2017		0517-4	226093	432.91	05/23/2017	INV	PD	AMBULANCE SUPPLIES	
INVOICE: 1905497											
7750 ENGINEERING ENTERPRISES, INC											
77991	20160063	04/28/2017		0517-4	226094	10,545.50	05/25/2017	INV	PD	ENGINEERING SERVICES	



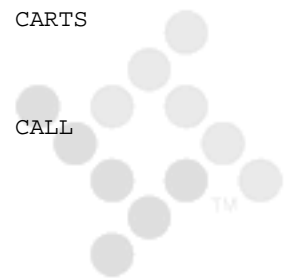


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 61783										
283 ENGINEERING RESOURCE ASSOC INC										
77989	20170010	04/28/2017		0517-4	226095	6,890.25	05/25/2017	INV	PD	ENGINEERING SVCS MAIN REPLACEM
INVOICE: 170308.01										
77990		05/11/2017		0517-4	226095	4,715.80	05/25/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 170309.02										
						11,606.05				
291 EUCLID BEVERAGE, LTD										
77988		05/18/2017		0517-4	226096	2,791.25	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-553										
9692 LOUIS GLUNZ BEER, INC										
77403		04/28/2017		0517-4	226097	-226.00	04/28/2017	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 970726										
77576		05/05/2017		0517-4	226097	18.00	05/11/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 972638										
77993		05/19/2017		0517-4	226097	527.31	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 976665										
						319.31				
3861 GRANT & POWER LANDSCAPING										
77905		05/08/2017		0517-4	226098	1,000.00	05/23/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170422										
7688 JAMES V GRUTZMACHER										
78051		05/19/2017		0517-4	226099	193.00	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2285										
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
77898		05/01/2017		0517-4	226100	417.90	05/23/2017	INV	PD	POLICE SUPPLIES
INVOICE: 821207944										
10624 DONALD/ MARIA HALL										
77895		05/23/2017		0517-4	226101	32.50	05/23/2017	INV	PD	WATER REFUND 121180
INVOICE: 77895										
2324 HARRIS MOTOR SPORTS, INC.										
77995	20170002	05/12/2017		0517-4	226102	231,725.00	05/25/2017	INV	PD	YAMAHA GOLF CARTS
INVOICE: 2-181056										
9982 HAYES MECHANICAL LLC										
78046		05/05/2017		0517-4	226103	1,039.00	05/25/2017	INV	PD	A/C SERVICE CALL
INVOICE: 389579										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4547 HD SUPPLY WATERWORKS, LTD.										
77906		05/16/2017		0517-4	226104	1,030.40	05/23/2017	INV	PD	SEWER PIPES-MANOR WOODS
INVOICE:	H200118									
77908		05/17/2017		0517-4	226104	387.32	05/23/2017	INV	PD	HYDRANT PARTS
INVOICE:	H207150									
77907		05/19/2017		0517-4	226104	29.40	05/23/2017	INV	PD	GASKETS
INVOICE:	H220688									
						1,447.12				
10562 HERITAGE WINE CELLARS LTD										
77997		04/20/2017		0517-4	226105	186.00	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1198065									
77996		05/12/2017		0517-4	226105	571.00	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1209847									
						757.00				
6405 HIGHLAND BAKING CO										
78002		05/17/2017		0517-4	226106	130.54	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1373034									
78001		05/18/2017		0517-4	226106	69.40	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1374235									
78000		05/19/2017		0517-4	226106	473.97	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1375434									
77998		05/22/2017		0517-4	226106	96.95	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1377680									
77999		05/23/2017		0517-4	226106	132.83	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1378720									
						903.69				
10456 IMPACT NETWORKING, LLC										
78047		05/16/2017		0517-4	226107	335.00	05/25/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	833892									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
77910		03/23/2017		0517-4	226108	-78.95	03/23/2017	CRM	PD	CREDIT BATTERY
INVOICE:	24028792									
77909		05/04/2017		0517-4	226108	111.95	05/23/2017	INV	PD	BATTERY
INVOICE:	24029390									
76523		03/21/2017		0517-4	226108	78.95	03/28/2017	INV	PD	BATTERY
INVOICE:	64026182									
						111.95				
1127 JAMES J BENES AND ASSOCIATES, INC.										
77912		04/30/2017		0517-4	226109	3,566.58	04/30/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.055-9									
77911		04/30/2017		0517-4	226109	327.49	04/30/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.059-2									
77913		04/30/2017		0517-4	226109	196.50	04/30/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.060-1									



