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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83419		11/09/2017		1217-3	228897	22.47	12/12/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	422964			CHECK DATE:	12/15/2017					
7251 DJK TECHNOLOGIES, INC										
83396		11/27/2017		1217-3	228898	3,194.00	12/08/2017	INV	PD	REPLACE DEF PUMP, CABLE, UST S
INVOICE:	27494			CHECK DATE:	12/15/2017					
83590		11/30/2017		1217-4	229000	277.00	12/19/2017	INV	PD	FUEL PUMP GASKET REPLACEMENT
INVOICE:	27550			CHECK DATE:	12/22/2017					
7645 ACRES ENTERPRISES, INC										
						3,471.00				
83587	20170038	11/30/2017		1217-4	229001	3,061.00	12/19/2017	INV	PD	YEAR 2 OF 3 YR LANDSCAPE MAINT
INVOICE:	AEI_0280050			CHECK DATE:	12/22/2017					
9224 ADVANCE STORES COMPANY, INC										
83591		11/02/2017		1217-4	229002	11.07	12/19/2017	INV	PD	FILTER, SPARK PLUG #248
INVOICE:	5057			CHECK DATE:	12/22/2017					
83592		11/02/2017		1217-4	229002	7.98	12/19/2017	INV	PD	OIL #248
INVOICE:	5059			CHECK DATE:	12/22/2017					
83593		11/07/2017		1217-4	229002	17.27	12/19/2017	INV	PD	WIPER BLADE #006
INVOICE:	5226			CHECK DATE:	12/22/2017					
83594		11/08/2017		1217-4	229002	6.99	12/19/2017	INV	PD	HEAD LIGHT
INVOICE:	5272			CHECK DATE:	12/22/2017					
83602		11/28/2017		1217-4	229002	4.19	12/19/2017	INV	PD	MINI BULB
INVOICE:	5402			CHECK DATE:	12/22/2017					
83601		11/20/2017		1217-4	229002	104.24	12/19/2017	INV	PD	ROTOR
INVOICE:	5521			CHECK DATE:	12/22/2017					
83595		11/13/2017		1217-4	229002	105.74	12/19/2017	INV	PD	BATTERY #253
INVOICE:	5621			CHECK DATE:	12/22/2017					
83596		11/13/2017		1217-4	229002	-22.00	12/19/2017	CRM	PD	CORE CREDIT
INVOICE:	5622			CHECK DATE:	12/22/2017					
83597		11/15/2017		1217-4	229002	11.97	12/19/2017	INV	PD	OIL #252
INVOICE:	5747			CHECK DATE:	12/22/2017					
83600		11/16/2017		1217-4	229002	18.36	12/19/2017	INV	PD	ANTI FREEZE #261
INVOICE:	5777			CHECK DATE:	12/22/2017					
83603		11/28/2017		1217-4	229002	5.59	12/19/2017	INV	PD	SIGNAL BULBS #006
INVOICE:	5779			CHECK DATE:	12/22/2017					
83604		11/28/2017		1217-4	229002	-4.19	12/19/2017	CRM	PD	CREDIT BULB
INVOICE:	5782			CHECK DATE:	12/22/2017					
83598		11/15/2017		1217-4	229002	15.66	12/19/2017	INV	PD	HEAD LIGHT BULB
INVOICE:	8836			CHECK DATE:	12/22/2017					
83599		11/15/2017		1217-4	229002	8.27	12/19/2017	INV	PD	SYNTHETIC GREASE
INVOICE:	8837			CHECK DATE:	12/22/2017					
						291.14				
10905 ADVANTAGE AUTO LEASING INC										
83418		12/01/2017		1217-3	228899	7,789.00	12/12/2017	INV	PD	2018 UTILITY TRAILER
INVOICE:	36520			CHECK DATE:	12/15/2017					
5574 AFTERMATH, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83314		11/27/2017		1217-2	228795	105.00	12/07/2017	INV	PD	HAZ-MAT CLEAN UP
INVOICE:	JC2017-9749			CHECK DATE:	12/08/2017					
83245		11/14/2017		1217-2	228795	45.00	12/05/2017	INV	PD	HAZ-MAT CLEAN UP
INVOICE:	JC2017-9785			CHECK DATE:	12/08/2017					
						150.00				
10229 ACCOUNTING PRINCIPALS										
83315		11/26/2017		1217-2	228796	688.50	12/07/2017	INV	PD	TEMPORARY STAFF
INVOICE:	9235956			CHECK DATE:	12/08/2017					
83316		12/03/2017		1217-2	228796	654.75	12/07/2017	INV	PD	TEMPORARY STAFF
INVOICE:	9250785			CHECK DATE:	12/08/2017					
83502		12/10/2017		1217-3	228900	843.75	12/14/2017	INV	PD	TEMPORARY STAFF
INVOICE:	9270704			CHECK DATE:	12/15/2017					
83777		12/17/2017		1217-4	229003	1,080.00	12/21/2017	INV	PD	TEMPORARY STAFF
INVOICE:	9287509			CHECK DATE:	12/22/2017					
84018		12/24/2017		1217-6	229188	884.25	12/29/2017	INV	PD	TEMPORARY STAFF
INVOICE:	9304702			CHECK DATE:	12/29/2017					
						4,151.25				
28 ALEXANDER EQUIPMENT CO INC										
83589		12/07/2017		1217-4	229004	79.41	12/19/2017	INV	PD	FORESTRY SUPPLIES
INVOICE:	140074			CHECK DATE:	12/22/2017					
10677 ALLAN INTEGRATED CONTROL SYSTEMS										
83397	20170046	11/14/2017		1217-3	228901	7,670.00	12/08/2017	INV	PD	UPGRADE NEWTON MCC
INVOICE:	1169			CHECK DATE:	12/15/2017					
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
83317		10/30/2017		1217-2	228797	6,000.00	12/07/2017	INV	PD	CBD SNOW REMOVAL
INVOICE:	120717			CHECK DATE:	12/08/2017					
10559 ALLIED GARAGE DOOR INC										
84070		12/29/2017		1217-6	229189	286.22	12/29/2017	INV	PD	PW DOOR SERVICE
INVOICE:	103416			CHECK DATE:	12/29/2017					
3057 A.M. LEONARD INC.										
83863		12/13/2017		1217-5	229104	661.32	12/27/2017	INV	PD	FORESTRY SUPPLIES
INVOICE:	CI17207525			CHECK DATE:	12/29/2017					
43 AMERICAN PLANNING ASSOC										
84017		12/12/2017		1217-6	229190	695.00	12/29/2017	INV	PD	ADVISORY SERVICE
INVOICE:	42214-17102			CHECK DATE:	12/29/2017					
9590 AMERICAN TRAINCO, LLC										
83492		08/10/2017		1217-3	228902	1,100.00	12/06/2017	INV	PD	TRAINING-ATKINSON
INVOICE:	174227			CHECK DATE:	12/15/2017					



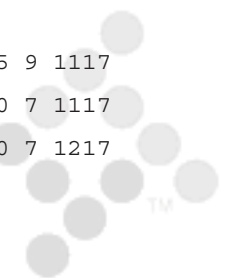


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
84019		10/11/2017		1217-6	229191	4,799.07	12/29/2017	INV	PD	LEGAL SERVICES
	INVOICE: 3146324-0917			CHECK DATE: 12/29/2017						
83576		12/11/2017		1217-3	228903	7,032.99	12/14/2017	INV	PD	LEGAL SERVICES
	INVOICE: 3146324-1117			CHECK DATE: 12/15/2017						
						11,832.06				
52 SOUTH WEST INDUSTRIES INC										
83500		12/01/2017		1217-3	228904	204.97	12/14/2017	INV	PD	MAINTENANCE
	INVOICE: 216358			CHECK DATE: 12/15/2017						
10850 ANGELO GELATO ITALIANO, INC										
83952		12/06/2017		1217-5	229105	144.00	12/28/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 137859			CHECK DATE: 12/29/2017						
84014		12/22/2017		1217-6	229192	108.00	12/29/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 138289			CHECK DATE: 12/29/2017						
						252.00				
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
83495		08/15/2017		1217-3	228905	129.60	12/14/2017	INV	PD	LINKS LINEN (CREDIT TAKEN 2X)
	INVOICE: 2081179056-1			CHECK DATE: 12/15/2017						
83320		10/31/2017		1217-2	228798	1,057.32	12/07/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081282154			CHECK DATE: 12/08/2017						
83497		11/21/2017		1217-3	228905	661.87	12/14/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081310590			CHECK DATE: 12/15/2017						
83319		11/28/2017		1217-2	228798	627.74	12/07/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081320083			CHECK DATE: 12/08/2017						
83496		12/05/2017		1217-3	228905	661.87	12/14/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081329672			CHECK DATE: 12/15/2017						
83498		12/12/2017		1217-3	228905	661.87	12/14/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081339376			CHECK DATE: 12/15/2017						
83864		12/19/2017		1217-5	229106	661.87	12/27/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081348956			CHECK DATE: 12/29/2017						
84013		12/26/2017		1217-6	229193	661.87	12/29/2017	INV	PD	LINKS LINEN SERVICE
	INVOICE: 2081358670			CHECK DATE: 12/29/2017						
						5,124.01				
1732 ARBOR DAY FOUNDATION										
83588		11/30/2017		1217-4	229005	15.00	12/19/2017	INV	PD	ANNUAL MEMBERSHIP-BROWN
	INVOICE: 121917			CHECK DATE: 12/22/2017						
65 AT&T										
83244		11/19/2017		1217-2	228799	193.93	12/05/2017	INV	PD	630 469-0560 865 9 1117
	INVOICE: 630469056001-8			CHECK DATE: 12/08/2017						
83247		11/16/2017		1217-2	228799	63.45	12/05/2017	INV	PD	630 Z99-0131 540 7 1117
	INVOICE: 630Z99013111-4			CHECK DATE: 12/08/2017						
83897		12/16/2017		1217-5	229107	63.45	12/28/2017	INV	PD	630 Z99-0131 540 7 1217
	INVOICE: 630Z99013112-5			CHECK DATE: 12/29/2017						



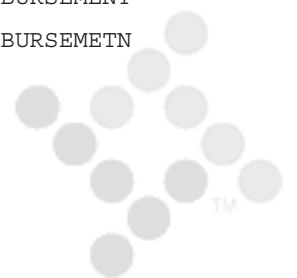


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83585		12/04/2017		1217-4	229006	95.50	12/19/2017	INV	PD	152796430 1217
INVOICE:	83585			CHECK DATE:	12/22/2017					
						416.33				
5034 AZAVAR AUDIT SOLUTIONS, INC.										
83248		12/01/2017		1217-2	228800	33.60	12/05/2017	INV	PD	UTILITY TAX AUDIT DEC 2017
INVOICE:	13845			CHECK DATE:	12/08/2017					
6832 POWER UP BATTERIES LLC										
83398		12/05/2017		1217-3	228906	29.95	12/08/2017	INV	PD	BATTERIES
INVOICE:	487-292662			CHECK DATE:	12/15/2017					
83480		12/04/2017		1217-3	228906	39.95	12/12/2017	INV	PD	BROOM BATTERY
INVOICE:	487-292800			CHECK DATE:	12/15/2017					
84002		12/08/2017		1217-5	229108	5.35	12/28/2017	INV	PD	BATTERIES
INVOICE:	487-292995			CHECK DATE:	12/29/2017					
83606		12/11/2017		1217-4	229007	123.84	12/19/2017	INV	PD	BARRICADE BATTERIES
INVOICE:	487-293085			CHECK DATE:	12/22/2017					
83708		12/14/2017		1217-4	229007	79.95	12/21/2017	INV	PD	SHOP TOOL
INVOICE:	487-293234			CHECK DATE:	12/22/2017					
						279.04				
4874 BAXTER & WOODMAN, INC.										
83378	20170009	11/17/2017		1217-2	228801	450.00	12/07/2017	INV	PD	ENG SVCS WATER MAIN LINING
INVOICE:	195970			CHECK DATE:	12/08/2017					
82 BELL FUELS, INC.										
83506		11/14/2017		1217-3	228907	1,794.06	12/14/2017	INV	PD	LINKS FUELS
INVOICE:	263512			CHECK DATE:	12/15/2017					
83507		11/14/2017		1217-3	228907	1,052.57	12/14/2017	INV	PD	LINKS FUELS
INVOICE:	263513			CHECK DATE:	12/15/2017					
						2,846.63				
10010 BELLA BREW COFFEE & BEVERAGE CO										
83505		12/08/2017		1217-3	228908	135.66	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	62055			CHECK DATE:	12/15/2017					
83865		12/19/2017		1217-5	229109	179.78	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	62642			CHECK DATE:	12/29/2017					
						315.44				
7162 EMMANUEL BERGER										
83503		11/21/2017		1217-3	228909	70.00	12/14/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER121417			CHECK DATE:	12/15/2017					
83899		12/19/2017		1217-5	229110	10.00	12/28/2017	INV	PD	TRAVEL REIMBURSEMETN
INVOICE:	ER122817			CHECK DATE:	12/29/2017					
						80.00				
84 BERLAND'S INC										
84001		11/28/2017		1217-5	229111	13.99	12/28/2017	INV	PD	PARTS



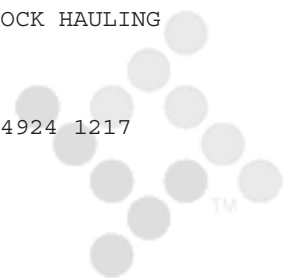


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	358767									
					CHECK DATE:	12/29/2017				
										2379 THE BANK OF NEW YORK MELLON TRUST CO, NA
83303		11/03/2017		1217-2	19751	313,758.75	12/05/2017	DIR	PD	2010 GO BOND P & I
INVOICE:	120517				CHECK DATE:	12/08/2017				
										10815 BOLLINGER ENVIRONMENTAL
83321		11/28/2017		1217-2	228802	975.00	12/07/2017	INV	PD	PLAN REVIEW
INVOICE:	842				CHECK DATE:	12/08/2017				
83322		11/30/2017		1217-2	228802	240.00	12/07/2017	INV	PD	PLAN REVIEW
INVOICE:	843				CHECK DATE:	12/08/2017				
										96 BONNELL INDUSTRIES, INC.
						1,215.00				
83867		12/12/2017		1217-5	229112	212.55	12/27/2017	INV	PD	FLOOR LINER #201
INVOICE:	177317-IN				CHECK DATE:	12/29/2017				
										9879 BREAKTHRU BEVERAGE ILLINOIS, LLC
83323		11/30/2017		1217-2	228803	536.97	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	326665886				CHECK DATE:	12/08/2017				
										10888 SIGNATURE EVENTS GROUP, LTD
83249		12/14/2017		1217-2	228804	975.00	12/14/2017	INV	PD	LINKS EXPO SHOW
INVOICE:	129078				CHECK DATE:	12/08/2017				
										10118 BUCHANAN ENERGY LLC
83707	20160043	12/12/2017		1217-4	229008	15,407.70	12/21/2017	INV	PD	FUEL COMMODITIES
INVOICE:	478908				CHECK DATE:	12/22/2017				
83976	20160043	12/19/2017		1217-5	229113	5,063.71	12/28/2017	INV	PD	FUEL COMMODITIES
INVOICE:	480397				CHECK DATE:	12/29/2017				
83977	20170083	12/19/2017		1217-5	229113	10,180.29	12/28/2017	INV	PD	YR 2 OF 4 YR CONTRACT FOR FUEL
INVOICE:	480397-1				CHECK DATE:	12/29/2017				
										30,651.70
										10811 BUDDINGH & ASSOCIATES, INC
83504		12/11/2017		1217-3	228910	312.50	12/14/2017	INV	PD	MARKETING
INVOICE:	121417				CHECK DATE:	12/15/2017				
										10879 C.C. CARTAGE, INC
83420		12/04/2017		1217-3	228911	8,225.00	12/12/2017	INV	PD	CONCRETE BLOCK HAULING
INVOICE:	8268				CHECK DATE:	12/15/2017				
										5354 UNITED COMMUNICATION SYSTEMS
83421		12/15/2017		1217-3	228912	4,017.50	12/15/2017	INV	PD	1209860-1124924 1217
INVOICE:	83421				CHECK DATE:	12/15/2017				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120 CANON SOLUTIONS AMERICA, INC										
83720		12/13/2017		1217-4	229010	198.35	12/21/2017	INV	PD	COPIER IRC3530 MAINT
INVOICE:	18059624		CHECK	DATE:	12/22/2017					
83721		12/13/2017		1217-4	229010	272.43	12/21/2017	INV	PD	COPIER IR4225 MAINT
INVOICE:	18077102		CHECK	DATE:	12/22/2017					
83719		12/01/2017		1217-4	229009	36.40	12/21/2017	INV	PD	COPIER IRADV8295 MAINT
INVOICE:	4024456983		CHECK	DATE:	12/22/2017					
						507.18				
6407 CAPSTONE CUSTOM HOMES, INC.										
83868		12/22/2017		1217-5	229114	1,000.00	12/27/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20161138		CHECK	DATE:	12/29/2017					
10067 NEW CARBON COMPANY, LLC										
83250		11/21/2017		1217-2	228805	90.00	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	I390378PU8RO		CHECK	DATE:	12/08/2017					
1854 CARTEGRAPH SYSTEMS INC.										
83870	20170076	12/18/2017		1217-5	229115	2,525.00	12/27/2017	INV	PD	FIELD SERVICES
INVOICE:	SIN004068		CHECK	DATE:	12/29/2017					
132 CASEY EQUIPMENT COMPANY, INC										
83874		12/15/2017		1217-5	229116	198.56	12/27/2017	INV	PD	BUMPER #252
INVOICE:	C14266		CHECK	DATE:	12/29/2017					
83481		12/01/2017		1217-3	228913	2,438.25	12/12/2017	INV	PD	FIELD SERVICE BACKHOE
INVOICE:	W59733		CHECK	DATE:	12/15/2017					
						2,636.81				
137 CDW GOVERNMENT, INC.										
83252		11/20/2017		1217-2	228806	185.00	12/14/2017	INV	PD	DREAMWEAVER
INVOICE:	KWC7082		CHECK	DATE:	12/08/2017					
83324		11/30/2017		1217-2	228806	4,600.85	12/07/2017	INV	PD	OFFICE EMAIL LICENSES
INVOICE:	KZC0719		CHECK	DATE:	12/08/2017					
83873		12/13/2017		1217-5	229117	253.00	12/27/2017	INV	PD	ACROBAT SOFTWARE
INVOICE:	LCQ3420		CHECK	DATE:	12/29/2017					
						5,038.85				
10812 CELTIC COMMERCIAL PAINTING, LLC										
83782		12/21/2017		1217-4	229011	3,700.00	12/21/2017	INV	PD	FS#1 INTERIOR REPAIR/PAINT
INVOICE:	5828		CHECK	DATE:	12/22/2017					
1030 REED CHANDLER										
83716		12/18/2017		1217-4	229012	239.94	12/21/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER122117		CHECK	DATE:	12/22/2017					
10865 CHICAGO FIRE & BURGLAR DETECTION INC										



