

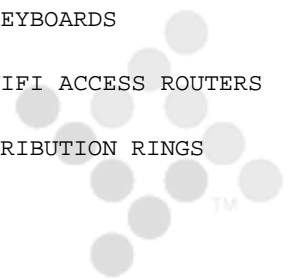


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9718 SEBIS DIRECT INC										
78795		06/22/2017		0617-4	18799	10,000.00	06/22/2017	DIR	PD	WATER BILL POSTAGE
	INVOICE: 62217									
304 FIFTH THIRD BANK										
ACOA-95		05/29/2017		0617-6	18802	362.20	06/27/2017	DIR	PD	MENARDS-LADDERS, CORDS
	INVOICE: ACOA-117									
ALLN-115		05/29/2017		0617-6	18803	86.50	06/27/2017	DIR	PD	RESERVE 22-STAFF MEETING
	INVOICE: ALLN-364									
78802		05/29/2017		0617-6	18804	11.75	06/27/2017	DIR	PD	MOBILE-FUEL DRIVING RANGE TRAC
	INVOICE: ALLN-365									
78803		05/29/2017		0617-6	18805	147.25	06/27/2017	DIR	PD	GARVEY-OFFICE SUPPLIES
	INVOICE: ALLN-366									
78804		05/29/2017		0617-6	18806	224.00	06/27/2017	DIR	PD	IT SUPPLIES-PLOTTER ROLL PAPER
	INVOICE: ALLN-367									
78805		05/29/2017		0617-6	18807	60.54	06/27/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
	INVOICE: ALLN-368									
78806		05/29/2017		0617-6	18808	1,292.00	06/27/2017	DIR	PD	PGA-SMELA, COUCH, ALLEN DUES
	INVOICE: ALLN-369									
6930011		05/29/2017		0617-6	18809	77.51	06/27/2017	DIR	PD	AIR DELIGHTS-PLUMBING SUPPLIES
	INVOICE: BBAL-31									
BINM-121		05/29/2017		0617-6	18810	882.00	06/27/2017	DIR	PD	B&H PHOTO-WIFI ROUTERS
	INVOICE: BINM-532									
78807		05/29/2017		0617-6	18811	42.74	06/27/2017	DIR	PD	FIBERDYNE-PATCH CABLE
	INVOICE: BINM-533									
78808		05/29/2017		0617-6	18812	170.02	06/27/2017	DIR	PD	ANIXTER-PATCH PANEL
	INVOICE: BINM-534									
78809		05/29/2017		0617-6	18813	682.00	06/27/2017	DIR	PD	ODM-FIBER TESTING KIT
	INVOICE: BINM-535									
78810		05/29/2017		0617-6	18814	22.26	06/27/2017	DIR	PD	BALTIC NETWORKS-ROUTER MOUNT
	INVOICE: BINM-536									
78811		05/29/2017		0617-6	18815	128.96	06/27/2017	DIR	PD	NEW WORLD-KEYBOARDS
	INVOICE: BINM-537									
78812		05/29/2017		0617-6	18816	485.13	06/27/2017	DIR	PD	OPEN MESH-WIFI ACCESS ROUTERS
	INVOICE: BINM-538									
78813		05/29/2017		0617-6	18817	47.32	06/27/2017	DIR	PD	GARVIN-DISTRIBUTION RINGS
	INVOICE: BINM-539									



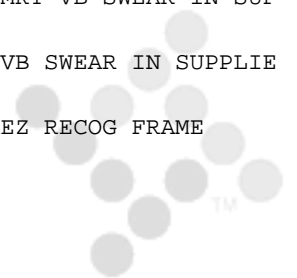


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 2
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78814 INVOICE:	BINM-540	05/29/2017		0617-6	18818	36.24	06/27/2017	DIR	PD	UPS-DEFECTIVE REPAIR POSTAGE
BUCD-116 INVOICE:	BUCD-322	05/29/2017		0617-6	18819	191.81	06/27/2017	DIR	PD	TELVENT-WEATHER SERVICE
78815 INVOICE:	BUCD-323	05/29/2017		0617-6	18820	35.74	06/27/2017	DIR	PD	ELLYN'S TAP-CARTEGRAPH MEETING
5221132 INVOICE:	COYC-88	05/29/2017		0617-6	18821	120.00	06/27/2017	DIR	PD	BARONES-VS LUNCHEON
78816 INVOICE:	COYC-89	05/29/2017		0617-6	18822	425.00	06/27/2017	DIR	PD	GFOA-BUDGET AWARD
78817 INVOICE:	COYC-90	05/29/2017		0617-6	18823	30.00	06/27/2017	DIR	PD	PAYFLOW-ONLINE PMT FEE
78818 INVOICE:	COYC-91	05/29/2017		0617-6	18824	320.00	06/27/2017	DIR	PD	IL CPA SOCIETY-ANNUAL DUES
78819 INVOICE:	COYC-92	05/29/2017		0617-6	18825	27.97	06/27/2017	DIR	PD	CLAIM JUMPER-FINANCE COM LUNCH
CAMM-124 INVOICE:	CAMM-465	05/29/2017		0617-6	18826	825.00	06/27/2017	DIR	PD	COMCAST-2 MONTHS LINKS
78820 INVOICE:	CAMM-466	05/29/2017		0617-6	18827	398.32	06/27/2017	DIR	PD	ALL STAR PRO GOLF-TEES
78821 INVOICE:	CAMM-467	05/29/2017		0617-6	18828	47.36	06/27/2017	DIR	PD	UPS-CLUB REPAIR SHIPPING
78822 INVOICE:	CAMM-468	05/29/2017		0617-6	18829	734.00	06/27/2017	DIR	PD	PGA-MEMBERSHIP CAMPBELL
637469 INVOICE:	CONC-27	05/29/2017		0617-6	18830	22.96	06/27/2017	DIR	PD	FRESH MARKET-VB SWEAR IN SUPPL
78823 INVOICE:	CONC-28	05/29/2017		0617-6	18831	122.47	06/27/2017	DIR	PD	JEWEL-VB SWEAR IN SUPPLIES
78824 INVOICE:	CONC-29	05/29/2017		0617-6	18832	7.96	06/27/2017	DIR	PD	WALGREENS-VB SWEAR IN SUPPLIES
78825 INVOICE:	CONC-30	05/29/2017		0617-6	18833	27.00	06/27/2017	DIR	PD	BLACKBERRY MKT-VB SWEAR IN SUP
78826 INVOICE:	CONC-31	05/29/2017		0617-6	18834	195.08	06/27/2017	DIR	PD	PARTY CITY-VB SWEAR IN SUPPLIE
78827 INVOICE:	CONC-32	05/29/2017		0617-6	18835	15.49	06/27/2017	DIR	PD	STAPLES-PEREZ RECOG FRAME



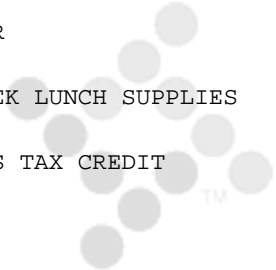


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 3
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
601409 INVOICE:	DAUR-18	05/29/2017		0617-6	18836	273.84	06/27/2017	DIR	PD	KARA CO-SAFETY VESTS, MARKING
5530316 INVOICE:	DAVS-71	05/29/2017		0617-6	18837	20.00	06/27/2017	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
78828 INVOICE:	DAVS-72	05/29/2017		0617-6	18838	15.27	06/27/2017	DIR	PD	ULTRA-BOOK CLUB SUPPLIES
FRAF-113 INVOICE:	FRAF-310	05/29/2017		0617-6	18839	105.00	06/27/2017	DIR	PD	APWA-EXPO FRASCO, CHANDLER, PA
78829 INVOICE:	FRAF-311	05/29/2017		0617-6	18840	872.66	06/27/2017	DIR	PD	BBK MOTORSPORT-CONVERTERS
78830 INVOICE:	FRAF-312	05/29/2017		0617-6	18841	17.39	06/27/2017	DIR	PD	WISCOMM.COM-RADIO KNOBS
78831 INVOICE:	FRAF-313	05/29/2017		0617-6	18842	152.85	06/27/2017	DIR	PD	TP TOOLS-OPERATING SUPPLIES
78832 INVOICE:	FRAF-314	05/29/2017		0617-6	18843	206.75	06/27/2017	DIR	PD	IL SECY OF STATE-LIC #022 & 01
6898713 INVOICE:	HANM-112	05/29/2017		0617-6	18844	50.00	06/27/2017	DIR	PD	CHOOSE DUPAGE-EVENT REGISTRATI
78833 INVOICE:	HANM-113	05/29/2017		0617-6	18845	45.00	06/27/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
HANJ-39 INVOICE:	HANJ-89	05/29/2017		0617-6	18846	154.70	06/27/2017	DIR	PD	REAMS MEAT-PW WEEK EMP LUNCH
HEFJ-115 INVOICE:	HEFJ-263	05/29/2017		0617-6	18847	49.00	06/27/2017	DIR	PD	USPS-POSTAGE STAMPS
78834 INVOICE:	HEFJ-264	05/29/2017		0617-6	18848	128.94	06/27/2017	DIR	PD	QUILL-OFFICE SUPPLIES
HOLW-109 INVOICE:	HOLW-240	05/29/2017		0617-6	18849	32.01	06/27/2017	DIR	PD	WALMART-DAMAGED SCOOTER REPL
HORK-70 INVOICE:	HORK-152	05/29/2017		0617-6	18850	184.32	06/27/2017	DIR	PD	PANERA-STAFF MEETING
78835 INVOICE:	HORK-153	05/29/2017		0617-6	18851	3,391.00	06/27/2017	DIR	PD	FOX VALLEY SANDBLAST-SIGN WORK
78836 INVOICE:	HORK-154	05/29/2017		0617-6	18852	167.40	06/27/2017	DIR	PD	AMAZON-TONER
78837 INVOICE:	HORK-155	05/29/2017		0617-6	18853	216.75	06/27/2017	DIR	PD	JEWEL-PW WEEK LUNCH SUPPLIES
764613		05/29/2017		0617-6	18854	-.30	06/27/2017	CRM	PD	AMAZON-SALES TAX CREDIT



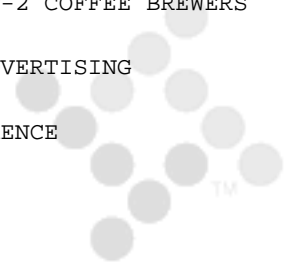


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 4
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HUBJ-11									
78838		05/29/2017		0617-6	18855	413.20	06/27/2017	DIR	PD	CENTRAL IRRIGATION-TAP VALVES/
INVOICE:	HUBJ-12									
78839		05/29/2017		0617-6	18856	34.50	06/27/2017	DIR	PD	DAVID CLARK CO-LEAK LISTENING
INVOICE:	HUBJ-13									
78840		05/29/2017		0617-6	18857	55.00	06/27/2017	DIR	PD	CSWEA-CONFERENCE
INVOICE:	HUBJ-14									
78841		05/29/2017		0617-6	18858	1.68	06/27/2017	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:	HUBJ-15									
LUDM-127		05/29/2017		0617-6	18859	1,759.48	06/27/2017	DIR	PD	RR PRODUCTS-SAND RAKE, PARTS
INVOICE:	LUDM-1090									
78842		05/29/2017		0617-6	18860	291.54	06/27/2017	DIR	PD	HOME DEPOT-GREASE GUN, PARTS
INVOICE:	LUDM-1091									
78843		05/29/2017		0617-6	18861	166.00	06/27/2017	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:	LUDM-1092									
78844		05/29/2017		0617-6	18862	149.79	06/27/2017	DIR	PD	EZ-GO-CART PARTS
INVOICE:	LUDM-1093									
78845		05/29/2017		0617-6	18863	635.34	06/27/2017	DIR	PD	REINDERS-EQUIP PARTS
INVOICE:	LUDM-1094									
78846		05/29/2017		0617-6	18864	199.90	06/27/2017	DIR	PD	METRO NORTH-CART TIRES
INVOICE:	LUDM-1095									
78847		05/29/2017		0617-6	18865	196.96	06/27/2017	DIR	PD	STENS-CART TIRE
INVOICE:	LUDM-1096									
78848		05/29/2017		0617-6	18866	248.96	06/27/2017	DIR	PD	PARTS TOWN-THERMOSTAT, KNOB AS
INVOICE:	LUDM-1097									
78849		05/29/2017		0617-6	18867	580.29	06/27/2017	DIR	PD	BURRIS-EQUIP PARTS
INVOICE:	LUDM-1098									
78850		05/29/2017		0617-6	18868	1,962.00	06/27/2017	DIR	PD	CHICAGO METRO FIRE-PANEL INSTA
INVOICE:	LUDM-1099									
582339		05/29/2017		0617-6	18869	85.90	06/27/2017	DIR	PD	TRUGREEN-725 RIFORD LAWN TREAT
INVOICE:	MATG-14									
NORP-96		05/29/2017		0617-6	18870	1,118.00	06/27/2017	DIR	PD	WEBSTAIRANT-2 COFFEE BREWERS
INVOICE:	NORP-174									
6929912		05/29/2017		0617-6	18871	7.72	06/27/2017	DIR	PD	FACEBOOK-ADVERTISING
INVOICE:	PLAM-40									
78852		05/29/2017		0617-6	18872	120.00	06/27/2017	DIR	PD	3CMA-CONFERENCE
INVOICE:	PLAM-41									



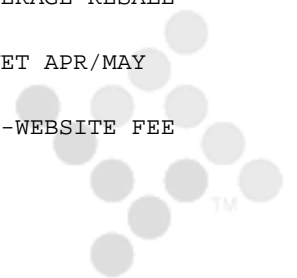


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 5
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78853 INVOICE:	PLAM-42	05/29/2017		0617-6	18873	847.75	06/27/2017	DIR	PD	GLANCER MAGAZINE-ADVERTISING
78854 INVOICE:	PLAM-43	05/29/2017		0617-6	18874	59.00	06/27/2017	DIR	PD	SPROUT-SOCIAL MEDIA
78855 INVOICE:	PLAM-44	05/29/2017		0617-6	18875	15.49	06/27/2017	DIR	PD	STAPLES-RIGGLE RECOG FRAME
TAVE-72 INVOICE:	TAVE-103	05/29/2017		0617-6	18876	114.00	06/27/2017	DIR	PD	OFFICE DEPOT-MOVING CONTAINERS
78856 INVOICE:	TAVE-104	05/29/2017		0617-6	18877	126.99	06/27/2017	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
78857 INVOICE:	TAVE-105	05/29/2017		0617-6	18878	62.89	06/27/2017	DIR	PD	JEWEL-RIGGLE, PEREZ RECOG SUPP
700284 INVOICE:	TERJ-11	05/29/2017		0617-6	18879	33.25	06/27/2017	DIR	PD	MARATHON-PTI RECRUIT VISIT FUE
700297 INVOICE:	THOL-17	05/29/2017		0617-6	18880	640.65	06/27/2017	DIR	PD	HYATT-TYLER CONFERENCE
78858 INVOICE:	THOL-18	05/29/2017		0617-6	18881	95.00	06/27/2017	DIR	PD	IGFOA-SEMINAR URBINA
VESJ-124 INVOICE:	VESJ-507	05/29/2017		0617-6	18882	14.97	06/27/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
78859 INVOICE:	VESJ-508	05/29/2017		0617-6	18883	61.78	06/27/2017	DIR	PD	RESERVE22-INTERVIEW MEETING
78860 INVOICE:	VESJ-509	05/29/2017		0617-6	18884	625.00	06/27/2017	DIR	PD	YELP-ADVERTISING, RESERVATIONS
78861 INVOICE:	VESJ-510	05/29/2017		0617-6	18885	44.98	06/27/2017	DIR	PD	ADOBE-CLOUD, INDESIGN SUBSC
78862 INVOICE:	VESJ-511	05/29/2017		0617-6	18886	122.00	06/27/2017	DIR	PD	DUPAGE HEALTH DEPT-PERMIT
78863 INVOICE:	VESJ-512	05/29/2017		0617-6	18887	75.00	06/27/2017	DIR	PD	MAILCHIMP-EMAIL PROCESSOR
78864 INVOICE:	VESJ-513	05/29/2017		0617-6	18888	166.13	06/27/2017	DIR	PD	BINNY'S-BEVERAGE RESALE
78865 INVOICE:	VESJ-514	05/29/2017		0617-6	18889	95.00	06/27/2017	DIR	PD	AT&T-INTERNET APR/MAY
78866 INVOICE:	VESJ-515	05/29/2017		0617-6	18890	26.00	06/27/2017	DIR	PD	SQUARESPACE-WEBSITE FEE



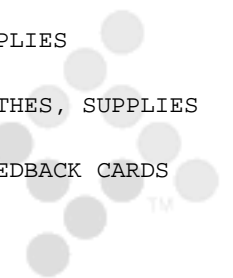


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 6
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78867		05/29/2017		0617-6	18891	21.00	06/27/2017	DIR	PD	BATTERIES PLUS-BATTERIES
	INVOICE: VESJ-516									
	8327 ETS CORPORATION									
5089833		06/29/2017		0617-5	18892	12,262.91	06/29/2017	DIR	PD	LINKS CC FEES
	INVOICE: ETSREC-48									
	360 GLENBARD W. W. TREATMENT PLT.									
749956		06/29/2017		0617-5	18893	292,597.92	06/29/2017	DIR	PD	MONTHLY FLOW BILL
	INVOICE: FY17-6									
	7749 PAYMENT SERVICE NETWORK, INC									
6592116		06/29/2017		0617-5	18894	501.45	06/29/2017	DIR	PD	CUST ONLINE BANKING FEE
	INVOICE: PSN-60									
	9766 HEARTLAND									
6387619		06/29/2017		0617-5	18895	2,325.39	06/29/2017	DIR	PD	CREDIT CARD FEES
	INVOICE: HEARTLAND-20									
	414 ILLINOIS DEPT. OF REVENUE									
ST-1-125		06/29/2017		0617-5	18896	21,352.00	06/29/2017	DIR	PD	LINKS SALES TAX
	INVOICE: ST-1-142									
	5947 GLEN ELLYN BANK & TRUST									
899883		06/29/2017		0617-5	18897	2,031.66	06/29/2017	DIR	PD	BANK SERVICE CHARGES
	INVOICE: GEPT-100									
	355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-91		06/29/2017		0617-5	18898	331.67	06/29/2017	DIR	PD	PPRT TO LIBRARY
	INVOICE: PPRT-110									
	6453 PARAMEDIC BILLING SERVICES, INC.									
1676567		06/29/2017		0617-5	18899	-87.29	06/29/2017	CRM	PD	AMBULANCE BILLING FEES-MAY 201
	INVOICE: PBS-84									
	304 FIFTH THIRD BANK									
764593		05/29/2017		0617-6	18900	58.00	06/27/2017	DIR	PD	MUSTHAVEMENUS-MENU DESIGN
	INVOICE: DETA-38									
79059		05/29/2017		0617-6	18901	126.92	06/27/2017	DIR	PD	JEWEL-FOOD, SUPPLIES
	INVOICE: DETA-39									
79060		05/29/2017		0617-6	18902	789.95	06/27/2017	DIR	PD	AMAZON-TABLECLOTHES, SUPPLIES
	INVOICE: DETA-40									
79061		05/29/2017		0617-6	18903	50.25	06/27/2017	DIR	PD	USPS-POSTAGE FEEDBACK CARDS