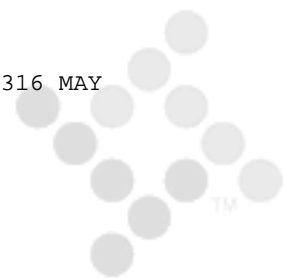


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,090.57					
10633 ADAM LISOOK											
78007		05/23/2017		0517-4	226110	158.38	05/25/2017	INV	PD	PARKING PERMIT REFUND	
INVOICE: PR052517											
10631 LUDWIG FARMSTEAD CREAMERY, LLC											
78005		04/04/2017		0517-4	226111	90.00	05/25/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 7024											
78004		05/02/2017		0517-4	226111	101.23	05/25/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 7118											
						191.23					
10627 CHARLES M MCCLUSKEY											
78010		05/23/2017		0517-4	226112	488.00	05/25/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR052517											
10629 JAMES/DIANE MCKINNON											
78009		05/23/2017		0517-4	226113	3,338.00	05/25/2017	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR052517											
599 MICHAEL'S UNIFORM CO.											
77914		05/16/2017		0517-4	226114	91.00	05/16/2017	INV	PD	UNIFORMS	
INVOICE: 84678											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
78013		05/17/2017		0517-4	226115	328.43	05/25/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 723906											
78012		05/18/2017		0517-4	226115	434.52	05/25/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 724488											
78011		05/19/2017		0517-4	226115	699.84	05/25/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 725170											
						1,462.79					
1082 MUNICIPAL INS COOPERATIVE AGENCY											
78014		01/28/2017		0517-4	226116	1,000.00	05/25/2017	INV	PD	DEDUCTIBLE SEWER BACK-UP	
INVOICE: 1883184 050408											
78015		03/20/2017		0517-4	226116	1,000.00	05/25/2017	INV	PD	DEDUCTIBLE FIRE TRUCK	
INVOICE: 1977035 050409											
						2,000.00					
488 JOHN NERI CONSTRUCTION CO.											
78003		05/09/2017		0517-4	226117	4,845.91	05/25/2017	INV	PD	SEWER WORK 316 MAY	
INVOICE: 17996											
7183 NEWEGG INC											



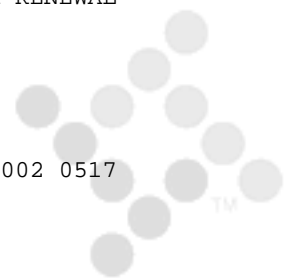


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78019		05/15/2017		0517-4	226118	81.40	05/25/2017	INV	PD	PATCH PANEL
INVOICE:	1300357318									
78017		05/15/2017		0517-4	226118	31.74	05/25/2017	INV	PD	PHONE CABLE
INVOICE:	1300357483									
78018		05/16/2017		0517-4	226118	99.96	05/25/2017	INV	PD	ETHERNET SWITCHES
INVOICE:	1300358782									
78016		05/17/2017		0517-4	226118	44.39	05/25/2017	INV	PD	MONITOR BRACKET
INVOICE:	1300360984									
						257.49				
10564 KAREN O'REILLY										
78020		05/23/2017		0517-4	226119	2,368.00	05/25/2017	INV	PD	REIMB IRRIGATION SYSTEM REPLAC
INVOICE:	52517									
670 DAVID B COULTER										
78021		05/01/2017		0517-4	226120	1,065.63	05/25/2017	INV	PD	TREE PRESERVATION SERVICES
INVOICE:	52517									
8440 THOMAS W POPE										
78023		05/25/2017		0517-4	226121	250.00	05/25/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	52517									
10634 POTEESTIVO & ASSOCIATES										
78048		05/19/2017		0517-4	226122	573.00	05/25/2017	INV	PD	TRANSFER TAX-112 TANGLEWOOD
INVOICE:	TXR052517									
2585 POWER EQUIPMENT LEASING CO.										
77919		05/04/2017		0517-4	226123	1,400.80	05/16/2017	INV	PD	ANNUAL AERIAL, DIELECTRIC TEST
INVOICE:	25005									
8192 PROGRO OF ILLINOIS, LLC										
78022		03/29/2017		0517-4	226124	3,960.00	05/25/2017	INV	PD	FUNGICIDE
INVOICE:	SO593544.2									
6552 PROVANTAGE CORPORATION										
77918		05/10/2017		0517-4	226125	37.00	05/16/2017	INV	PD	WASTE TONER CARTRIDGE
INVOICE:	7914323									
77917		05/11/2017		0517-4	226125	113.90	05/16/2017	INV	PD	NETWORK PATCH CABLES
INVOICE:	7915289									
77916		05/12/2017		0517-4	226125	2,150.00	05/16/2017	INV	PD	SPAM FILTER RENEWAL
INVOICE:	7915676									
77915		05/15/2017		0517-4	226125	25.95	05/16/2017	INV	PD	PATCH PANEL
INVOICE:	7916828									
						2,326.85				
6514 REPUBLIC SERVICES, INC.										
77920		05/15/2017		0517-4	226126	106,780.02	05/16/2017	INV	PD	3-0551-6100002 0517