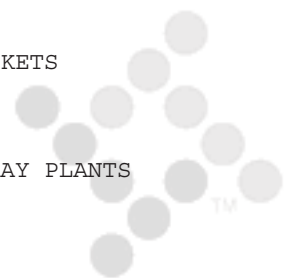


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83623		12/15/2017		1217-4	229013	80.85	12/19/2017	INV	PD	QTRLY DURESS ALARM
INVOICE: R47246				CHECK DATE: 12/22/2017						
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
83326		12/02/2017		1217-2	228807	230.00	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 344946				CHECK DATE: 12/08/2017						
83508		12/08/2017		1217-3	228914	476.15	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 345170				CHECK DATE: 12/15/2017						
83509		12/12/2017		1217-3	228914	128.75	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 345280				CHECK DATE: 12/15/2017						
83871		12/16/2017		1217-5	229118	83.15	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 345467				CHECK DATE: 12/29/2017						
						918.05				
6043 CHICAGO PARTS & SOUND LLC										
83624		12/12/2017		1217-4	229014	39.36	12/19/2017	INV	PD	OIL FILTERS
INVOICE: 30IC048854				CHECK DATE: 12/22/2017						
83875		12/14/2017		1217-5	229119	124.94	12/27/2017	INV	PD	THERMOSTAT HOUSING #025
INVOICE: 30IC049293				CHECK DATE: 12/29/2017						
83876		12/18/2017		1217-5	229119	90.67	12/27/2017	INV	PD	HEATER BLOWER MOTOR #001
INVOICE: 30IC049848				CHECK DATE: 12/29/2017						
						254.97				
1001 CHICAGOLAND PAVING, INC.										
83400	20170060	11/15/2017		1217-3	228915	173,536.60	12/08/2017	INV	PD	2017 PARKING LOT/ROADWAY PROGR
INVOICE: 177601				CHECK DATE: 12/15/2017						
1076 CINTAS CORPORATION NO 2										
83510		12/12/2017		1217-3	228916	179.31	12/14/2017	INV	PD	FIRST AID SUPPLIES
INVOICE: 5009442509				CHECK DATE: 12/15/2017						
83327		11/30/2017		1217-2	228808	95.91	12/07/2017	INV	PD	MAT SERVICE
INVOICE: 769327433				CHECK DATE: 12/08/2017						
83328		12/04/2017		1217-2	228808	277.19	12/07/2017	INV	PD	LINKS CUSTODIAL SUPPLY SERVICE
INVOICE: 769329191				CHECK DATE: 12/08/2017						
84022		12/18/2017		1217-6	229194	60.87	12/29/2017	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 769337137				CHECK DATE: 12/29/2017						
						613.28				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
83399		11/30/2017		1217-3	228917	921.25	12/08/2017	INV	PD	LEGAL SERVICES
INVOICE: 9295				CHECK DATE: 12/15/2017						
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
83251		11/27/2017		1217-2	228809	641.34	12/14/2017	INV	PD	WARNING TICKETS
INVOICE: 82495				CHECK DATE: 12/08/2017						
9817 CLESEN BROTHERS, INC										
83325		12/01/2017		1217-2	228810	679.00	12/07/2017	INV	PD	LINKS HOLIDAY PLANTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	523493			CHECK DATE:	12/08/2017					
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
84020		10/06/2017		1217-6	229195	766.29	12/29/2017	INV	PD	GIFT CARD HOLDERS
INVOICE:	331710060006			CHECK DATE:	12/29/2017					
84021		10/27/2017		1217-6	229195	340.00	12/29/2017	INV	PD	GIFT CARDS
INVOICE:	331710270001			CHECK DATE:	12/29/2017					
						1,106.29				
7273 CMS COMMUNICATIONS, INC.										
83869		12/21/2017		1217-5	229120	597.63	12/27/2017	INV	PD	IP PHONES
INVOICE:	1724797-IN			CHECK DATE:	12/29/2017					
172 COLLEGE OF DUPAGE										
83709		12/11/2017		1217-4	229015	490.00	12/21/2017	INV	PD	RANGE TRAINING
INVOICE:	4659228			CHECK DATE:	12/22/2017					
83710		12/14/2017		1217-4	229015	735.00	12/21/2017	INV	PD	RANGE TRAINING
INVOICE:	4663786			CHECK DATE:	12/22/2017					
						1,225.00				
175 COMMONWEALTH EDISON COMPANY										
83482		12/07/2017		1217-3	228918	63.81	12/12/2017	INV	PD	7163762013 1217
INVOICE:	83482			CHECK DATE:	12/15/2017					
83607		12/12/2017		1217-4	229016	162.29	12/19/2017	INV	PD	0201104145 1217
INVOICE:	83607			CHECK DATE:	12/22/2017					
83608		12/13/2017		1217-4	229016	398.27	12/19/2017	INV	PD	4145057007 1217
INVOICE:	83608			CHECK DATE:	12/22/2017					
83609		12/08/2017		1217-4	229017	106.76	12/19/2017	INV	PD	5897103011 1217
INVOICE:	83609			CHECK DATE:	12/22/2017					
83610		12/08/2017		1217-4	229017	863.86	12/19/2017	INV	PD	0018071031 1217
INVOICE:	83610			CHECK DATE:	12/22/2017					
83611		12/08/2017		1217-4	229017	71.67	12/19/2017	INV	PD	2781170010 1217
INVOICE:	83611			CHECK DATE:	12/22/2017					
83612		12/08/2017		1217-4	229017	86.56	12/19/2017	INV	PD	4593032014 1217
INVOICE:	83612			CHECK DATE:	12/22/2017					
83613		12/08/2017		1217-4	229017	49.83	12/19/2017	INV	PD	1159090017 1217
INVOICE:	83613			CHECK DATE:	12/22/2017					
83614		12/07/2017		1217-4	229017	411.53	12/19/2017	INV	PD	3965055040 1217
INVOICE:	83614			CHECK DATE:	12/22/2017					
83615		12/07/2017		1217-4	229017	1,012.81	12/19/2017	INV	PD	5373072000 1217
INVOICE:	83615			CHECK DATE:	12/22/2017					
83616		11/02/2017		1217-4	229017	162.13	12/19/2017	INV	PD	2493106006 1117
INVOICE:	83616			CHECK DATE:	12/22/2017					
83617		12/05/2017		1217-4	229017	120.53	12/19/2017	INV	PD	2493106006 1217
INVOICE:	83617			CHECK DATE:	12/22/2017					
83618		11/02/2017		1217-4	229017	206.87	12/19/2017	INV	PD	3441094009 1117
INVOICE:	83618			CHECK DATE:	12/22/2017					
83619		12/05/2017		1217-4	229017	236.43	12/19/2017	INV	PD	3441094009 1217
INVOICE:	83619			CHECK DATE:	12/22/2017					
83620		12/08/2017		1217-4	229017	31.58	12/19/2017	INV	PD	1773149091 1217
INVOICE:	83620			CHECK DATE:	12/22/2017					



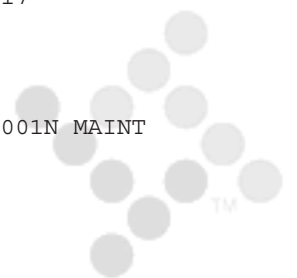


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83621		12/08/2017		1217-4	229017	100.56	12/19/2017	INV	PD	0213156104 1217
INVOICE:	83621		CHECK	DATE:	12/22/2017					
83622		12/08/2017		1217-4	229017	83.93	12/19/2017	INV	PD	2215042016 1217
INVOICE:	83622		CHECK	DATE:	12/22/2017					
83711		12/13/2017		1217-4	229016	199.87	12/21/2017	INV	PD	0175026025 1217
INVOICE:	83711		CHECK	DATE:	12/22/2017					
						4,369.29				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
83253		11/22/2017		1217-2	228811	118.27	12/14/2017	INV	PD	8771 20 056 0545119 1117
INVOICE:	83253		CHECK	DATE:	12/08/2017					
10373 HISTORIC PALM LLC										
83511	20170058	12/01/2017		1217-3	228919	2,614.99	12/14/2017	INV	PD	LINKS CUSTODIAL SERVICE
INVOICE:	53780		CHECK	DATE:	12/15/2017					
9021 COMPLETE FENCE										
83715		12/04/2017		1217-4	229018	2,545.00	12/21/2017	INV	PD	GATE INSTALLATION
INVOICE:	46548		CHECK	DATE:	12/22/2017					
10917 CONRAD POLYGRAPH, INC										
83625		12/01/2017		1217-4	229019	160.00	12/19/2017	INV	PD	POLYGRAPH EXAM
INVOICE:	2743		CHECK	DATE:	12/22/2017					
182 CONSERV FS INC										
83512		11/16/2017		1217-3	228920	2,131.50	12/14/2017	INV	PD	ICE MELT
INVOICE:	66017173		CHECK	DATE:	12/15/2017					
7671 THE CONSERVATION FOUNDATION										
83766		11/30/2017		1217-4	229020	500.00	12/21/2017	INV	PD	GE FUND MEMBERSHIP
INVOICE:	12138		CHECK	DATE:	12/22/2017					
4876 CONSTELLATION NEWENERGY, INC.										
83714		12/09/2017		1217-4	229021	462.91	12/21/2017	INV	PD	1-81ZWOX 1217
INVOICE:	42772458		CHECK	DATE:	12/22/2017					
83713		12/09/2017		1217-4	229021	251.15	12/21/2017	INV	PD	1-81ZW09 1217
INVOICE:	42772467		CHECK	DATE:	12/22/2017					
83712		12/09/2017		1217-4	229021	515.21	12/21/2017	INV	PD	1-81ZWPY 1217
INVOICE:	42772470		CHECK	DATE:	12/22/2017					
83872		12/14/2017		1217-5	229121	9,519.71	12/27/2017	INV	PD	1-81ZWLO 1217
INVOICE:	42822077		CHECK	DATE:	12/29/2017					
						10,748.98				
8317 COPY KING OFFICE SOLUTIONS, INC										
83254		12/01/2017		1217-2	228812	127.99	12/14/2017	INV	PD	COPIER MX-5001N MAINT
INVOICE:	36245		CHECK	DATE:	12/08/2017					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4547 CORE & MAIN LP										
83402		11/30/2017		1217-3	228921	981.31	12/08/2017	INV	PD	HYDRANT, VALVE BOX PARTS
INVOICE:	I169220			CHECK DATE:	12/15/2017					
83401		12/05/2017		1217-3	228921	133.39	12/08/2017	INV	PD	SEWER TEE CONNECTORS
INVOICE:	I189248			CHECK DATE:	12/15/2017					
83877		12/19/2017		1217-5	229122	1,441.31	12/27/2017	INV	PD	COUPLINGS, HYDRANT PARTS
INVOICE:	I254852			CHECK DATE:	12/29/2017					
						2,556.01				
5206 TAYKIT INC										
83717		11/29/2017		1217-4	229022	2,720.45	12/21/2017	INV	PD	NEWSLETTER
INVOICE:	11291702			CHECK DATE:	12/22/2017					
5838 CRITICAL REACH, INC										
83900		12/05/2017		1217-5	229123	435.00	12/28/2017	INV	PD	ANNUAL FEE LAW ENF BULLETIN
INVOICE:	18-627			CHECK DATE:	12/29/2017					
10927 KATIE CUMMINGS										
83718		12/18/2017		1217-4	229023	80.00	12/21/2017	INV	PD	PARKING PERMIT OVERPAYMENT
INVOICE:	PR122117			CHECK DATE:	12/22/2017					
3743 RYAN CUSACK										
83767		12/18/2017		1217-4	229024	120.25	12/21/2017	INV	PD	BOOT REIMBURSEMENT
INVOICE:	ER122117			CHECK DATE:	12/22/2017					
204 DAILY HERALD										
83404		11/22/2017		1217-3	228922	156.00	12/08/2017	INV	PD	109143 PW ANNUAL SUBSCRIPTION
INVOICE:	120817			CHECK DATE:	12/15/2017					
83636		10/25/2017		1217-4	229025	89.70	12/19/2017	INV	PD	ZTA17 NOTICE
INVOICE:	T4485458			CHECK DATE:	12/22/2017					
83635		10/25/2017		1217-4	229025	174.80	12/19/2017	INV	PD	LAKE ELLYN NOTICE
INVOICE:	T4485546			CHECK DATE:	12/22/2017					
83637		10/27/2017		1217-4	229025	104.65	12/19/2017	INV	PD	ANNEXATION NOTICE
INVOICE:	T4485712			CHECK DATE:	12/22/2017					
83300		11/06/2017		1217-2	228813	66.70	12/05/2017	INV	PD	FIRE TRUCK NOTICE
INVOICE:	T4486394			CHECK DATE:	12/08/2017					
83330		11/15/2017		1217-2	228813	163.30	12/07/2017	INV	PD	530 PENNSYLVANIA NOTICE
INVOICE:	T4487124			CHECK DATE:	12/08/2017					
83638		11/29/2017		1217-4	229025	403.65	12/19/2017	INV	PD	LIBRARY NOTICE
INVOICE:	T4488099			CHECK DATE:	12/22/2017					
						1,158.80				
10805 DCG ROOFING SOLUTIONS INC										
83379	20170061	12/07/2017		1217-2	228814	29,175.00	12/07/2017	INV	PD	FS#1 ROOF INSTALLATION
INVOICE:	2418			CHECK DATE:	12/08/2017					
8957 DENLER, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83403	20170051	10/31/2017		1217-3	228923	37,400.00	12/08/2017	INV	PD	2017 ASPHALT CRACK SEALING
INVOICE:	20093332			CHECK DATE:	12/15/2017					
6800 DETROIT SALT COMPANY, LLC										
83723	20170044	12/05/2017		1217-4	229026	11,654.75	12/21/2017	INV	PD	BULK ROCK SALT
INVOICE:	67662			CHECK DATE:	12/22/2017					
83639	20170044	12/04/2017		1217-4	229026	4,162.46	12/19/2017	INV	PD	BULK ROCK SALT
INVOICE:	67685			CHECK DATE:	12/22/2017					
83902	20170044	12/15/2017		1217-5	229124	10,836.59	12/28/2017	INV	PD	BULK ROCK SALT
INVOICE:	68088			CHECK DATE:	12/29/2017					
83879	20170044	12/18/2017		1217-5	229124	4,350.39	12/27/2017	INV	PD	BULK ROCK SALT
INVOICE:	68205			CHECK DATE:	12/29/2017					
						31,004.19				
7418 DEWBERRY ARCHITECTS, INC										
83258		11/14/2017		1217-2	228815	2,430.00	12/14/2017	INV	PD	PARKING STUDY
INVOICE:	1484840			CHECK DATE:	12/08/2017					
1097 DLT SOLUTIONS, INC										
83901	20170071	12/20/2017		1217-5	229125	5,013.54	12/28/2017	INV	PD	3 ANNUAL AUTOCAD SUBSCRIPTIONS
INVOICE:	SI379507			CHECK DATE:	12/29/2017					
9921 DORNER PRODUCTS, INC										
84003		12/11/2017		1217-5	229126	727.99	12/28/2017	INV	PD	VALVE PARTS
INVOICE:	140826-IN			CHECK DATE:	12/29/2017					
236 DREISILKER ELECTRIC MOTORS, INC.										
83331		10/19/2017		1217-2	228816	11.06	12/07/2017	INV	PD	FAN SUPPLIES
INVOICE:	I065099			CHECK DATE:	12/08/2017					
83332		11/28/2017		1217-2	228816	312.50	12/07/2017	INV	PD	GENERATOR SERVICE
INVOICE:	I069127			CHECK DATE:	12/08/2017					
						323.56				
7735 KYLE DUFFIE										
83903		12/13/2017		1217-5	229127	112.98	12/28/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER122817			CHECK DATE:	12/29/2017					
9549 DUNBAR ARMORED INC										
83513		12/01/2017		1217-3	228924	309.32	12/14/2017	INV	PD	BANK COURIER
INVOICE:	4105617			CHECK DATE:	12/15/2017					
4443 RYAN DUNHAM										
83329		12/06/2017		1217-2	228817	7,280.00	12/07/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20161944			CHECK DATE:	12/08/2017					
10931 DUPAGE CRISIS INTERVENTION TEAM ASSN										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83779		12/14/2017		1217-4	229027	100.00	12/21/2017	INV	PD	MEMBERSHIP	
INVOICE:	122117		CHECK DATE:	12/22/2017							
249 DUPAGE COUNTY											
83255		12/05/2017		1217-2	228818	128.58	12/14/2017	INV	PD	TAX APPEAL SSA #16	
INVOICE:	120517		CHECK DATE:	12/08/2017							
83628		10/27/2017		1217-4	229028	261.00	12/19/2017	INV	PD	RECORDING	
INVOICE:	201710270168		CHECK DATE:	12/22/2017							
83631		10/30/2017		1217-4	229028	31.00	12/19/2017	INV	PD	RECORDING	
INVOICE:	201710300050		CHECK DATE:	12/22/2017							
83627		11/20/2017		1217-4	229028	40.00	12/19/2017	INV	PD	RECORDING	
INVOICE:	201711200103		CHECK DATE:	12/22/2017							
83629		11/20/2017		1217-4	229028	125.50	12/19/2017	INV	PD	RECORDING	
INVOICE:	201711200104		CHECK DATE:	12/22/2017							
83626		11/28/2017		1217-4	229028	58.50	12/19/2017	INV	PD	RECORDING	
INVOICE:	201711280052		CHECK DATE:	12/22/2017							
83630		11/28/2017		1217-4	229028	42.50	12/19/2017	INV	PD	RECORDING	
INVOICE:	201711280053		CHECK DATE:	12/22/2017							
84025		12/20/2017		1217-6	229196	74.00	12/29/2017	INV	PD	RECORDING	
INVOICE:	201712200203		CHECK DATE:	12/29/2017							
84024		12/20/2017		1217-6	229196	228.00	12/29/2017	INV	PD	RECORDINGS	
INVOICE:	201712200211		CHECK DATE:	12/29/2017							
83722		10/05/2017		1217-4	229029	8.00	12/21/2017	INV	PD	CJIS 3RD QTR TRANSACTIONS	
INVOICE:	IA 350		CHECK DATE:	12/22/2017							
						997.08					
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
83256		08/01/2017		1217-2	228819	105.00	12/14/2017	INV	PD	ANIMAL CONTROL	
INVOICE:	658-23463		CHECK DATE:	12/08/2017							
262 DUPAGE WATER COMMISSION											
DPWC-109		12/05/2017		1217-2	19749	330,580.96	12/05/2017	DIR	PD	WATER COSTS	
INVOICE:	DPWC-124		CHECK DATE:	12/08/2017							
8854 KEITH DUVAL											
83764		12/18/2017		1217-4	229030	60.48	12/21/2017	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE:	ER122117		CHECK DATE:	12/22/2017							
10918 JAMES F EBBOLE JR											
83640		11/22/2017		1217-4	229031	5.00	12/19/2017	INV	PD	PERMIT OVERPAYMENT	
INVOICE:	20172253		CHECK DATE:	12/22/2017							
5661 LUKE ELMORE											
83768		12/18/2017		1217-4	229032	129.99	12/21/2017	INV	PD	BOOT REIMBURSEMENT	
INVOICE:	ER122117		CHECK DATE:	12/22/2017							
7750 ENGINEERING ENTERPRISES, INC											
83641		11/30/2017		1217-4	229033	13,484.75	12/19/2017	INV	PD	ENGINEERING SERVICES	