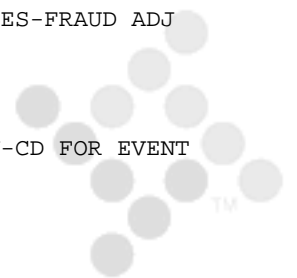


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 7
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	DETA-41									
79062		05/29/2017		0617-6	18904	84.00	06/27/2017	DIR	PD	CD CLEANERS-TABLECLOTHES
INVOICE:	DETA-42									
79063		05/29/2017		0617-6	18905	29.00	06/27/2017	DIR	PD	STANDARD PARKING-FOOD SHOW
INVOICE:	DETA-43									
79064		05/29/2017		0617-6	18906	40.00	06/27/2017	DIR	PD	NATL RESTAURANT ASSN-TIX UPGRA
INVOICE:	DETA-44									
79065		05/29/2017		0617-6	18907	34.20	06/27/2017	DIR	PD	EVERYTHING KITCHENS-PITCHERS
INVOICE:	DETA-45									
79066		05/29/2017		0617-6	18908	288.75	06/27/2017	DIR	PD	RENT RITE-DANCE FLOOR
INVOICE:	DETA-46									
ACTR-87		05/29/2017		0617-6	18909	215.98	06/27/2017	DIR	PD	SAMS CLUB-WORKBENCH
INVOICE:	ACTR-150									
79067		05/29/2017		0617-6	18910	34.40	06/27/2017	DIR	PD	POTBELLY-DEWBERRY MEETING
INVOICE:	ACTR-151									
PEKC-125		05/29/2017		0617-6	18911	173.00	06/27/2017	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-786									
79068		05/29/2017		0617-6	18912	493.29	06/27/2017	DIR	PD	HOME DEPOT-MISC SUPPLIES
INVOICE:	PEKC-787									
79069		05/29/2017		0617-6	18913	242.57	06/27/2017	DIR	PD	ELVES SUPPLY-SECURITY CAMERAS
INVOICE:	PEKC-788									
79070		05/29/2017		0617-6	18914	27.05	06/27/2017	DIR	PD	ADDISON ENGRAVING-MEMORIAL PLA
INVOICE:	PEKC-789									
79071		05/29/2017		0617-6	18915	394.60	06/27/2017	DIR	PD	SITEONE-SOD FOR GREENS
INVOICE:	PEKC-790									
79072		05/29/2017		0617-6	18916	9,093.66	06/27/2017	DIR	PD	WENKE-ANNUAL FLOWERS
INVOICE:	PEKC-791									
79073		05/29/2017		0617-6	18917	193.14	06/27/2017	DIR	PD	AMAZON-MISC SUPPLIES
INVOICE:	PEKC-792									
79074		05/29/2017		0617-6	18918	1,333.00	06/27/2017	DIR	PD	ARETE IND-PATIO PODIUM
INVOICE:	PEKC-793									
79075		05/29/2017		0617-6	18919	-963.68	06/27/2017	CRM	PD	BLOOMINGDALES-FRAUD ADJ
INVOICE:	PEKC-794									
79076		05/29/2017		0617-6	18920	380.00	06/27/2017	DIR	PD	GCSAA-DUES
INVOICE:	PEKC-795									
764603		05/29/2017		0617-6	18921	6.48	06/27/2017	DIR	PD	DISC REPLAY-CD FOR EVENT
INVOICE:	HERT-23									



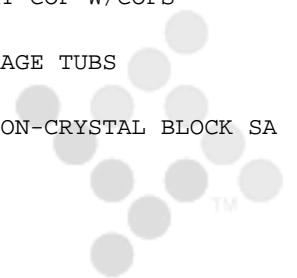


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 8
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79077 INVOICE:	HERT-24	05/29/2017		0617-6	18922	51.56	06/27/2017	DIR	PD	INDEED-JOB AD
79078 INVOICE:	HERT-25	05/29/2017		0617-6	18923	237.10	06/27/2017	DIR	PD	KATOM-SERVING PIECES
79079 INVOICE:	HERT-26	05/29/2017		0617-6	18924	102.02	06/27/2017	DIR	PD	REST DEPOT-EQUIP, FOOD, BEV
79080 INVOICE:	HERT-27	05/29/2017		0617-6	18925	158.21	06/27/2017	DIR	PD	JEWEL-FOOD RESALE
79081 INVOICE:	HERT-28	05/29/2017		0617-6	18926	443.39	06/27/2017	DIR	PD	CLASSIC EVENT RENTAL-MOTHERS D
79082 INVOICE:	HERT-29	05/29/2017		0617-6	18927	63.05	06/27/2017	DIR	PD	ANDERSON BROS-UTENSILS
79083 INVOICE:	HERT-30	05/29/2017		0617-6	18928	99.00	06/27/2017	DIR	PD	PROMO VIDEO-DESIGN SUBSC
MILC-79 INVOICE:	MILC-498	05/29/2017		0617-6	18929	107.44	06/27/2017	DIR	PD	WALMART-CONTAINERS
79084 INVOICE:	MILC-499	05/29/2017		0617-6	18930	199.00	06/27/2017	DIR	PD	SUR LA TABLE-COFFEE MAKER
79085 INVOICE:	MILC-500	05/29/2017		0617-6	18931	48.00	06/27/2017	DIR	PD	OFFICE DEPOT-TOTES
79086 INVOICE:	MILC-501	05/29/2017		0617-6	18932	47.21	06/27/2017	DIR	PD	PARTY CITY-LEAP LUNCHEON SUPPL
79087 INVOICE:	MILC-502	05/29/2017		0617-6	18933	14.93	06/27/2017	DIR	PD	SHELL OIL-ICE FOR LEAP LUNCHEO
79088 INVOICE:	MILC-503	05/29/2017		0617-6	18934	-34.99	06/27/2017	CRM	PD	AMAZON-CREDIT ADAPTER
79089 INVOICE:	MILC-504	05/29/2017		0617-6	18935	47.97	06/27/2017	DIR	PD	EINSTEIN-COF W/COPS
79090 INVOICE:	MILC-505	05/29/2017		0617-6	18936	36.99	06/27/2017	DIR	PD	WALL ST JOURNAL-SUBSC
79091 INVOICE:	MILC-506	05/29/2017		0617-6	18937	72.36	06/27/2017	DIR	PD	LILAC BAKERY-COF W/COPS
79092 INVOICE:	MILC-507	05/29/2017		0617-6	18938	37.45	06/27/2017	DIR	PD	TARGET-STORAGE TUBS
79093 INVOICE:	MILC-508	05/29/2017		0617-6	18939	220.40	06/27/2017	DIR	PD	3D INNOVATION-CRYSTAL BLOCK SA



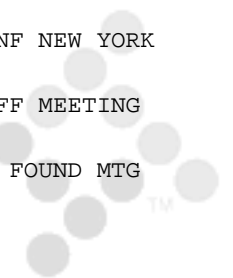


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 9
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79094 INVOICE:	MILC-509	05/29/2017		0617-6	18940	14.67	06/27/2017	DIR	PD	UPS-SHIPPING
79095 INVOICE:	MILC-510	05/29/2017		0617-6	18941	113.92	06/27/2017	DIR	PD	VERIZON-APR/MAY
FRAM-68 INVOICE:	FRAM-446	05/29/2017		0617-6	18942	202.47	06/27/2017	DIR	PD	LINKS-MCGINLEY, FASULES MTGS
79096 INVOICE:	FRAM-447	05/29/2017		0617-6	18943	15.60	06/27/2017	DIR	PD	JEWEL-VB MEETING SUPPLIES
79097 INVOICE:	FRAM-448	05/29/2017		0617-6	18944	829.50	06/27/2017	DIR	PD	ACCELA-ELECTRONIC AGENDA
79098 INVOICE:	FRAM-449	05/29/2017		0617-6	18945	734.54	06/27/2017	DIR	PD	GREAT FRAME UP-BOARD PHOTOS
79099 INVOICE:	FRAM-450	05/29/2017		0617-6	18946	34.89	06/27/2017	DIR	PD	MAIN ST PUB-LOMBARD MTG
79100 INVOICE:	FRAM-451	05/29/2017		0617-6	18947	46.63	06/27/2017	DIR	PD	GLEN OAK-MCGINLEY, FIRE CO MTG
79101 INVOICE:	FRAM-452	05/29/2017		0617-6	18948	13.99	06/27/2017	DIR	PD	360 TRAINING-BASSET LICENSE
79102 INVOICE:	FRAM-453	05/29/2017		0617-6	18949	153.00	06/27/2017	DIR	PD	GE CHAMBER-CERTS EMP RECOG
79103 INVOICE:	FRAM-454	05/29/2017		0617-6	18950	170.90	06/27/2017	DIR	PD	PHILLIPS FLOWERS-BURKETT FUNER
79104 INVOICE:	FRAM-455	05/29/2017		0617-6	18951	250.00	06/27/2017	DIR	PD	NIU OUTREACH-IILCMA CONF
HULS-111 INVOICE:	HULS-290	05/29/2017		0617-6	18952	75.00	06/27/2017	DIR	PD	IL APA-CONFERENCE STERRETT
79105 INVOICE:	HULS-291	05/29/2017		0617-6	18953	90.00	06/27/2017	DIR	PD	CHICAO METRO-JS, CS, CC SYMPOS
79106 INVOICE:	HULS-292	05/29/2017		0617-6	18954	179.13	06/27/2017	DIR	PD	VARIOUS TAXIS-APA CONFERENCE
79107 INVOICE:	HULS-293	05/29/2017		0617-6	18955	25.00	06/27/2017	DIR	PD	AMERICAN AIR-BAGGAGE FEE
79108 INVOICE:	HULS-294	05/29/2017		0617-6	18956	1,349.72	06/27/2017	DIR	PD	MARRIOTT-APA CONF NEW YORK
79109 INVOICE:	HULS-295	05/29/2017		0617-6	18957	168.18	06/27/2017	DIR	PD	JIMMY JOHNS-STAFF MEETING
5530529		05/29/2017		0617-6	18958	62.21	06/27/2017	DIR	PD	EINSTEIN-DUPAGE FOUND MTG



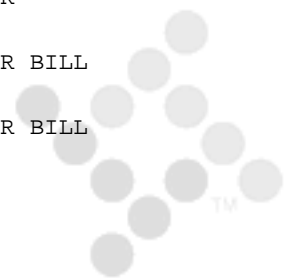


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 10
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	STOA-242									
79110		05/29/2017		0617-6	18959	295.00	06/27/2017	DIR	PD	APA-JOB AD
INVOICE:	STOA-243									
	262 DUPAGE WATER COMMISSION									
DPWC-104		07/03/2017		0717-1	18960	340,238.48	07/03/2017	DIR	PD	WATER COSTS
INVOICE:	DPWC-119									
	5758 SWAHM									
724785		07/03/2017		0717-1	18961	213,777.71	07/03/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE:	SWAHM-103									
	700 THE PITNEY BOWES BANK INC									
79111		06/27/2017		0617-7	18962	2,000.00	06/27/2017	DIR	PD	POLICE POSTAGE METER REFILL
INVOICE:	62717									
	3334 ILLINOIS LIQUOR CONTROL COMMISSION									
79260		06/09/2017		0617-7	18964	100.00	06/30/2017	DIR	PD	LINKS VIOLATION
INVOICE:	1-168-895-744									
	2379 THE BANK OF NEW YORK MELLON TRUST CO, NA									
79261		05/02/2017		0617-7	18965	28,758.75	06/30/2017	DIR	PD	2010 GO BOND INTEREST
INVOICE:	70717									
	8044 US BANK NATIONAL ASSOCIATION									
79262		06/06/2017		0617-7	18966	258,335.63	06/30/2017	DIR	PD	2012, 2015 GO BOND INTEREST
INVOICE:	70717									
	922 VILLAGE OF GLEN ELLYN									
120495-145		07/01/2017		0717-2	18967	190.33	07/11/2017	DIR	PD	120495 WATER BILL
INVOICE:	120495-147									
121350-148		07/01/2017		0717-2	18968	33.11	07/11/2017	DIR	PD	121350 WATER BILL
INVOICE:	121350-149									
122670-148		07/01/2017		0717-2	18969	46.90	07/11/2017	DIR	PD	122670 WATER BILL
INVOICE:	122670-149									
4709539		07/01/2017		0717-2	18970	19.70	07/11/2017	DIR	PD	122675 WATER
INVOICE:	122675-73									
127680-150		07/01/2017		0717-2	18971	19.70	07/11/2017	DIR	PD	127680 WATER BILL
INVOICE:	127680-151									
6348321		07/01/2017		0717-2	18972	39.56	07/11/2017	DIR	PD	132570 WATER BILL
INVOICE:	132570-21									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 11
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140210-146 INVOICE: 140210-147		07/01/2017		0717-2	18973	19.70	07/11/2017	DIR	PD	140210 WATER BILL
140220-148 INVOICE: 140220-149		07/01/2017		0717-2	18974	19.70	07/11/2017	DIR	PD	140220 WATER BILL
315090-146 INVOICE: 315090-147		07/01/2017		0717-2	18975	369.26	07/11/2017	DIR	PD	315090 WATER BILL
410010-147 INVOICE: 410010-148		07/01/2017		0717-2	18976	266.97	07/11/2017	DIR	PD	410010 WATER BILL
423925-148 INVOICE: 423925-149		07/01/2017		0717-2	18977	113.70	07/11/2017	DIR	PD	423925 WATER BILL
793481 INVOICE: 423765-2		07/01/2017		0717-2	18978	167.51	07/11/2017	DIR	PD	423765 WATER BILL
140250-147 INVOICE: 140250-148		07/01/2017		0717-2	18979	130.73	07/11/2017	DIR	PD	140250 WATER BILL
411170-136 INVOICE: 411170-137		07/01/2017		0717-2	18980	142.65	07/11/2017	DIR	PD	411170 WATER BILL
413030-143 INVOICE: 413030-144		07/01/2017		0717-2	18981	1,324.53	07/11/2017	DIR	PD	413030 WATER BILL
700 THE PITNEY BOWES BANK INC										
79464 INVOICE: 71217		07/12/2017		0717-2	18982	2,000.00	07/13/2017	DIR	PD	POSTAGE METER REFILL
898 UNITED STATES POSTMASTER										
78584 INVOICE: 62017		06/20/2017		0617-4	226406	4,302.88	06/20/2017	INV	PD	PI149 POSTCARD MAILING
6770 YOUNG'S APPLIANCES, INC										
78586 INVOICE: A43130-0		06/13/2017		0617-4	226407	13,776.00	06/20/2017	INV	PD	POLICE DEPT APPLIANCES
307 1ST AYD CORPORATION										
78587 INVOICE: PSI119655		06/05/2017		0617-4	226408	318.64	06/20/2017	INV	PD	OPERATING SUPPLIES
5217 ROSELAND INDUSTRIES, INC										
78688 INVOICE: 1087-2		06/17/2017		0617-4	226409	489.20	06/22/2017	INV	PD	EVENT RENTAL
9224 ADVANCE STORES COMPANY, INC										
78596		05/17/2017		0617-4	226410	10.07	05/19/2017	INV	PD	WIPER BLADE #006



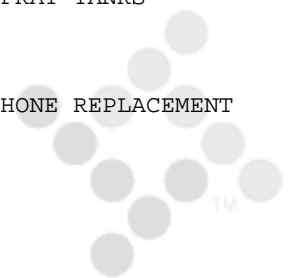


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 12
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 4083											
78597		05/17/2017		0617-4	226410	3.96	05/19/2017	INV	PD	GREASE FITTINGS #232	
INVOICE: 4085											
78594		06/09/2017		0617-4	226410	28.02	06/20/2017	INV	PD	SPARK PLUGS #245	
INVOICE: 9112											
78591		05/09/2017		0617-4	226410	18.59	06/20/2017	INV	PD	SPARK PLUG, AIR FILTER	
INVOICE: 9213											
78592		05/09/2017		0617-4	226410	43.49	06/20/2017	INV	PD	DOOR ACTUATOR #025	
INVOICE: 9230											
78593		05/10/2017		0617-4	226410	12.30	06/20/2017	INV	PD	BRAKE FLUID #237	
INVOICE: 9265											
78601		05/19/2017		0617-4	226410	138.44	05/20/2017	INV	PD	REAR ROTORS	
INVOICE: 9308											
78595		05/15/2017		0617-4	226410	-16.62	05/15/2017	CRM	PD	CREDIT AIR FILTER	
INVOICE: 9406											
78598		05/18/2017		0617-4	226410	160.20	05/19/2017	INV	PD	BRAKE PARTS	
INVOICE: 9467											
78599		05/18/2017		0617-4	226410	19.03	05/19/2017	INV	PD	SERPENTINE BELT #221	
INVOICE: 9479											
78600		05/18/2017		0617-4	226410	371.88	05/19/2017	INV	PD	BRAKE PARTS #232	
INVOICE: 9491											
78602		05/19/2017		0617-4	226410	-140.38	05/20/2017	CRM	PD	CREDIT ROTOR	
INVOICE: 9534											
78603		05/22/2017		0617-4	226410	-160.20	05/22/2017	CRM	PD	CREDIT BRAKE PARTS	
INVOICE: 9547											
78604		05/26/2017		0617-4	226410	16.55	05/26/2017	INV	PD	BRAKE LUBRICANT	
INVOICE: 9722											
78605		05/30/2017		0617-4	226410	72.11	05/30/2017	INV	PD	BLOWER MOTOR #229	
INVOICE: 9767											
						577.44					
8181 MWSTAR WASTE HOLDINGS CORPORATION											
78608		05/31/2017		0617-4	226411	758.57	05/31/2017	INV	PD	TB000191 SOLID WASTE	
INVOICE: TB0000015686											
6827 ALFRED BENESCH & COMPANY											
78607	20150010	05/22/2017		0617-4	226412	3,885.98	05/30/2017	INV	PD	ENGINEERING SERVICES UNDERPASS	
INVOICE: 105900											
78606	20160005	05/23/2017		0617-4	226412	6,554.67	05/30/2017	INV	PD	PHASE II ENGINEERING SERVICES	
INVOICE: 106033											
						10,440.65					
3057 A.M. LEONARD INC.											
78609		06/12/2017		0617-4	226413	331.97	06/12/2017	INV	PD	HERBICIDE SPRAY TANKS	
INVOICE: C117110083											
52 SOUTH WEST INDUSTRIES INC											
78689		06/13/2017		0617-4	226414	873.00	06/22/2017	INV	PD	EMERGENCY PHONE REPLACEMENT	
INVOICE: 207652											
82 BELL FUELS, INC.											