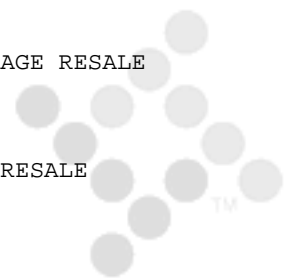


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 551-01384596										
9604 RULE29 CREATIVE, INC										
78025		04/26/2017		0517-4	226127	2,125.00	05/25/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 16286VLS-02										
78024		05/10/2017		0517-4	226127	500.00	05/25/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 17032VLS-01										
78026		05/10/2017		0517-4	226127	650.00	05/25/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 17174VLS-01										
						3,275.00				
6093 SCHAMBERGER BROTHERS, INC										
78028		05/18/2017		0517-4	226128	1,151.80	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 409154										
9718 SEBIS DIRECT INC										
77921		05/12/2017		0517-4	226129	1,524.53	05/16/2017	INV	PD	WATER BILLS MAY 2017
INVOICE: 23441										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
78030		05/18/2017		0517-4	226130	2,394.00	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1564577										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
77922		05/06/2017		0517-4	226131	98.36	05/16/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3339309118										
77939		05/06/2017		0517-4	226131	98.36	05/23/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3339309119										
						196.72				
7515 STERNBERG LANTERNS, INC										
77923	20160059	05/12/2017		0517-4	226132	41,770.00	05/16/2017	INV	PD	LED STREET LIGHTS
INVOICE: 40935										
77924	20170021	05/12/2017		0517-4	226132	1,400.00	05/16/2017	INV	PD	LED LUMINAIRES
INVOICE: 40935-1										
77925	20170021	05/15/2017		0517-4	226132	57,560.00	05/16/2017	INV	PD	LED LUMINAIRES
INVOICE: 40957										
78029	20170021	05/22/2017		0517-4	226132	71,950.00	05/25/2017	INV	PD	LED LUMINAIRES
INVOICE: 41079										
						172,680.00				
835 SUPERIOR BEVERAGE CO.										
78027		05/19/2017		0517-4	226133	609.44	05/25/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 686596										
10104 SUPREME LOBSTER CO										
78033		05/19/2017		0517-4	226134	438.26	05/25/2017	INV	PD	LINKS FOOD RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78032	6128398	05/24/2017		0517-4	226134	172.34	05/25/2017	INV	PD	LINKS FOOD RESALE
	6131306									
10558 TESTA PRODUCE, INC						610.60				
78037		05/22/2017		0517-4	226135	339.29	05/25/2017	INV	PD	LINKS FOOD RESALE
78036	4155116	05/24/2017		0517-4	226135	366.51	05/25/2017	INV	PD	LINKS FOOD RESALE
	4157038									
865 ACUSHNET COMPANY						705.80				
78038		05/15/2017		0517-4	226136	344.75	05/25/2017	INV	PD	LINKS PRODUCT RESALE
78039	904202424	05/19/2017		0517-4	226136	2,369.90	05/25/2017	INV	PD	LINKS PRODUCT RESALE
	904225118									
10622 TODAY'S CLASSROOM LLC						2,714.65				
77927		05/15/2017		0517-4	226137	231.92	05/16/2017	INV	PD	BEAST CART
	17-7265									
10619 TRUE NORTH CONSULTANTS, INC										
77926		05/04/2017		0517-4	226138	9,987.00	05/16/2017	INV	PD	PROFESSIONAL SERVICES
	17-329									
10630 NAT TRUITT										
78034		05/19/2017		0517-4	226139	1,350.00	05/25/2017	INV	PD	TRANSFER TAX REFUND
	TXR052517									
9078 KEYSTONE MANAGEMENT, INC										
77929		05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056960 FS #1 ALARM
77930	28572919	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056961 FS #2 ALARM
77933	28572920	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056964 WILSON/LAM ALA
77931	28572921	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056962 LINKS CLUBHSE
77932	28572939	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056963 LINKS MAINT AL
77928	28572940	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056966 NEWTON PUMP ST
77934	28572941	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056967 PUB WKS ALARM
77935	28572942	05/13/2017		0517-4	226140	138.00	05/16/2017	INV	PD	01300 113056995 WILSON PUMP ST
78035	28572943	05/13/2017		0517-4	226140	1,175.17	05/25/2017	INV	PD	01300 133261783 LINKS BURGLAR