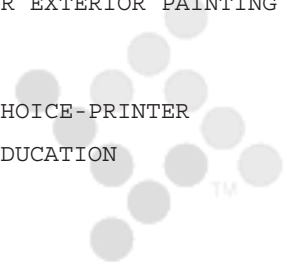


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	63118		CHECK	DATE:	12/22/2017					
283 ENGINEERING RESOURCE ASSOC INC										
83380	20170010	11/20/2017		1217-2	228820	4,531.90	12/07/2017	INV	PD	ENGINEERING SVCS MAIN REPLACEM
INVOICE:	170308.06		CHECK	DATE:	12/08/2017					
83405		11/20/2017		1217-3	228925	2,602.30	12/08/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	171013.01		CHECK	DATE:	12/15/2017					
						7,134.20				
8045 ENGINEERING SOLUTIONS TEAM										
83880		12/16/2017		1217-5	229128	1,800.00	12/27/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	122717		CHECK	DATE:	12/29/2017					
1078 EQUIFAX INFORMATION SVCS LLC										
83259		11/18/2017		1217-2	228821	25.00	12/14/2017	INV	PD	POLICE INFO SERVICES
INVOICE:	4558843		CHECK	DATE:	12/08/2017					
83904		12/18/2017		1217-5	229129	25.00	12/28/2017	INV	PD	POLICE INFO SERVICE
INVOICE:	4605067		CHECK	DATE:	12/29/2017					
						50.00				
8327 ETS CORPORATION										
5089839		12/22/2017		1217-5	19887	3,077.08	12/22/2017	DIR	PD	LINKS CC FEES
INVOICE:	ETSREC-54		CHECK	DATE:	12/28/2017					
291 EUCLID BEVERAGE, LTD										
83514		12/07/2017		1217-3	228926	476.30	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-3291187		CHECK	DATE:	12/15/2017					
84027		12/21/2017		1217-6	229197	432.00	12/29/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-3291412		CHECK	DATE:	12/29/2017					
83260		11/10/2017		1217-2	228822	186.00	12/14/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-3362765		CHECK	DATE:	12/08/2017					
83333		11/30/2017		1217-2	228822	677.00	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	W-3362996		CHECK	DATE:	12/08/2017					
						1,771.30				
10391 EVERBRIDGE, INC										
83780		12/21/2017		1217-4	229034	12,000.00	12/21/2017	INV	PD	GE ALERTING ANNUAL RENEWAL
INVOICE:	M35903		CHECK	DATE:	12/22/2017					
7845 F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC										
83381		10/31/2017		1217-2	228823	19,998.75	12/07/2017	INV	PD	CIVIC CENTER EXTERIOR PAINTING
INVOICE:	1550-283-1F		CHECK	DATE:	12/08/2017					
304 FIFTH THIRD BANK										
ALLN-121		11/27/2017		1217-5	19771	270.00	12/21/2017	DIR	PD	CONSUMERS CHOICE-PRINTER
INVOICE:	ALLN-399		CHECK	DATE:	12/28/2017					
83783		11/27/2017		1217-5	19772	2,350.00	12/21/2017	DIR	PD	PGA-SMELA EDUCATION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83784	ALLN-400	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19773	272.37	12/21/2017	DIR	PD	GARVEY-OFFICE SUPPLIES
6930016	ALLN-401	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19866	34.12	12/21/2017	DIR	PD	WALMART-DOOR SWEEPS
BINM-127	BBAL-42	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19774	54.92	12/21/2017	DIR	PD	ECOELECTRONIX-STAPLER
83785	BINM-567	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19775	74.45	12/21/2017	DIR	PD	NEWEGG-PC FANS
83857	BINM-568	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19871	-370.50	11/27/2017	CRM	PD	NATL IPELRA-CONFERENCE CANCELL
83858	BROP-2	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19872	258.06	11/27/2017	DIR	PD	INDEED-JOB ADS
BUCD-122	BROP-3	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19777	191.81	12/21/2017	DIR	PD	TELVENT-WEATHER SERVICE
83787	BUCD-342	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19778	59.94	12/21/2017	DIR	PD	DUNKIN DONUTS-SEASONAL TRAININ
83788	BUCD-343	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19779	101.90	12/21/2017	DIR	PD	BIG BELLY-SENSOR CABLE ASSY
CAMM-130	BUCD-344	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19834	412.49	12/21/2017	DIR	PD	COMCAST-CABLE OCT/NOV
83827	CAMM-478	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19835	199.99	12/21/2017	DIR	PD	STAPLES-PAPER SHREDDER
83845	CAMM-479	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19854	44.53	11/27/2017	DIR	PD	TARGET-HALLOWEEN CANDY, ICE CR
83846	CHAB-17	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19855	200.00	11/27/2017	DIR	PD	BRIDAL EXPO-DEPOSIT
83847	CHAB-18	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19856	332.00	11/27/2017	DIR	PD	OPEN TABLE-RESERVATION WEBSITE
83848	CHAB-19	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19857	105.00	11/27/2017	DIR	PD	THE KNOT-MONTHLY VENUE HOSTING
83849	CHAB-20	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19858	1.00	11/27/2017	DIR	PD	CANVA-FLYER ART
83850	CHAB-21	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19859	45.00	11/27/2017	DIR	PD	CAPUTO'S-BRUSSELS SPROUTS
5221138	CHAB-22	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19780	30.00	12/21/2017	DIR	PD	PAYFLOW-ONLINE PAYMENT
6014014	COYC-101	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19868	61.41	12/21/2017	DIR	PD	IDFPR-LICENSE RENEWAL
83855	DAUR-24	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19869	38.00	12/21/2017	DIR	PD	11 S WACKER-PARKING FEE
5530320	DAUR-25	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19865	10.00	12/21/2017	DIR	PD	DOLLAR TREE-HOLIDAY PARTY BOOK
83789	DAVS-76	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19782	188.22	12/21/2017	DIR	PD	AMAZON-SUPPLIES
83790	DETA-100	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19783	1,000.00	12/21/2017	DIR	PD	GOOGLE-MARKETING
83791	DETA-101	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19784	154.80	12/21/2017	DIR	PD	RESTAURANT DEPOT-SERVING PIECE
83792	DETA-102	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19785	1,043.28	12/21/2017	DIR	PD	SNAPLOCK-DANCE FLOOR
83793	DETA-103	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19786	65.00	12/21/2017	DIR	PD	WEDDING GROUP-MARKETING PHOTOS
764599	DETA-104	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19781	6.62	12/21/2017	DIR	PD	FACEBOOK-MARKETING
	DETA-99		CHECK	DATE: 12/28/2017						



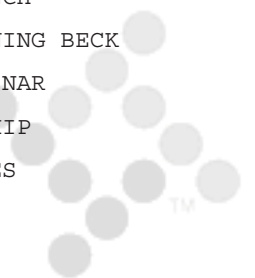


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VILLAGE OF GLEN ELLYN
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707072		11/27/2017		1217-5	19787	69.98	12/21/2017	DIR	PD	FRYS ELECT-HDMI CABLE, COUPLER
INVOICE:	DOWA-4		CHECK	DATE: 12/28/2017						
FRAF-119		11/27/2017		1217-5	19788	40.00	12/21/2017	DIR	PD	NTB-ALIGNMENT #006
INVOICE:	FRAF-337		CHECK	DATE: 12/28/2017						
83795		11/27/2017		1217-5	19789	1.19	12/21/2017	DIR	PD	USPS-POSTAGE
INVOICE:	FRAF-338		CHECK	DATE: 12/28/2017						
83796		11/27/2017		1217-5	19790	13.98	12/21/2017	DIR	PD	O'REILLY AUTO-FUSE HOLDERS #21
INVOICE:	FRAF-339		CHECK	DATE: 12/28/2017						
83797		11/27/2017		1217-5	19791	769.73	12/21/2017	DIR	PD	AHW-MOWER REPLACE PARTS #253
INVOICE:	FRAF-340		CHECK	DATE: 12/28/2017						
FRAM-74		11/27/2017		1217-5	19873	74.21	12/21/2017	DIR	PD	ELLYN'S TAP-SPRING BANK, HOLME
INVOICE:	FRAM-505		CHECK	DATE: 12/28/2017						
83994		11/27/2017		1217-5	19874	42.90	12/21/2017	DIR	PD	GLEN OAK-FIRE CO MTG
INVOICE:	FRAM-506		CHECK	DATE: 12/28/2017						
83995		11/27/2017		1217-5	19875	1,360.00	12/21/2017	DIR	PD	ICMA MEMBERSHIP
INVOICE:	FRAM-507		CHECK	DATE: 12/28/2017						
83996		11/27/2017		1217-5	19876	99.00	12/21/2017	DIR	PD	AMAZON PRIME MEMSHIP
INVOICE:	FRAM-508		CHECK	DATE: 12/28/2017						
83997		11/27/2017		1217-5	19877	13.03	12/21/2017	DIR	PD	DANBY'S-HAGGERTY MTG
INVOICE:	FRAM-509		CHECK	DATE: 12/28/2017						
83998		11/27/2017		1217-5	19878	35.31	12/21/2017	DIR	PD	PALATINE INN-FONTANA MTG
INVOICE:	FRAM-510		CHECK	DATE: 12/28/2017						
83999		11/27/2017		1217-5	19879	-3.19	12/21/2017	CRM	PD	HILTON-WATER CREDIT
INVOICE:	FRAM-511		CHECK	DATE: 12/28/2017						
6898719		11/27/2017		1217-5	19861	45.00	12/21/2017	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-126		CHECK	DATE: 12/28/2017						
83851		11/27/2017		1217-5	19862	39.48	12/21/2017	DIR	PD	A TODA MADRE-RE BROKER LUNCH
INVOICE:	HANM-127		CHECK	DATE: 12/28/2017						
83852		11/27/2017		1217-5	19863	118.00	12/21/2017	DIR	PD	BLACKBERRY MKT-BUS B-FAST MTG
INVOICE:	HANM-128		CHECK	DATE: 12/28/2017						
83853		11/27/2017		1217-5	19864	9.29	12/21/2017	DIR	PD	EINSTEIN-B-FAST MEETING
INVOICE:	HANM-129		CHECK	DATE: 12/28/2017						
HARJ-113		11/27/2017		1217-5	19792	33.10	12/21/2017	DIR	PD	CASEYS-FUEL BERGER SPFLD EXAM
INVOICE:	HARJ-342		CHECK	DATE: 12/28/2017						
83798		11/27/2017		1217-5	19793	158.20	12/21/2017	DIR	PD	CROWNE PLAZA-SPFLD CERT EXAM
INVOICE:	HARJ-343		CHECK	DATE: 12/28/2017						
HEFJ-121		11/27/2017		1217-5	19860	179.60	12/21/2017	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-275		CHECK	DATE: 12/28/2017						
HOLW-113		11/27/2017		1217-5	19794	55.00	12/21/2017	DIR	PD	ICCMA-PDE, METRO LUNCH HOLMER
INVOICE:	HOLW-246		CHECK	DATE: 12/28/2017						
HORK-76		11/27/2017		1217-5	19795	48.23	12/21/2017	DIR	PD	AMAZON-COAT RACK, OFFICE SUP
INVOICE:	HORK-168		CHECK	DATE: 12/28/2017						
764619		11/27/2017		1217-5	19796	307.06	12/21/2017	DIR	PD	AMAZON-WINDOW SECURITY COMPONE
INVOICE:	HUBJ-29		CHECK	DATE: 12/28/2017						
83799		11/27/2017		1217-5	19797	62.50	12/21/2017	DIR	PD	GEOALARM-WINDOW SECURITY COMPO
INVOICE:	HUBJ-30		CHECK	DATE: 12/28/2017						
HULS-117		11/27/2017		1217-5	19798	25.00	12/21/2017	DIR	PD	GE CHAMBER-LUNCH
INVOICE:	HULS-311		CHECK	DATE: 12/28/2017						
83800		11/27/2017		1217-5	19799	279.00	12/21/2017	DIR	PD	HALFMOON-TRAINING BECK
INVOICE:	HULS-312		CHECK	DATE: 12/28/2017						
83801		11/27/2017		1217-5	19800	748.00	12/21/2017	DIR	PD	APA-DUES, WEBINAR
INVOICE:	HULS-313		CHECK	DATE: 12/28/2017						
83802		11/27/2017		1217-5	19801	171.50	12/21/2017	DIR	PD	ICCMA-MEMBERSHIP
INVOICE:	HULS-314		CHECK	DATE: 12/28/2017						
83803		11/27/2017		1217-5	19802	72.15	12/21/2017	DIR	PD	AMAZON-SUPPLIES



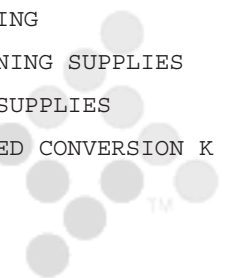


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83804	INVOICE: KAML-5	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19803	192.01	12/21/2017	DIR	PD	PANERA-MGMT MEETING
83805	INVOICE: KAML-6	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19804	47.95	12/21/2017	DIR	PD	GREEN BRANCH-FLOWERS UTTERBACK
LUDM-133	INVOICE: KAML-7	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19844	-86.94	12/21/2017	CRM	PD	AC MCCARTNEY-SALES TAX CREDIT
83836	INVOICE: LUDM-1161	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19845	-84.78	11/27/2017	CRM	PD	NIVEL-SHAFT SEAL, RETURNED PAR
83837	INVOICE: LUDM-1162	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19846	299.62	11/27/2017	DIR	PD	MENARDS-POT HOLE PATCH, FITTIN
83838	INVOICE: LUDM-1163	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19847	117.42	11/27/2017	DIR	PD	ADVANCE AUTO-PARTS
83839	INVOICE: LUDM-1164	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19848	1,557.35	11/27/2017	DIR	PD	ARMBRUST PLUMBING-RPZ REBUILD,
83840	INVOICE: LUDM-1165	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19849	1,550.50	11/27/2017	DIR	PD	SUNBELT RENTAL-IRRIGATION BLOW
83841	INVOICE: LUDM-1166	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19850	42.95	11/27/2017	DIR	PD	INTERSTATE BATTERY-BATTERY
83842	INVOICE: LUDM-1167	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19851	56.34	11/27/2017	DIR	PD	PARTS TOWN-DOOR GASKET
83843	INVOICE: LUDM-1168	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19852	1,884.98	11/27/2017	DIR	PD	RUSSO POWER-SALT SPREADER
83844	INVOICE: LUDM-1169	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19853	504.83	11/27/2017	DIR	PD	EZ-GO-STEERING BOX ASSY, SEALS
5823311	INVOICE: LUDM-1170	12/21/2017	CHECK	DATE: 12/28/2017	1217-5 19805	393.47	12/21/2017	DIR	PD	ARDC-2018 ANN ATTORNEY REGISTR
83854	INVOICE: MATG-16	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19867	151.50	12/21/2017	DIR	PD	HOME DEPOT-MOTION SENSORS, SUP
MILC-85	INVOICE: MENJ-3	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19806	175.52	12/21/2017	DIR	PD	AMAZON-EAR PLUGS, PLAQUES, STA
83806	INVOICE: MILC-568	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19807	47.97	12/21/2017	DIR	PD	EINSTEIN-COF W/COPS
83807	INVOICE: MILC-569	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19808	80.40	12/21/2017	DIR	PD	LILAC BAKERY-COF W/COPS
83808	INVOICE: MILC-570	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19809	36.99	12/21/2017	DIR	PD	WALL ST JOURNAL-SUBSC
83809	INVOICE: MILC-571	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19810	10.90	12/21/2017	DIR	PD	UPS-SHIPPING
83810	INVOICE: MILC-572	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19811	129.72	12/21/2017	DIR	PD	BARCODES-BEAST PRINTER RIBBONS
83811	INVOICE: MILC-573	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19812	39.93	12/21/2017	DIR	PD	OTC BRANDS-CRAFT KITS FOR KIDS
NORP-100	INVOICE: MILC-574	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19880	15.98	12/21/2017	DIR	PD	AMAZON-INADVERTANT CHARGE
PEKC-131	INVOICE: NORP-187	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19836	154.99	12/21/2017	DIR	PD	AMAZON-PRIME MEMSHIP, SUPPLIES
83828	INVOICE: PEKC-821	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19837	173.59	12/21/2017	DIR	PD	FACEBOOK-MARKETING
83830	INVOICE: PEKC-822	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19839	155.07	12/21/2017	DIR	PD	HOME DEPOT-CLEANING SUPPLIES
83832	INVOICE: PEKC-823	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19840	58.97	12/21/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
83833	INVOICE: PEKC-824	11/27/2017	CHECK	DATE: 12/28/2017	1217-5 19841	263.57	12/21/2017	DIR	PD	1000BULBS.COM-LED CONVERSION K
	INVOICE: PEKC-825		CHECK	DATE: 12/28/2017						





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83834		11/27/2017		1217-5	19842	346.50	12/21/2017	DIR	PD	AMERICAS HARDWARE-DOOR LOCKSET
INVOICE:	PEKC-826		CHECK	DATE: 12/28/2017						
83835		11/27/2017		1217-5	19843	32.50	12/21/2017	DIR	PD	LINKS-CREW LUNCHEON
INVOICE:	PEKC-827		CHECK	DATE: 12/28/2017						
6929918		11/27/2017		1217-5	19813	25.00	12/21/2017	DIR	PD	GE CHAMBER-MONTHLY MEETING
INVOICE:	PLAM-68		CHECK	DATE: 12/28/2017						
83812		11/27/2017		1217-5	19814	419.00	12/21/2017	DIR	PD	GIG SALAD-MKT FRANCAIS MIME DE
INVOICE:	PLAM-69		CHECK	DATE: 12/28/2017						
83813		11/27/2017		1217-5	19815	37.00	12/21/2017	DIR	PD	SHAW SUB MEDIA-ANN DIGITAL SUB
INVOICE:	PLAM-70		CHECK	DATE: 12/28/2017						
83814		11/27/2017		1217-5	19816	59.00	12/21/2017	DIR	PD	SPROUT SOCIAL-SOC MEDIA
INVOICE:	PLAM-71		CHECK	DATE: 12/28/2017						
TAVE-78		11/27/2017		1217-5	19817	265.48	12/21/2017	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE:	TAVE-117		CHECK	DATE: 12/28/2017						
700287		11/27/2017		1217-5	19818	30.26	12/21/2017	DIR	PD	ROAD RANGER-PTI FUEL
INVOICE:	TERJ-14		CHECK	DATE: 12/28/2017						
83816		11/27/2017		1217-5	19820	30.77	12/21/2017	DIR	PD	POTBELLY-PTI LUNCH
INVOICE:	TERJ-15		CHECK	DATE: 12/28/2017						
83815		11/27/2017		1217-5	19819	25.49	12/21/2017	DIR	PD	MARATHON-PTI FUEL
INVOICE:	TERJ-16		CHECK	DATE: 12/28/2017						
VAVK-48		11/27/2017		1217-5	19821	9.00	12/21/2017	DIR	PD	JEWEL-WATER
INVOICE:	VAVK-93		CHECK	DATE: 12/28/2017						
83817		11/27/2017		1217-5	19822	25.95	12/21/2017	DIR	PD	DUNKIN-LAW ENF MEETING
INVOICE:	VAVK-94		CHECK	DATE: 12/28/2017						
VESJ-130		11/27/2017		1217-5	19825	89.59	12/21/2017	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	VESJ-560		CHECK	DATE: 12/28/2017						
83819		11/27/2017		1217-5	19826	154.00	12/21/2017	DIR	PD	LINKS-GIFT CERT JUNGLE BALL, B
INVOICE:	VESJ-561		CHECK	DATE: 12/28/2017						
83820		11/27/2017		1217-5	19827	30.00	12/21/2017	DIR	PD	SUPPERSHUTTLE-PGA TRANSPORTATI
INVOICE:	VESJ-562		CHECK	DATE: 12/28/2017						
83821		11/27/2017		1217-5	19828	545.10	12/21/2017	DIR	PD	HYATT-PGA MEETING AUSTIN
INVOICE:	VESJ-563		CHECK	DATE: 12/28/2017						
83822		11/27/2017		1217-5	19829	44.98	12/21/2017	DIR	PD	ADOBE-INDESIGN, ACROBAT
INVOICE:	VESJ-564		CHECK	DATE: 12/28/2017						
83823		11/27/2017		1217-5	19830	75.00	12/21/2017	DIR	PD	MAILCHIMP-EMAIL SERVICE
INVOICE:	VESJ-565		CHECK	DATE: 12/28/2017						
83824		11/27/2017		1217-5	19831	95.55	12/21/2017	DIR	PD	AT&T-UVERSE
INVOICE:	VESJ-566		CHECK	DATE: 12/28/2017						
83825		11/27/2017		1217-5	19832	26.00	12/21/2017	DIR	PD	SQUARESPACE-WEBSITE FEE
INVOICE:	VESJ-567		CHECK	DATE: 12/28/2017						
83826		11/27/2017		1217-5	19833	14.97	12/21/2017	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE:	VESJ-568		CHECK	DATE: 12/28/2017						
WEBN-88		11/27/2017		1217-5	19823	160.40	12/21/2017	DIR	PD	DARECATALOG-SUPPLIES
INVOICE:	WEBN-183		CHECK	DATE: 12/28/2017						
83818		11/27/2017		1217-5	19824	119.40	12/21/2017	DIR	PD	IMAGE AWARDS-TGFD GRAD SUPPLIE
INVOICE:	WEBN-184		CHECK	DATE: 12/28/2017						

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1726 BRIDGESTONE RETAIL OPERATIONS, LLC

83881		12/14/2017		1217-5	229130	393.08	12/27/2017	INV	PD	TIRES #025
INVOICE:	252656		CHECK	DATE: 12/29/2017						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83311		12/06/2017		1217-2	228824	514.88	12/06/2017	INV	PD	WATER REFUND 326060
INVOICE:	83311			CHECK DATE:	12/08/2017					
311 THE TERRAMAR GROUP, INC										
83406		11/29/2017		1217-3	228927	190.32	12/08/2017	INV	PD	MICROPHONES
INVOICE:	69304			CHECK DATE:	12/15/2017					
83724		12/11/2017		1217-4	229035	236.64	12/21/2017	INV	PD	EMITTER #011
INVOICE:	69380			CHECK DATE:	12/22/2017					
						426.96				
7097 FLEETPRIDE, INC										
83882		12/19/2017		1217-5	229131	213.47	12/27/2017	INV	PD	CRANKCASE FILTERS #250
INVOICE:	89559971			CHECK DATE:	12/29/2017					
10928 FRANK GIRONDA SALONS										
83725		12/11/2017		1217-4	229036	15.00	12/21/2017	INV	PD	CITATION OVERPAYMENT
INVOICE:	122117			CHECK DATE:	12/22/2017					
2716 FRANK FRASCO										
83483		12/07/2017		1217-3	228928	219.95	12/12/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER121217			CHECK DATE:	12/15/2017					
9362 G & K SERVICES, CO										
83407		11/29/2017		1217-3	228929	71.38	12/08/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE:	6028568669			CHECK DATE:	12/15/2017					
83726		12/13/2017		1217-4	229037	67.60	12/21/2017	INV	PD	TOWEL, MAT SERVICE
INVOICE:	6028573820			CHECK DATE:	12/22/2017					
						138.98				
8444 GALCO INDUSTRIAL ELECTRONICS, INC										
83261		11/20/2017		1217-2	228825	29.95	12/14/2017	INV	PD	ELECTRICAL COIL
INVOICE:	AA6708001			CHECK DATE:	12/08/2017					
83262		11/16/2017		1217-2	228825	56.94	12/14/2017	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	W97985601			CHECK DATE:	12/08/2017					
						86.89				
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
83975		12/27/2017		1217-5	229132	2,265.00	12/28/2017	INV	PD	GLENELL-02 STORAGE TANK LIABIL
INVOICE:	2415354			CHECK DATE:	12/29/2017					
10818 GARLAND/DBS, INC										
83382	20170062	10/16/2017		1217-2	228826	10,505.28	12/07/2017	INV	PD	LIQUID ROOFING MATERIAL
INVOICE:	CI-GD10006922			CHECK DATE:	12/08/2017					
10933 BENJAMIN GARVEY										
84028		12/21/2017		1217-6	229198	500.00	12/29/2017	INV	PD	LINKS ENTERTAINER