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 13
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78693		06/01/2017		0617-4	226415	2,101.80	06/22/2017	INV	PD	LINKS FUELS
INVOICE:	256645									
78694		06/01/2017		0617-4	226415	870.41	06/22/2017	INV	PD	LINKS FUEL
INVOICE:	256646									
						2,972.21				
10010 BELLA BREW COFFEE & BEVERAGE CO										
78691		06/13/2017		0617-4	226416	193.00	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	55055									
78692		06/20/2017		0617-4	226416	77.50	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	55358									
						270.50				
10610 BLUESTEM ECOLOGICAL SERVICES, INC										
78610		06/16/2017		0617-4	226417	517.60	06/16/2017	INV	PD	2017 STEWARDSHIP
INVOICE:	1254									
10668 PETER J BORGER										
78695		06/14/2017		0617-4	226418	765.00	06/22/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR062217									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
78794		06/08/2017		0617-4	226419	1,354.10	06/20/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1013844948									
78690		06/15/2017		0617-4	226419	1,121.85	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1013856704									
						2,475.95				
10118 BUCHANAN ENERGY LLC										
78611	20160043	06/06/2017		0617-4	226420	14,588.00	06/16/2017	INV	PD	FUEL COMMODITIES
INVOICE:	431075									
132 CASEY EQUIPMENT COMPANY, INC										
78699		06/09/2017		0617-4	226421	201.42	06/22/2017	INV	PD	FILTER, DOOR STRUT
INVOICE:	C12382									
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
78697		06/17/2017		0617-4	226422	77.75	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	340061									
6043 CHICAGO PARTS & SOUND LLC										
78700		06/13/2017		0617-4	226423	39.36	06/22/2017	INV	PD	OIL FILTERS
INVOICE:	30IC013080									
78627		06/06/2017		0617-4	226423	150.00	06/16/2017	INV	PD	RADIO REPAIR #212
INVOICE:	845717									



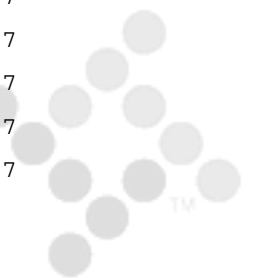


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 14
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						189.36					
1076 CINTAS CORPORATION NO 2											
78701		06/15/2017		0617-4	226424	95.91	06/22/2017	INV	PD	MAT SERVICE	
INVOICE: 769234647											
4917 CITYTECH USA, INC.											
78628		06/03/2017		0617-4	226425	390.00	06/16/2017	INV	PD	MEMBERSHIP	
INVOICE: 3007											
7273 CMS COMMUNICATIONS, INC.											
78629		06/02/2017		0617-4	226426	52.50	06/16/2017	INV	PD	DOOR PHONE CONTROLLER REPAIR	
INVOICE: W769086											
9082 COLPO COMMUNICATIONS											
78626		06/06/2017		0617-4	226427	309.19	06/16/2017	INV	PD	EMERGENCY LIGHTING #237	
INVOICE: 10217											
175 COMMONWEALTH EDISON COMPANY											
78625		06/14/2017		0617-4	226428	90.29	06/16/2017	INV	PD	0201104145 0617	
INVOICE: 78625											
78698		06/15/2017		0617-4	226428	492.18	06/22/2017	INV	PD	4145057007 0617	
INVOICE: 78698											
						582.47					
78612		06/08/2017		0617-4	226429	35.66	06/16/2017	INV	PD	7163762013 0617	
INVOICE: 78612											
78613		06/12/2017		0617-4	226429	39.28	06/16/2017	INV	PD	1159090017 0617	
INVOICE: 78613											
78614		06/06/2017		0617-4	226429	126.57	06/16/2017	INV	PD	2493106006 0617	
INVOICE: 78614											
78615		06/07/2017		0617-4	226429	130.23	06/16/2017	INV	PD	3441094009 0617	
INVOICE: 78615											
78616		06/09/2017		0617-4	226429	258.62	06/16/2017	INV	PD	5373072000 0617	
INVOICE: 78616											
78617		06/09/2017		0617-4	226429	37.26	06/16/2017	INV	PD	2215042016 0617	
INVOICE: 78617											
78618		06/09/2017		0617-4	226429	83.27	06/16/2017	INV	PD	3965055040 0617	
INVOICE: 78618											
78619		06/09/2017		0617-4	226429	121.54	06/16/2017	INV	PD	5897103011 0617	
INVOICE: 78619											
78620		06/09/2017		0617-4	226429	81.91	06/16/2017	INV	PD	4593032014 0617	
INVOICE: 78620											
78621		06/09/2017		0617-4	226429	105.52	06/16/2017	INV	PD	0213156104 0617	
INVOICE: 78621											
78622		06/12/2017		0617-4	226429	48.22	06/16/2017	INV	PD	2781170010 0617	
INVOICE: 78622											
78623		06/12/2017		0617-4	226429	934.61	06/16/2017	INV	PD	0018071031 0617	
INVOICE: 78623											
78624		06/12/2017		0617-4	226429	44.23	06/16/2017	INV	PD	1773149091 0617	



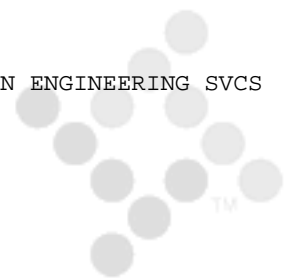


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 78624										
182 CONSERV FS INC										
						2,046.92				
78696		06/07/2017		0617-4	226430	985.30	06/22/2017	INV	PD	PRO-MIX
INVOICE: 66013745										
204 DAILY HERALD										
78703		05/24/2017		0617-4	226431	167.90	06/22/2017	INV	PD	YMCA NOTICE
INVOICE: T4472988										
78704		05/24/2017		0617-4	226431	232.30	06/22/2017	INV	PD	MARYKNOLL NOTICE
INVOICE: T4472989										
78705		05/24/2017		0617-4	226431	308.20	06/22/2017	INV	PD	BUCKYS NOTICE
INVOICE: T4472990										
242 DU-KANE ASPHALT CO.										
						708.40				
78630		06/05/2017		0617-4	226432	1,028.70	06/16/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1056										
9079 PATRICK T DUGAN										
78702		06/15/2017		0617-4	226433	300.00	06/22/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 62217										
9549 DUNBAR ARMORED INC										
78706		06/01/2017		0617-4	226434	279.61	06/22/2017	INV	PD	BANK COURIER
INVOICE: 3999198										
9303 MARY PORTER										
78632		06/13/2017		0617-4	226435	119.60	06/16/2017	INV	PD	SAFETY SUPPLIES
INVOICE: I902629723										
7750 ENGINEERING ENTERPRISES, INC										
78634	20160063	05/31/2017		0617-4	226436	5,292.00	06/16/2017	INV	PD	ENGINEERING SERVICES
INVOICE: 61955										
283 ENGINEERING RESOURCE ASSOC INC										
78633		06/07/2017		0617-4	226437	6,269.20	06/16/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 170309.03										
9500 ESI CONSULTANTS, LTD										
78631	20150028	05/11/2017		0617-4	226438	717.00	06/16/2017	INV	PD	CONSTRUCTION ENGINEERING SVCS
INVOICE: 170717										
291 EUCLID BEVERAGE, LTD										



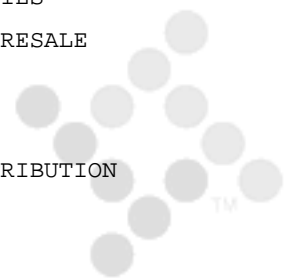


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 16
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78707		06/08/2017		0617-4	226439	3,883.80	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-336-846									
78708		06/15/2017		0617-4	226439	1,406.75	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-336-961									
3752 FERGUSON ENTERPRISES, INC. #1550						5,290.55				
78711		06/07/2017		0617-4	226440	212.78	06/22/2017	INV	PD	ELEC PLUMB CARTRIDGE, SENSOR
INVOICE:	3949406									
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
78635		06/05/2017		0617-4	226441	451.28	06/16/2017	INV	PD	TIRES #212
INVOICE:	245937									
311 THE TERRAMAR GROUP, INC										
78636		06/02/2017		0617-4	226442	94.77	06/16/2017	INV	PD	HEADLIGHT FLASHER #007
INVOICE:	68022									
6345 FORCE AMERICA DISTRIBUTING, LLC										
78710		06/07/2017		0617-4	226443	28.16	06/22/2017	INV	PD	HYD TANK COVER STRAPS #200
INVOICE:	IN001-1150311									
6754 FOREST PRESERVE DISTRICT OF DUPAGE CO										
78709		06/15/2017		0617-4	226444	32.56	06/22/2017	INV	PD	CNG FUEL #224
INVOICE:	62217									
9362 G & K SERVICES, CO										
78718		06/14/2017		0617-4	226445	71.38	06/22/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE:	6028506408									
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
78588		06/12/2017		0617-4	226446	100.00	06/20/2017	INV	PD	TITLE BOND PREMIUM KAWASAKI MU
INVOICE:	2196836									
78589		06/12/2017		0617-4	226446	100.00	06/20/2017	INV	PD	TITLE BOND PREMIUM KAWASAKI MU
INVOICE:	2196851									
6961 GFS MARKETPLACE LLC						200.00				
78716		06/14/2017		0617-4	226447	29.57	06/22/2017	INV	PD	LINKS SUPPLIES
INVOICE:	770187676									
78715		06/19/2017		0617-4	226447	202.61	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	770187834									
346 GLEN ELLYN 4TH OF JULY COMMITTEE						232.18				
78717		06/21/2017		0617-4	226448	5,000.00	06/22/2017	INV	PD	ANNUAL CONTRIBUTION





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 17
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 62217										
1180 GLEN ELLYN PARK DISTRICT										
78639		06/15/2017		0617-4	226449	500.00	06/16/2017	INV	PD	ENVIRONMENTAL COM DONATION
INVOICE: 62017										
4090 TEMCO MACHINERY INC.										
78637		06/02/2017		0617-4	226450	339.93	06/16/2017	INV	PD	SWITCHES #1E60, #1E63
INVOICE: AG56474										
9692 LOUIS GLUNZ BEER, INC										
78713		06/09/2017		0617-4	226451	90.50	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 982769										
78712		06/09/2017		0617-4	226451	196.95	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 982770										
78714		06/19/2017		0617-4	226451	41.00	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 984873										
						328.45				
10666 RCMCO INVESTMENTS LLC										
78640		06/02/2017		0617-4	226452	3,075.00	06/16/2017	INV	PD	DEPOSIT DOC PRESERVATION
INVOICE: 17046.00										
10176 ADRIANNE GREGORY										
78638		06/15/2017		0617-4	226453	37.58	06/16/2017	INV	PD	SUPPLY REIMBURSEMENT
INVOICE: 62017										
4547 HD SUPPLY WATERWORKS, LTD.										
78643		06/09/2017		0617-4	226454	590.00	06/16/2017	INV	PD	VALVE REPLACEMENT
INVOICE: H300597										
78642		06/12/2017		0617-4	226454	1,131.36	06/16/2017	INV	PD	EMERGENCY VALVE REPLACEMENT
INVOICE: H322225										
						1,721.36				
10562 HERITAGE WINE CELLARS LTD										
78719		06/08/2017		0617-4	226455	434.00	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1217744										
78720		06/14/2017		0617-4	226455	664.00	06/22/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1220265										
						1,098.00				
6405 HIGHLAND BAKING CO										
78723		06/15/2017		0617-4	226456	111.78	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1399827										
78722		06/16/2017		0617-4	226456	134.60	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1400911										
78721		06/17/2017		0617-4	226456	591.36	06/22/2017	INV	PD	LINKS FOOD RESALE



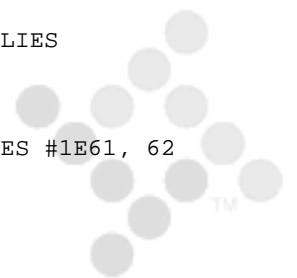


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 18
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1402179									
	8634 AMY B HOHULIN					837.74				
78644		06/16/2017		0617-4	226457	1,000.00	06/16/2017	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 100378									
	960 WILLIAM HOLMER									
78800		06/20/2017		0617-4	226458	123.79	06/23/2017	INV	PD	BLDG MATERIAL REIMBURSEMENT
	INVOICE: ER062317									
	10540 THE HON COMPANY									
78724	20170023	05/22/2017		0617-4	226459	68,604.78	06/22/2017	INV	PD	FURNITURE
	INVOICE: 704724									
	8568 HOUSE OF GRAPHICS, INC									
78641		06/09/2017		0617-4	226460	276.00	06/16/2017	INV	PD	SPECIAL EVENT BOOKMARKS
	INVOICE: 1705109									
	8112 JOHN HUBSKY									
78645		06/19/2017		0617-4	226461	600.00	06/19/2017	INV	PD	TUITION REIMBURSEMENT
	INVOICE: ER062017									
	2407 STACI HULSEBERG									
78797		06/22/2017		0617-4	226462	145.00	06/22/2017	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER062217									
	3892 ILCMA									
78649		05/25/2017		0617-4	226463	50.00	06/19/2017	INV	PD	JOB AD
	INVOICE: 858									
	422 ILLINOIS SECRETARY OF STATE									
78648		06/12/2017		0617-4	226464	95.00	06/19/2017	INV	PD	TITLE, PLATES VIN #9445
	INVOICE: 62017-1									
78647		06/12/2017		0617-4	226465	103.00	06/19/2017	INV	PD	TITLE, PLATES VIN #9960
	INVOICE: 62017									
	10456 IMPACT NETWORKING, LLC									
78725		06/12/2017		0617-4	226466	335.00	06/22/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 851244									
	9655 INTERSTATE EMERGENCY VEHICLES, INC									
78646		06/06/2017		0617-4	226467	296.00	06/19/2017	INV	PD	PUMP SWITCHES #1E61, 62
	INVOICE: 5251									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 19
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1127 JAMES J BENES AND ASSOCIATES, INC.										
78726		05/31/2017		0617-4	226468	178.57	06/22/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.052-6									
78727		05/31/2017		0617-4	226468	681.70	06/22/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.060-2									
						860.27				
10665 JM ENTERPRISES, LLC										
78650		06/08/2017		0617-4	226469	2,430.00	06/19/2017	INV	PD	PD ICE MACHINE
INVOICE:	18369									
10087 KRISTIN SALVADOR DESIGN, INC										
78651		06/13/2017		0617-4	226470	260.00	06/19/2017	INV	PD	POSTERS
INVOICE:	379									
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC										
78729		04/25/2017		0617-4	226471	1,365.00	06/22/2017	INV	PD	MULCH
INVOICE:	24143									
78728		06/14/2017		0617-4	226471	1,365.00	06/22/2017	INV	PD	MULCH
INVOICE:	25633									
						2,730.00				
1197 LEOPARDO COMPANIES, INC.										
78730	20160001	06/08/2017		0617-4	226472	1,530,319.00	06/22/2017	INV	PD	POLICE STATION PROJECT
INVOICE:	46090									
644 NETTOYER, INC.										
78743		05/31/2017		0617-4	226473	323.65	06/22/2017	INV	PD	CAR WASHES MAY 2017
INVOICE:	7345									
595 MENARDS, INC.										
78654		06/14/2017		0617-4	226474	15.89	06/19/2017	INV	PD	SUPPLIES
INVOICE:	55317									
78653		06/16/2017		0617-4	226474	26.02	06/19/2017	INV	PD	SUPPLIES
INVOICE:	55515									
						41.91				
599 MICHAEL'S UNIFORM CO.										
78736		06/07/2017		0617-4	226475	92.39	06/22/2017	INV	PD	UNIFORMS
INVOICE:	84899									
7295 JAMES/KELLY MICHEL										
78652		06/13/2017		0617-4	226476	45.00	06/19/2017	INV	PD	SCHEDULING FEE REFUND
INVOICE:	62017									



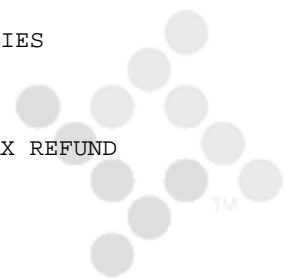


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 20
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
78735		06/14/2017		0617-4	226477	423.58	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	737772									
78734		06/15/2017		0617-4	226477	293.74	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	738467									
78733		06/16/2017		0617-4	226477	517.51	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	739075									
78732		06/17/2017		0617-4	226477	830.90	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	739716									
78731		06/19/2017		0617-4	226477	400.46	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	740121									
						2,466.19				
5841 GENUINE PARTS CO-NAPA										
78656		06/06/2017		0617-4	226478	19.74	06/19/2017	INV	PD	LUG NUTS #212
INVOICE:	418631									
78745		06/09/2017		0617-4	226478	10.99	06/22/2017	INV	PD	SWITCH #237
INVOICE:	419201									
78744		06/13/2017		0617-4	226478	11.91	06/22/2017	INV	PD	CABIN FILTER
INVOICE:	419683									
78746		06/15/2017		0617-4	226478	-10.99	06/15/2017	CRM	PD	CREDIT SWITCH
INVOICE:	420087									
						31.65				
9719 NETWORKFLEET, INC										
78655		06/01/2017		0617-4	226479	1,135.05	06/19/2017	INV	PD	VILL017 FLEET TRACKING
INVOICE:	1094914									
8790 A NEW DAIRY CO, INC										
78738		06/16/2017		0617-4	226480	354.50	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	1544662									
7183 NEWEGG INC										
78742		06/12/2017		0617-4	226481	80.82	06/22/2017	INV	PD	MONITORS
INVOICE:	1300405724									
78741		06/14/2017		0617-4	226481	504.47	06/22/2017	INV	PD	HARD DRIVES
INVOICE:	1300410847									
78740		06/14/2017		0617-4	226481	72.23	06/22/2017	INV	PD	KEYBOARDS
INVOICE:	1300410848									
						657.52				
3471 NFC CO. INC.										
78737		05/24/2017		0617-4	226482	135.00	06/22/2017	INV	PD	LINKS SUPPLIES
INVOICE:	101877									
10670 JASON/ELISSA NOBLE										
78739		06/20/2017		0617-4	226483	1,356.00	06/22/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR062217									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 21
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
655 NORTHERN ILLINOIS UNIVERSITY										
78661		05/31/2017		0617-4	226484	770.00	06/19/2017	INV	PD	G5B70245 ADMIN INTERNSHIP
INVOICE:	531									
78662		05/31/2017		0617-4	226484	770.00	06/19/2017	INV	PD	G5B70245 ADMIN INTERNSHIP
INVOICE:	5317									
78660		05/31/2017		0617-4	226484	770.00	06/19/2017	INV	PD	G5B70245 ADMIN INTERNSHIP
INVOICE:	735									
78659		05/31/2017		0617-4	226484	770.00	06/19/2017	INV	PD	G5B70245 ADMIN INTERNSHIP
INVOICE:	736									
78658		05/31/2017		0617-4	226484	770.00	06/19/2017	INV	PD	G5B70245 ADMIN INTERNSHIP
INVOICE:	737									
78657		05/31/2017		0617-4	226484	770.00	06/19/2017	INV	PD	G5B70245 ADMIN INTERNSHIP
INVOICE:	738									
						4,620.00				
10656 OAKLAND ENTERPRISES, INC										
78663		06/13/2017		0617-4	226485	152.85	06/19/2017	INV	PD	SAFETY SUPPLIES
INVOICE:	5423									
2670 PACE SUBURBAN BUS										
78668		05/15/2017		0617-4	226486	1,381.48	06/19/2017	INV	PD	RIDE DUPAGE FEB 2017
INVOICE:	470539									
78669		05/31/2017		0617-4	226486	1,295.21	06/19/2017	INV	PD	RIDE DUPAGE MAR 2017
INVOICE:	471429									
						2,676.69				
676 PACKEY WEBB FORD, INC.										
78665		06/01/2017		0617-4	226487	149.90	06/19/2017	INV	PD	WINDOW REGULATOR #212
INVOICE:	138328									
78666		06/02/2017		0617-4	226487	113.14	06/19/2017	INV	PD	HINGES #212
INVOICE:	138343									
78664		06/06/2017		0617-4	226487	425.46	06/19/2017	INV	PD	INSTRUMENT CLUSTER #231
INVOICE:	138390									
78748		06/13/2017		0617-4	226487	267.26	06/15/2017	INV	PD	FLOOR MAT #16-278
INVOICE:	138472									
78747		06/13/2017		0617-4	226487	291.10	06/15/2017	INV	PD	SEAT COVER #16-248
INVOICE:	138481									
						1,246.86				
4752 PATRIOT DIAMOND, INC										
78667		06/07/2017		0617-4	226488	175.00	06/19/2017	INV	PD	SAW BLADE
INVOICE:	A07394									
702 PJ'S CAMERA & PHOTO SUPPLY										
78749		12/28/2016		0617-4	226489	25.70	06/15/2017	INV	PD	BOARD PHOTOS
INVOICE:	14747									
10671 J POPE/J MARABOTTI										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 22
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
78793		06/20/2017		0617-4	226490	41.68	06/20/2017	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR062217											
6514 REPUBLIC SERVICES, INC.											
78750		06/15/2017		0617-4	226491	106,351.53	06/15/2017	INV	PD	3-0551-6100002 REFUSE	
INVOICE: 551-013550545											
8366 RALPH RIEDMAN											
78796		06/22/2017		0617-4	226492	2.66	06/22/2017	INV	PD	WATER REFUND 211430	
INVOICE: 62217											
6093 SCHAMBERGER BROTHERS, INC											
78756		06/09/2017		0617-4	226493	798.20	06/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 409598											
78757		06/14/2017		0617-4	226493	561.00	06/16/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 409685											
141 SENTRY SECURITY											
						1,359.20					
78766		06/01/2017		0617-4	226494	192.39	06/20/2017	INV	PD	QTRLY ALARM STACY'S TAVERN	
INVOICE: 209337											
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
78763		06/01/2017		0617-4	226495	1,979.60	06/17/2017	INV	PD	SOD	
INVOICE: 80817460											
78762		06/05/2017		0617-4	226495	1,415.72	06/17/2017	INV	PD	SOD	
INVOICE: 80881751											
78673		06/14/2017		0617-4	226495	853.00	06/19/2017	INV	PD	SEED MIX	
INVOICE: 81059670											
6942 SMITH BROTHERS TREE SERVICE											
						4,248.32					
78671		06/03/2017		0617-4	226496	250.00	06/19/2017	INV	PD	WEED MOWING SVC 216 HILL	
INVOICE: 49											
78672		06/03/2017		0617-4	226496	250.00	06/19/2017	INV	PD	WEED MOWING 316 KENILWORTH	
INVOICE: 49-1											
3571 HARRY C SMITH LTD											
						500.00					
78670		06/07/2017		0617-4	226497	7,480.00	06/19/2017	INV	PD	LEGAL SERVICES	
INVOICE: 1449											
9574 TONY L DIAMOND SR											
78765		06/13/2017		0617-4	226498	29.35	06/20/2017	INV	PD	WELDING PLIERS	
INVOICE: 6131723032											