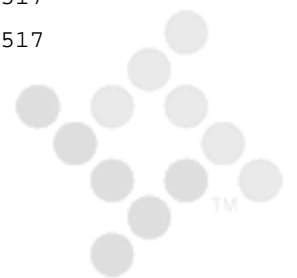


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	28572946									
						2,279.17				
										1007 TYLER TECHNOLOGIES, INC.
78049		05/12/2017		0517-4	226141	996.24	05/25/2017	INV	PD	NEW CHECK STOCK
INVOICE:	300341									
										892 UNITED COFFEE SERVICE, INC.
77936		05/10/2017		0517-4	226142	145.70	05/16/2017	INV	PD	ADMIN COFFEE SERVICE
INVOICE:	568377									
										884 U.S. FOODSERVICE, INC.
78040		05/17/2017		0517-4	226143	520.14	05/25/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1811840									
78041		05/09/2017		0517-4	226143	-15.36	05/09/2017	CRM	PD	CREDIT BEV RESALE
INVOICE:	2972643									
						504.78				
										915 VERIZON WIRELESS SERVICES LLC
78043		05/15/2017		0517-4	226144	127.54	05/16/2017	INV	PD	486486569-00002 0517
INVOICE:	9785813060									
78042		05/16/2017		0517-4	226145	608.18	05/16/2017	INV	PD	580459997-00001 0517
INVOICE:	9785898657									
										10626 PATRICIA WEAVER
78044		05/23/2017		0517-4	226146	1,860.00	05/23/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR052517									
										10623 MICHAEL/AMY WELCH
77894		05/23/2017		0517-4	226147	67.10	05/23/2017	INV	PD	WATER REFUND 232930
INVOICE:	77894									
										7711 WINDY CITY DISTRIBUTION COMPANY
78045		05/18/2017		0517-4	226148	1,920.14	05/23/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	875818									
										8565 WIDOPENWEST FINANCE LLC
77937		05/03/2017		0517-4	226149	163.75	05/16/2017	INV	PD	014635006 0517
INVOICE:	77937									
77938		05/15/2017		0517-4	226149	127.50	05/16/2017	INV	PD	013896527 0517
INVOICE:	77938									
						291.25				
										2021 A-RELIABLE PRINTING
78124		05/08/2017		0617-1	226150	135.00	06/01/2017	INV	PD	PRINTING



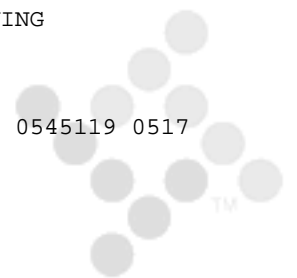


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
78123	19683	05/21/2017		0617-1	226150	692.50	06/01/2017	INV	PD	PRINTING	
	19743										
						827.50					
8181 MWSTAR WASTE HOLDINGS CORPORATION											
78121		05/06/2017		0617-1	226151	806.69	06/01/2017	INV	PD	TB000191 SOLID WASTE	
	TB0000015616										
9380 ARBORWORKS LLC											
78122	20170027	05/22/2017		0617-1	226152	20,500.00	06/01/2017	INV	PD	BRUSH REMOVAL	
	2971										
5034 AZAVAR AUDIT SOLUTIONS, INC.											
78120		06/01/2017		0617-1	226153	33.60	06/01/2017	INV	PD	UTILITY TAX AUDIT-JUNE 2017	
	13224										
10010 BELLA BREW COFFEE & BEVERAGE CO											
78126		05/30/2017		0617-1	226154	169.28	06/01/2017	INV	PD	LINKS BEVERAGE RESALE	
	54235										
7162 EMMANUEL BERGER											
78125		05/18/2017		0617-1	226155	20.00	06/01/2017	INV	PD	TRAVEL REIMBURSMENT	
	ER060117										
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
78131		04/22/2017		0617-1	226156	144.35	06/01/2017	INV	PD	LINKS FOOD RESALE	
	338435										
1076 CINTAS CORPORATION NO 2											
78127		05/18/2017		0617-1	226157	95.89	06/01/2017	INV	PD	MAT SERVICE	
	769219651										
7273 CMS COMMUNICATIONS, INC.											
78129		05/26/2017		0617-1	226158	69.85	06/01/2017	INV	PD	PHONE WALL MOUNTS	
	1685013										
172 COLLEGE OF DUPAGE											
78128		05/30/2017		0617-1	226159	645.00	06/01/2017	INV	PD	RANGE TRAINING	
	4398469										
6610 COMCAST CABLE COMMUNICATIONS, LLC											
78130		05/22/2017		0617-1	226160	125.38	06/01/2017	INV	PD	8771 20 056 0545119 0517	
	78130										