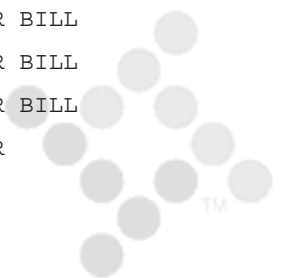


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	122917									
	10920 MARCELLA/ GAIL GEARY									
83702		12/19/2017		1217-4	229038	110.90	12/19/2017	INV	PD	WATER REFUND 332840
INVOICE:	83702									
	2886 GENTILE & ASSOC. INC									
83334		11/17/2017		1217-2	228827	500.00	12/07/2017	INV	PD	PLAT OF ANNEXATION
INVOICE:	31606									
	6837 GETUM INC.									
83642		12/12/2017		1217-4	229039	1,468.00	12/19/2017	INV	PD	RISER RINGS
INVOICE:	803									
	9063 DAVID GILL									
83304		11/20/2017		1217-2	228828	10.00	12/05/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER120517									
	5947 GLEN ELLYN BANK & TRUST									
899886		12/22/2017		1217-5	19884	401.42	12/22/2017	DIR	PD	BANK SERVICE CHARGES
INVOICE:	GEBT-104									
	348 GLEN ELLYN CHAMBER OF COMMERCE									
83422		12/08/2017		1217-3	228930	20.00	12/15/2017	INV	PD	DEC LUNCHEON-HANNAH, FRANZ
INVOICE:	15766									
83905		12/19/2017		1217-5	229133	225.00	12/28/2017	INV	PD	CROSSING GUARD CERTS
INVOICE:	15778									
	1180 GLEN ELLYN PARK DISTRICT					245.00				
83643		12/15/2017		1217-4	229040	4,000.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20170859									
	355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-96		12/22/2017		1217-5	19881	876.71	12/22/2017	DIR	PD	PPRT TO LIBRARY
INVOICE:	PPRT-115									
	922 VILLAGE OF GLEN ELLYN									
120495-150		12/01/2017		1217-3	19753	309.54	12/08/2017	DIR	PD	120495 WATER BILL
INVOICE:	120495-152									
121350-153		12/01/2017		1217-3	19754	40.98	12/08/2017	DIR	PD	121350 WATER BILL
INVOICE:	121350-154									
122670-153		12/01/2017		1217-3	19755	41.04	12/08/2017	DIR	PD	122670 WATER BILL
INVOICE:	122670-154									
4709544		12/01/2017		1217-3	19756	19.70	12/08/2017	DIR	PD	122675 WATER
INVOICE:	122675-78									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
127680-155		12/01/2017		1217-3	19757	19.70	12/08/2017	DIR	PD	127680 WATER BILL	
INVOICE:	127680-156		CHECK	DATE:	12/15/2017						
6348326		12/01/2017		1217-3	19758	41.70	12/08/2017	DIR	PD	132570 WATER BILL	
INVOICE:	132570-26		CHECK	DATE:	12/15/2017						
140210-151		12/01/2017		1217-3	19759	19.70	12/08/2017	DIR	PD	140210 WATER BILL	
INVOICE:	140210-152		CHECK	DATE:	12/15/2017						
140220-153		12/01/2017		1217-3	19760	19.70	12/08/2017	DIR	PD	140220 WATER BILL	
INVOICE:	140220-154		CHECK	DATE:	12/15/2017						
140250-152		12/01/2017		1217-3	19761	62.61	12/08/2017	DIR	PD	140250 WATER BILL	
INVOICE:	140250-153		CHECK	DATE:	12/15/2017						
315090-151		12/01/2017		1217-3	19762	180.96	12/08/2017	DIR	PD	315090 WATER BILL	
INVOICE:	315090-152		CHECK	DATE:	12/15/2017						
315215-131		12/01/2017		1217-3	19763	24.63	12/08/2017	DIR	PD	315215 WATER BILL	
INVOICE:	315215-132		CHECK	DATE:	12/15/2017						
410010-152		12/01/2017		1217-3	19764	582.02	12/08/2017	DIR	PD	410010 WATER BILL	
INVOICE:	410010-153		CHECK	DATE:	12/15/2017						
411170-141		12/01/2017		1217-3	19765	168.20	12/08/2017	DIR	PD	411170 WATER BILL	
INVOICE:	411170-142		CHECK	DATE:	12/15/2017						
413030-148		12/01/2017		1217-3	19766	1,717.93	12/08/2017	DIR	PD	413030 WATER BILL	
INVOICE:	413030-149		CHECK	DATE:	12/15/2017						
793485		12/01/2017		1217-3	19767	107.91	12/08/2017	DIR	PD	423765 WATER BILL	
INVOICE:	423765-6		CHECK	DATE:	12/15/2017						
423925-153		12/01/2017		1217-3	19768	105.18	12/08/2017	DIR	PD	423925 WATER BILL	
INVOICE:	423925-154		CHECK	DATE:	12/15/2017						
						3,461.50					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
7437010		12/05/2017		1217-2	228829	46,420.83	12/05/2017	INV	PD	MONTHLY CONTRIBUTION	
INVOICE:	FY17-12		CHECK	DATE:	12/08/2017						
4808 GLEN OAK COUNTRY CLUB											
83644		12/15/2017		1217-4	229041	423.71	12/19/2017	INV	PD	GE FUNDRAISER LUNCHEON	
INVOICE:	121917		CHECK	DATE:	12/22/2017						
359 GLENBARD TWSHP H.S. DIST. 87											
83884		10/31/2017		1217-5	229134	184.80	12/27/2017	INV	PD	LINKS OVERPAYMENT	
INVOICE:	GR122717		CHECK	DATE:	12/29/2017						
360 GLENBARD W. W. TREATMENT PLT.											
7499512		12/22/2017		1217-5	19882	292,597.92	12/22/2017	DIR	PD	MONTHLY FLOW BILL	
INVOICE:	FY17-12		CHECK	DATE:	12/28/2017						
10910 DAVID GOODE											
83515		12/07/2017		1217-3	228931	686.50	12/14/2017	INV	PD	IRRIGATION REPAIR REIMBURSEMEN	
INVOICE:	121417		CHECK	DATE:	12/15/2017						
368 GRACE LUTHERAN CHURCH											
GRACE-57		12/05/2017		1217-2	228830	310.00	12/05/2017	INV	PD	CUSTODIAL/TELECOM	
INVOICE:	GRACE-75		CHECK	DATE:	12/08/2017						



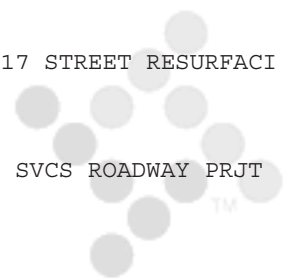


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
929 W.W. GRAINGER INC										
84005		11/28/2017		1217-5	229135	70.22	12/28/2017	INV	PD	WRENCH
	INVOICE: 9627265615			CHECK DATE: 12/29/2017						
3861 GRANT & POWER LANDSCAPING										
83299		12/01/2017		1217-2	228831	1,000.00	12/05/2017	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20171622			CHECK DATE: 12/08/2017						
83298		12/01/2017		1217-2	228831	2,000.00	12/05/2017	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20171979			CHECK DATE: 12/08/2017						
						3,000.00				
10892 DAVID GRAY										
83306		12/06/2017		1217-2	228832	47.03	12/06/2017	INV	PD	WATER REFUND 325580
	INVOICE: 83306			CHECK DATE: 12/08/2017						
370 GRAYBAR ELECTRIC COMPANY INC										
84006		12/12/2017		1217-5	229136	11.65	12/28/2017	INV	PD	PARTS
	INVOICE: 9301521419			CHECK DATE: 12/29/2017						
7688 JAMES V GRUTZMACHER										
83335		12/05/2017		1217-2	228833	124.00	12/07/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2693			CHECK DATE: 12/08/2017						
83885		12/15/2017		1217-5	229137	52.00	12/27/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2726			CHECK DATE: 12/29/2017						
84029		12/21/2017		1217-6	229199	85.00	12/29/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2747			CHECK DATE: 12/29/2017						
						261.00				
9764 GREATER CHICAGO CLUB MANAGERS ASSOCIATION										
83883		10/31/2017		1217-5	229138	430.00	12/27/2017	INV	PD	ANNUAL DUES, SCHOLAR FOUNDATIO
	INVOICE: 122717			CHECK DATE: 12/29/2017						
5049 GROOT INDUSTRIES INC.										
83516		12/01/2017		1217-3	228932	645.00	12/14/2017	INV	PD	3107-61815-001 LINKS REFUSE SV
	INVOICE: 206378			CHECK DATE: 12/15/2017						
83336		12/01/2017		1217-2	228834	103,380.93	12/07/2017	INV	PD	3107-31803 1217 REFUSE SVC
	INVOICE: 206477			CHECK DATE: 12/08/2017						
						104,025.93				
2081 HAMPTON, LENZINI AND RENWICK, INC.										
84074	20170036	12/22/2017		1217-6	229200	16,072.21	12/29/2017	INV	PD	ENG SVCS 2017 STREET RESURFACI
	INVOICE: 20172360			CHECK DATE: 12/29/2017						
7756 EDWIN HANCOCK ENGINEERING CO										
83408	20170041	11/20/2017		1217-3	228933	12,500.00	12/08/2017	INV	PD	ENGINEERING SVCS ROADWAY PRJT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 17-0687			CHECK DATE:	12/15/2017						
2324 HARRIS MOTOR SPORTS, INC.										
83337	20170055	12/01/2017		1217-2	228835	2,501.66	12/07/2017	INV	PD	YAMATRACK GPS SYSTEM
INVOICE: 2-198254			CHECK DATE:	12/08/2017						
9766 HEARTLAND										
6387625		12/22/2017		1217-5	19888	2,482.99	12/22/2017	DIR	PD	CREDIT CARD FEES
INVOICE: HEARTLAND-26			CHECK DATE:	12/28/2017						
10562 HERITAGE WINE CELLARS LTD										
83886		12/20/2017		1217-5	229139	372.00	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1296488			CHECK DATE:	12/29/2017						
6405 HIGHLAND BAKING CO										
83892		09/30/2017		1217-5	229140	-48.45	09/30/2017	CRM	PD	CREDIT FOOD
INVOICE: 1501652			CHECK DATE:	12/29/2017						
83340		12/01/2017		1217-2	228836	187.64	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1555293			CHECK DATE:	12/08/2017						
83338		12/02/2017		1217-2	228836	232.57	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1556553			CHECK DATE:	12/08/2017						
83339		12/05/2017		1217-2	228836	170.97	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1559071			CHECK DATE:	12/08/2017						
83520		12/07/2017		1217-3	228934	54.92	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1560766			CHECK DATE:	12/15/2017						
83519		12/08/2017		1217-3	228934	77.96	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1561669			CHECK DATE:	12/15/2017						
83517		12/09/2017		1217-3	228934	116.84	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1563058			CHECK DATE:	12/15/2017						
83518		12/12/2017		1217-3	228934	151.42	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1565096			CHECK DATE:	12/15/2017						
83521		12/13/2017		1217-3	228934	28.22	12/14/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1566413			CHECK DATE:	12/15/2017						
83889		12/15/2017		1217-5	229140	48.23	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1568170			CHECK DATE:	12/29/2017						
83887		12/16/2017		1217-5	229140	170.24	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1569285			CHECK DATE:	12/29/2017						
83890		12/19/2017		1217-5	229140	70.88	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1571751			CHECK DATE:	12/29/2017						
83888		12/19/2017		1217-5	229140	48.73	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1572047			CHECK DATE:	12/29/2017						
83891		12/20/2017		1217-5	229140	107.73	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1572282			CHECK DATE:	12/29/2017						
84033		12/22/2017		1217-6	229201	42.25	12/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1574235			CHECK DATE:	12/29/2017						
84032		12/23/2017		1217-6	229201	123.55	12/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1575264			CHECK DATE:	12/29/2017						
84031		12/26/2017		1217-6	229201	45.57	12/26/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 1576349			CHECK DATE:	12/29/2017						



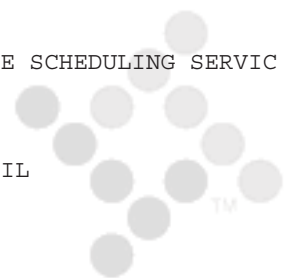


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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						1,629.27					
5380 L & R MORAN, INC											
83583		10/31/2017		1217-4	228994	406.79	12/15/2017	INV	PD	BACKGROUND VERIFICATION	
INVOICE:	59427			DATE:	12/15/2017						
83581		08/31/2017		1217-4	228994	1,235.70	12/15/2017	INV	PD	BACKGROUND VERIFICATION	
INVOICE:	61253			DATE:	12/15/2017						
83582		09/30/2017		1217-4	228994	1,731.68	12/15/2017	INV	PD	BACKGROUND VERIFICATION	
INVOICE:	61425			DATE:	12/15/2017						
83584		11/30/2017		1217-4	228994	1,136.50	12/15/2017	INV	PD	BACKGROUND VERIFICATION	
INVOICE:	61679			DATE:	12/15/2017						
						4,510.67					
10908 HOGAN PLUMBING INC											
83475		12/07/2017		1217-3	228935	1,500.00	12/12/2017	INV	PD	GAS LINE INSTALLATION	
INVOICE:	35389-IN			DATE:	12/15/2017						
389 HOLSTEIN'S GARAGE											
83645		11/30/2017		1217-4	229042	35.00	12/19/2017	INV	PD	SAFETY INSPECTION	
INVOICE:	208			DATE:	12/22/2017						
10781 DAVID HOOTEN											
83703		12/19/2017		1217-4	229043	228.13	12/19/2017	INV	PD	WATER REFUND 334860	
INVOICE:	83703			DATE:	12/22/2017						
8568 HOUSE OF GRAPHICS, INC											
83729		12/01/2017		1217-4	229044	1,025.36	12/21/2017	INV	PD	SNOW REMOVAL MAILING	
INVOICE:	1711063			DATE:	12/22/2017						
5988 HR SIMPLIFIED											
83646		12/10/2017		1217-4	229045	509.28	12/19/2017	INV	PD	COBRA NOTIF, FLEX BENEFITS	
INVOICE:	53973			DATE:	12/22/2017						
8112 JOHN HUBSKY											
83647		12/10/2017		1217-4	229046	600.00	12/19/2017	INV	PD	TUITION REIMBURSEMENT	
INVOICE:	ER121917			DATE:	12/22/2017						
83893		12/21/2017		1217-5	229141	159.46	12/21/2017	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE:	ER122717			DATE:	12/29/2017						
						759.46					
10898 HUMANITY INC											
83341		11/22/2017		1217-2	228837	3,006.00	12/07/2017	INV	PD	ANN EMPLOYEE SCHEDULING SERVIC	
INVOICE:	94336-161160			DATE:	12/08/2017						
399 HYDROTEX PARTNERS, LTD											
83727		11/30/2017		1217-4	229047	2,941.32	12/21/2017	INV	PD	SYNTHETIC OIL	