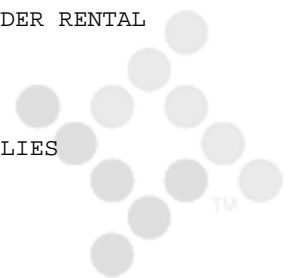


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 23
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10669 RUSSELL/JULIA SNOW										
78764		06/20/2017		0617-4	226499	2,604.00	06/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR062217										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
78752		06/08/2017		0617-4	226500	1,943.74	06/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1596884										
78753		06/09/2017		0617-4	226500	1,768.98	06/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1599296										
78751		06/15/2017		0617-4	226500	1,429.46	06/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1607661										
						5,142.18				
813 STEINER ELECTRIC CO.										
78674		05/30/2017		0617-4	226501	7,882.00	06/19/2017	INV	PD	LIGHT POLE & PARTS
INVOICE: S005655805.002										
835 SUPERIOR BEVERAGE CO.										
78755		06/09/2017		0617-4	226502	753.54	06/16/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 686764										
78754		06/16/2017		0617-4	226502	449.12	06/16/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 686827										
						1,202.66				
10104 SUPREME LOBSTER CO										
78758		06/17/2017		0617-4	226503	301.80	06/17/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6149224										
844 SYSCO FOOD SERV - CHICAGO, INC										
78761		06/14/2017		0617-4	226504	897.62	06/17/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124508975										
78760		06/16/2017		0617-4	226504	692.64	06/17/2017	INV	PD	LINKS GLASWARE
INVOICE: 124512504										
78759		06/16/2017		0617-4	226504	47.55	06/17/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 124512505										
						1,637.81				
854 TERRACE SUPPLY COMPANY										
78769		05/31/2017		0617-4	226505	24.18	06/20/2017	INV	PD	CYLINDER RENTAL
INVOICE: 976725										
78770		05/31/2017		0617-4	226505	13.64	06/20/2017	INV	PD	LINKS CYLINDER RENTAL
INVOICE: 977262										
						37.82				
55 ANTHONY R. TERRANOVA										
78801		06/22/2017		0617-4	226506	27.94	06/23/2017	INV	PD	CANINE SUPPLIES
INVOICE: ER062317										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 24
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10558 TESTA PRODUCE, INC										
78767		06/14/2017		0617-4	226507	62.72	06/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 4171579										
10360 TIMOTHY A ARMSTRONG										
78590		06/10/2017		0617-4	226508	1,369.50	06/20/2017	INV	PD	ADJUDICATION SERVICES
INVOICE: 62017										
865 ACUSHNET COMPANY										
78771		06/02/2017		0617-4	226509	26.15	06/20/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 904299684										
10477 TPI BUILDING CODE CONSULTANTS, INC										
78772		03/30/2017		0617-4	226510	8,385.50	06/20/2017	INV	PD	INSPECTIONS, REVIEWS MARCH 17
INVOICE: 201703										
78773		05/31/2017		0617-4	226510	11,866.88	06/20/2017	INV	PD	INSPECTIONS, REVIEWS MAY 17
INVOICE: 201705										
						20,252.38				
9078 KEYSTONE MANAGEMENT, INC										
78768		05/03/2017		0617-4	226511	450.00	06/20/2017	INV	PD	LINKS FIRE ALARM RECONNECTION
INVOICE: 28468377										
78675		06/10/2017		0617-4	226511	138.00	06/19/2017	INV	PD	01300 1130569965 STACY PAS
INVOICE: 28755111										
						588.00				
10667 MICHAEL UNGER										
78783		06/20/2017		0617-4	226512	1,828.00	06/20/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR062217										
892 UNITED COFFEE SERVICE, INC.										
78785		06/07/2017		0617-4	226513	219.70	06/20/2017	INV	PD	COFFEE SERVICE ADMIN
INVOICE: 569125										
886 U.S. VENTURE, INC										
78784		06/14/2017		0617-4	226514	589.44	06/20/2017	INV	PD	TIRES #225
INVOICE: 5509118										
884 U.S. FOODSERVICE, INC.										
78774		05/25/2017		0617-4	226515	37.60	06/20/2017	INV	PD	LINKS SUPPLIES
INVOICE: 2088847										
78781		05/26/2017		0617-4	226515	5,241.53	06/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2129782										
78775		06/01/2017		0617-4	226515	45.37	06/20/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2302871										



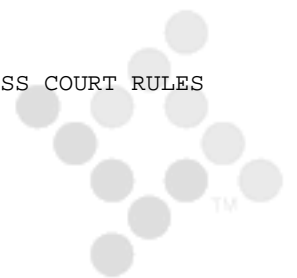


07/24/2017 11:00
dalef

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	
78776		06/05/2017		0617-4	226515	999.10	06/20/2017	INV	PD	LINKS SUPPLIES	
INVOICE:	2402468										
78780		06/14/2017		0617-4	226515	1,543.06	06/20/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2702274										
78782		06/16/2017		0617-4	226515	4,976.52	06/20/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2795173										
78779		06/16/2017		0617-4	226515	335.72	06/20/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2797638										
78778		06/16/2017		0617-4	226515	90.96	06/20/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2799859										
78777		06/19/2017		0617-4	226515	263.07	06/20/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2848228										
						13,532.93					
906 UTILITY DYNAMICS CORPORATION											
78676	20160064	05/26/2017		0617-4	226516	15,083.37	06/19/2017	INV	PD	LED LUMINAIRE INSTALLATION	
INVOICE:	526-2180										
78677	20170020	05/26/2017		0617-4	226516	24,195.57	06/19/2017	INV	PD	LUMINAIRE INSTALLATION, SUPPLI	
INVOICE:	526-2180-1										
						39,278.94					
1876 VIPOE, INC											
78679	20170015	06/05/2017		0617-4	226517	588.00	06/19/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59786										
78680	20170015	06/05/2017		0617-4	226517	150.00	06/19/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59787										
78681	20170015	06/06/2017		0617-4	226517	330.00	06/19/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59813										
78678	20170015	06/06/2017		0617-4	226517	1,858.98	06/19/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59814										
78786	20170015	06/14/2017		0617-4	226517	344.99	06/20/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59869										
78788	20170015	06/14/2017		0617-4	226517	248.00	06/20/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59870										
78787	20170015	06/16/2017		0617-4	226517	445.00	06/20/2017	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:	59891										
						3,964.97					
935 WATER RESOURCES INC.											
78686		06/05/2017		0617-4	226518	7,851.18	06/20/2017	INV	PD	METER PARTS	
INVOICE:	31466										
78685		06/05/2017		0617-4	226518	7,201.44	06/20/2017	INV	PD	METER PARTS	
INVOICE:	31467										
						15,052.62					
948 WEST PUBLISHING CORPORATION											
78682		06/04/2017		0617-4	226519	222.00	06/19/2017	INV	PD	2016 BUSINESS COURT RULES	
INVOICE:	836301668										
7500 C2 PUBLISHING INC											



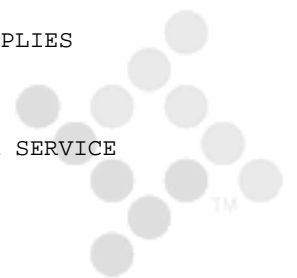


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 26
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78684		06/06/2017		0617-4	226520	921.00	06/20/2017	INV	PD	MAGAZINE AD
	INVOICE: 12289									
	3370 RAY WHALEN BUILDERS INC.									
78683		06/20/2017		0617-4	226521	240.00	06/20/2017	INV	PD	PERMIT OVERPAYMENT
	INVOICE: 20170672									
	7711 WINDY CITY DISTRIBUTION COMPANY									
78790		06/08/2017		0617-4	226522	-2.25	06/08/2017	CRM	PD	CREDIT BEVERAGE
	INVOICE: 885114									
78791		06/09/2017		0617-4	226522	571.97	06/09/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 886146									
78789		06/15/2017		0617-4	226522	675.82	06/20/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 888322									
	8565 WIDOPENWEST FINANCE LLC									
						1,245.54				
78792		06/15/2017		0617-4	226523	127.50	06/15/2017	INV	PD	013896527 0617
	INVOICE: 62217									
	9439 MARY K ZABORNIAK									
78687		06/19/2017		0617-4	226524	100.00	06/20/2017	INV	PD	MARKET FRANCAIS ENTERTAINMENT
	INVOICE: 62017									
	5217 ROSELAND INDUSTRIES, INC									
78942		06/16/2017		0617-5	226525	1,273.50	06/29/2017	INV	PD	EVENT RENTAL
	INVOICE: 1080-1									
	7645 ACRES ENTERPRISES, INC									
78871	20160025	06/16/2017		0617-5	226526	14,777.18	06/27/2017	INV	PD	PARKWAY RESTORATION YR 1 OF 3
	INVOICE: AEI_0261158									
	1325 BOB ACTON									
78940		06/23/2017		0617-5	226527	79.85	06/29/2017	INV	PD	SUPPLY REMIBURSEMENT
	INVOICE: ER062917									
78941		06/23/2017		0617-5	226527	79.96	06/29/2017	INV	PD	SUPPLY REIMBURSEMENT
	INVOICE: ER062917-1									
	7263 ALL SOURCE INDUSTRIES, INC									
						159.81				
78869		06/20/2017		0617-5	226528	925.34	06/27/2017	INV	PD	LAUNDRY SUPPLIES
	INVOICE: 2501									
	10559 ALLIED GARAGE DOOR INC									
78945		06/15/2017		0617-5	226529	273.40	06/29/2017	INV	PD	GARAGE DOOR SERVICE
	INVOICE: 93210									



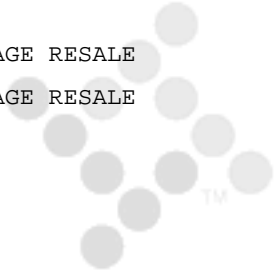


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 27
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1794 HOLLAND USA INC										
78870		06/08/2017		0617-5	226530	1,819.14	06/27/2017	INV	PD	OPEN HOUSE CELEBRATION GIFTS
INVOICE: 5653014										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
79057		06/13/2017		0617-5	226531	3,431.25	06/29/2017	INV	PD	LEGAL SERVICES
INVOICE: 3146324-0517										
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
78944		06/20/2017		0617-5	226532	752.52	06/29/2017	INV	PD	LINKS LINEN RENTAL
INVOICE: 2081105131										
78943		06/27/2017		0617-5	226532	610.38	06/29/2017	INV	PD	LINKS LINEN RENTAL
INVOICE: 2081114527										
						1,362.90				
9380 ARBORWORKS LLC										
78946	20170027	06/22/2017		0617-5	226533	20,500.00	06/29/2017	INV	PD	BRUSH REMOVAL
INVOICE: 2980										
65 AT&T										
78868		06/16/2017		0617-5	226534	63.20	06/27/2017	INV	PD	630 Z99-0131 540 7 0617
INVOICE: 630Z99013106-5										
82 BELL FUELS, INC.										
78948		06/16/2017		0617-5	226535	1,336.56	06/29/2017	INV	PD	LINKS FUEL
INVOICE: 257326										
78949		06/16/2017		0617-5	226535	526.28	06/29/2017	INV	PD	LINKS FUEL
INVOICE: 257327										
						1,862.84				
10010 BELLA BREW COFFEE & BEVERAGE CO										
78947		06/27/2017		0617-5	226536	251.16	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 55635										
7640 WILLIAM BRADLEY JR										
78874		06/05/2017		0617-5	226537	100.00	06/27/2017	INV	PD	PARKWAY TREE REFUND
INVOICE: 62717										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
78950		06/22/2017		0617-5	226538	1,804.09	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013871170										
78951		06/22/2017		0617-5	226538	246.00	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013871421										



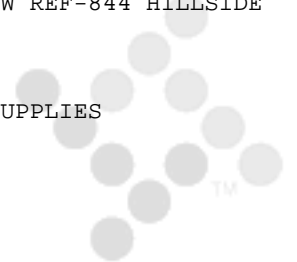


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 28
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,050.09					
105 BROOK ELECTRICAL DISTRIBUTION											
78873		06/05/2017		0617-5	226539	336.00	06/27/2017	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: S006544981.001											
78872		06/12/2017		0617-5	226539	67.92	06/27/2017	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: S006544981.002											
						403.92					
10673 BUSCH SYSTEMS INTERNATIONAL INC											
78875		06/07/2017		0617-5	226540	1,865.36	06/27/2017	INV	PD	RECYCLING, WASTE BINS	
INVOICE: IN17-003471											
5354 UNITED COMMUNICATION SYSTEMS											
79054		06/15/2017		0617-5	226541	3,946.34	06/29/2017	INV	PD	1209860-1124924 0617	
INVOICE: 62917											
120 CANON SOLUTIONS AMERICA, INC											
78876		06/12/2017		0617-5	226542	313.52	06/27/2017	INV	PD	COPIER IR4225, CONTRACT CHG	
INVOICE: 17430442											
10359 CBS RADIO, INC											
79028		05/28/2017		0617-5	226543	900.00	06/19/2017	INV	PD	LINKS ADVERTISING	
INVOICE: 1063-247647											
137 CDW GOVERNMENT, INC.											
78878		06/22/2017		0617-5	226544	830.00	06/27/2017	INV	PD	ANNUAL SUB ADOBE AV/WEB SOFTWA	
INVOICE: JGT4797											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
78954		06/24/2017		0617-5	226545	246.75	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 340300											
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
78953		06/14/2017		0617-5	226546	167.20	06/29/2017	INV	PD	EXTINGUISHER SERVICE	
INVOICE: IN00160378											
7437 CHICAGO TITLE & TRUST CO											
78877		06/12/2017		0617-5	226547	5,000.00	06/27/2017	INV	PD	CLRWTR ESROW REF-844 HILLSIDE	
INVOICE: 62717											
1076 CINTAS CORPORATION NO 2											
78955		06/27/2017		0617-5	226548	184.78	06/29/2017	INV	PD	FIRST AID SUPPLIES	
INVOICE: 5008269615											