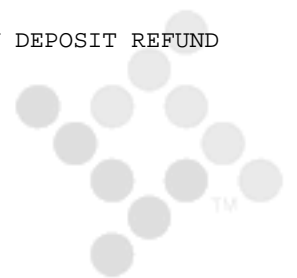


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
261 DUPAGE TOPSOIL, INC.										
78132		05/23/2017		0617-1	226161	175.00	06/01/2017	INV	PD	TOPSOIL
INVOICE: 44217										
1078 EQUIFAX INFORMATION SVCS LLC										
78133		05/17/2017		0617-1	226162	25.00	06/01/2017	INV	PD	POLICE INFO SERVICE
INVOICE: 4275335										
10637 KRISTI FAULKNER										
78179		05/26/2017		0617-1	226163	1,000.00	06/01/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170646										
9087 ILLINOIS POWER MARKETING COMPANY										
78134		05/18/2017		0617-1	226164	10,872.74	06/01/2017	INV	PD	GMCVIL2050 0517
INVOICE: 104285017051										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
78178		05/05/2017		0617-1	226165	22,781.00	06/01/2017	INV	PD	UNEMPLOYMENT 1ST QTR
INVOICE: 800937-0317										
422 ILLINOIS SECRETARY OF STATE										
78135		05/25/2017		0617-1	226166	10.00	06/01/2017	INV	PD	NOTARY FEE-NIKIEL
INVOICE: 60117										
7443 JATHEON TECHNOLOGIES										
78136		05/31/2017		0617-1	226167	2,399.00	06/01/2017	INV	PD	ANN EMAIL ARCHIVER RENEWAL
INVOICE: INV-2193										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
78139		05/23/2017		0617-1	226168	384.96	06/01/2017	INV	PD	COPIER C454E MAINT
INVOICE: 9003529179										
78140		05/24/2017		0617-1	226168	581.25	06/01/2017	INV	PD	COPIER C754E MAINT
INVOICE: 9003533278										
78138		05/20/2017		0617-1	226169	966.21 275.00	06/01/2017	INV	PD	COPIER C754E MAINT
INVOICE: 30283864										
10636 DANIEL KRANZ										
78137		05/26/2017		0617-1	226170	300.00	06/01/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20170303										
595 MENARDS, INC.										
78141		05/15/2017		0617-1	226171	258.60	06/01/2017	INV	PD	HOSE CLAMPS
INVOICE: 52709										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78142		05/17/2017		0617-1	226171	176.91	06/01/2017	INV	PD	TRIPOD, HANGERS
	INVOICE: 52788									
						435.51				
										596 METRO PARAMEDIC SERVICES, INC.
78143		04/14/2017		0617-1	226172	29,572.58	06/01/2017	INV	PD	PARAMEDIC SERVICE MAY 17
	INVOICE: 20-00500									
										622 MUNICIPAL CLERKS OF DUPAGE CTY
78180		05/26/2017		0617-1	226173	66.00	06/01/2017	INV	PD	6/7/17 MEETING-3 ATTENDEES
	INVOICE: 60117									
										10607 NATIONAL RESEARCH CENTER, INC
78146		05/25/2017		0617-1	226174	945.00	06/01/2017	INV	PD	RESIDENT SURVEY
	INVOICE: 6365									
										7183 NEWEGG INC
78144		05/19/2017		0617-1	226175	81.40	06/01/2017	INV	PD	PATCH CABLE RACK
	INVOICE: 1300366153									
										655 NORTHERN ILLINOIS UNIVERSITY
78145		05/03/2017		0617-1	226176	770.00	06/01/2017	INV	PD	INTERNSHIP
	INVOICE: PRI005217									
										738 RAY O'HERRON CO. INC.
78148		05/02/2017		0617-1	226177	1,478.77	06/01/2017	INV	PD	POLICE BATONS
	INVOICE: 1724699-IN									
78150		05/18/2017		0617-1	226177	238.96	06/01/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 1727998-IN									
78149		05/23/2017		0617-1	226177	114.25	06/01/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 1728969-IN									
78151		05/26/2017		0617-1	226177	322.48	06/01/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 1729586-IN									
						2,154.46				
										1458 OFFICE DEPOT, INC