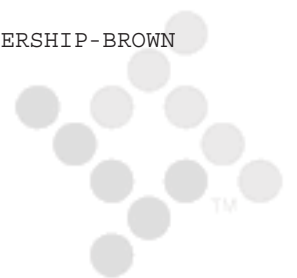


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	342116			CHECK DATE:	12/22/2017					
1546 ILLINOIS DEPT. OF AGRICULTURE										
83484		12/07/2017		1217-3	228936	60.00	12/12/2017	INV	PD	PESTICIDE APP LICENSE-CP, ML,
INVOICE:	121217			CHECK DATE:	12/15/2017					
414 ILLINOIS DEPT. OF REVENUE										
ST-1-131		12/22/2017		1217-5	19883	6,971.00	12/22/2017	DIR	PD	LINKS SALES TAX
INVOICE:	ST-1-148			CHECK DATE:	12/28/2017					
422 ILLINOIS SECRETARY OF STATE										
83264		11/30/2017		1217-2	228838	10.00	12/14/2017	INV	PD	NOTARY APPLICATION-CHERNESKY
INVOICE:	120517			CHECK DATE:	12/08/2017					
83423		12/08/2017		1217-3	228937	95.00	12/15/2017	INV	PD	TITLE VIN# 9897
INVOICE:	121217			CHECK DATE:	12/15/2017					
						105.00				
900 UNIVERSITY OF ILLINOIS-GAR										
83762		11/14/2017		1217-4	229048	464.00	12/21/2017	INV	PD	TRAINING-RADER
INVOICE:	UPIN9064			CHECK DATE:	12/22/2017					
10456 IMPACT NETWORKING, LLC										
83263		11/14/2017		1217-2	228839	100.50	12/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	966208			CHECK DATE:	12/08/2017					
83522		12/06/2017		1217-3	228938	134.00	12/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	982882			CHECK DATE:	12/15/2017					
						234.50				
2301 INTERNATIONAL CODE COUNCIL										
83650		12/05/2017		1217-4	229049	135.00	12/19/2017	INV	PD	MEMBERSHIP 5156522
INVOICE:	3179294			CHECK DATE:	12/22/2017					
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
83730		12/15/2017		1217-4	229050	779.70	12/21/2017	INV	PD	BATTERIES
INVOICE:	2403286			CHECK DATE:	12/22/2017					
83894		12/18/2017		1217-5	229142	779.70	12/21/2017	INV	PD	BATTERIES
INVOICE:	64029839			CHECK DATE:	12/29/2017					
						1,559.40				
447 INTRNATNL SOCIETY OF ARBORICULTURE										
83649		12/14/2017		1217-4	229051	210.00	12/19/2017	INV	PD	ANNUAL MEMBERSHIP-BROWN
INVOICE:	121917			CHECK DATE:	12/22/2017					
5573 J.G. UNIFORMS, INC.										
83731		12/07/2017		1217-4	229052	187.00	12/21/2017	INV	PD	POLICE VEST
INVOICE:	29499			CHECK DATE:	12/22/2017					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83906		12/12/2017		1217-5	229143	337.19	12/28/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	29790			CHECK DATE:	12/29/2017						
						524.19					
1127 JAMES J BENES AND ASSOCIATES, INC.											
83343		10/31/2017		1217-2	228840	505.70	12/07/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	1115.064-3			CHECK DATE:	12/08/2017						
83342		10/31/2017		1217-2	228840	263.46	12/07/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	1115.066-1			CHECK DATE:	12/08/2017						
83651		11/30/2017		1217-4	229053	65.86	12/19/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	1115.066-2			CHECK DATE:	12/22/2017						
83409		10/31/2017		1217-3	228939	5,571.43	12/08/2017	INV	PD	ENGINEERING SVCS	
INVOICE:	20170048-1548.000-2			CHECK DATE:	12/15/2017						
83733		11/30/2017		1217-4	229053	5,882.31	12/21/2017	INV	PD	ENGINEERING SVCS	
INVOICE:	20170048-1548.000-3			CHECK DATE:	12/22/2017						
						12,288.76					
481 JERRY HAGGERTY CHEVROLET INC											
83728		12/06/2017		1217-4	229054	496.85	12/21/2017	INV	PD	BRAKE HOSE REPLACEMENT #816	
INVOICE:	Q93106			CHECK DATE:	12/22/2017						
4673 KEVIN JOHNSON											
83412		12/06/2017		1217-3	228940	25.00	12/08/2017	INV	PD	CITATION REFUND	
INVOICE:	CR120817			CHECK DATE:	12/15/2017						
2284 JP MORGAN CHASE BANK											
83265		11/06/2017		1217-2	228841	42.72	12/14/2017	INV	PD	SUBPOENA REVIEW	
INVOICE:	SB873067-11			CHECK DATE:	12/08/2017						
6470 JOHN S NEENAN											
83732		12/12/2017		1217-4	229055	486.60	12/21/2017	INV	PD	MARKING PAINT	
INVOICE:	81440			CHECK DATE:	12/22/2017						
10921 KENDALL PARTNERS, LTD											
83704		12/19/2017		1217-4	229056	106.55	12/19/2017	INV	PD	WATER REFUND 113570	
INVOICE:	83704			CHECK DATE:	12/22/2017						
8002 KIWANIS CLUB OF CENTRAL DUPAGE											
83413		12/06/2017		1217-3	228941	125.00	12/08/2017	INV	PD	ANNUAL MEMBERSHIP HOLMER	
INVOICE:	120817			CHECK DATE:	12/15/2017						
10893 MICHAEL/JULIA KOLENO											
83307		12/06/2017		1217-2	228842	3.08	12/06/2017	INV	PD	WATER REFUND 113830	
INVOICE:	83307			CHECK DATE:	12/08/2017						
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83907		12/20/2017		1217-5	229144	275.00	12/28/2017	INV	PD	COPIER C754E MAINT
INVOICE:	31234786		CHECK	DATE:	12/29/2017					
83424		11/30/2017		1217-3	228942	231.00	12/15/2017	INV	PD	COPIER C454E MAINT
INVOICE:	345418636		CHECK	DATE:	12/15/2017					
83267		11/23/2017		1217-2	228843	260.06	12/14/2017	INV	PD	COPIER C454E MAINT
INVOICE:	9004066435		CHECK	DATE:	12/08/2017					
83266		11/24/2017		1217-2	228843	810.77	12/14/2017	INV	PD	COPIER C754E MAINT
INVOICE:	9004070128		CHECK	DATE:	12/08/2017					
						1,576.83				
8562 MICHAEL/STEPHANIE KORNAK										
83896		12/22/2017		1217-5	229145	3,000.00	12/22/2017	INV	PD	DRAINAGE IMPROVE COST SHARE
INVOICE:	SWR122717		CHECK	DATE:	12/29/2017					
6828 KPRG AND ASSOCIATES, INC										
83895		12/15/2017		1217-5	229146	1,545.41	12/21/2017	INV	PD	SPOIL PILE SAMPLING, TESTING
INVOICE:	11337		CHECK	DATE:	12/29/2017					
10897 KRESKA CONSULTANTS LLC										
83344		11/16/2017		1217-2	228844	625.00	12/07/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	16.2017		CHECK	DATE:	12/08/2017					
10087 KRISTIN SALVADOR DESIGN, INC										
83523		12/11/2017		1217-3	228943	570.00	12/14/2017	INV	PD	PROFESSIONAL SERVICES
INVOICE:	442		CHECK	DATE:	12/15/2017					
10932 L.E.A. DATA TECHNOLOGIES										
83978		12/07/2017		1217-5	229147	4,980.00	12/28/2017	INV	PD	TRAINING SOFTWARE
INVOICE:	15-3382-01		CHECK	DATE:	12/29/2017					
83979		12/11/2017		1217-5	229147	300.00	12/28/2017	INV	PD	RECORDS IMPORT
INVOICE:	15-3382-02		CHECK	DATE:	12/29/2017					
						5,280.00				
3636 LANDS' END INC.										
83534		11/20/2017		1217-3	228944	243.45	12/14/2017	INV	PD	UNIFORMS
INVOICE:	SIN5550864		CHECK	DATE:	12/15/2017					
83908		12/15/2017		1217-5	229148	120.07	12/28/2017	INV	PD	POLICE UNIFORMS
INVOICE:	SIN5619866		CHECK	DATE:	12/29/2017					
						363.52				
8983 ANDREW WOOD INC										
83536	20170074	12/15/2017		1217-3	228945	1,750.00	12/15/2017	INV	PD	WEBSITE/MARKETING SERVICES
INVOICE:	401618		CHECK	DATE:	12/15/2017					
546 LEN'S ACE HARDWARE, INC.										
83524		10/02/2017		1217-3	228946	16.17	12/14/2017	INV	PD	LINKS CUSTODIAL SUPPLIES
INVOICE:	81214		CHECK	DATE:	12/15/2017					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83525		10/02/2017		1217-3	228946	3.59	12/14/2017	INV	PD	LINKS SHACKLE
INVOICE:	81216		CHECK	DATE: 12/15/2017						
83527		10/04/2017		1217-3	228946	4.18	12/14/2017	INV	PD	LINKS RETAIN RINGS
INVOICE:	81252		CHECK	DATE: 12/15/2017						
83526		10/06/2017		1217-3	228946	43.17	12/14/2017	INV	PD	LINKS BATTERIES
INVOICE:	81293		CHECK	DATE: 12/15/2017						
83528		10/11/2017		1217-3	228946	10.75	12/14/2017	INV	PD	LINKS WATER
INVOICE:	81323		CHECK	DATE: 12/15/2017						
83531		10/14/2017		1217-3	228946	26.04	12/14/2017	INV	PD	LINKS ROPE, VELCRO, GLUE
INVOICE:	81397		CHECK	DATE: 12/15/2017						
83530		10/16/2017		1217-3	228946	26.99	12/14/2017	INV	PD	LINKS BOOTS
INVOICE:	81417		CHECK	DATE: 12/15/2017						
83529		10/27/2017		1217-3	228946	6.29	12/14/2017	INV	PD	LINKS SEALANT
INVOICE:	81592		CHECK	DATE: 12/15/2017						
83532		10/31/2017		1217-3	228946	23.39	12/14/2017	INV	PD	LINKS THERMOSTAT
INVOICE:	81639		CHECK	DATE: 12/15/2017						
83652		11/02/2017		1217-4	229057	19.77	12/19/2017	INV	PD	LINKS CARWASH SUPPLIES
INVOICE:	81671		CHECK	DATE: 12/22/2017						
83653		11/02/2017		1217-4	229057	9.89	12/19/2017	INV	PD	LINKS SUPPLIES
INVOICE:	81678		CHECK	DATE: 12/22/2017						
83654		11/03/2017		1217-4	229057	18.42	12/19/2017	INV	PD	LINKS PLUMBING SUPPLIES
INVOICE:	81696		CHECK	DATE: 12/22/2017						
83655		11/03/2017		1217-4	229057	8.98	12/19/2017	INV	PD	LINKS CLEANING SUPPLIES
INVOICE:	81697		CHECK	DATE: 12/22/2017						
83657		11/05/2017		1217-4	229057	17.99	12/19/2017	INV	PD	LINKS CLOCK
INVOICE:	81724		CHECK	DATE: 12/22/2017						
83656		11/06/2017		1217-4	229057	15.00	12/19/2017	INV	PD	LINKS CHAINS
INVOICE:	81725		CHECK	DATE: 12/22/2017						
83660		11/07/2017		1217-4	229057	153.41	12/19/2017	INV	PD	LINKS IMPACT DRIVER
INVOICE:	81741		CHECK	DATE: 12/22/2017						
83425		11/07/2017		1217-3	228946	4.48	12/15/2017	INV	PD	KEY CUT
INVOICE:	81742		CHECK	DATE: 12/15/2017						
83658		11/07/2017		1217-4	229057	2.87	12/19/2017	INV	PD	LINKS STRAINER
INVOICE:	81753		CHECK	DATE: 12/22/2017						
83426		11/09/2017		1217-3	228946	10.11	12/15/2017	INV	PD	HOOK TOOL, HARDWARE
INVOICE:	81801		CHECK	DATE: 12/15/2017						
83427		11/09/2017		1217-3	228946	3.59	12/15/2017	INV	PD	BITS
INVOICE:	81804		CHECK	DATE: 12/15/2017						
83428		11/13/2017		1217-3	228946	6.56	12/15/2017	INV	PD	TOOL
INVOICE:	81853		CHECK	DATE: 12/15/2017						
83429		11/13/2017		1217-3	228946	55.75	12/15/2017	INV	PD	TRASH BAGS, TIEDOWNS
INVOICE:	81860		CHECK	DATE: 12/15/2017						
83430		11/15/2017		1217-3	228946	10.78	12/15/2017	INV	PD	ELECTRICAL TAPE, EPOXY
INVOICE:	81900		CHECK	DATE: 12/15/2017						
83431		11/15/2017		1217-3	228946	28.78	12/15/2017	INV	PD	FILTER HOUSING, BATTERY
INVOICE:	81902		CHECK	DATE: 12/15/2017						
83432		11/15/2017		1217-3	228946	11.69	12/15/2017	INV	PD	SUPPLIES
INVOICE:	81905		CHECK	DATE: 12/15/2017						
83433		11/16/2017		1217-3	228946	17.09	12/15/2017	INV	PD	HARDWARE, RAIN-X
INVOICE:	81917		CHECK	DATE: 12/15/2017						
83434		11/20/2017		1217-3	228946	9.99	12/15/2017	INV	PD	SCREWDRIVER SET
INVOICE:	81971		CHECK	DATE: 12/15/2017						
83435		11/21/2017		1217-3	228946	2.69	12/15/2017	INV	PD	HEAT SHRINK
INVOICE:	81979		CHECK	DATE: 12/15/2017						
83436		11/21/2017		1217-3	228946	21.21	12/15/2017	INV	PD	CABLE TIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 81984										
83437		11/21/2017			CHECK DATE: 12/15/2017 1217-3 228946	11.69	12/15/2017	INV	PD	VELCRO
INVOICE: 81985										
83438		11/21/2017			CHECK DATE: 12/15/2017 1217-3 228946	80.97	12/15/2017	INV	PD	UNIFORMS
INVOICE: 81986										
83659		11/21/2017			CHECK DATE: 12/15/2017 1217-4 229057	37.02	12/19/2017	INV	PD	LINKS STAPLEGUN, SUPPLIES
INVOICE: 81987										
83439		11/21/2017			CHECK DATE: 12/22/2017 1217-3 228946	13.49	12/15/2017	INV	PD	GARDEN STAPLES
INVOICE: 81991										
83440		11/21/2017			CHECK DATE: 12/15/2017 1217-3 228946	35.99	12/15/2017	INV	PD	UNIFORMS
INVOICE: 81992										
83441		11/22/2017			CHECK DATE: 12/15/2017 1217-3 228946	30.57	12/15/2017	INV	PD	CABLE TIES
INVOICE: 82001										
83443		11/22/2017			CHECK DATE: 12/15/2017 1217-3 228946	12.58	12/15/2017	INV	PD	EPOXY
INVOICE: 82005										
83661		11/27/2017			CHECK DATE: 12/15/2017 1217-4 229057	7.44	12/19/2017	INV	PD	LINKS HARDWARE
INVOICE: 82054										
83662		11/27/2017			CHECK DATE: 12/22/2017 1217-4 229057	6.28	12/19/2017	INV	PD	LINKS HEX BUSHING
INVOICE: 82057										
83444		11/29/2017			CHECK DATE: 12/22/2017 1217-3 228946	25.19	12/15/2017	INV	PD	BLADE
INVOICE: 82103										
83445		11/29/2017			CHECK DATE: 12/15/2017 1217-3 228946	8.44	12/15/2017	INV	PD	PLUG, BOLT
INVOICE: 82112										
83663		11/30/2017			CHECK DATE: 12/15/2017 1217-4 229057	3.11	12/19/2017	INV	PD	LINKS HARDWARE
INVOICE: 82136										
83664		11/30/2017			CHECK DATE: 12/22/2017 1217-4 229057	52.14	12/19/2017	INV	PD	LINKS PAINT
INVOICE: 82140										
644 NETTOYER, INC.						914.53				
83674		11/30/2017			1217-4 229058	583.85	12/19/2017	INV	PD	CAR WASHES NOV 2017
INVOICE: 7392					CHECK DATE: 12/22/2017					
5452 IRENE LICKO										
83533		12/13/2017			1217-3 228947	36.74	12/14/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER121417					CHECK DATE: 12/15/2017					
10631 LUDWIG FARMSTEAD CREAMERY, LLC										
83537		09/19/2017			1217-3 228948	101.29	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE: 7588					CHECK DATE: 12/15/2017					
10900 RUTH MADDOCK										
83391		12/01/2017			1217-2 228845	650.00	12/08/2017	INV	PD	BOULDER REIMBURSEMENT
INVOICE: 120817					CHECK DATE: 12/08/2017					
10902 JOHN MARCHESCHI										
83414		12/06/2017			1217-3 228949	2,505.00	12/08/2017	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR120817					CHECK DATE: 12/15/2017					
569 MARCOTT ENTERPRISES, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83385	20170001	11/21/2017		1217-2	228846	3,910.00	12/07/2017	INV	PD	MATERIAL HAULING
INVOICE:	17840			CHECK DATE:	12/08/2017					
83386	20170001	11/21/2017		1217-2	228846	1,877.92	12/07/2017	INV	PD	MATERIAL HAULING
INVOICE:	17841			CHECK DATE:	12/08/2017					
83415	20170001	11/29/2017		1217-3	228950	1,818.90	12/08/2017	INV	PD	MATERIAL HAULING
INVOICE:	17846			CHECK DATE:	12/15/2017					
83735	20170001	12/05/2017		1217-4	229059	460.00	12/21/2017	INV	PD	MATERIAL HAULING
INVOICE:	17855			CHECK DATE:	12/22/2017					
83736	20170001	12/05/2017		1217-4	229059	3,597.58	12/21/2017	INV	PD	MATERIAL HAULING
INVOICE:	17856			CHECK DATE:	12/22/2017					
83737	20170001	12/12/2017		1217-4	229059	1,076.60	12/21/2017	INV	PD	MATERIAL HAULING
INVOICE:	17860			CHECK DATE:	12/22/2017					
10731 MIKE MARSTON						12,741.00				
83669		12/15/2017		1217-4	229060	223.56	12/19/2017	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:	ER121917			CHECK DATE:	12/22/2017					
8786 KEN MATUSZAK										
84034		12/27/2017		1217-6	229202	533.47	12/27/2017	INV	PD	TUITION REIMBURSEMENT
INVOICE:	ER122917			CHECK DATE:	12/29/2017					
5750 NASAW/DOUGLASS & ASSOCIATES, LTD										
83447	20170068	12/01/2017		1217-3	228951	23,004.76	12/15/2017	INV	PD	SEASONAL DECORATIONS
INVOICE:	281148			CHECK DATE:	12/15/2017					
83448	20160011	12/01/2017		1217-3	228951	3,851.99	12/15/2017	INV	PD	SEASONAL DECORATIONS
INVOICE:	281148-1			CHECK DATE:	12/15/2017					
595 MENARDS, INC.						26,856.75				
83271		11/01/2017		1217-2	228847	6.49	12/14/2017	INV	PD	METAL LATH
INVOICE:	67920			CHECK DATE:	12/08/2017					
83272		11/22/2017		1217-2	228847	58.71	12/14/2017	INV	PD	TOOL RACK HOOKS
INVOICE:	69871			CHECK DATE:	12/08/2017					
83384		11/28/2017		1217-2	228847	60.87	12/07/2017	INV	PD	PVC PARTS
INVOICE:	70361			CHECK DATE:	12/08/2017					
83270		11/28/2017		1217-2	228847	22.97	12/14/2017	INV	PD	PVC PIPE
INVOICE:	70378			CHECK DATE:	12/08/2017					
83666		12/07/2017		1217-4	229061	15.92	12/19/2017	INV	PD	CLEANING SUPPLIES
INVOICE:	71282			CHECK DATE:	12/22/2017					
83668		12/07/2017		1217-4	229061	22.68	12/19/2017	INV	PD	DRIVEWAY MARKER
INVOICE:	71289			CHECK DATE:	12/22/2017					
83667		12/07/2017		1217-4	229061	318.09	12/19/2017	INV	PD	TRUCK TOOLS, SUPPLIES
INVOICE:	71321			CHECK DATE:	12/22/2017					
84007		12/08/2017		1217-5	229149	6.94	12/28/2017	INV	PD	WINDOW CAULK
INVOICE:	71403			CHECK DATE:	12/29/2017					
84009		12/14/2017		1217-5	229149	17.20	12/28/2017	INV	PD	PARTS
INVOICE:	71941			CHECK DATE:	12/29/2017					
84008		12/20/2017		1217-5	229149	4.61	12/28/2017	INV	PD	CONNECTOR
INVOICE:	72511			CHECK DATE:	12/29/2017					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						534.48					
596 METRO PARAMEDIC SERVICES, INC.											
83665		10/10/2017		1217-4	229062	31,310.00	12/19/2017	INV	PD	PARAMEDIC SERVICES NOV 17	
INVOICE: 20-00639				CHECK DATE: 12/22/2017							
966 WM. F. MEYER CO.											
83485		12/07/2017		1217-3	228952	265.63	12/12/2017	INV	PD	BALL VALVESH	
INVOICE: S3376908.001				CHECK DATE: 12/15/2017							
599 MICHAEL'S UNIFORM CO.											
83734		12/14/2017		1217-4	229063	200.45	12/21/2017	INV	PD	UNIFORMS	
INVOICE: 86554				CHECK DATE: 12/22/2017							
602 MICROSYSTEMS, INC.											
83346		11/15/2017		1217-2	228848	1,707.29	12/07/2017	INV	PD	FILE CONVERSION	
INVOICE: I000077817				CHECK DATE: 12/08/2017							
83345		11/15/2017		1217-2	228848	173.45	12/07/2017	INV	PD	FILE CONVERSION	
INVOICE: I000077818				CHECK DATE: 12/08/2017							
						1,880.74					
10159 MIDAMERICAN TECHNOLOGY											
83738		12/12/2017		1217-4	229064	128.00	12/21/2017	INV	PD	DIRECT CONNECTION LEAD	
INVOICE: 12327				CHECK DATE: 12/22/2017							
4643 MIDWEST LUBE, INC.											
83670		12/01/2017		1217-4	229065	285.00	12/19/2017	INV	PD	CHEVRON GREASE #249, 259	
INVOICE: 27680				CHECK DATE: 12/22/2017							
6603 CHRISTINE MILLER											
83273		11/30/2017		1217-2	228849	775.36	12/14/2017	INV	PD	SUPPLY REIMBURSEMENT	
INVOICE: ER120517				CHECK DATE: 12/08/2017							
8381 MUELLNER CONSTRUCTION, INC											
83302		11/14/2017		1217-2	228850	500.00	12/05/2017	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR120517				CHECK DATE: 12/08/2017							
8205 MUNICIPAL GIS PARTNERS, INC											
83269	20170007	11/30/2017		1217-2	228851	8,100.25	12/14/2017	INV	PD	GIS SERVICES	
INVOICE: 3572				CHECK DATE: 12/08/2017							
5841 GENUINE PARTS CO-NAPA											
83451		11/27/2017		1217-3	228953	2.91	12/15/2017	INV	PD	OIL FILTER	
INVOICE: 441840				CHECK DATE: 12/15/2017							
83449		11/28/2017		1217-3	228953	2.91	12/15/2017	INV	PD	OIL FILTER	