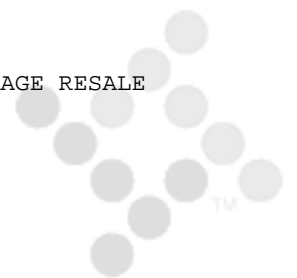


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 29
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7273 CMS COMMUNICATIONS, INC.										
78879		06/02/2017		0617-5	226549	175.00	06/27/2017	INV	PD	PHONE PART FS#2
INVOICE: W769086-1										
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
78881		06/12/2017		0617-5	226550	313.69	06/27/2017	INV	PD	POLICE SUPPLIES
INVOICE: 813207447										
175 COMMONWEALTH EDISON COMPANY										
78882		06/15/2017		0617-5	226551	251.85	06/27/2017	INV	PD	0175026025 0617
INVOICE: 78882										
8146 CAROLINE CONLON										
78883		06/15/2017		0617-5	226552	38.10	06/27/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER062717										
10674 CUTTING EDGE DOCUMENT DESTRUCTION LLC										
78952		06/19/2017		0617-5	226553	249.60	06/29/2017	INV	PD	DOCUMENT DESTRUCTION
INVOICE: M2990										
79055		06/28/2017		0617-5	226553	221.60	06/29/2017	INV	PD	DOCUMENT DESTRUCTION
INVOICE: M3016										
						471.20				
236 DREISILKER ELECTRIC MOTORS, INC.										
78885		05/23/2017		0617-5	226554	4,959.26	06/27/2017	INV	PD	LIFT STATION PUMP REPAIR
INVOICE: I048336										
242 DU-KANE ASPHALT CO.										
78884		06/11/2017		0617-5	226555	3,036.96	06/27/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1085										
10579 NANCY DUNLOP										
79053		06/29/2017		0617-5	226556	200.00	06/29/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 62917										
1078 EQUIFAX INFORMATION SVCS LLC										
78886		06/17/2017		0617-5	226557	25.00	06/27/2017	INV	PD	POLICE INFO SERVICES
INVOICE: 4323014										
291 EUCLID BEVERAGE, LTD										
78956		06/22/2017		0617-5	226558	1,797.25	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-1038										
3752 FERGUSON ENTERPRISES, INC. #1550										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 30
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78957		06/21/2017		0617-5	226559	11.68	06/29/2017	INV	PD	PLUMBING SUPPLIES
	INVOICE: 3962960									
	311 THE TERRAMAR GROUP, INC									
78887		06/12/2017		0617-5	226560	160.19	06/27/2017	INV	PD	SPOTLIGHT HEAD #007
	INVOICE: 68068									
	7971 MARK FRANZ									
78958		06/21/2017		0617-5	226561	272.66	06/29/2017	INV	PD	ILCMA HOUSING REIMBURSEMENT
	INVOICE: ER062917									
	9509 GOVT FINANCE OFFICERS ASSOCIATION									
78965		06/14/2017		0617-5	226562	150.00	06/29/2017	INV	PD	MEMBERSHIP-THOMAS
	INVOICE: 152358									
	6961 GFS MARKETPLACE LLC									
78959		06/24/2017		0617-5	226563	78.46	06/29/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 770188026									
	1012 VIL. OF G.E., POLICE-PETTY CASH									
79052		06/16/2017		0617-5	226564	199.61	06/29/2017	INV	PD	POLICE PETTY CASH 3/10-6/28/17
	INVOICE: 62917									
	9692 LOUIS GLUNZ BEER, INC									
78961		03/10/2017		0617-5	226565	18.00	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 957415									
78960		06/23/2017		0617-5	226565	295.50	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 986966									
	929 W.W. GRAINGER INC					313.50				
78964		06/19/2017		0617-5	226566	306.64	06/29/2017	INV	PD	CEILING TILE
	INVOICE: 9476707295									
	7688 JAMES V GRUTZMACHER									
78963		06/16/2017		0617-5	226567	176.00	06/29/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2345									
78962		06/23/2017		0617-5	226567	104.00	06/29/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2356									
	10282 HEARTLAND BEVERAGE, LLC					280.00				
78966		06/21/2017		0617-5	226568	279.00	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 18031									
	10562 HERITAGE WINE CELLARS LTD									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 31
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
78967		06/22/2017		0617-5	226569	528.00	06/29/2017	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1223222											
6405 HIGHLAND BAKING CO											
78973		06/20/2017		0617-5	226570	99.48	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1404447											
78972		06/21/2017		0617-5	226570	20.81	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1405456											
78971		06/23/2017		0617-5	226570	236.50	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1407677											
78970		06/24/2017		0617-5	226570	539.40	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1408863											
78969		06/26/2017		0617-5	226570	32.57	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1410211											
78968		06/27/2017		0617-5	226570	183.73	06/29/2017	INV	PD	LINKS FOOD RESALE	
INVOICE: 1411371											
						1,112.49					
5380 L & R MORAN, INC											
78975		04/30/2017		0617-5	226571	2,821.26	06/29/2017	INV	PD	BACKGROUND VERIFICATION	
INVOICE: 60350											
78976		05/31/2017		0617-5	226571	2,371.27	06/29/2017	INV	PD	TESTING, BACKGROUND VERIFICATI	
INVOICE: 60541											
						5,192.53					
9087 ILLINOIS POWER MARKETING COMPANY											
78977		06/19/2017		0617-5	226572	10,469.15	06/29/2017	INV	PD	GMCVIL2050 0617	
INVOICE: 104285017061											
8568 HOUSE OF GRAPHICS, INC											
78978		06/20/2017		0617-5	226573	2,449.75	06/29/2017	INV	PD	SUMMER POSTCARD	
INVOICE: 1706074											
78979		06/16/2017		0617-5	226573	350.00	06/29/2017	INV	PD	POSTERS	
INVOICE: 1706075											
						2,799.75					
6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.											
78888		06/12/2017		0617-5	226574	195.00	06/27/2017	INV	PD	CONFERENCE-MONSON	
INVOICE: 62717											
422 ILLINOIS SECRETARY OF STATE											
78981		06/28/2017		0617-5	226575	10.00	06/29/2017	INV	PD	NOTARY FEE-NOWICK	
INVOICE: 62917											
445 INTOXIMETERS INC											
78889		06/05/2017		0617-5	226576	217.50	06/27/2017	INV	PD	MACHINE REPAIR	
INVOICE: 566164											





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 32
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9151 ITOUCH BIOMETRICS, LLC										
78980		06/09/2017		0617-5	226577	1,980.00	06/29/2017	INV	PD	LIVESCAN EXTENDED WARRANTY
INVOICE: 2816										
5573 J.G. UNIFORMS, INC.										
78890		06/07/2017		0617-5	226578	375.19	06/27/2017	INV	PD	UNIFORMS
INVOICE: 20954										
516 KIEFT BROTHERS, INC.										
78892		05/30/2017		0617-5	226579	316.57	06/27/2017	INV	PD	ADJUSTING RINGS, COVER
INVOICE: 224311										
78891		06/06/2017		0617-5	226579	910.32	06/27/2017	INV	PD	ADJUSTING RINGS, MASTIC TAPE
INVOICE: 224442										
						1,226.89				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
78983		06/19/2017		0617-5	226580	275.00	06/29/2017	INV	PD	COPIER C754E MAINT
INVOICE: 30421245										
6828 KPRG AND ASSOCIATES, INC										
78893		06/14/2017		0617-5	226581	719.90	06/27/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 11005										
10087 KRISTIN SALVADOR DESIGN, INC										
78982		04/04/2017		0617-5	226582	295.00	06/29/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 345										
2746 LANGUAGE LINE SERVICES, INC										
78894		05/31/2017		0617-5	226583	286.79	06/27/2017	INV	PD	PHONE INTERP SERVICES
INVOICE: 4088472										
10631 LUDWIG FARMSTEAD CREAMERY, LLC										
78984		05/15/2017		0617-5	226584	202.36	06/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 7177										
6603 CHRISTINE MILLER										
78986		06/23/2017		0617-5	226585	27.05	06/29/2017	INV	PD	SUPPLY REIMBURSEMENT
INVOICE: ER062917										
615 MIZUNO USA, INC.										
78985		06/12/2017		0617-5	226586	713.22	06/29/2017	INV	PD	LINKS PRODUCT RESALE
INVOICE: 5249943 RI										
625 MUNICIPAL MARKING DIST., INC.										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 33
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78896		06/14/2017		0617-5	226587	95.86	06/27/2017	INV	PD	LOCATING PAINT
	INVOICE: 21154									
	5841 GENUINE PARTS CO-NAPA									
78898		06/19/2017		0617-5	226588	54.58	06/27/2017	INV	PD	AIR, FUEL FILTERS
	INVOICE: 420592									
	7035 NATIONAL LIFT TRUCK TRUCK INC									
78988		06/15/2017		0617-5	226589	446.31	06/29/2017	INV	PD	MANLIFT CERT, REPAIR
	INVOICE: IV170610294									
	8790 A NEW DAIRY CO, INC									
78987		06/20/2017		0617-5	226590	153.25	06/29/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1545220									
	654 NORTHEAST MULTI-REG. TRAINING									
78897		04/07/2017		0617-5	226591	3,800.00	06/27/2017	INV	PD	ANNUAL MEMBERSHIP
	INVOICE: 218092									
	738 RAY O'HERRON CO. INC.									
78900		06/14/2017		0617-5	226592	139.98	06/27/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 1732718-IN									
78901		06/15/2017		0617-5	226592	47.00	06/27/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 1732914-IN									
78899		06/16/2017		0617-5	226592	681.32	06/27/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 1733403-IN									
	1458 OFFICE DEPOT, INC									
						868.30				
78905		05/30/2017		0617-5	226593	26.51	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 931529019001									
78903		05/29/2017		0617-5	226593	25.39	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 931529065001									
78902		05/31/2017		0617-5	226593	92.57	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 932023500001									
78906		06/01/2017		0617-5	226593	209.54	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 932503462001									
78904		06/02/2017		0617-5	226593	58.76	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 932793643001									
78907		06/05/2017		0617-5	226593	27.90	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 932992865001									
78910		06/06/2017		0617-5	226593	243.92	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 932992905001									
78909		06/06/2017		0617-5	226593	66.57	06/27/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 933168196001									
78912		06/08/2017		0617-5	226593	88.28	06/09/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 934263220001									
78911		06/09/2017		0617-5	226593	-25.39	06/09/2017	CRM	PD	CREDIT SUPPLIES



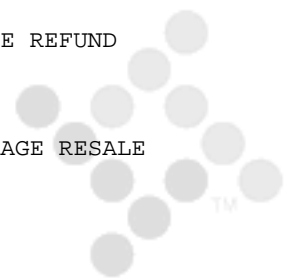


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 34
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 934784257001										
9455 P & W GOLF SUPPLY LLC						814.05				
79050		06/20/2017		0617-5	226594	479.15	06/27/2017	INV	PD	PLASTIC PAILS
INVOICE: INV23066										
9516 PAHCS II/CADENCE OCC HEALTH										
78974		06/01/2017		0617-5	226595	1,310.88	06/29/2017	INV	PD	SCREENINGS MAY 2017
INVOICE: 202212										
8440 THOMAS W POPE										
78989		06/29/2017		0617-5	226596	250.00	06/29/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 62917										
6552 PROVANTAGE CORPORATION										
78919		06/16/2017		0617-5	226597	99.31	06/27/2017	INV	PD	MOUSE PADS
INVOICE: 7938030										
78918		06/16/2017		0617-5	226597	97.40	06/27/2017	INV	PD	COMPUTER MICE
INVOICE: 7938032										
78917		06/20/2017		0617-5	226597	9.10	06/22/2017	INV	PD	NETWORK PATCH CABLES
INVOICE: 7939307										
78913		06/21/2017		0617-5	226597	772.75	06/21/2017	INV	PD	2 COMPUTERS
INVOICE: 7940937										
78915		06/22/2017		0617-5	226597	209.22	06/22/2017	INV	PD	UPS'S
INVOICE: 7941391										
78916		06/22/2017		0617-5	226597	141.50	06/22/2017	INV	PD	COMPUTER MICE
INVOICE: 7941665										
78914		06/22/2017		0617-5	226597	81.78	06/22/2017	INV	PD	RACK SHELVES
INVOICE: 7941722										
						1,411.06				
754 RIGGS BROS. AUTO INTERIORS, INC.										
78920		06/15/2017		0617-5	226598	325.00	06/27/2017	INV	PD	SEAT REPAIR #020
INVOICE: 133931										
9604 RULE29 CREATIVE, INC										
78990		06/26/2017		0617-5	226599	1,425.00	06/29/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE: 17173VLS-01										
10676 VITO SCARIMBOLO										
79056		06/28/2017		0617-5	226600	100.00	06/29/2017	INV	PD	PARKWAY TREE REFUND
INVOICE: 62917										
6093 SCHAMBERGER BROTHERS, INC										
78993		06/21/2017		0617-5	226601	1,073.50	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 409825										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 35
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
774 SCHEFFLER'S FLOWERS										
78925		06/13/2017		0617-5	226602	1,000.00	06/27/2017	INV	PD	FLORAL CLOCK PLANTING
INVOICE: 8252										
9718 SEBIS DIRECT INC										
78923		06/14/2017		0617-5	226603	1,218.56	06/27/2017	INV	PD	WATER BILLS JUNE 2017
INVOICE: 23593										
6900 INNOVENTIONS, INC										
78924		06/21/2017		0617-5	226604	110.95	06/27/2017	INV	PD	PARTS, REPAIR
INVOICE: 62717										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
78991		06/22/2017		0617-5	226605	4,786.52	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1618754										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
78922		06/06/2017		0617-5	226606	71.12	06/27/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 3342409403										
78921		06/06/2017		0617-5	226606	2.99	06/27/2017	INV	PD	SUPPLIES
INVOICE: 3342409404										
						74.11				
7600 STUEVER & SONS, INC										
78994		06/21/2017		0617-5	226607	142.00	06/29/2017	INV	PD	BEER LINE CLEANING
INVOICE: 188063										
835 SUPERIOR BEVERAGE CO.										
78992		06/23/2017		0617-5	226608	578.20	06/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 686888										
10104 SUPREME LOBSTER CO										
78996		06/23/2017		0617-5	226609	718.34	06/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6153866										
78995		06/27/2017		0617-5	226609	361.78	06/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6156018										
						1,080.12				
9588 TECH TOOLS, INC										
78895		06/21/2017		0617-5	226610	569.50	06/27/2017	INV	PD	SHOP TOOL
INVOICE: 20690										
853 TERMINAL SUPPLY CO, INC										
78927		06/13/2017		0617-5	226611	76.18	06/27/2017	INV	PD	REVERSE ALARMS





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 36
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 28857-00										
10558 TESTA PRODUCE, INC										
79037		06/20/2017		0617-5	226612	182.80	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4178747									
79036		06/21/2017		0617-5	226612	179.92	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4179667									
79035		06/22/2017		0617-5	226612	283.53	06/22/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4180670									
79041		06/23/2017		0617-5	226612	397.57	06/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4181617									
79040		06/24/2017		0617-5	226612	855.61	06/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4182719									
79039		06/26/2017		0617-5	226612	350.50	06/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4183464									
79038		06/27/2017		0617-5	226612	146.15	06/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4184339									
						2,396.08				
865 ACUSHNET COMPANY										
79001		06/19/2017		0617-5	226613	-70.20	06/19/2017	CRM	PD	CREDIT PRIZES
INVOICE:	300125640									
79016		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285984									
79015		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285985									
79014		05/31/2017		0617-5	226613	75.00	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285986									
79013		05/31/2017		0617-5	226613	67.50	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285987									
79002		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285988									
79003		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285989									
79004		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285990									
79005		05/31/2017		0617-5	226613	64.40	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285991									
79006		05/31/2017		0617-5	226613	67.50	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285992									
79007		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285993									
79008		05/31/2017		0617-5	226613	60.00	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285994									
79009		05/31/2017		0617-5	226613	75.00	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285995									
79010		05/31/2017		0617-5	226613	67.50	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285996									
79011		05/31/2017		0617-5	226613	60.00	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285997									
79012		05/31/2017		0617-5	226613	64.40	06/19/2017	INV	PD	TOURNEY PRIZES
INVOICE:	904285998									
79024		05/31/2017		0617-5	226613	60.00	06/19/2017	INV	PD	TOURNEY PRIZES



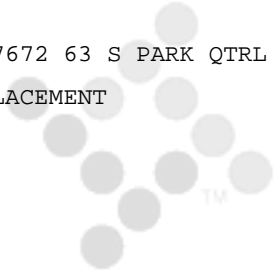


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 37
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:	904285999										
79023		05/31/2017		0617-5	226613	67.50	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286000										
79022		05/31/2017		0617-5	226613	60.00	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286001										
79021		05/31/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286002										
79020		05/31/2017		0617-5	226613	60.00	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286003										
79019		05/31/2017		0617-5	226613	64.40	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286004										
79018		05/31/2017		0617-5	226613	75.00	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286005										
78999		05/31/2017		0617-5	226613	134.40	06/29/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286006										
79017		05/31/2017		0617-5	226613	67.50	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904286007										
79031		06/05/2017		0617-5	226613	237.00	06/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	904306480										
79027		06/06/2017		0617-5	226613	67.50	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904312399										
79026		06/06/2017		0617-5	226613	73.50	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904312400										
79025		06/06/2017		0617-5	226613	70.20	06/19/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904312401										
78998		06/15/2017		0617-5	226613	531.83	06/29/2017	INV	PD	UNIFORMS	
INVOICE:	904360240										
78997		06/16/2017		0617-5	226613	1,893.75	06/29/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	904365378										
79029		06/19/2017		0617-5	226613	304.84	06/19/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	904376254										
79000		06/21/2017		0617-5	226613	67.50	06/29/2017	INV	PD	TOURNEY PRIZES	
INVOICE:	904387822										
79030		06/21/2017		0617-5	226613	621.98	06/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	904388253										
						5,479.40					
870 TOUR EDGE GOLF MFG INC											
79032		05/30/2017		0617-5	226614	174.00	06/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	IN-01151367										
10675 POINTE INDUSTRIES											
79033		06/06/2017		0617-5	226615	3,636.18	06/21/2017	INV	PD	SHREDDERS	
INVOICE:	801923-0										
9078 KEYSTONE MANAGEMENT, INC											
78926		05/23/2017		0617-5	226616	111.93	06/27/2017	INV	PD	01300 133267672 63 S PARK QTRL	
INVOICE:	28606660										
79034		06/14/2017		0617-5	226616	472.95	06/21/2017	INV	PD	BATTERY REPLACEMENT	
INVOICE:	28786510										



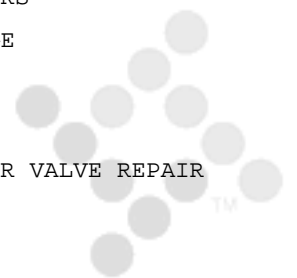


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 38
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						584.88					
884 U.S. FOODSERVICE, INC.											
79043		06/26/2017		0617-5	226617	3,702.66	06/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	119464										
79046		06/22/2017		0617-5	226617	112.04	06/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	22975										
79048		06/20/2017		0617-5	226617	8,317.97	06/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2892417										
79047		06/21/2017		0617-5	226617	723.98	06/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	2926636										
79042		01/14/2017		0617-5	226617	4,000.00	06/27/2017	INV	PD	REBATE REIMB	
INVOICE:	2956329										
79044		06/23/2017		0617-5	226617	4,758.54	06/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	68996										
79045		06/23/2017		0617-5	226617	32.98	06/27/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	71721										
						21,648.17					
915 VERIZON WIRELESS SERVICES LLC											
78930		06/15/2017		0617-5	226618	127.54	06/27/2017	INV	PD	486486569-00002 0617	
INVOICE:	9787566416										
78928		06/16/2017		0617-5	226619	608.16	06/27/2017	INV	PD	580459997-00001 0617	
INVOICE:	9787643861										
78929		06/15/2017		0617-5	226620	930.33	06/27/2017	INV	PD	486486569-00001 0617	
INVOICE:	9787566415										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
78931		06/21/2017		0617-5	226621	193.00	06/27/2017	INV	PD	BACK LIGHT FS#2	
INVOICE:	104459-00										
79049		06/26/2017		0617-5	226621	243.54	06/27/2017	INV	PD	MOUNT, BASE	
INVOICE:	104832-00										
						436.54					
1876 VIPOE, INC											
78932		06/20/2017		0617-5	226622	925.00	06/27/2017	INV	PD	CRATE RENTAL	
INVOICE:	21156										
935 WATER RESOURCES INC.											
78933		06/19/2017		0617-5	226623	252.00	06/27/2017	INV	PD	BATTERY PACKS	
INVOICE:	31492										
78934		06/20/2017		0617-5	226623	222.36	06/27/2017	INV	PD	METER FLANGE	
INVOICE:	31499										
						474.36					
4450 WESTERN IRRIGATION, INC.											
78935		06/15/2017		0617-5	226624	976.00	06/27/2017	INV	PD	PARTS, LABOR VALVE REPAIR	