78147		05/10/2017		0617-1	226178	97.96	06/01/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 926741166001									
										9516 PAHCS II/CADENCE OCC HEALTH
78164		04/30/2017		0617-1	226179	367.80	06/01/2017	INV	PD	SCREENINGS APRIL 2017
	INVOICE: 201395									
										4313 PORTER LEE CORPORATION
78163		05/17/2017		0617-1	226180	96.21	06/01/2017	INV	PD	LABELS
	INVOICE: 18990									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
78156		05/19/2017		0617-1	226181	37.02	06/01/2017	INV	PD	LABEL TAPE
	INVOICE: 7920195									
78155		05/19/2017		0617-1	226181	40.98	06/01/2017	INV	PD	KEYBOARD
	INVOICE: 7920204									
78157		05/19/2017		0617-1	226181	12.55	06/01/2017	INV	PD	PATCH CABLES
	INVOICE: 7920625									
78152		05/22/2017		0617-1	226181	127.82	06/01/2017	INV	PD	CABLES, SURGE PROTECTORS
	INVOICE: 7921195									
78154		05/22/2017		0617-1	226181	42.86	06/01/2017	INV	PD	KEYBOARD
	INVOICE: 7921207									
78153		05/22/2017		0617-1	226181	35.40	06/01/2017	INV	PD	ETHERNET SWITCH
	INVOICE: 7921208									
78158		05/22/2017		0617-1	226181	67.00	06/01/2017	INV	PD	ETHERNET PATCH CABLES
	INVOICE: 7921511									
78160		05/22/2017		0617-1	226181	56.00	06/01/2017	INV	PD	POE POWER INJECTOR
	INVOICE: 7921518									
78159		05/23/2017		0617-1	226181	55.00	06/01/2017	INV	PD	KEYSTONE PHONE JACKS
	INVOICE: 7922647									
78161		05/24/2017		0617-1	226181	99.00	06/01/2017	INV	PD	ANDROID TABLE-VIEW GLASS PD
	INVOICE: 7923103									
78162		05/24/2017		0617-1	226181	363.00	06/01/2017	INV	PD	MONITORS
	INVOICE: 7923114									
						936.63				
804 SPRING AIR FILTER INC										
78167		05/26/2017		0617-1	226182	1,145.00	06/01/2017	INV	PD	AIR FILTERS, BELTS FOR PM
	INVOICE: 25466									
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
78166		05/19/2017		0617-1	226183	208.07	06/01/2017	INV	PD	CUSTODIAL SUPPLIES
	INVOICE: 334033498									
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
78165		05/19/2017		0617-1	226184	515.74	06/01/2017	INV	PD	CUSTODIAL SUPPLIES
	INVOICE: 900025764									
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
78169		05/25/2017		0617-1	226185	169.92	06/01/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 9793									
55 ANTHONY R. TERRANOVA										
78170		05/18/2017		0617-1	226186	30.00	06/01/2017	INV	PD	FUEL REIMBURSEMENT
	INVOICE: ER060117									
884 U.S. FOODSERVICE, INC.										
78175		05/13/2017		0617-1	226187	38.34	06/01/2017	INV	PD	LINKS SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 78173	1680887	05/17/2017		0617-1	226187	236.20	06/01/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 78174	1811841	05/17/2017		0617-1	226187	276.20	06/01/2017	INV	PD	LINKS SUPPLIES	
INVOICE: 78172	1814047	05/19/2017		0617-1	226187	456.60	06/01/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 78171	1906304	05/20/2017		0617-1	226187	82.41	06/01/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	1915511										
						1,089.75					
935 WATER RESOURCES INC.											
78177		05/17/2017		0617-1	226188	939.05	06/01/2017	INV	PD	WATER METER PARTS	
INVOICE:	31430										
8565 WIDOPENWEST FINANCE LLC											
78176		05/29/2017		0617-1	226189	68.00	06/01/2017	INV	PD	014034905 0517	
INVOICE:	78176										
=====						547 INVOICES	2,985,421.56	=====			

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