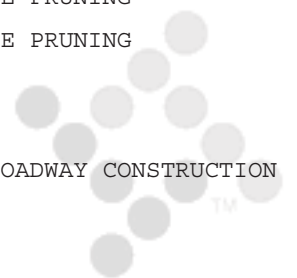


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 83452	441920	11/28/2017	CHECK	DATE: 12/15/2017	1217-3 228953	28.25	12/15/2017	INV	PD	WHEEL WEIGHTS	
INVOICE: 83450	441928	12/04/2017	CHECK	DATE: 12/15/2017	1217-3 228953	44.47	12/15/2017	INV	PD	FILTERS	
INVOICE: 83739	442621	12/12/2017	CHECK	DATE: 12/15/2017	1217-4 229066	1.95	12/21/2017	INV	PD	GENERATOR HOSE	
INVOICE: 83740	443581	12/12/2017	CHECK	DATE: 12/22/2017	1217-4 229066	39.75	12/21/2017	INV	PD	AIR, OIL FILTERS	
INVOICE: 83741	443633	12/15/2017	CHECK	DATE: 12/22/2017	1217-4 229066	50.37	12/21/2017	INV	PD	OIL FILTERS	
INVOICE: 83917	444013	12/19/2017	CHECK	DATE: 12/22/2017	1217-5 229150	90.21	12/28/2017	INV	PD	AIR, CABIN, OIL, COOLANT FILTE	
INVOICE: 83918	444366	12/19/2017	CHECK	DATE: 12/29/2017	1217-5 229150	34.98	12/28/2017	INV	PD	AIR FILTER	
INVOICE: 83919	444370	12/19/2017	CHECK	DATE: 12/29/2017	1217-5 229150	18.20	12/28/2017	INV	PD	FUEL FILTER	
INVOICE: 83919	444390	12/19/2017	CHECK	DATE: 12/29/2017	1217-5 229150						
						314.00					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
83347		11/20/2017		1217-2	228852	240.00	12/07/2017	INV	PD	INSPECTIONS	
INVOICE: 83671	292915	12/05/2017	CHECK	DATE: 12/08/2017	1217-4 229067	2,040.00	12/19/2017	INV	PD	INSPECTIONS	
INVOICE: 83672	294227	12/08/2017	CHECK	DATE: 12/22/2017	1217-4 229067	460.00	12/19/2017	INV	PD	INSPECTIONS	
INVOICE: 84036	294937	12/18/2017	CHECK	DATE: 12/22/2017	1217-6 229203	240.00	12/27/2017	INV	PD	INSPECTIONS	
INVOICE: 84036	295622	12/18/2017	CHECK	DATE: 12/29/2017	1217-6 229203						
						2,980.00					
6044 TRI-TECH FORENSICS INC											
83761		10/06/2017		1217-4	229068	20.55	12/21/2017	INV	PD	EVIDENCE SUPPLIES	
INVOICE: 83761	151229	10/06/2017	CHECK	DATE: 12/22/2017	1217-4 229068						
643 NEENAH FOUNDRY COMPANY											
83453		11/30/2017		1217-3	228954	368.00	12/15/2017	INV	PD	GRATES	
INVOICE: 82050	250970	09/25/2017	CHECK	DATE: 12/15/2017	1217-3 228954	-360.00	09/25/2017	CRM	PD	CREDIT BILLING ERROR	
INVOICE: 82050	524003	09/25/2017	CHECK	DATE: 12/15/2017	1217-3 228954						
						8.00					
10278 NELS J JOHNSON TREE EXPERTS, INC											
83913	20160058	12/11/2017		1217-5	229151	2,467.50	12/28/2017	INV	PD	PARKWAY TREE PRUNING	
INVOICE: 83914	118966	12/11/2017	CHECK	DATE: 12/29/2017	1217-5 229151	2,526.00	12/28/2017	INV	PD	PARKWAY TREE PRUNING	
INVOICE: 83914	20160058	12/15/2017	CHECK	DATE: 12/29/2017	1217-5 229151						
INVOICE: 83914	119015	12/15/2017	CHECK	DATE: 12/29/2017	1217-5 229151						
						4,993.50					
488 JOHN NERI CONSTRUCTION CO.											
83411	20170040	10/31/2017		1217-3	228955	667,922.66	12/08/2017	INV	PD	M-E-D-S-T ROADWAY CONSTRUCTION	



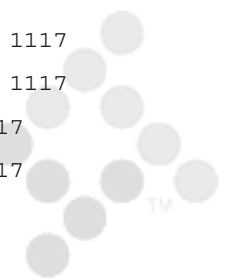


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83383	120817	12/04/2017	CHECK	DATE: 12/15/2017	1217-2 228853	3,406.70	12/07/2017	INV	PD	GUARD RAIL INSTALL-EMERG DIG
83410	17996-1	11/24/2017	CHECK	DATE: 12/08/2017	1217-3 228955	12,012.17	12/08/2017	INV	PD	EMERG MAIN BREAK REPAIR
	17996-2		CHECK	DATE: 12/15/2017						
						683,341.53				
9719 NETWORKFLEET, INC										
83486		12/01/2017	CHECK	DATE: 12/15/2017	1217-3 228956	1,191.90	12/12/2017	INV	PD	VILL017 FLEET TRACKING
	OSV1264727									
8790 A NEW DAIRY CO, INC										
83348		12/01/2017	CHECK	DATE: 12/08/2017	1217-2 228854	501.15	12/07/2017	INV	PD	LINKS FOOD RESALE
83540	1566357	12/07/2017	CHECK	DATE: 12/15/2017	1217-3 228957	444.56	12/15/2017	INV	PD	LINKS FOOD RESALE
83541	1567149	12/13/2017	CHECK	DATE: 12/15/2017	1217-3 228957	125.81	12/15/2017	INV	PD	LINKS FOOD RESALE
83916	1567937	12/15/2017	CHECK	DATE: 12/15/2017	1217-5 229152	262.51	12/28/2017	INV	PD	LINKS FOOD RESALE
83915	1568252	12/20/2017	CHECK	DATE: 12/29/2017	1217-5 229152	317.73	12/28/2017	INV	PD	LINKS FOOD RESALE
84035	1568762	12/27/2017	CHECK	DATE: 12/29/2017	1217-6 229204	269.58	12/27/2017	INV	PD	LINKS FOOD RESALE
	1569457		CHECK	DATE: 12/29/2017						
						1,921.34				
7183 NEWEGG INC										
83274		11/22/2017	CHECK	DATE: 12/08/2017	1217-2 228855	559.98	12/14/2017	INV	PD	LOBBY TV FOR SIGNAGE
83275	1300784429	11/23/2017	CHECK	DATE: 12/08/2017	1217-2 228855	39.99	12/14/2017	INV	PD	TV MOUNT
83476	1300789614	12/01/2017	CHECK	DATE: 12/08/2017	1217-3 228958	37.99	12/12/2017	INV	PD	TONER
83477	1300881286	12/02/2017	CHECK	DATE: 12/15/2017	1217-3 228958	17.34	12/12/2017	INV	PD	KEYBOARD WRIST REST
83911	1300887823	12/18/2017	CHECK	DATE: 12/15/2017	1217-5 229153	14.99	12/28/2017	INV	PD	TONER
83912	1300974927	12/19/2017	CHECK	DATE: 12/29/2017	1217-5 229153	19.99	12/28/2017	INV	PD	FLASH MEMORY READER
	1300976263		CHECK	DATE: 12/29/2017						
						690.28				
651 NORTHERN ILLINOIS GAS COMPANY										
83276		11/27/2017	CHECK	DATE: 12/08/2017	1217-2 228856	966.23	12/14/2017	INV	PD	3456521000 1117
83277	83276	11/27/2017	CHECK	DATE: 12/08/2017	1217-2 228856	214.67	12/14/2017	INV	PD	33-46-52-1000 4 1117
83349	83277	11/28/2017	CHECK	DATE: 12/08/2017	1217-2 228856	1,806.20	12/07/2017	INV	PD	01-66-52-1000 9 1117
83454	83349	11/30/2017	CHECK	DATE: 12/08/2017	1217-3 228959	463.11	12/15/2017	INV	PD	5947621000 6 1117
83455	83454	12/04/2017	CHECK	DATE: 12/15/2017	1217-3 228959	211.27	12/15/2017	INV	PD	4487050078 0 1217





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:	83455										
83456		11/29/2017	CHECK	DATE: 12/15/2017		49.74	12/15/2017	INV	PD	05-47-62-1000 9 1117	
				1217-3	228959						
INVOICE:	83456										
83457		12/04/2017	CHECK	DATE: 12/15/2017		595.04	12/15/2017	INV	PD	5431401000 7 1217	
				1217-3	228959						
INVOICE:	83457										
83487		12/05/2017	CHECK	DATE: 12/15/2017		190.11	12/12/2017	INV	PD	14-78-54-4533 0 1217	
				1217-3	228959						
INVOICE:	83487										
83488		12/05/2017	CHECK	DATE: 12/15/2017		110.20	12/12/2017	INV	PD	28-61-60-1000 6 1217	
				1217-3	228959						
INVOICE:	83488										
83538		11/17/2017	CHECK	DATE: 12/15/2017		41.90	12/15/2017	INV	PD	87-88-52-1000 2 1117	
				1217-3	228959						
INVOICE:	83538										
83539		11/17/2017	CHECK	DATE: 12/15/2017		378.72	12/15/2017	INV	PD	24-99-00-1000 1 1117	
				1217-3	228959						
INVOICE:	83539										
83909		12/20/2017	CHECK	DATE: 12/15/2017		100.03	12/28/2017	INV	PD	48-18-21-7173 5 1217	
				1217-5	229154						
INVOICE:	83909										
83910		12/20/2017	CHECK	DATE: 12/29/2017		2,374.86	12/28/2017	INV	PD	2306621000 8 1217	
				1217-5	229154						
INVOICE:	83910										
				12/29/2017							
						7,502.08					
10916 MATT/LINDSAY NORWOOD											
83673		12/14/2017		1217-4	229069	9,005.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20160177		CHECK	DATE: 12/22/2017							
665 O'HARE TRUCK/TOWING SERVICE, INC.											
83543		12/03/2017		1217-3	228960	150.00	12/15/2017	INV	PD	POLICE TOWING	
INVOICE:	170203-1		CHECK	DATE: 12/15/2017							
83285		11/22/2017		1217-2	228857	150.00	11/22/2017	INV	PD	POLICE TOWING	
INVOICE:	P-169466		CHECK	DATE: 12/08/2017							
						300.00					
738 RAY O'HERRON CO. INC.											
83933		06/27/2017		1217-5	229155	111.60	12/28/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1735289-IN		CHECK	DATE: 12/29/2017							
83921		07/27/2017		1217-5	229155	-575.00	07/27/2017	CRM	PD	CREDIT SHOTGUN TRADE-INS	
INVOICE:	1740860-CM		CHECK	DATE: 12/29/2017							
83743		09/13/2017		1217-4	229070	680.12	12/21/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1750067-IN		CHECK	DATE: 12/22/2017							
83929		10/12/2017		1217-5	229155	8.99	12/28/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1755418-IN		CHECK	DATE: 12/29/2017							
83926		10/16/2017		1217-5	229155	148.49	12/28/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1755994-IN		CHECK	DATE: 12/29/2017							
83931		10/24/2017		1217-5	229155	87.29	12/28/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1757462-IN		CHECK	DATE: 12/29/2017							
83924		10/30/2017		1217-5	229155	-193.00	10/30/2017	CRM	PD	CREDIT UNIFORMS	
INVOICE:	1758753-CM		CHECK	DATE: 12/29/2017							
83923		10/30/2017		1217-5	229155	141.00	10/30/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1758754-IN		CHECK	DATE: 12/29/2017							
83922		10/30/2017		1217-5	229155	123.98	10/30/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1758755-IN		CHECK	DATE: 12/29/2017							
83930		11/03/2017		1217-5	229155	48.99	12/28/2017	INV	PD	POLICE UNIFORMS	
INVOICE:	1759796-IN		CHECK	DATE: 12/29/2017							
83932		11/03/2017		1217-5	229155	19.90	12/28/2017	INV	PD	POLICE UNIFORMS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83928	1759800-IN	11/06/2017	CHECK	DATE: 12/29/2017	1217-5 229155	681.65	12/28/2017	INV	PD	POLICE UNIFORMS
83927	1760199-IN	11/22/2017	CHECK	DATE: 12/29/2017	1217-5 229155	104.00	12/28/2017	INV	PD	POLICE UNIFORMS
83745	1763590-IN	11/22/2017	CHECK	DATE: 12/29/2017	1217-4 229070	39.99	12/21/2017	INV	PD	POLICE UNIFORMS
83742	1763592-IN	11/28/2017	CHECK	DATE: 12/22/2017	1217-4 229070	84.98	12/21/2017	INV	PD	POLICE SUPPLIES
83744	1764324-IN	11/28/2017	CHECK	DATE: 12/22/2017	1217-4 229070	130.46	12/21/2017	INV	PD	POLICE UNIFORMS
83920	1764326-IN	12/19/2017	CHECK	DATE: 12/22/2017	1217-5 229155	2,700.00	12/28/2017	INV	PD	POLICE SHOTGUNS
	1768793-IN		CHECK	DATE: 12/29/2017						
10926 RYAN/CATHERINE O'NEAL						4,343.44				
83751		12/18/2017		1217-4	229071	1,991.00	12/21/2017	INV	PD	TRANSFER TAX REFUND
	TXR122117		CHECK	DATE: 12/22/2017						
4701 RYAN DUNHAM										
83878		12/21/2017		1217-5	229156	13,206.00	12/27/2017	INV	PD	RESTORATION DEPOSIT REFUND
	20160391		CHECK	DATE: 12/29/2017						
1458 OFFICE DEPOT, INC										
83279		10/25/2017		1217-2	228858	117.96	12/14/2017	INV	PD	OFFICE SUPPLIES
	974703595001		CHECK	DATE: 12/08/2017						
83280		10/31/2017		1217-2	228858	-42.25	10/31/2017	CRM	PD	CREDIT OFFICE SUPPLIES
	975335552001		CHECK	DATE: 12/08/2017						
83387		11/06/2017		1217-2	228858	49.28	12/07/2017	INV	PD	OFFICE SUPPLIES
	977214032001		CHECK	DATE: 12/08/2017						
83388		11/06/2017		1217-2	228858	-28.99	12/07/2017	CRM	PD	CREDIT SUPPLIES
	977890357001		CHECK	DATE: 12/08/2017						
83283		11/14/2017		1217-2	228858	41.98	11/14/2017	INV	PD	OFFICE SUPPLIES
	980262647001		CHECK	DATE: 12/08/2017						
83282		11/14/2017		1217-2	228858	8.90	11/14/2017	INV	PD	OFFICE SUPPLIES
	980262751001		CHECK	DATE: 12/08/2017						
83281		11/14/2017		1217-2	228858	11.24	11/14/2017	INV	PD	OFFICE SUPPLIES
	980262752001		CHECK	DATE: 12/08/2017						
83284		11/17/2017		1217-2	228858	176.21	11/17/2017	INV	PD	OFFICE SUPPLIES
	981425320001		CHECK	DATE: 12/08/2017						
83749		11/28/2017		1217-4	229072	56.06	12/21/2017	INV	PD	OFFICE SUPPLIES
	984307054001		CHECK	DATE: 12/22/2017						
83746		11/28/2017		1217-4	229072	100.35	12/21/2017	INV	PD	OFFICE SUPPLIES
	984314369001		CHECK	DATE: 12/22/2017						
83747		11/28/2017		1217-4	229072	60.88	12/21/2017	INV	PD	OFFICE SUPPLIES
	984323347001		CHECK	DATE: 12/22/2017						
83748		11/30/2017		1217-4	229072	63.96	12/21/2017	INV	PD	OFFICE SUPPLIES
	985284164001		CHECK	DATE: 12/22/2017						
83750		12/01/2017		1217-4	229072	90.05	12/21/2017	INV	PD	OFFICE SUPPLIES
	985648167001		CHECK	DATE: 12/22/2017						
83934		12/11/2017		1217-5	229157	50.04	12/28/2017	INV	PD	OFFICE SUPPLIES
	987942909001		CHECK	DATE: 12/29/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83935		12/13/2017		1217-5	229157	58.26	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	989158206001		CHECK	DATE:	12/29/2017					
83936		12/13/2017		1217-5	229157	17.20	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	989158252001		CHECK	DATE:	12/29/2017					
						831.13				
670 DAVID B COULTER										
83542		12/01/2017		1217-3	228961	58.13	12/15/2017	INV	PD	TREE PRESERVATION SERVICES
INVOICE:	121417		CHECK	DATE:	12/15/2017					
10872 OZINGA READY MIX CONCRETE, INC										
83752		11/30/2017		1217-4	229073	7,680.00	12/21/2017	INV	PD	CONCRETE BLOCKS
INVOICE:	64681		CHECK	DATE:	12/22/2017					
83675		12/02/2017		1217-4	229073	480.00	12/19/2017	INV	PD	CONCRETE BLOCKS
INVOICE:	64836		CHECK	DATE:	12/22/2017					
						8,160.00				
2670 PACE SUBURBAN BUS										
83287		11/14/2017		1217-2	228859	1,489.54	11/22/2017	INV	PD	RIDE DUPAGE AUGUST 2017
INVOICE:	490236		CHECK	DATE:	12/08/2017					
676 PACKEY WEBB FORD, INC.										
83459		11/13/2017		1217-3	228962	363.96	12/15/2017	INV	PD	FLOOR LINERS
INVOICE:	140115		CHECK	DATE:	12/15/2017					
83460		11/29/2017		1217-3	228962	346.00	12/15/2017	INV	PD	TS MODULE #006
INVOICE:	140293		CHECK	DATE:	12/15/2017					
83458		11/29/2017		1217-3	228962	288.44	12/15/2017	INV	PD	SENSOR #206
INVOICE:	140297		CHECK	DATE:	12/15/2017					
83490		12/06/2017		1217-3	228962	-10.76	12/06/2017	CRM	PD	CREDIT SEAL
INVOICE:	140388		CHECK	DATE:	12/15/2017					
83982		12/27/2017		1217-5	229158	34.34	12/28/2017	INV	PD	AXLE SEAL #1A62
INVOICE:	140583		CHECK	DATE:	12/29/2017					
83981		12/28/2017		1217-5	229158	11.86	12/28/2017	INV	PD	W/S WASHER NOZZLES #231
INVOICE:	140594		CHECK	DATE:	12/29/2017					
83753		12/12/2017		1217-4	229074	568.98	12/21/2017	INV	PD	BLEED HYDRAULIC SYSTEM #216
INVOICE:	C08852		CHECK	DATE:	12/22/2017					
83940		12/22/2017		1217-5	229158	854.30	12/28/2017	INV	PD	TRANSMISSION REPAIR #1A62
INVOICE:	C09612		CHECK	DATE:	12/29/2017					
						2,457.12				
9516 PAHCS II/CADENCE OCC HEALTH										
83678		12/01/2017		1217-4	229075	172.41	12/19/2017	INV	PD	SCREENINGS OCT 2017
INVOICE:	211769		CHECK	DATE:	12/22/2017					
83677		12/01/2017		1217-4	229075	684.27	12/19/2017	INV	PD	SCREENING NOV 2017
INVOICE:	211821		CHECK	DATE:	12/22/2017					
83679		12/01/2017		1217-4	229075	128.73	12/19/2017	INV	PD	SCREENINGS NOV 2017
INVOICE:	213170		CHECK	DATE:	12/22/2017					
						985.41				
6453 PARAMEDIC BILLING SERVICES, INC.										