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 39
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 104823										
10672 WILSON NURSERIES, INC										
78937		05/19/2017		0617-5	226625	3,260.65	05/23/2017	INV	PD	PLANT MATERIAL
INVOICE: 308077-IN										
78936		05/23/2017		0617-5	226625	-17.00	05/23/2017	CRM	PD	CREDIT PLANT MATERIAL
INVOICE: 308355-CM										
						3,243.65				
7711 WINDY CITY DISTRIBUTION COMPANY										
79051		06/22/2017		0617-5	226626	1,205.98	06/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 891456										
7060 JOHN ALBERT GARZA										
78938		06/16/2017		0617-5	226627	1,896.00	06/16/2017	INV	PD	OPEN HOUSE CELEBRATION GLASSES
INVOICE: 10583										
78939		06/16/2017		0617-5	226627	949.00	06/16/2017	INV	PD	OPEN HOUSE CELEBRATION GLASSES
INVOICE: 10584										
						2,845.00				
2021 A-RELIABLE PRINTING										
79115		06/22/2017		0717-1	226705	111.00	07/06/2017	INV	PD	PRINTING
INVOICE: 19862										
79116		06/26/2017		0717-1	226705	75.00	07/06/2017	INV	PD	PRINTING
INVOICE: 19869										
79114		06/28/2017		0717-1	226705	72.00	07/06/2017	INV	PD	PRINTING
INVOICE: 19880										
						258.00				
10028 ETHAN ADELSMAN										
79256		07/01/2017		0717-1	226706	400.00	07/03/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE: 70617										
9224 ADVANCE STORES COMPANY, INC										
79120		06/21/2017		0717-1	226707	50.44	07/06/2017	INV	PD	COMPART DOOR STRAPS #1T62
INVOICE: 503										
6827 ALFRED BENESCH & COMPANY										
79119	20150010	06/12/2017		0717-1	226708	861.00	07/06/2017	INV	PD	ENGINEERING SERVICES UNDERPASS
INVOICE: 106656										
3057 A.M. LEONARD INC.										
79117		06/23/2017		0717-1	226709	146.55	07/06/2017	INV	PD	LANDSCAPE SUPPLIES
INVOICE: C117119527										
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										



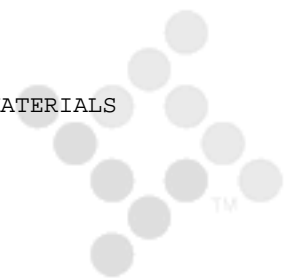


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 40
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79113		07/04/2017		0717-1	226710	842.19	07/06/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081123753									
	8254 AUTOMATIC SYSTEMS CO									
79118		02/24/2017		0717-1	226711	589.50	07/06/2017	INV	PD	SCADA SYSTEM ADJUSTMENTS
	INVOICE: 30805S									
	10180 JONES GLOBAL SPORTS, LLC									
79122		05/19/2017		0717-1	226712	1,479.78	07/06/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 16243670									
	6301 BRUSS LANDSCAPING, INC									
79121		07/05/2017		0717-1	226713	150.00	07/06/2017	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20170486									
	137 CDW GOVERNMENT, INC.									
79125		06/22/2017		0717-1	226714	375.00	07/06/2017	INV	PD	ADOBE INDESIGN
	INVOICE: JGT4861									
	9437 ECON CONTROL INC									
79131		05/23/2017		0717-1	226715	943.69	07/06/2017	INV	PD	LINKS CIGAR RESALE
	INVOICE: 28617									
	146 CHICAGO COMMUNICATIONS, LLC									
79126		06/22/2017		0717-1	226716	8,390.35	07/06/2017	INV	PD	POLICE PHONE RELOCATION
	INVOICE: 292809									
	6043 CHICAGO PARTS & SOUND LLC									
79127		06/09/2017		0717-1	226717	344.79	07/06/2017	INV	PD	ALTERNATOR #002
	INVOICE: 30IC012449									
79128		06/27/2017		0717-1	226717	134.35	07/06/2017	INV	PD	BATTERY, FILTERS
	INVOICE: 30IC016028									
	7273 CMS COMMUNICATIONS, INC.					479.14				
79130		11/10/2016		0717-1	226718	1,255.00	07/06/2017	INV	PD	PHONE SOFTWARE MAINT FS#1 & 2
	INVOICE: 1620976-IN									
79129		06/28/2017		0717-1	226718	3,591.97	07/06/2017	INV	PD	SHORETEL PHONE SYSTEM
	INVOICE: 20160065 1714285-IN									
	182 CONSERV FS INC					4,846.97				
79123		06/26/2017		0717-1	226719	931.70	07/06/2017	INV	PD	LANDSCAPE MATERIALS
	INVOICE: 66014208									
	8317 COPY KING OFFICE SOLUTIONS, INC									



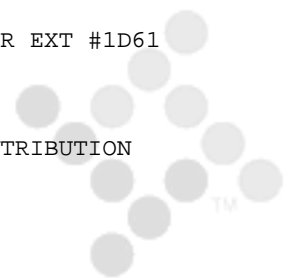


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 41
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79124		07/01/2017		0717-1	226720	13.78	07/06/2017	INV	PD	COPIER MX-5001N MAINT
	INVOICE: 34024									
	204 DAILY HERALD									
79132		05/08/2017		0717-1	226721	88.55	07/06/2017	INV	PD	ZONING TEXT AMMEND NOTICE
	INVOICE: T4471690									
79133		06/13/2017		0717-1	226721	253.00	07/06/2017	INV	PD	21W135 ROOSEVELT NOTICE
	INVOICE: T4474728									
79134		06/13/2017		0717-1	226721	126.50	07/06/2017	INV	PD	499 PENNSYLVANIA NOTICE
	INVOICE: T4474730									
79135		06/13/2017		0717-1	226721	184.00	07/06/2017	INV	PD	49 DEICKE NOTICE
	INVOICE: T4474731									
79136		06/13/2017		0717-1	226721	207.00	07/06/2017	INV	PD	845 PERSHING NOTICE
	INVOICE: T4474732									
	8031 SHAW SUBURBAN MEDIA GROUP					859.05				
79213		06/22/2017		0717-1	226722	1,950.64	06/28/2017	INV	PD	TREASURER'S REPORT
	INVOICE: 1425745									
	242 DU-KANE ASPHALT CO.									
79137		06/18/2017		0717-1	226723	547.56	07/06/2017	INV	PD	ASPHALT MATERIAL
	INVOICE: 1109									
	291 EUCLID BEVERAGE, LTD									
79138		06/29/2017		0717-1	226724	788.10	07/06/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: W-336-1150									
	1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
79140		06/27/2017		0717-1	226725	451.28	07/06/2017	INV	PD	TIRES #1C61
	INVOICE: 246757									
79139		06/28/2017		0717-1	226725	220.08	07/06/2017	INV	PD	TIRES #217
	INVOICE: 246782									
	9362 G & K SERVICES, CO					671.36				
79144		06/28/2017		0717-1	226726	71.38	07/06/2017	INV	PD	TOWEL, MAT SERVICE
	INVOICE: 6028511749									
	6616 MIDWEST AUTO REBUILDERS									
79143		06/23/2017		0717-1	226727	133.90	07/06/2017	INV	PD	PAINT BUMPER EXT #1D61
	INVOICE: 1998									
	356 GLEN ELLYN VOLUNTEER FIRE CO.									
743705		07/03/2017		0717-1	226728	46,420.83	07/03/2017	INV	PD	MONTHLY CONTRIBUTION
	INVOICE: FY17-7									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 42
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9692 LOUIS GLUNZ BEER, INC										
79142		06/30/2017		0717-1	226729	511.00	07/06/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 989113									
368 GRACE LUTHERAN CHURCH										
GRACE-52		07/03/2017		0717-1	226730	310.00	07/03/2017	INV	PD	CUSTODIAL/TELECOM
	INVOICE: GRACE-70									
7688 JAMES V GRUTZMACHER										
79141		06/30/2017		0717-1	226731	176.00	07/06/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2376									
2081 HAMPTON, LENZINI AND RENWICK, INC.										
79158		06/12/2017		0717-1	226732	611.00	06/28/2017	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 20170906									
2324 HARRIS MOTOR SPORTS, INC.										
79148		06/01/2017		0717-1	226733	2,501.66	07/06/2017	INV	PD	YAMATRACK LEASE
	INVOICE: 2-182702									
6405 HIGHLAND BAKING CO										
79155		06/01/2017		0717-1	226734	-109.65	06/01/2017	CRM	PD	CREDIT FOOD
	INVOICE: 1393892									
79154		06/28/2017		0717-1	226734	108.73	07/06/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1412136									
79153		06/29/2017		0717-1	226734	71.78	07/06/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1413388									
79152		06/30/2017		0717-1	226734	55.23	07/06/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1414316									
79151		07/01/2017		0717-1	226734	422.77	07/06/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1415483									
79150		07/03/2017		0717-1	226734	231.93	07/06/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1417293									
						780.79				
391 HORNUNGS GOLF PRODUCTS, INC.										
79149		06/27/2017		0717-1	226735	152.66	07/06/2017	INV	PD	PUTTER REPAIRS
	INVOICE: 416327									
8568 HOUSE OF GRAPHICS, INC										
79156		06/14/2017		0717-1	226736	80.50	06/14/2017	INV	PD	POLICE POSTER
	INVOICE: 1706042									
400 ROBERT C. WOHLFARTH										
79157		06/28/2017		0717-1	226737	104.00	06/28/2017	INV	PD	FIELD SERVICE



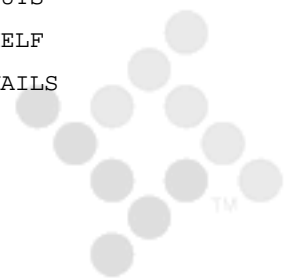


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 43
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 2518											
415 ILLINOIS EPA											
79161		06/20/2017		0717-1	226738	1,000.00	06/29/2017	INV	PD	ANNUAL NPDES FEE	
INVOICE: 70617											
425 ILLINOIS SECTION AWWA											
79159		06/29/2017		0717-1	226739	150.00	06/29/2017	INV	PD	TRAINING-LAREM	
INVOICE: 200030166											
9655 INTERSTATE EMERGENCY VEHICLES, INC											
79160		06/20/2017		0717-1	226740	1,554.36	06/29/2017	INV	PD	BUMPER, LIGHT #1E62	
INVOICE: S5244											
10679 IL WATER ENVIRONMENT ASSOCIATION											
79162		02/26/2017		0717-1	226741	25.00	06/29/2017	INV	PD	MEMBERSHIP-HUBSKY	
INVOICE: 1316											
2284 JP MORGAN CHASE BANK											
79163		06/09/2017		0717-1	226742	54.15	06/29/2017	INV	PD	SUBPOENA SBB829799-IL	
INVOICE: SB829799-IL											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
79165		06/23/2017		0717-1	226743	434.83	06/29/2017	INV	PD	COPIER C454E MAINT	
INVOICE: 9003617303											
79164		06/24/2017		0717-1	226743	641.43	06/29/2017	INV	PD	COPIER C754E MAINT	
INVOICE: 9003621463											
						1,076.26					
569 MARCOTT ENTERPRISES, INC.											
79173	20170001	06/21/2017		0717-1	226744	3,910.00	06/29/2017	INV	PD	MATERIAL HAULING	
INVOICE: 17714											
595 MENARDS, INC.											
79171		05/30/2017		0717-1	226745	2.46	06/29/2017	INV	PD	DUST MASKS	
INVOICE: 53953											
79170		06/13/2017		0717-1	226745	29.94	06/29/2017	INV	PD	MARKING PAINT	
INVOICE: 55192											
79169		06/20/2017		0717-1	226745	49.12	06/29/2017	INV	PD	TAPE, WIRENUTS	
INVOICE: 55803											
79168		06/21/2017		0717-1	226745	10.98	06/29/2017	INV	PD	WOOD FOR SHELF	
INVOICE: 55893											
79167		06/27/2017		0717-1	226745	41.54	06/29/2017	INV	PD	CONCRETE, NAILS	
INVOICE: 56424											
						134.04					
596 METRO PARAMEDIC SERVICES, INC.											



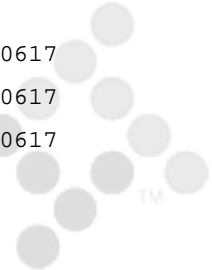


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 44
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79166		05/15/2017		0717-1	226746	31,310.00	06/29/2017	INV	PD	PARAMEDIC SVCS JUNE 2017
	INVOICE: 20-00522									
	966 WM. F. MEYER CO.									
79172		06/29/2017		0717-1	226747	290.40	06/29/2017	INV	PD	VALVES
	INVOICE: S3295095.001									
	8205 MUNICIPAL GIS PARTNERS, INC									
79176	20170007	06/30/2017		0717-1	226748	8,100.25	07/03/2017	INV	PD	GIS SERVICES
	INVOICE: 3567									
	5841 GENUINE PARTS CO-NAPA									
79186		06/26/2017		0717-1	226749	8.40	07/03/2017	INV	PD	AIR FILTER #241
	INVOICE: 421628									
79187		06/27/2017		0717-1	226749	45.48	07/03/2017	INV	PD	AIR, FUEL, OIL FILTERS
	INVOICE: 421796									
						53.88				
	7035 NATIONAL LIFT TRUCK TRUCK INC									
79191		06/19/2017		0717-1	226750	300.00	07/03/2017	INV	PD	MANLIFT TRAINING
	INVOICE: IV170610403									
	8790 A NEW DAIRY CO, INC									
79181		06/30/2017		0717-1	226751	388.86	07/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1546685									
	7183 NEWEGG INC									
79185		06/22/2017		0717-1	226752	55.98	07/03/2017	INV	PD	TONER
	INVOICE: 1300425730									
79184		06/23/2017		0717-1	226752	107.92	07/03/2017	INV	PD	KEYBOARDS
	INVOICE: 1300426788									
79183		06/28/2017		0717-1	226752	134.90	07/03/2017	INV	PD	MICE
	INVOICE: 1300435975									
						298.80				
	3471 NFC CO. INC.									
79182		07/01/2017		0717-1	226753	105.00	07/03/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 103036									
	651 NORTHERN ILLINOIS GAS COMPANY									
79177		06/28/2017		0717-1	226754	1,118.94	07/03/2017	INV	PD	01-66-52-1000 9 0617
	INVOICE: 79177									
79178		06/22/2017		0717-1	226754	35.65	07/03/2017	INV	PD	87-88-52-1000 2 0617
	INVOICE: 79178									
79179		06/22/2017		0717-1	226754	150.30	07/03/2017	INV	PD	24-99-00-1000 1 0617
	INVOICE: 79179									



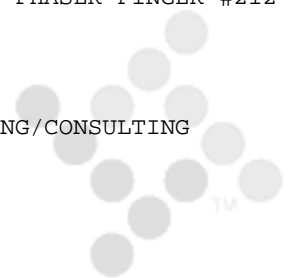


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 45
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79180		06/22/2017		0717-1	226754	16.07	07/03/2017	INV	PD	48-18-21-7173 5 0617
INVOICE: 79180										
						1,320.96				
698 PHILIP NORTON										
79188		06/27/2017		0717-1	226755	34.47	07/03/2017	INV	PD	DONUT REIMBURSEMENT
INVOICE: ER070617										
79189		06/27/2017		0717-1	226755	7.99	07/03/2017	INV	PD	MALLET REIMBURSEMENT
INVOICE: ER070617-1										
79190		06/27/2017		0717-1	226755	291.75	07/03/2017	INV	PD	EMPLOYEE DINNER REIMBURSEMENT
INVOICE: ER070617-2										
						334.21				
1458 OFFICE DEPOT, INC										
79258		06/13/2017		0717-1	226756	-30.79	06/13/2017	CRM	PD	CREDIT SUPPLIES
INVOICE: 934250838001										
79199		06/14/2017		0717-1	226756	56.00	06/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 935857250001										
79198		06/16/2017		0717-1	226756	227.42	06/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 936052470001										
						252.63				
79196		04/28/2017		0717-1	226757	123.98	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 924096955001										
79197		05/08/2017		0717-1	226757	100.93	05/16/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 926055140001										
79195		05/16/2017		0717-1	226757	-36.39	05/16/2017	CRM	PD	CREDIT SUPPLIES
INVOICE: 927380441001										
79193		06/05/2017		0717-1	226757	70.55	07/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 933089015001										
79192		06/05/2017		0717-1	226757	81.59	07/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 933089154001										
79194		06/19/2017		0717-1	226757	92.92	07/03/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 936560932001										
						433.58				
676 PACKEY WEBB FORD, INC.										
79206		06/15/2017		0717-1	226758	472.98	06/28/2017	INV	PD	EXHAUST PIPE REPAIR #020
INVOICE: 138502										
79208		06/21/2017		0717-1	226758	519.03	06/28/2017	INV	PD	BUMPER COVER REPAIR #1D61
INVOICE: 138576										
79207		06/26/2017		0717-1	226758	18.08	06/28/2017	INV	PD	LICENSE PLATE BRACKET #227
INVOICE: 138646										
79209		06/23/2017		0717-1	226758	300.00	06/28/2017	INV	PD	PCM, ADJUST PHASER FINGER #212
INVOICE: C99137										
						1,310.09				
715 PRESCIENT DEVELOPMENT, INC.										
79210	20160069	06/01/2017		0717-1	226759	3,192.00	06/28/2017	INV	PD	I.T. STAFFING/CONSULTING
INVOICE: 617008										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 46
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
79200		06/21/2017		0717-1	226760	204.50	06/21/2017	INV	PD	FLASH DRIVES
INVOICE:	7940700									
79202		06/26/2017		0717-1	226760	115.10	06/26/2017	INV	PD	KEYBOARD, MICE, TRACKBALL
INVOICE:	7943494									
79201		06/26/2017		0717-1	226760	78.90	06/26/2017	INV	PD	KVM CABLES
INVOICE:	7943505									
79205		06/28/2017		0717-1	226760	67.84	06/28/2017	INV	PD	RACK SHELVES
INVOICE:	7944988									
79203		06/28/2017		0717-1	226760	55.16	06/28/2017	INV	PD	PC CABLES
INVOICE:	7945009									
79204		06/28/2017		0717-1	226760	153.25	06/28/2017	INV	PD	RAM MEMORY
INVOICE:	7945024									
						674.75				
763 ROSENTHAL BROS., INC.										
79211		06/07/2017		0717-1	226761	50.00	06/28/2017	INV	PD	NOTARY BOND, FEE NOWICK
INVOICE:	114045									
6093 SCHAMBERGER BROTHERS, INC										
79212		06/28/2017		0717-1	226762	569.50	06/28/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	409978									
6900 INNOVENTIONS, INC										
79226		06/27/2017		0717-1	226763	42.90	07/03/2017	INV	PD	REPAIR SIREN
INVOICE:	70617									
10681 SHERMAN MECHANICAL, INC										
79259		05/26/2017		0717-1	226764	9,700.00	07/07/2017	INV	PD	ROOFTOP UNIT INSTALL-PW
INVOICE:	J004607									
6942 SMITH BROTHERS TREE SERVICE										
79224		06/03/2017		0717-1	226765	250.00	07/03/2017	INV	PD	WEED MOWING
INVOICE:	50									
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
79215		06/29/2017		0717-1	226766	2,504.01	07/03/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1630634									
806 STANDARD EQUIPMENT COMPANY										
79221		06/15/2017		0717-1	226767	78.56	07/03/2017	INV	PD	PUMP RELAY #242
INVOICE:	C23339									
7515 STERNBERG LANTERNS, INC										
79217	20170021	06/28/2017		0717-1	226768	35,975.00	07/03/2017	INV	PD	LED LUMINAIRES
INVOICE:	41534									