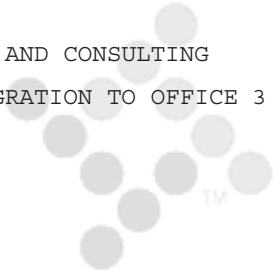


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
84000		12/22/2017		1217-5	19885	-32.60	12/22/2017	CRM	PD	AMBULANCE BILLING FEES-1117	
INVOICE: PBS-89				CHECK DATE:	12/28/2017						
7749 PAYMENT SERVICE NETWORK, INC											
6592122		12/22/2017		1217-5	19886	577.95	12/22/2017	DIR	PD	CUST ONLINE BANKING FEE	
INVOICE: PSN-66				CHECK DATE:	12/28/2017						
10823 PEST MANAGEMENT SERVICES, INC											
83544		12/11/2017		1217-3	228963	284.00	12/15/2017	INV	PD	PEST CONTROL	
INVOICE: 12521				CHECK DATE:	12/15/2017						
10711 MR/MRS SEAN PFEIFFER											
83941		12/21/2017		1217-5	229159	2,420.00	12/28/2017	INV	PD	OVERHEAD SEWER COST SHARE	
INVOICE: SWR122817				CHECK DATE:	12/29/2017						
10913 DAVID PISZCZEK											
83580		12/15/2017		1217-3	228964	50.00	12/15/2017	INV	PD	WOW REPAIR REIMBURSEMENT	
INVOICE: 121517				CHECK DATE:	12/15/2017						
700 THE PITNEY BOWES BANK INC											
83701		12/18/2017		1217-4	19770	2,000.00	12/19/2017	DIR	PD	POSTAGE METER REFILL	
INVOICE: 121817				CHECK DATE:	12/22/2017						
6994 PITNEY BOWES, INC											
83350		11/30/2017		1217-2	228860	435.00	12/07/2017	INV	PD	QTRLY POSTAGE METER LEASE	
INVOICE: 3101756924				CHECK DATE:	12/08/2017						
1787 PIZZO & ASSOCIATES, LTD											
83937	20160073	11/30/2017		1217-5	229160	8,950.00	12/28/2017	INV	PD	CONTROL BURN A HARMON/MAN WDS	
INVOICE: 13972				CHECK DATE:	12/29/2017						
1721 PORTER PIPE & SUPPLY CO.											
84010		12/12/2017		1217-5	229161	66.68	12/28/2017	INV	PD	COUPLERS, TEES	
INVOICE: 11677076-00				CHECK DATE:	12/29/2017						
84011		12/19/2017		1217-5	229161	74.24	12/28/2017	INV	PD	PARTS	
INVOICE: 11680356-00				CHECK DATE:	12/29/2017						
						140.92					
715 PRESCIENT DEVELOPMENT, INC.											
83286	20170065	11/09/2017		1217-2	228861	3,259.03	11/22/2017	INV	PD	IT STAFFING AND CONSULTING	
INVOICE: 1117022				CHECK DATE:	12/08/2017						
83676		12/18/2017		1217-4	229076	6,250.00	12/19/2017	INV	PD	EXCHANGE MIGRATION TO OFFICE 3	
INVOICE: 1217107				CHECK DATE:	12/22/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						9,509.03					
6025 PROTANIC, INC.											
83461		11/30/2017		1217-3	228965	510.00	12/15/2017	INV	PD	UST ANNUAL TEST	
INVOICE:	51110		CHECK	DATE:	12/15/2017						
6552 PROVANTAGE CORPORATION											
83463		12/01/2017		1217-3	228966	46.36	12/15/2017	INV	PD	NETWORK PATCH CABLES	
INVOICE:	8043153		CHECK	DATE:	12/15/2017						
83462		12/01/2017		1217-3	228966	25.39	12/15/2017	INV	PD	BLANK CD'S	
INVOICE:	8043168		CHECK	DATE:	12/15/2017						
83464		12/04/2017		1217-3	228966	10.00	12/15/2017	INV	PD	USB CABLE	
INVOICE:	8044312		CHECK	DATE:	12/15/2017						
83755		12/12/2017		1217-4	229077	303.00	12/21/2017	INV	PD	FAX MACHINE	
INVOICE:	8049992		CHECK	DATE:	12/22/2017						
83754		12/18/2017		1217-4	229077	827.00	12/21/2017	INV	PD	POW SWITCH	
INVOICE:	8053873		CHECK	DATE:	12/22/2017						
83938		12/27/2017		1217-5	229162	929.00	12/28/2017	INV	PD	ANNUAL MONITORING SOFTWARE	
INVOICE:	8058826		CHECK	DATE:	12/29/2017						
						2,140.75					
9234 KATHLEEN RAHAL											
83308		12/06/2017		1217-2	228862	64.32	12/06/2017	INV	PD	WATER REFUND 130960	
INVOICE:	83308		CHECK	DATE:	12/08/2017						
9218 RAINBOW FARM ENTERPRISES, INC											
83680		12/11/2017		1217-4	229078	4,410.00	12/19/2017	INV	PD	LEAF HAULING	
INVOICE:	35534		CHECK	DATE:	12/22/2017						
10792 PLASTICARDS, INC											
83489		12/07/2017		1217-3	228967	195.00	12/12/2017	INV	PD	PARKING PERMIT HANGTAGS	
INVOICE:	154269		CHECK	DATE:	12/15/2017						
9750 RAPID TRANSPORT TOWING, INC											
83288		11/27/2017		1217-2	228863	165.00	11/27/2017	INV	PD	POLICE TOWING	
INVOICE:	1675		CHECK	DATE:	12/08/2017						
4804 RED BUD SUPPLY, INC.											
83945		12/14/2017		1217-5	229163	253.53	12/28/2017	INV	PD	SAFETY SUPPLIES	
INVOICE:	151496		CHECK	DATE:	12/29/2017						
10899 RED HEN BREAD LLC SERIES 1											
83392		11/22/2017		1217-2	228864	97.25	12/08/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	586734		CHECK	DATE:	12/08/2017						
6927 REGIONAL TRUCK EQUIPMENT CO											



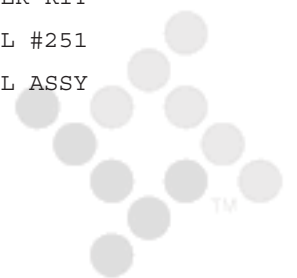


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83983		12/27/2017		1217-5	229164	283.05	12/28/2017	INV	PD	PLOW CONTROLLER #225
INVOICE:	208088		CHECK	DATE:	12/29/2017					
83984		12/27/2017		1217-5	229164	2,039.77	12/28/2017	INV	PD	PLOW REPLACE PARTS #231
INVOICE:	208089		CHECK	DATE:	12/29/2017					
83985		12/28/2017		1217-5	229164	240.23	12/28/2017	INV	PD	PLOW PARTS #231
INVOICE:	208144		CHECK	DATE:	12/29/2017					
3409 RESOURCE DATA SYSTEMS						2,563.05				
83943		12/19/2017		1217-5	229165	145.00	12/28/2017	INV	PD	PRINTER PART
INVOICE:	102776		CHECK	DATE:	12/29/2017					
754 RIGGS BROS. AUTO INTERIORS, INC.										
83944		12/19/2017		1217-5	229166	537.00	12/28/2017	INV	PD	SEAT REPAIR #001
INVOICE:	136617		CHECK	DATE:	12/29/2017					
10889 RIGHT WAY SIGNS, LLC										
83289		11/27/2017		1217-2	228865	1,450.00	11/27/2017	INV	PD	PERMIT OVERPAYMENT
INVOICE:	120517		CHECK	DATE:	12/08/2017					
3604 RITE-WAY CUSTOM HOMES										
83681		12/14/2017		1217-4	229079	5,292.00	12/19/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20160106		CHECK	DATE:	12/22/2017					
10929 LAUREN RIZZO										
83756		12/12/2017		1217-4	229080	135.00	12/21/2017	INV	PD	CITATION OVERPAYMENT
INVOICE:	PR122117		CHECK	DATE:	12/22/2017					
9604 RULE29 CREATIVE, INC										
83942		10/04/2017		1217-5	229167	750.00	12/28/2017	INV	PD	LINKS NEWSLETTER
INVOICE:	17032VLS-02		CHECK	DATE:	12/29/2017					
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
83465		12/04/2017		1217-3	228968	53.87	12/15/2017	INV	PD	OIL DIP STICK #234
INVOICE:	3008689065		CHECK	DATE:	12/15/2017					
83684		12/07/2017		1217-4	229081	244.21	12/19/2017	INV	PD	MIRROR GLASS ASSY #251
INVOICE:	3008725462		CHECK	DATE:	12/22/2017					
83682		12/07/2017		1217-4	229081	50.70	12/19/2017	INV	PD	MIRROR HOLDER KIT #251
INVOICE:	3008732078		CHECK	DATE:	12/22/2017					
83685		12/07/2017		1217-4	229081	-50.68	12/19/2017	CRM	PD	CREDIT HOLDER KIT
INVOICE:	3008732102		CHECK	DATE:	12/22/2017					
83683		12/11/2017		1217-4	229081	124.01	12/19/2017	INV	PD	MIRROR BEZEL #251
INVOICE:	3008761022		CHECK	DATE:	12/22/2017					
83686		12/11/2017		1217-4	229081	-124.01	12/11/2017	CRM	PD	CREDIT BEZEL ASSY
INVOICE:	3008761050		CHECK	DATE:	12/22/2017					
10925 THOMAS SALERNO						298.10				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83758		12/11/2017		1217-4	229082	2,850.00	12/21/2017	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR122117			CHECK DATE:	12/22/2017					
	10894									AMY SAND
83309		12/06/2017		1217-2	228866	6.70	12/06/2017	INV	PD	WATER REFUND 125910
INVOICE:	83309			CHECK DATE:	12/08/2017					
	6093									SCHAMBERGER BROTHERS, INC
84038		10/06/2017		1217-6	229205	347.20	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	411846			CHECK DATE:	12/29/2017					
83352		12/01/2017		1217-2	228867	421.00	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	412806			CHECK DATE:	12/08/2017					
84037		12/22/2017		1217-6	229205	617.00	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	413197			CHECK DATE:	12/29/2017					
	774					1,385.20				SCHIEFLER'S FLOWERS
83956		12/14/2017		1217-5	229168	1,000.00	12/28/2017	INV	PD	FLORAL CLOCK HOLIDAY DECOR
INVOICE:	8524			CHECK DATE:	12/29/2017					
	5718									JEREMIAH SCHMIDT
83763		12/18/2017		1217-4	229083	160.00	12/21/2017	INV	PD	BOOT REIMBURSEMENT
INVOICE:	ER122117			CHECK DATE:	12/22/2017					
	10903									PAUL R SCHOUTEN
83466		12/04/2017		1217-3	228969	12.00	12/15/2017	INV	PD	TRANSFER TAX OVERPAYMENT
INVOICE:	TXR121217			CHECK DATE:	12/15/2017					
	9334									BIZODO, INC
83778		12/14/2017		1217-4	229084	5,445.00	12/21/2017	INV	PD	ANNUAL RENEWAL
INVOICE:	2137			CHECK DATE:	12/22/2017					
	9718									SEBIS DIRECT INC
83578		12/15/2017		1217-3	19769	10,000.00	12/15/2017	DIR	PD	WATER BILL POSTAGE
INVOICE:	121517			CHECK DATE:	12/15/2017					
	9358									DENNIS P SELVIG
83689		12/11/2017		1217-4	229085	500.00	12/15/2017	INV	PD	PSYCH ASSESSMENT
INVOICE:	121917			CHECK DATE:	12/22/2017					
	141									SENTRY SECURITY
83547		12/01/2017		1217-3	228970	192.39	12/15/2017	INV	PD	QTRLY ALARM STACYS TAVERN
INVOICE:	218902			CHECK DATE:	12/15/2017					
	8194									SERVERSUPPLY.COM INC



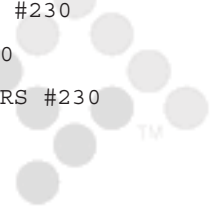


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83760		12/04/2017		1217-4	229086	385.00	12/21/2017	INV	PD	RAID CONTROLLER
INVOICE:	3185605			CHECK DATE:	12/22/2017					
9994 SIGHTS ON SERVICE, INC										
83357		10/04/2017		1217-2	228868	206.00	12/07/2017	INV	PD	LINKS SECRET SHOPPER
INVOICE:	246836			CHECK DATE:	12/08/2017					
83358		11/30/2017		1217-2	228868	206.00	12/07/2017	INV	PD	LINKS SECRET SHOPPER
INVOICE:	247045			CHECK DATE:	12/08/2017					
						412.00				
2405 SIGN IDENTITY, INC										
83468		12/08/2017		1217-3	228971	132.00	12/15/2017	INV	PD	BANNER
INVOICE:	1709066			CHECK DATE:	12/15/2017					
6650 SMCC INC.										
83688		12/15/2017		1217-4	229087	3,440.00	12/15/2017	INV	PD	WINDOW REPAIR
INVOICE:	121917			CHECK DATE:	12/22/2017					
6942 SMITH BROTHERS TREE SERVICE										
83354		11/22/2017		1217-2	228869	900.00	12/07/2017	INV	PD	CIVIC CENTER SNOW REMOVAL
INVOICE:	90			CHECK DATE:	12/08/2017					
3571 HARRY C SMITH LTD										
83356		12/04/2017		1217-2	228870	8,195.00	12/07/2017	INV	PD	LEGAL SERVICES
INVOICE:	1763			CHECK DATE:	12/08/2017					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
83355		11/30/2017		1217-2	228871	1,689.42	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1863361			CHECK DATE:	12/08/2017					
83553		12/07/2017		1217-3	228972	924.00	12/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1875221			CHECK DATE:	12/15/2017					
84041		12/21/2017		1217-6	229206	3,425.69	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1899746			CHECK DATE:	12/29/2017					
						6,039.11				
806 STANDARD EQUIPMENT COMPANY										
83290		11/16/2017		1217-2	228872	344.94	11/27/2017	INV	PD	CAMERA TERMINAL PARTS
INVOICE:	P02780			CHECK DATE:	12/08/2017					
83467		11/20/2017		1217-3	228973	335.32	12/15/2017	INV	PD	BREATHER CAP, FILTER #259
INVOICE:	P02846			CHECK DATE:	12/15/2017					
83491		11/29/2017		1217-3	228973	352.16	12/06/2017	INV	PD	GUTTER BROOMS, DIRT SHOES
INVOICE:	P02974			CHECK DATE:	12/15/2017					
83986		12/06/2017		1217-5	229169	756.83	12/28/2017	INV	PD	FRONT REEL PARTS #230
INVOICE:	P03142			CHECK DATE:	12/29/2017					
83954		12/07/2017		1217-5	229169	313.85	12/28/2017	INV	PD	SWIVEL JOINT #230
INVOICE:	P03158			CHECK DATE:	12/29/2017					
83953		12/08/2017		1217-5	229169	31.78	12/28/2017	INV	PD	HYDRAULIC ADAPTERS #230



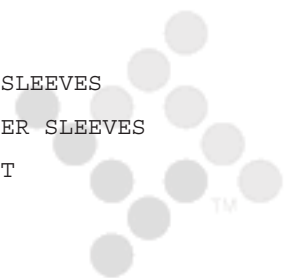


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83988	INVOICE: P03191			CHECK DATE: 12/29/2017							
		12/08/2017		1217-5	229169	200.24	12/19/2017	INV	PD	ELBOW WLDMT #230	
83989	INVOICE: P03205			CHECK DATE: 12/29/2017							
		12/19/2017		1217-5	229169	-23.72	12/19/2017	CRM	PD	CREDIT PART	
83987	INVOICE: P03353			CHECK DATE: 12/29/2017							
		12/19/2017		1217-5	229169	-756.83	12/19/2017	CRM	PD	CREDIT PARTS	
83990	INVOICE: P03354			CHECK DATE: 12/29/2017							
		12/19/2017		1217-5	229169	1,369.54	12/19/2017	INV	PD	STREET SWEEPER REPL PARTS #249	
83991	INVOICE: P03355			CHECK DATE: 12/29/2017							
		12/27/2017		1217-5	229169	3,339.41	12/27/2017	INV	PD	STREET SWEEPER PARTS #259	
	INVOICE: P03450			CHECK DATE: 12/29/2017							
						6,263.52					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
83353		11/07/2017		1217-2	228873	44.89	12/07/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3358811679			CHECK DATE: 12/08/2017							
83546		11/29/2017		1217-3	228974	51.98	12/15/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3360859214			CHECK DATE: 12/15/2017							
83545		11/29/2017		1217-3	228974	51.98	12/15/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3360859215			CHECK DATE: 12/15/2017							
83687		11/30/2017		1217-4	229088	65.05	12/11/2017	INV	PD	OFFICE SUPPLIES	
	INVOICE: 3361018269			CHECK DATE: 12/22/2017							
83946		12/07/2017		1217-5	229170	57.95	12/28/2017	INV	PD	OFFICE SUPPLIES	
	INVOICE: 3361832197			CHECK DATE: 12/29/2017							
84073		12/12/2017		1217-6	229207	561.30	12/29/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3362267509			CHECK DATE: 12/29/2017							
84071		12/15/2017		1217-6	229207	113.11	12/29/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3362514347			CHECK DATE: 12/29/2017							
84072		12/16/2017		1217-6	229207	53.34	12/29/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 3362705445			CHECK DATE: 12/29/2017							
						999.60					
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
83757		12/11/2017		1217-4	229089	124.12	12/21/2017	INV	PD	CUSTODIAL SUPPLIES	
	INVOICE: 900288130			CHECK DATE: 12/22/2017							
10912 MARK STAUBER											
83577		12/11/2017		1217-3	228975	2,000.00	12/14/2017	INV	PD	RESTORATION DEPOSIT REFUND	
	INVOICE: 20171784			CHECK DATE: 12/15/2017							
10924 MELISSA STEELE											
83759		12/11/2017		1217-4	229090	1,170.00	12/21/2017	INV	PD	TRANSFER TAX REFUND	
	INVOICE: TXR122117			CHECK DATE: 12/22/2017							
813 STEINER ELECTRIC CO.											
83100		09/14/2017		1217-5	229171	299.91	11/20/2017	INV	PD	BANNER ARM SLEEVES	
	INVOICE: S005814833.001			CHECK DATE: 12/29/2017							
83101		11/06/2017		1217-5	229171	-299.91	11/06/2017	CRM	PD	CREDIT BANNER SLEEVES	
	INVOICE: S005814833.003			CHECK DATE: 12/29/2017							
83957		12/05/2017		1217-5	229171	850.00	12/28/2017	INV	PD	STREET LIGHT	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	S005873975.001		CHECK DATE:	12/29/2017						
	7600 STUEVER & SONS, INC					850.00				
83554		12/06/2017		1217-3	228976	142.00	12/15/2017	INV	PD	BEER LINE CLEANING
INVOICE:	209524		CHECK DATE:	12/15/2017						
83947		12/20/2017		1217-5	229172	167.00	12/28/2017	INV	PD	BEER LINE CLEANING
INVOICE:	209569		CHECK DATE:	12/29/2017						
	823 SUBURBAN BUILDING OFFICIALS CONFERENCE					309.00				
83394		12/08/2017		1217-3	228893	60.00	12/08/2017	INV	PD	MEETING 12/15/17 BECK, MORITZ,
INVOICE:	120817		CHECK DATE:	12/08/2017						
	5018 SUBURBAN LABORATORIES, INC.									
83389		11/30/2017		1217-2	228874	433.00	12/07/2017	INV	PD	LAB SERVICES
INVOICE:	150549		CHECK DATE:	12/08/2017						
	2937 SUPERIOR ASPHALT MATERIALS, LLC									
83955		12/18/2017		1217-5	229173	1,398.60	12/28/2017	INV	PD	ASPHALT MATERIAL
INVOICE:	20172112		CHECK DATE:	12/29/2017						
	835 SUPERIOR BEVERAGE CO.									
83351		12/01/2017		1217-2	228875	191.40	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	688254		CHECK DATE:	12/08/2017						
83548		12/08/2017		1217-3	228977	40.50	12/15/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	688312		CHECK DATE:	12/15/2017						
84040		12/22/2017		1217-6	229208	110.90	12/27/2017	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	688432		CHECK DATE:	12/29/2017						
	10104 SUPREME LOBSTER CO					342.80				
83950		11/30/2017		1217-5	229174	500.69	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6256041		CHECK DATE:	12/29/2017						
83951		12/06/2017		1217-5	229174	218.06	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6260217		CHECK DATE:	12/29/2017						
83552		12/07/2017		1217-3	228978	60.80	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6261135		CHECK DATE:	12/15/2017						
83549		12/12/2017		1217-3	228978	131.78	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6264598		CHECK DATE:	12/15/2017						
83949		12/15/2017		1217-5	229174	353.45	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6267550		CHECK DATE:	12/29/2017						
83948		12/20/2017		1217-5	229174	152.70	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6270670		CHECK DATE:	12/29/2017						
84039		12/22/2017		1217-6	229209	601.90	12/27/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	6273550		CHECK DATE:	12/29/2017						
	5758 SWAHM					2,019.38				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
724790		12/05/2017		1217-2	19750	213,777.71	12/05/2017	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE:	SWAHM-108		CHECK DATE:	12/08/2017						
844 SYSCO FOOD SERV - CHICAGO, INC										
83551		12/07/2017		1217-3	228979	1,050.08	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	124923587		CHECK DATE:	12/15/2017						
83550		12/09/2017		1217-3	228979	1,157.25	12/15/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	124928857		CHECK DATE:	12/15/2017						
						2,207.33				
1147 TALLMAN EQUIPMENT CO., INC										
83691		12/05/2017		1217-4	229091	2,093.15	12/15/2017	INV	PD	DE-WATERING PUMP
INVOICE:	3184450		CHECK DATE:	12/22/2017						
853 TERMINAL SUPPLY CO, INC										
83470		11/15/2017		1217-3	228980	120.30	12/15/2017	INV	PD	FUSES, WIRE TIES, RELAYS
INVOICE:	68398-00		CHECK DATE:	12/15/2017						
83992		12/19/2017		1217-5	229175	59.13	12/27/2017	INV	PD	SHOP SUPPLIES
INVOICE:	76584-00		CHECK DATE:	12/29/2017						
						179.43				
854 TERRACE SUPPLY COMPANY										
83561		10/31/2017		1217-3	228981	13.64	12/15/2017	INV	PD	LINKS CYLINDER RENTAL
INVOICE:	982184		CHECK DATE:	12/15/2017						
83694		11/30/2017		1217-4	229092	23.40	12/15/2017	INV	PD	CYLINDER RENTAL NOV 17
INVOICE:	982641		CHECK DATE:	12/22/2017						
83769		11/30/2017		1217-4	229092	13.20	12/21/2017	INV	PD	CYLINDER RENTAL
INVOICE:	983173		CHECK DATE:	12/22/2017						
						50.24				
55 ANTHONY R. TERRANOVA										
83361		12/01/2017		1217-2	228876	31.92	12/07/2017	INV	PD	CANINE SUPPLY REIMBURSEMENT
INVOICE:	ER120717		CHECK DATE:	12/08/2017						
2211 JANET TERRANOVA										
83305		11/20/2017		1217-2	228877	10.00	12/05/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER120517		CHECK DATE:	12/08/2017						
10558 TESTA PRODUCE, INC										
83366		11/30/2017		1217-2	228878	-31.50	12/07/2017	CRM	PD	CREDIT FOOD
INVOICE:	217385		CHECK DATE:	12/08/2017						
83363		12/05/2017		1217-2	228878	-28.00	12/07/2017	CRM	PD	CREDIT FOOD
INVOICE:	218174		CHECK DATE:	12/08/2017						
83291		11/29/2017		1217-2	228878	432.75	11/29/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4308947		CHECK DATE:	12/08/2017						
83365		11/30/2017		1217-2	228878	373.35	12/07/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	4309972		CHECK DATE:	12/08/2017						



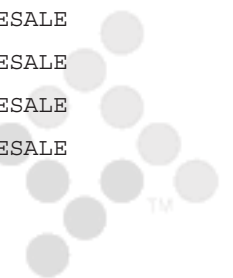


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83364		12/01/2017		1217-2	228878	426.33	12/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4310923		CHECK	DATE: 12/08/2017							
83367		12/02/2017		1217-2	228878	266.09	12/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4312478		CHECK	DATE: 12/08/2017							
83362		12/05/2017		1217-2	228878	291.90	12/07/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4313150		CHECK	DATE: 12/08/2017							
83559		12/06/2017		1217-3	228982	261.70	12/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4315094		CHECK	DATE: 12/15/2017							
83558		12/07/2017		1217-3	228982	422.82	12/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4316170		CHECK	DATE: 12/15/2017							
83557		12/08/2017		1217-3	228982	324.15	12/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4317129		CHECK	DATE: 12/15/2017							
83556		12/09/2017		1217-3	228982	240.95	12/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4318483		CHECK	DATE: 12/15/2017							
83555		12/12/2017		1217-3	228982	152.90	12/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4319164		CHECK	DATE: 12/15/2017							
83560		12/13/2017		1217-3	228982	266.00	12/15/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4320985		CHECK	DATE: 12/15/2017							
83960		12/14/2017		1217-5	229176	174.25	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4321578		CHECK	DATE: 12/29/2017							
83961		12/15/2017		1217-5	229176	245.55	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4322637		CHECK	DATE: 12/29/2017							
83959		12/19/2017		1217-5	229176	437.23	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4324374		CHECK	DATE: 12/29/2017							
83958		12/20/2017		1217-5	229176	151.97	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4326151		CHECK	DATE: 12/29/2017							
84043		12/22/2017		1217-6	229210	173.25	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4327630		CHECK	DATE: 12/29/2017							
84044		12/23/2017		1217-6	229210	161.60	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4328424		CHECK	DATE: 12/29/2017							
84042		12/28/2017		1217-6	229210	424.75	12/28/2017	INV	PD	LINKS FOOD RESALE	
INVOICE:	4330300		CHECK	DATE: 12/29/2017							
						5,168.04					
10360 TIMOTHY A ARMSTRONG											
83695		11/30/2017		1217-4	229093	1,254.00	12/15/2017	INV	PD	ADJUDICATION SERVICES	
INVOICE:	121917		CHECK	DATE: 12/22/2017							
865 ACUSHNET COMPANY											
83368		11/30/2017		1217-2	228879	82.42	12/07/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905065238		CHECK	DATE: 12/08/2017							
83369		12/01/2017		1217-2	228879	115.47	12/07/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905074225		CHECK	DATE: 12/08/2017							
83775		12/11/2017		1217-4	229094	150.24	12/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905128755		CHECK	DATE: 12/22/2017							
83774		12/12/2017		1217-4	229094	115.47	12/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905137281		CHECK	DATE: 12/22/2017							
83773		12/13/2017		1217-4	229094	143.67	12/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905144809		CHECK	DATE: 12/22/2017							
83772		12/13/2017		1217-4	229094	45.24	12/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905145086		CHECK	DATE: 12/22/2017							
83771		12/14/2017		1217-4	229094	122.60	12/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905151823		CHECK	DATE: 12/22/2017							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
83770		12/18/2017		1217-4	229094	25.15	12/21/2017	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	905166878			CHECK DATE:	12/22/2017						
						800.26					
10477 TPI BUILDING CODE CONSULTANTS, INC											
84045		10/31/2017		1217-6	229211	14,454.50	12/28/2017	INV	PD	PLAN REVIEWS, INSPECTIONS	
INVOICE:	201710			CHECK DATE:	12/29/2017						
83359		11/30/2017		1217-2	228880	9,540.22	12/07/2017	INV	PD	INSPECTIONS	
INVOICE:	201711			CHECK DATE:	12/08/2017						
						23,994.72					
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
83360		12/01/2017		1217-2	228881	152.40	12/07/2017	INV	PD	POLICE INFO SERVICES	
INVOICE:	120717			CHECK DATE:	12/08/2017						
9487 TREE STUFF INC											
83693		12/07/2017		1217-4	229095	21.50	12/15/2017	INV	PD	FORESTRY SUPPLIES	
INVOICE:	INV-397093			CHECK DATE:	12/22/2017						
83692		12/08/2017		1217-4	229095	47.69	12/15/2017	INV	PD	FORESTRY SUPPLIES	
INVOICE:	INV-397313			CHECK DATE:	12/22/2017						
						69.19					
9078 KEYSTONE MANAGEMENT, INC											
83690		12/09/2017		1217-4	229096	138.00	12/15/2017	INV	PD	01300 113056965 960 STACY PAS	
INVOICE:	29744185			CHECK DATE:	12/22/2017						
1007 TYLER TECHNOLOGIES, INC.											
83469		11/21/2017		1217-3	228983	499.52	12/15/2017	INV	PD	FORMS	
INVOICE:	7611			CHECK DATE:	12/15/2017						
9689 U.S. FIRE & SAFETY EQUIPMENT CO											
83993		12/19/2017		1217-5	229177	609.00	12/27/2017	INV	PD	ANN VEH FIRE EXT INSPECT/MAINT	
INVOICE:	497200			CHECK DATE:	12/29/2017						
1278 UNION PACIFIC RAILROAD COMPANY											
83696		12/07/2017		1217-4	229097	976.88	12/15/2017	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	90075936			CHECK DATE:	12/22/2017						
892 UNITED COFFEE SERVICE, INC.											
83471		11/29/2017		1217-3	228984	194.50	12/15/2017	INV	PD	COFFEE SUPPLIES	
INVOICE:	573619			CHECK DATE:	12/15/2017						
6191 M.E.C. ENTERPRISES INC											
83493		11/30/2017		1217-3	228985	43.01	12/06/2017	INV	PD	SHIPPING	
INVOICE:	11204			CHECK DATE:	12/15/2017						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8044 US BANK NATIONAL ASSOCIATION										
83393		12/08/2017		1217-2	19752	1,008,335.63	12/08/2017	DIR	PD	2015 GO, 2012 GO BOND P & I
	INVOICE: 797247			CHECK DATE: 12/08/2017						
884 U.S. FOODSERVICE, INC.										
84061		10/27/2017		1217-5	229178	-11.65	10/27/2017	CRM	PD	CREDIT FOOD
	INVOICE: 1263145-1			CHECK DATE: 12/29/2017						
84046		12/26/2017		1217-5	229178	1,206.44	12/28/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 168838			CHECK DATE: 12/29/2017						
83794		11/09/2017		1217-4	229098	14,333.00	12/22/2017	INV	PD	FRYER
	INVOICE: 1696372			CHECK DATE: 12/22/2017						
84057		09/27/2017		1217-5	229178	-99.96	09/27/2017	CRM	PD	CREDIT FOOD RESALE
	INVOICE: 185990-1			CHECK DATE: 12/29/2017						
83569		11/17/2017		1217-3	228986	95.47	12/15/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 1975293			CHECK DATE: 12/15/2017						
84062		11/17/2017		1217-5	229178	-72.77	11/17/2017	CRM	PD	CREDIT FOOD
	INVOICE: 1975294-1			CHECK DATE: 12/29/2017						
84063		11/20/2017		1217-5	229178	-35.49	11/20/2017	CRM	PD	CREDIT FOOD
	INVOICE: 2031072-1			CHECK DATE: 12/29/2017						
84069		05/26/2017		1217-5	229178	-247.39	05/26/2017	CRM	PD	CREDIT FOOD
	INVOICE: 2129782-1			CHECK DATE: 12/29/2017						
83571		11/29/2017		1217-3	228986	3,460.69	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2286644			CHECK DATE: 12/15/2017						
83568		12/01/2017		1217-3	228986	1,137.29	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2386010			CHECK DATE: 12/15/2017						
84048		12/28/2017		1217-5	229178	3,132.78	12/28/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 243127			CHECK DATE: 12/29/2017						
83567		12/05/2017		1217-3	228986	2,790.65	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2487875			CHECK DATE: 12/15/2017						
83564		12/05/2017		1217-3	228986	39.95	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2490165			CHECK DATE: 12/15/2017						
83562		12/07/2017		1217-3	228986	430.47	12/15/2017	INV	PD	LINKS SUPPLIES
	INVOICE: 2570639			CHECK DATE: 12/15/2017						
83570		12/07/2017		1217-3	228986	3,449.95	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2570641			CHECK DATE: 12/15/2017						
83572		12/08/2017		1217-3	228986	936.54	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2625225			CHECK DATE: 12/15/2017						
84064		12/08/2017		1217-5	229178	-261.95	12/08/2017	CRM	PD	CREDIT FOOD
	INVOICE: 2625225-1			CHECK DATE: 12/29/2017						
83563		12/08/2017		1217-3	228986	100.48	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2632150			CHECK DATE: 12/15/2017						
83565		12/12/2017		1217-3	228986	1,470.72	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2721290			CHECK DATE: 12/15/2017						
84055		09/15/2017		1217-5	229178	-39.28	09/15/2017	CRM	PD	CREDIT FOOD RESALE
	INVOICE: 2764386-1			CHECK DATE: 12/29/2017						
83566		12/13/2017		1217-3	228986	1,177.66	12/15/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2768594			CHECK DATE: 12/15/2017						
83964		12/14/2017		1217-5	229178	2,123.22	12/28/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2810482			CHECK DATE: 12/29/2017						
83963		12/19/2017		1217-5	229178	2,469.66	12/28/2017	INV	PD	LINKS FOOD RESALE
	INVOICE: 2945353			CHECK DATE: 12/29/2017						
84067		12/19/2017		1217-5	229178	-156.84	12/19/2017	CRM	PD	CREDIT
	INVOICE: 2945353-1			CHECK DATE: 12/29/2017						



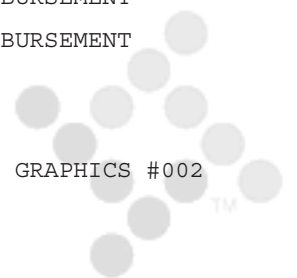


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84066		12/15/2017		1217-5	229178	-227.05	12/15/2017	CRM	PD	CREDIT FOOD
INVOICE:	2950507			CHECK DATE:	12/29/2017					
84060		10/25/2017		1217-5	229178	-31.02	10/25/2017	CRM	PD	CREDIT FOOD
INVOICE:	2969017			CHECK DATE:	12/29/2017					
84056		11/14/2017		1217-5	229178	-128.06	11/14/2017	CRM	PD	CREDIT FOOD RESALE
INVOICE:	2971324			CHECK DATE:	12/29/2017					
84059		09/27/2017		1217-5	229178	-31.73	09/27/2017	CRM	PD	CREDIT FOOD
INVOICE:	2971325			CHECK DATE:	12/29/2017					
84053		12/22/2017		1217-5	229178	-4,000.00	12/22/2017	CRM	PD	REBATE
INVOICE:	2973555			CHECK DATE:	12/29/2017					
84065		12/13/2017		1217-5	229178	-39.00	12/13/2017	CRM	PD	CREDIT
INVOICE:	2976206			CHECK DATE:	12/29/2017					
84052		10/13/2017		1217-5	229178	-2,884.92	10/13/2017	CRM	PD	REBATE
INVOICE:	2992872			CHECK DATE:	12/29/2017					
83962		12/19/2017		1217-5	229178	254.80	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	3767			CHECK DATE:	12/29/2017					
84047		12/21/2017		1217-5	229178	3,148.80	12/28/2017	INV	PD	LINKS FOOD RESALE
INVOICE:	77015			CHECK DATE:	12/29/2017					
						33,491.46				
1190 HD SUPPLY FACILITIES MAINT LTD.										
83292		11/22/2017		1217-2	228882	118.22	11/29/2017	INV	PD	TESTING SUPPLIES
INVOICE:	426505			CHECK DATE:	12/08/2017					
9468 ANDREW VENAMORE										
83781		12/14/2017		1217-4	229099	500.00	12/21/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20171159			CHECK DATE:	12/22/2017					
915 VERIZON WIRELESS SERVICES LLC										
83370		11/23/2017		1217-2	228883	38.01	12/07/2017	INV	PD	542023069-00001 1117
INVOICE:	9796854497			CHECK DATE:	12/08/2017					
83573		12/01/2017		1217-3	228987	919.74	12/15/2017	INV	PD	887125807-00001 1217
INVOICE:	9797305179			CHECK DATE:	12/15/2017					
83968		12/15/2017		1217-5	229181	977.45	12/28/2017	INV	PD	486486569-00001 1217
INVOICE:	9798139648			CHECK DATE:	12/29/2017					
83967		12/16/2017		1217-5	229179	167.60	12/28/2017	INV	PD	486486569-00002 1217
INVOICE:	9798139649			CHECK DATE:	12/29/2017					
83966		12/16/2017		1217-5	229180	608.18	12/28/2017	INV	PD	580459997-00001 1217
INVOICE:	9798219063			CHECK DATE:	12/29/2017					
						2,710.98				
1101 JEFF VESEVICK										
83371		11/06/2017		1217-2	228884	120.20	12/07/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER120717			CHECK DATE:	12/08/2017					
83372		11/06/2017		1217-2	228884	243.60	12/07/2017	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER120717-1			CHECK DATE:	12/08/2017					
						363.80				
6708 VINYL GRAPHICS										
83697		12/11/2017		1217-4	229100	34.37	12/15/2017	INV	PD	REPLACEMENT GRAPHICS #002



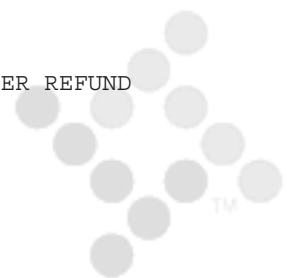


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	8939									
	10915 KATHRYN VONACHEN									
83698		12/11/2017		1217-4	229101	2,000.00	12/15/2017	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20160692									
	10904 NOEL WALLEN									
83472		12/06/2017		1217-3	228988	18.34	12/15/2017	INV	PD	PARKING PERMIT REFUND
INVOICE:	PR121217									
	2454 MS. DONNA WALLER									
83974		12/22/2017		1217-5	229182	3,000.00	12/28/2017	INV	PD	DRAINAGE IMPROVE COST SHARE
INVOICE:	SWR122817									
	3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
83293		12/01/2017		1217-2	228885	51.31	12/01/2017	INV	PD	SUPPLIES
INVOICE:	3712525-0									
83973		12/18/2017		1217-5	229183	51.40	12/28/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	3731809-0									
	935 WATER RESOURCES INC.					102.71				
83473		11/17/2017		1217-3	228989	13,984.84	12/15/2017	INV	PD	WATER METER PARTS
INVOICE:	31853									
83699		12/06/2017		1217-4	229102	1,885.00	12/15/2017	INV	PD	METER AND PARTS
INVOICE:	31895A									
83700		12/06/2017		1217-4	229102	1,016.50	12/15/2017	INV	PD	METER PARTS
INVOICE:	31896A									
	948 WEST PUBLISHING CORPORATION					16,886.34				
83494		12/01/2017		1217-3	228990	330.00	12/06/2017	INV	PD	LEGAL INFO SERVICE
INVOICE:	837268820									
	10890 WEST SUBURBAN BANK LOSS PREVENTION DEPT									
83295		07/25/2017		1217-2	228886	30.25	12/01/2017	INV	PD	POLICE INFO GJ #25626
INVOICE:	120517									
83296		09/12/2017		1217-2	228886	13.75	12/01/2017	INV	PD	POLICE INFO GJ #26534
INVOICE:	120517-1									
	3370 RAY WHALEN BUILDERS INC.					44.00				
83301		11/14/2017		1217-2	228887	425.00	12/05/2017	INV	PD	HYDRANT METER REFUND
INVOICE:	HMR120517									
	6366 TLP VETERINARY SERVICES									



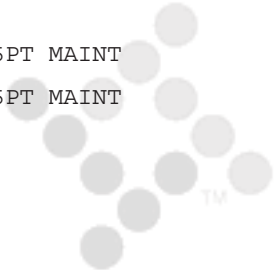


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83373		12/05/2017		1217-2	228888	127.50	12/07/2017	INV	PD	CANINE SERVICES
	INVOICE: 354226			CHECK DATE: 12/08/2017						
	957 WHOLESALE DIRECT INC									
83971		11/22/2017		1217-5	229184	544.42	12/28/2017	INV	PD	WASHOUT HOSE REEL #230
	INVOICE: 230704			CHECK DATE: 12/29/2017						
	1938 KATHLEEN WICKEY									
83776		12/11/2017		1217-4	229103	97.20	12/21/2017	INV	PD	GOLF PRODUCT REFUND
	INVOICE: GR122117			CHECK DATE: 12/22/2017						
	962 WILSON GOLF DIVISION									
83969		12/14/2017		1217-5	229185	80.59	12/28/2017	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 4524083318			CHECK DATE: 12/29/2017						
	7711 WINDY CITY DISTRIBUTION COMPANY									
83374		11/30/2017		1217-2	228889	456.98	12/07/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 961279			CHECK DATE: 12/08/2017						
83574		12/07/2017		1217-3	228991	282.98	12/15/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 964558			CHECK DATE: 12/15/2017						
83970		12/14/2017		1217-6	229212	-27.00	12/28/2017	CRM	PD	CREDIT BEVERAGE RESALE
	INVOICE: 967775			CHECK DATE: 12/29/2017						
84051		12/21/2017		1217-6	229212	537.97	12/28/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 971130			CHECK DATE: 12/29/2017						
84050		12/28/2017		1217-6	229212	687.08	12/28/2017	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 97372			CHECK DATE: 12/29/2017						
	10895 WOODHALL MIDWEST PROPERTIES LTD									
						1,938.01				
83310		12/06/2017		1217-2	228890	61.51	12/06/2017	INV	PD	WATER REFUND 122250
	INVOICE: 83310			CHECK DATE: 12/08/2017						
	8565 WIDOPENWEST FINANCE LLC									
83478		12/03/2017		1217-3	228992	63.75	12/12/2017	INV	PD	014635006 1217
	INVOICE: 121217			CHECK DATE: 12/15/2017						
83294		11/29/2017		1217-2	228891	68.00	12/01/2017	INV	PD	014034905 1117
	INVOICE: 83294			CHECK DATE: 12/08/2017						
83972		12/15/2017		1217-5	229186	127.50	12/28/2017	INV	PD	013896527 1217
	INVOICE: 83972			CHECK DATE: 12/29/2017						
	970 XEROX CORPORATION									
						259.25				
83297		12/01/2017		1217-2	228892	588.23	12/01/2017	INV	PD	COPIER W7855PT MAINT
	INVOICE: 91407607			CHECK DATE: 12/08/2017						
83376		12/01/2017		1217-2	228892	435.14	12/07/2017	INV	PD	COPIER W7845PT MAINT
	INVOICE: 91407609			CHECK DATE: 12/08/2017						





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,023.37				
										10901 ZEIGLER CHRYSLER DODGE JEEP DOWNERS GROVE, LLC
83474		11/15/2017		1217-3	228993	719.22	12/15/2017	INV	PD	GLOW PLUG REPLACEMENT #223
	INVOICE: 135697			CHECK DATE: 12/15/2017						
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=====						850 INVOICES	4,087,966.60	=====		
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** END OF REPORT - Generated by Lori Thomas **