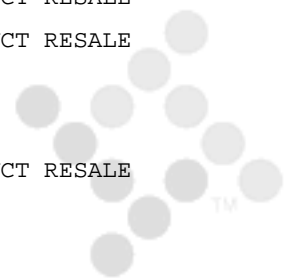


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 47
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2937 SUPERIOR ASPHALT MATERIALS, LLC										
79218		06/13/2017		0717-1	226769	1,130.54	07/03/2017	INV	PD	ASPHALT MATERIAL
	INVOICE: 20170620									
79219		06/15/2017		0717-1	226769	202.46	07/03/2017	INV	PD	ASPHALT MATERIAL
	INVOICE: 20170642									
						1,333.00				
835 SUPERIOR BEVERAGE CO.										
79216		06/30/2017		0717-1	226770	514.80	07/03/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 686933									
10104 SUPREME LOBSTER CO										
79214		07/03/2017		0717-1	226771	469.80	07/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 6160169									
853 TERMINAL SUPPLY CO, INC										
79239		06/22/2017		0717-1	226772	247.06	07/03/2017	INV	PD	SHOP SUPPLIES
	INVOICE: 31523-00									
10558 TESTA PRODUCE, INC										
79238		06/29/2017		0717-1	226773	161.05	07/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 4186282									
79237		06/30/2017		0717-1	226773	355.45	07/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 4187155									
79236		07/01/2017		0717-1	226773	458.58	07/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 4188249									
79235		07/03/2017		0717-1	226773	378.20	07/03/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 4188951									
						1,353.28				
865 ACUSHNET COMPANY										
79233		05/16/2017		0717-1	226774	660.24	07/03/2017	INV	PD	TOURNEY PRIZES
	INVOICE: 904208088									
79234		06/21/2017		0717-1	226774	64.40	07/03/2017	INV	PD	TOURNEY PRIZES
	INVOICE: 904388417									
79232		06/23/2017		0717-1	226774	1,719.10	07/03/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 904401808									
79231		06/26/2017		0717-1	226774	652.83	07/03/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 904408961									
79229		06/27/2017		0717-1	226774	6,826.95	07/03/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 904415671									
79230		06/29/2017		0717-1	226774	151.33	07/03/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 904431759									
						10,074.85				
870 TOUR EDGE GOLF MFG INC										
79228		06/19/2017		0717-1	226775	152.88	07/03/2017	INV	PD	LINKS PRODUCT RESALE





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 48
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79227	IN-01156180	06/27/2017		0717-1	226775	176.72	07/03/2017	INV	PD	LINKS PRODUCT RESALE
	IN-01158051									
884 U.S. FOODSERVICE, INC.						329.60				
79249	IN-11266	09/22/2016		0717-1	226776	106.22	07/03/2017	INV	PD	LINKS SUPPLIES
79245	IN-1290065	02/02/2017		0717-1	226776	154.99	07/03/2017	INV	PD	LINKS GLASSWARE
79246	IN-1290065-1	02/02/2017		0717-1	226776	154.99	07/03/2017	INV	PD	CREDIT TAKEN TWICE
79247	IN-1473088-1	02/08/2017		0717-1	226776	77.55	07/03/2017	INV	PD	CREDIT TAKEN TWICE
79251	IN-1720264	05/15/2017		0717-1	226776	3,195.98	07/03/2017	INV	PD	LINKS FOOD RESALE
79240	IN-198380	06/28/2017		0717-1	226776	400.48	07/03/2017	INV	PD	LINKS SUPPLIES
79241	IN-198381	06/28/2017		0717-1	226776	3,066.77	07/03/2017	INV	PD	LINKS FOOD RESALE
79248	IN-2324764	09/02/2016		0717-1	226776	50.65	07/03/2017	INV	PD	LINKS FOOD RESALE
79250	IN-2498583	03/10/2017		0717-1	226776	72.88	07/03/2017	INV	PD	LINKS FOOD RESALE
79243	IN-289947	06/30/2017		0717-1	226776	565.95	07/03/2017	INV	PD	LINKS FOOD RESALE
79242	IN-289948	06/30/2017		0717-1	226776	2,009.27	07/03/2017	INV	PD	LINKS FOOD RESALE
79244	IN-345277	07/03/2017		0717-1	226776	3,165.68	07/03/2017	INV	PD	LINKS FOOD RESALE
9913 MAURICE VAUGHN						13,021.41				
79257	IN-70617	07/01/2017		0717-1	226777	350.00	07/03/2017	INV	PD	LINKS ENTERTAINMENT
915 VERIZON WIRELESS SERVICES LLC										
79252	IN-9788065927	06/23/2017		0717-1	226778	228.06	07/03/2017	INV	PD	542023069-00001 0417, 0517
10680 MARY VILLMOW										
79174	IN-13-06881	07/03/2017		0717-1	226779	910.00	07/03/2017	INV	PD	REIMB IRRIGATION REPAIR
946 WEST CENTRAL MUNICIPAL CONFERENCE										
79220	IN-20170024 6505-IN	06/29/2017		0717-1	226780	430.00	07/03/2017	INV	PD	ANNUAL TREE PLANTING PROGRAM
7711 WINDY CITY DISTRIBUTION COMPANY										



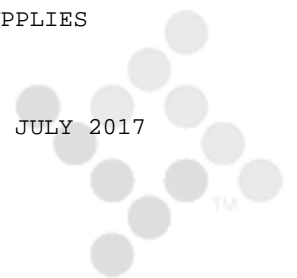


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 49
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79253		06/29/2017		0717-1	226781	1,475.96	07/03/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 894798									
	970 XEROX CORPORATION									
79255		07/01/2017		0717-1	226782	451.46	07/03/2017	INV	PD	COPIER W7855PT MAINT
	INVOICE: 89682814									
	2021 A-RELIABLE PRINTING									
79350		06/30/2017		0717-2	226783	588.00	07/13/2017	INV	PD	PRINTING
	INVOICE: 19895									
79263		06/30/2017		0717-2	226783	9.00	07/11/2017	INV	PD	PRINTING
	INVOICE: 19898									
79264		07/03/2017		0717-2	226783	75.00	07/11/2017	INV	PD	PRINTING
	INVOICE: 19903									
79351		07/05/2017		0717-2	226783	84.00	07/13/2017	INV	PD	PRINTING
	INVOICE: 19908									
79352		07/08/2017		0717-2	226783	75.00	07/13/2017	INV	PD	PRINTING
	INVOICE: 19914									
						831.00				
	13 ACCURATE OFFICE SUPPLY CO.									
79354		06/06/2017		0717-2	226784	89.88	07/13/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 407150									
79355		06/27/2017		0717-2	226784	93.72	07/13/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: 409232									
						183.60				
	7645 ACRES ENTERPRISES, INC									
79357	20170038	06/30/2017		0717-2	226785	6,724.25	07/13/2017	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
	INVOICE: AEI_0267188									
	5574 AFTERMATH, INC.									
79356		06/30/2017		0717-2	226786	45.00	07/13/2017	INV	PD	BIO-HAZARD CLEAN-UP
	INVOICE: JC2017-7902									
	10691 ALLIANCE PAPER & FOOD SERVICE INC									
79471		06/01/2017		0717-2	226787	964.00	07/13/2017	INV	PD	FAUCET BUBBLER W/BOTTLE FILLER
	INVOICE: 352108-00									
	3057 A.M. LEONARD INC.									
79266		06/27/2017		0717-2	226788	45.49	07/11/2017	INV	PD	WEED APP SUPPLIES
	INVOICE: CI17121792									
	52 SOUTH WEST INDUSTRIES INC									
79265		07/01/2017		0717-2	226789	204.97	07/11/2017	INV	PD	MAINTENANCE JULY 2017
	INVOICE: 208628									



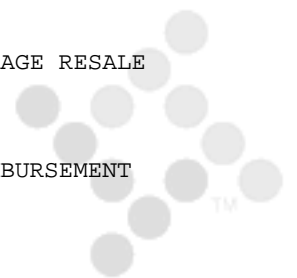


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 50
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
940 ARAMARK										
79359		06/29/2017		0717-2	226790	77.94	07/13/2017	INV	PD	UNIFORMS
INVOICE: 20225562										
79358		06/30/2017		0717-2	226790	68.98	07/13/2017	INV	PD	UNIFORMS
INVOICE: 20228239										
						146.92				
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
79349		07/11/2017		0717-2	226791	629.60	07/13/2017	INV	PD	LINKS LINEN SERVICE
INVOICE: 2081133051										
10560 ARLINGTON POWER EQUIPMENT										
79267		05/30/2017		0717-2	226792	275.96	07/11/2017	INV	PD	CUT CART
INVOICE: 727672										
79268		06/01/2017		0717-2	226792	264.63	07/11/2017	INV	PD	CUT CART ATTACHMENTS
INVOICE: 728036										
						540.59				
65 AT&T										
79477		06/19/2017		0717-2	226793	200.98	07/14/2017	INV	PD	630 469-0560 865 9 0617
INVOICE: 630469056006-8										
79469		07/04/2017		0717-2	226794	85.00	07/13/2017	INV	PD	152796430 0717
INVOICE: 79469										
10692 ARIENS SPECIALTY BRANDS LLC										
79467		07/12/2017		0717-2	226795	-279.65	07/12/2017	CRM	PD	CREDIT HEAD LAMPS
INVOICE: CM073591										
79466		06/29/2017		0717-2	226795	370.15	07/13/2017	INV	PD	HEAD LAMPS #237
INVOICE: SI03542100										
						90.50				
10230 KATIE BAKER										
79367		11/09/2016		0717-2	226796	21.00	07/13/2017	INV	PD	P & D DEPOSIT REFUND
INVOICE: 15.0009										
79 BARONE'S OF GLEN ELLYN INC										
79366		06/26/2017		0717-2	226797	300.00	07/13/2017	INV	PD	OPEN HOUSE SNACKS
INVOICE: 71317										
10010 BELLA BREW COFFEE & BEVERAGE CO										
79362		07/11/2017		0717-2	226798	253.92	07/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 56246										
7162 EMMANUEL BERGER										
79269		07/05/2017		0717-2	226799	10.00	07/11/2017	INV	PD	TRAVEL REIMBURSEMENT





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 51
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: ER071117										
83 BERKSHIRE HOMES										
79463		06/07/2017		0717-2	226800	1,000.00	07/13/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20162109										
96 BONNELL INDUSTRIES, INC.										
79465		07/06/2017		0717-2	226801	1,767.98	07/13/2017	INV	PD	TRUCK #202 SERVICE
INVOICE: 175107-IN										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
79363		07/06/2017		0717-2	226802	.01	07/13/2017	INV	PD	TAP HANDLE
INVOICE: 1013898677										
79365		07/06/2017		0717-2	226802	365.81	07/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013898678										
79364		07/06/2017		0717-2	226802	412.00	07/13/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013898679										
						777.82				
103 BRISTOL HOSE & FITTING										
79360		07/06/2017		0717-2	226803	166.46	07/13/2017	INV	PD	PRESSURE WASHER HOSE
INVOICE: 3343931										
10118 BUCHANAN ENERGY LLC										
79361	20160043	07/11/2017		0717-2	226804	14,124.00	07/13/2017	INV	PD	FUEL COMMODITIES
INVOICE: 440185										
10011 BYTRONICS, INC										
79270		07/05/2017		0717-2	226805	158.75	07/11/2017	INV	PD	JULIE TRACKING JUNE 2017
INVOICE: 20851										
120 CANON SOLUTIONS AMERICA, INC										
79378		07/01/2017		0717-2	226806	60.88	07/10/2017	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4023067134										
1854 CARTEGRAPH SYSTEMS INC.										
79381	20170043	06/27/2017		0717-2	226807	24,018.75	07/10/2017	INV	PD	OMS SOFTWARE AND LICENSING
INVOICE: SIN003324										
137 CDW GOVERNMENT, INC.										
79382		06/27/2017		0717-2	226808	34.00	07/10/2017	INV	PD	UPS RAILS
INVOICE: JH0960										
9437 ECON CONTROL INC										
79368		07/05/2017		0717-2	226809	613.89	07/13/2017	INV	PD	LINKS CIGAR RESALE



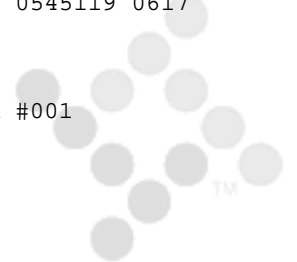


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 52
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 29154										
10682 THE CHEFS' WAREHOUSE MIDWEST, LLC										
79274		06/23/2017		0717-2	226810	318.48	07/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2023948										
79273		06/27/2017		0717-2	226810	239.88	07/03/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2028178										
79375		07/10/2017		0717-2	226810	202.36	07/10/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 2045340										
						760.72				
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
79369		07/08/2017		0717-2	226811	109.85	07/13/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 340746										
6043 CHICAGO PARTS & SOUND LLC										
79373		07/07/2017		0717-2	226812	-15.00	07/07/2017	CRM	PD	CREDIT CORE
INVOICE: 30CR003188										
79371		07/10/2017		0717-2	226812	38.86	07/13/2017	INV	PD	OIL FILTERS
INVOICE: 30IC018297										
						23.86				
7273 CMS COMMUNICATIONS, INC.										
79470		05/26/2017		0717-2	226813	309.99	07/13/2017	INV	PD	WALL MOUNT KITS
INVOICE: 1685013-1										
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
79374		06/21/2017		0717-2	226814	765.65	07/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 816208810										
172 COLLEGE OF DUPAGE										
79380		07/03/2017		0717-2	226815	675.00	07/10/2017	INV	PD	RANGE TRAINING JUNE 2017
INVOICE: 4442893										
175 COMMONWEALTH EDISON COMPANY										
79376		07/10/2017		0717-2	226816	90.53	07/10/2017	INV	PD	7163762013 0717
INVOICE: 79376										
6610 COMCAST CABLE COMMUNICATIONS, LLC										
79379		06/22/2017		0717-2	226817	118.28	07/10/2017	INV	PD	8771 20 056 0545119 0617
INVOICE: 79379										
3525 COMMERCIAL TIRE SERVICE										
79370		07/07/2017		0717-2	226818	41.50	07/13/2017	INV	PD	TIRE REPAIR #001
INVOICE: 2220041626										



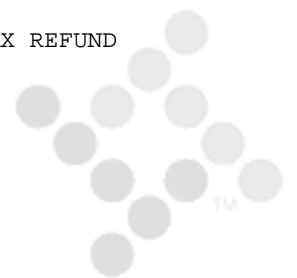


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 53
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204 DAILY HERALD										
79276		06/08/2017		0717-2	226819	195.50	07/03/2017	INV	PD	525 EMERSON NOTICE
INVOICE: T4474348										
79384		06/02/2017		0717-2	226820	57.50	07/10/2017	INV	PD	CONCRETE NOTICE
INVOICE: T4473781										
216 DELL MARKETING L.P.										
79278		06/23/2017		0717-2	226821	1,197.52	07/03/2017	INV	PD	MARKET COORD LAPTOP
INVOICE: 10174183786										
79279		06/23/2017		0717-2	226821	127.99	07/03/2017	INV	PD	MARKET COORD WORK STATION
INVOICE: 10174304430										
						1,325.51				
241 DU-COMM										
79383		07/01/2017		0717-2	226822	107,748.25	07/10/2017	INV	PD	POLICE QTRLY SHARES
INVOICE: 16073										
242 DU-KANE ASPHALT CO.										
79277		06/25/2017		0717-2	226823	1,109.16	07/03/2017	INV	PD	ASPHALT MATERIAL
INVOICE: 1134										
9549 DUNBAR ARMORED INC										
79385		07/01/2017		0717-2	226824	273.61	07/10/2017	INV	PD	BANK COURIER
INVOICE: 4016706										
291 EUCLID BEVERAGE, LTD										
79386		07/06/2017		0717-2	226825	791.85	07/10/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: W-336-1224										
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
79280		06/29/2017		0717-2	226826	124.66	07/03/2017	INV	PD	TIRE #260
INVOICE: 246829										
10684 GREG/MARY FISCHER										
79283		06/27/2017		0717-2	226827	1,515.00	07/03/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR071117										
10683 CARRIE FITZGERALD										
79282		06/27/2017		0717-2	226828	894.00	07/03/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR071117										
310 FLAGS USA INC.										
79387		05/17/2017		0717-2	226829	637.00	07/10/2017	INV	PD	FLAGS
INVOICE: 67348										



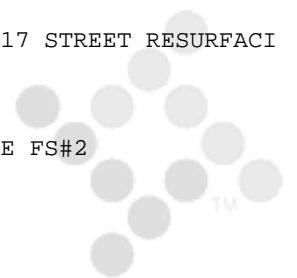


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 54
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 THE TERRAMAR GROUP, INC										
79281		06/27/2017		0717-2	226830	275.83	07/03/2017	INV	PD	AUTO EJECT #1D61
	INVOICE: 68188									
329 GADD, TIBBLE & ASSOCIATES, INC.										
79285		06/26/2017		0717-2	226831	5,500.00	07/03/2017	INV	PD	APPRAISAL SERVICES
	INVOICE: 17-06-02									
4357 GARVEY'S OFFICE PRODUCTS										
79284		06/26/2017		0717-2	226832	14.95	07/03/2017	INV	PD	OFFICE SUPPLIES
	INVOICE: PINV1362515									
2886 GENTILE & ASSOC. INC										
79286		06/21/2017		0717-2	226833	900.00	07/03/2017	INV	PD	SURVEY SERVICES
	INVOICE: 31497									
6961 GFS MARKETPLACE LLC										
79389		07/07/2017		0717-2	226834	189.20	07/10/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 770188420									
9692 LOUIS GLUNZ BEER, INC										
79388		07/07/2017		0717-2	226835	246.00	07/10/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 990716									
4739 GORDON FOOD SERVICE, INC.										
79390		04/27/2017		0717-2	226836	868.95	07/10/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 177564896									
929 W.W. GRAINGER INC										
79287		06/28/2017		0717-2	226837	412.68	07/03/2017	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9486541841									
7688 JAMES V GRUTZMACHER										
79391		07/07/2017		0717-2	226838	176.00	07/10/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2394									
2081 HAMPTON, LENZINI AND RENWICK, INC.										
79402	20170036	06/28/2017		0717-2	226839	17,220.23	07/11/2017	INV	PD	ENG SVCS 2017 STREET RESURFACI
	INVOICE: 20171052									
9982 HAYES MECHANICAL LLC										
79290		06/23/2017		0717-2	226840	614.00	07/03/2017	INV	PD	HVAC SERVICE FS#2
	INVOICE: 392307									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 55
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4547 HD SUPPLY WATERWORKS, LTD.										
79288		07/03/2017		0717-2	226841	1,438.56	07/03/2017	INV	PD	HYDRO CEMENT
	INVOICE: H424700									
79289		06/30/2017		0717-2	226841	854.08	07/03/2017	INV	PD	VALVE BOXES, RINGS, TEE-CONN
	INVOICE: H425544									
						2,292.64				
10282 HEARTLAND BEVERAGE, LLC										
79400		07/06/2017		0717-2	226842	345.00	07/11/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 18374									
10562 HERITAGE WINE CELLARS LTD										
79392		07/06/2017		0717-2	226843	261.00	07/10/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1228140									
198 HERITAGE-CRYSTAL CLEAN INC										
79346		06/28/2017		0717-2	226844	304.22	07/07/2017	INV	PD	PARTS CLEANER SERVICE
	INVOICE: 14645672									
6405 HIGHLAND BAKING CO										
79399		07/05/2017		0717-2	226845	54.87	07/11/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1417781									
79398		07/06/2017		0717-2	226845	91.85	07/11/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1418692									
79397		07/07/2017		0717-2	226845	82.71	07/11/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1420086									
79396		07/08/2017		0717-2	226845	490.10	07/11/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1421425									
79395		07/10/2017		0717-2	226845	142.63	07/11/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1422850									
79394		07/11/2017		0717-2	226845	129.28	07/11/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 1423792									
						991.44				
389 HOLSTEIN'S GARAGE										
79393		06/30/2017		0717-2	226846	454.00	07/10/2017	INV	PD	SAFETY INSPECTIONS JUNE 17
	INVOICE: I-5049									
10540 THE HON COMPANY										
79472	20170023	05/29/2017		0717-2	226847	2,342.25	07/14/2017	INV	PD	FURNITURE
	INVOICE: 713833									
79473	20170023	05/29/2017		0717-2	226847	47,923.27	07/14/2017	INV	PD	FURNITURE
	INVOICE: 713834									
						50,265.52				
5988 HR SIMPLIFIED										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 56
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79401		07/10/2017		0717-2	226848	184.41	07/11/2017	INV	PD	COBRA NOTIF 0617/FLEX BENEFITS
	INVOICE: 51806									
	10685 CHAD J HUSNICK									
79291		07/06/2017		0717-2	226849	1,770.00	07/06/2017	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR071117									
	3402 ILLINOIS FIRE INSPECTORS ASSOCIATION									
79292		06/28/2017		0717-2	226850	350.00	07/06/2017	INV	PD	TRAINING-WITT
	INVOICE: 18983									
	900 UNIVERSITY OF ILLINOIS-GAR									
79342		06/21/2017		0717-2	226851	1,392.00	07/07/2017	INV	PD	TRAINING-MS, ZB, JJ
	INVOICE: UPIN8857									
	5573 J.G. UNIFORMS, INC.									
79293		06/28/2017		0717-2	226852	155.00	07/06/2017	INV	PD	POLICE UNIFORMS
	INVOICE: 22005									
	6470 JOHN S NEENAN									
79294		06/28/2017		0717-2	226853	417.60	07/06/2017	INV	PD	MARKING PAINT
	INVOICE: 80995									
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
79403		06/28/2017		0717-2	226854	231.00	07/11/2017	INV	PD	COPIER C454E MAINT
	INVOICE: 334455995									
	546 LEN'S ACE HARDWARE, INC.									
79296		06/02/2017		0717-2	226855	28.76	07/06/2017	INV	PD	LINKS TWINE
	INVOICE: 79258									
79297		06/06/2017		0717-2	226855	35.96	07/06/2017	INV	PD	LINKS NOZZLES, CORD
	INVOICE: 79296									
79295		06/06/2017		0717-2	226855	8.08	07/06/2017	INV	PD	LINKS KNIFE, LETTER KIT
	INVOICE: 79301									
79298		06/07/2017		0717-2	226855	40.40	07/06/2017	INV	PD	LINKS PROPANE, KEY CUTS
	INVOICE: 79330									
79299		06/09/2017		0717-2	226855	20.55	07/06/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 79392									
79302		06/10/2017		0717-2	226855	8.96	07/06/2017	INV	PD	LINKS MATCHES
	INVOICE: 79414									
79300		06/12/2017		0717-2	226855	47.67	07/06/2017	INV	PD	LINKS DRAIN CLEANER, TAPE
	INVOICE: 79430									
79303		06/14/2017		0717-2	226855	40.45	07/06/2017	INV	PD	LINKS TWINE, SCREWDRIVERS
	INVOICE: 79482									
79301		06/15/2017		0717-2	226855	8.98	07/06/2017	INV	PD	LINKS AIR FILTERS
	INVOICE: 79501									
79304		06/17/2017		0717-2	226855	41.00	07/06/2017	INV	PD	LINKS PROPANE, PEST CONTROL
	INVOICE: 79559									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 57
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79306		06/19/2017		0717-2	226855	2.49	07/06/2017	INV	PD	LINKS HARDWARE
INVOICE:	79579									
79307		06/23/2017		0717-2	226855	34.59	07/06/2017	INV	PD	LINKS ELECTRICAL SUPPLIES
INVOICE:	79661									
79308		06/27/2017		0717-2	226855	6.29	07/06/2017	INV	PD	LINKS AIR FILTER
INVOICE:	79714									
79305		06/28/2017		0717-2	226855	10.78	07/06/2017	INV	PD	LINKS EPOXY
INVOICE:	79733									
79309		06/29/2017		0717-2	226855	4.49	07/06/2017	INV	PD	LINKS SWITCH COVER
INVOICE:	79757									
						339.45				
644 NETTOYER, INC.										
79413		06/30/2017		0717-2	226856	248.60	07/11/2017	INV	PD	CAR WASHES JUNE 2017
INVOICE:	7354									
5373 LIFE FITNESS INC										
79404		05/27/2017		0717-2	226857	89.82	07/11/2017	INV	PD	POLICE FITNESS SUPPLIES
INVOICE:	5326562									
3358 WALTER & BONNIE LIPTAK										
79310		07/06/2017		0717-2	226858	35.00	07/06/2017	INV	PD	VEHICLE STICKER REFUND
INVOICE:	VR071117									
6600 JILL MATRE										
79318		07/06/2017		0717-2	226859	1,500.00	07/06/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20170689									
584 MCCANN INDUSTRIES, INC.										
79468		07/05/2017		0717-2	226860	1,635.36	07/12/2017	INV	PD	BUCKET CUTTING EDGES #246
INVOICE:	7223814									
595 MENARDS, INC.										
79313		05/24/2017		0717-2	226861	186.30	07/06/2017	INV	PD	BALL VALVE, SUPPLIES
INVOICE:	53451									
79312		05/24/2017		0717-2	226861	25.73	07/06/2017	INV	PD	SUPPLIES
INVOICE:	53469									
79315		06/29/2017		0717-2	226861	80.53	07/06/2017	INV	PD	WOOD LATH, SUPPLIES
INVOICE:	56669									
79347		06/30/2017		0717-2	226861	-13.84	06/30/2017	CRM	PD	CREDIT MAGNETS
INVOICE:	56734									
79314		06/30/2017		0717-2	226861	30.95	07/06/2017	INV	PD	SUPPLIES
INVOICE:	56735									
						309.67				
599 MICHAEL'S UNIFORM CO.										
79317		06/27/2017		0717-2	226862	252.36	07/06/2017	INV	PD	EMPLOYEE POLOS
INVOICE:	85078									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 58
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10686 AMELIA MICKLEY										
79320		07/06/2017		0717-2	226863	1,485.00	07/06/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR071117										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
79406		07/05/2017		0717-2	226864	311.68	07/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 747620										
79405		07/06/2017		0717-2	226864	254.63	07/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 748111										
79407		07/10/2017		0717-2	226864	523.06	07/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 749756										
						1,089.37				
6603 CHRISTINE MILLER										
79408		07/10/2017		0717-2	226865	9.99	07/11/2017	INV	PD	REIMBURSE SUPPLIES
INVOICE: ER071317										
79409		07/10/2017		0717-2	226865	58.13	07/11/2017	INV	PD	REIMBURSE SUPPLIES
INVOICE: ER071317-1										
						68.12				
7646 MONDI CONSTRUCTION, INC.										
79311	20160028	12/07/2016		0717-2	226866	4,000.00	07/06/2017	INV	PD	2016 CONCRETE SIDEWALK/STREET
INVOICE: 1355										
5463 KEITH R. MOORE										
79319		07/06/2017		0717-2	226867	75.00	07/06/2017	INV	PD	PARKING PERMIT REFUND
INVOICE: PR071117										
5841 GENUINE PARTS CO-NAPA										
79411		07/09/2017		0717-2	226868	24.86	07/11/2017	INV	PD	FILTERS
INVOICE: 423378										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
79321		06/28/2017		0717-2	226869	300.00	07/06/2017	INV	PD	INSPECTIONS
INVOICE: 277615										
9719 NETWORKFLEET, INC										
79412		07/01/2017		0717-2	226870	1,135.05	07/11/2017	INV	PD	VILL017 GPS VEHICLE LOCATORS
INVOICE: 1123852										
8790 A NEW DAIRY CO, INC										
79410		07/07/2017		0717-2	226871	337.15	07/11/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1547464										
7183 NEWEGG INC										





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 59
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79323		06/29/2017		0717-2	226872	68.15	07/06/2017	INV	PD	VIDEO CARD, FAN
INVOICE:	1300439293									
79414		06/30/2017		0717-2	226872	77.06	07/11/2017	INV	PD	POWER SUPPLIES
INVOICE:	1300441834									
						145.21				
651 NORTHERN ILLINOIS GAS COMPANY										
79322		06/27/2017		0717-2	226873	40.96	07/06/2017	INV	PD	65-16-52-1000 9 0617
INVOICE:	79322									
79415		06/29/2017		0717-2	226873	51.87	07/11/2017	INV	PD	05-47-62-1000 9 0617
INVOICE:	79415									
						92.83				
738 RAY O'HERRON CO. INC.										
79419		07/06/2017		0717-2	226874	123.98	07/13/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1737017-IN									
79420		07/06/2017		0717-2	226874	185.97	07/13/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1737018-IN									
79421		07/06/2017		0717-2	226874	185.97	07/13/2017	INV	PD	POLICE UNIFORMS
INVOICE:	1737019-IN									
						495.92				
8544 ROBERT OCHOA										
79417		07/13/2017		0717-2	226875	200.00	07/13/2017	INV	PD	LINKS ENTERTAINMENT
INVOICE:	71317									
1458 OFFICE DEPOT, INC										
79424		06/19/2017		0717-2	226876	69.93	07/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	936811739001									
79423		06/23/2017		0717-2	226876	58.82	07/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	937841369001									
79425		06/21/2017		0717-2	226876	204.35	07/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	938315215001									
79422		06/21/2017		0717-2	226876	259.04	07/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	938368458001									
						592.14				
79325		05/15/2017		0717-2	226877	97.61	07/06/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	927374089001									
79324		05/15/2017		0717-2	226877	72.52	07/06/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	927715739001									
						170.13				
666 JACK GRAY TRANSPORT INC										
79416		06/24/2017		0717-2	226878	1,202.48	07/11/2017	INV	PD	BUNKER SAND
INVOICE:	22976									
9693 NATIONAL TELEPHONE MESSAGE CORP										



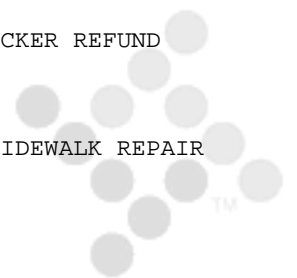


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 60
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79426		06/16/2017		0717-2	226879	480.00	07/21/2017	INV	PD	JR POLICE BADGES
	INVOICE: N1038821									
	9097 ORLEANS RHIL LP									
79418		07/11/2017		0717-2	226880	648.00	07/13/2017	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 13.0017									
	676 PACKEY WEBB FORD, INC.									
79427		07/05/2017		0717-2	226881	103.09	07/21/2017	INV	PD	SIDE MIRROR #009
	INVOICE: 138721									
	10687 ELEANOR E PAULY									
79330		07/06/2017		0717-2	226882	1,500.00	07/06/2017	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR071117									
	6552 PROVANTAGE CORPORATION									
79431		04/04/2017		0717-2	226883	85.87	07/21/2017	INV	PD	UPS'S
	INVOICE: 7889836-1									
79328		05/24/2017		0717-2	226883	48.00	07/06/2017	INV	PD	PC CABLES
	INVOICE: 7923529									
79329		06/29/2017		0717-2	226883	99.00	07/06/2017	INV	PD	HARD DRIVE
	INVOICE: 7946340									
79326		07/03/2017		0717-2	226883	10.97	07/06/2017	INV	PD	PC CABLES
	INVOICE: 7947713									
79327		07/03/2017		0717-2	226883	67.43	07/06/2017	INV	PD	PC CABLES
	INVOICE: 7947877									
79430		07/06/2017		0717-2	226883	333.84	07/21/2017	INV	PD	MONITORS
	INVOICE: 7949806									
79429		07/06/2017		0717-2	226883	28.16	07/21/2017	INV	PD	KEYBOARD
	INVOICE: 7949859									
	9408 KELLY PURVIS									
						673.27				
79428		07/05/2017		0717-2	226884	359.97	07/21/2017	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER071317									
	10688 DEAN R QUOSS									
79331		07/06/2017		0717-2	226885	1,770.00	07/06/2017	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR071117									
	10689 BRAD REIF									
79332		07/06/2017		0717-2	226886	135.00	07/06/2017	INV	PD	VEHICLE STICKER REFUND
	INVOICE: VR071117									
	5058 ROBERT/VICTORIA RENFRO									
79433		07/07/2017		0717-2	226887	249.00	07/21/2017	INV	PD	REIMBURSE SIDEWALK REPAIR
	INVOICE: 71317									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 61
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3936 RENTACRATE INC.										
79434		06/21/2017		0717-2	226888	2,464.66	07/21/2017	INV	PD	CRATE RENTAL
INVOICE: INV94619										
766 DRI-STICK DECAL CORP										
79333		06/30/2017		0717-2	226889	511.63	07/06/2017	INV	PD	VS DATE DECALS
INVOICE: 332661										
10690 GRETCHEN SANFORD										
79340		07/06/2017		0717-2	226890	1,740.00	07/07/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR071117										
6093 SCHAMBERGER BROTHERS, INC										
79440		07/07/2017		0717-2	226891	808.90	07/21/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 410128										
792 THE SHERWIN WILLIAMS CO.										
79338		06/20/2017		0717-2	226892	194.90	07/07/2017	INV	PD	PAINT
INVOICE: 9495-3										
79337		06/23/2017		0717-2	226892	107.08	07/07/2017	INV	PD	GLASS BEADS
INVOICE: 9734-5										
						301.98				
9574 TONY L DIAMOND SR										
79438		07/11/2017		0717-2	226893	466.66	07/21/2017	INV	PD	TOOL SCANNER UPDATE
INVOICE: 7111723830										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
79439		07/06/2017		0717-2	226894	753.15	07/21/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1639603										
804 SPRING AIR FILTER INC										
79334		07/07/2017		0717-2	226895	424.00	07/07/2017	INV	PD	AIR FILTERS
INVOICE: 25490										
806 STANDARD EQUIPMENT COMPANY										
79436		06/29/2017		0717-2	226896	137.04	07/21/2017	INV	PD	LEVER COUPLING
INVOICE: C23733										
79435		07/03/2017		0717-2	226896	334.25	07/21/2017	INV	PD	GUTTER BROOM
INVOICE: C23813										
						471.29				
813 STEINER ELECTRIC CO.										
79445		06/23/2017		0717-2	226897	6,278.00	07/21/2017	INV	PD	LIGHT POLES





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 62
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: S005655804.002										
7600 STUEVER & SONS, INC										
79442		07/06/2017		0717-2	226898	142.00	07/21/2017	INV	PD	BEER LINE CLEANING
INVOICE: 192111										
827 SUBURBAN DRIVE LINE, INC.										
79437		07/11/2017		0717-2	226899	34.00	07/21/2017	INV	PD	SAFETY INSPECTION #255
INVOICE: 53351										
5018 SUBURBAN LABORATORIES, INC.										
79339		06/30/2017		0717-2	226900	1,285.00	07/07/2017	INV	PD	LAB SERVICES
INVOICE: 146168										
835 SUPERIOR BEVERAGE CO.										
79441		07/07/2017		0717-2	226901	204.87	07/21/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 687008										
10104 SUPREME LOBSTER CO										
79444		07/07/2017		0717-2	226902	660.34	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6162995										
79443		07/08/2017		0717-2	226902	423.34	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 6163930										
						1,083.68				
844 SYSCO FOOD SERV - CHICAGO, INC										
79336		06/17/2017		0717-2	226903	37.20	07/07/2017	INV	PD	LINKS SUPPLIES
INVOICE: 124515524										
293 EVA P. TAVES										
79450		07/07/2017		0717-2	226904	148.05	07/21/2017	INV	PD	COFFEE SUPPLY REMIBURSEMENT
INVOICE: ER071317										
854 TERRACE SUPPLY COMPANY										
79446		06/30/2017		0717-2	226905	23.40	07/21/2017	INV	PD	CYLINDER RENTAL JUNE 17
INVOICE: 977713										
79447		06/30/2017		0717-2	226905	13.20	07/21/2017	INV	PD	LINKS CYLINDER RENTAL JUNE 17
INVOICE: 978248										
						36.60				
2211 JANET TERRANOVA										
79341		07/06/2017		0717-2	226906	10.00	07/07/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER071117										
10558 TESTA PRODUCE, INC										



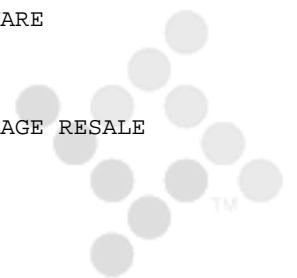


07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 63
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79449		07/07/2017		0717-2	226907	208.56	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4191721									
79448		07/08/2017		0717-2	226907	778.01	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4192799									
						986.57				
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
79451		07/01/2017		0717-2	226908	170.60	07/21/2017	INV	PD	POLICE INFO SERVICES
INVOICE:	71317									
886 U.S. VENTURE, INC										
79452		07/06/2017		0717-2	226909	82.19	07/21/2017	INV	PD	TIE ROD #231
INVOICE:	5673081									
884 U.S. FOODSERVICE, INC.										
79457		05/30/2017		0717-2	226910	119.98	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	2215303									
79456		07/05/2017		0717-2	226910	2,091.31	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	403613									
79454		07/07/2017		0717-2	226910	4,604.51	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	493756									
79455		07/07/2017		0717-2	226910	433.71	07/21/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	493757									
79453		07/10/2017		0717-2	226910	4,470.22	07/21/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	544425									
						11,719.73				
1876 VIPOE, INC										
79476		06/28/2017		0717-2	226911	290.00	07/14/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE:	59988									
79474		06/28/2017		0717-2	226911	4,794.00	07/14/2017	INV	PD	POLICE FACILITY FURNITURE
INVOICE:	59989									
79343		07/05/2017		0717-2	226911	800.00	07/07/2017	INV	PD	DESIGN SERVICES
INVOICE:	60052									
						5,884.00				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
79345		06/30/2017		0717-2	226912	69.52	07/07/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	3533840-0									
935 WATER RESOURCES INC.										
79344		06/28/2017		0717-2	226913	36.69	07/07/2017	INV	PD	METER HARDWARE
INVOICE:	31525									
7711 WINDY CITY DISTRIBUTION COMPANY										
79458		07/06/2017		0717-2	226914	1,000.14	07/21/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	897281									





07/24/2017 11:00
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 64
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8565 WIDEPENWEST FINANCE LLC										
79459		07/03/2017		0717-2	226915	63.75	07/21/2017	INV	PD	014635006 0717
INVOICE: 79459										
970 XEROX CORPORATION										
79460		06/17/2017		0717-2	226916	319.06	07/21/2017	INV	PD	RELOCATION- POLICE EQUIPMENT
INVOICE: 148973547										
6906 ZIMMERMAN FORD LINCOLN MERCURY, INC										
79461		07/06/2017		0717-2	226917	99.99	07/21/2017	INV	PD	ALIGNMENT #260
INVOICE: 48718										
79462		07/10/2017		0717-2	226917	57.50	07/21/2017	INV	PD	ALIGNMENT #231
INVOICE: 48845										
						157.49				
=====							=====			
927 INVOICES						3,891,548.41				
=====							=====			

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

