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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|--------------|------------|---------|-------------|---|-------------|------------|------|-----|-------------------------------|
| INVOICE: 84681 | 140919 | | | | | | | | | |
| | | 01/24/2018 | | | CHECK DATE: 02/02/2018 0218-1 229506 | 159.15 | 02/01/2018 | INV | PD | SAW REPAIR |
| INVOICE: 84684 | 140920 | | | | | | | | | |
| | | 01/24/2018 | | | CHECK DATE: 02/02/2018 0218-1 229506 | 49.75 | 02/01/2018 | INV | PD | SAW REPAIR |
| INVOICE: 84683 | 140921 | | | | | | | | | |
| | | 01/24/2018 | | | CHECK DATE: 02/02/2018 0218-1 229506 | 114.05 | 02/01/2018 | INV | PD | SAW REPAIR |
| INVOICE: | 140923 | | | | CHECK DATE: 02/02/2018 | | | | | |
| 6827 ALFRED BENESCH & COMPANYY | | | | | | 477.15 | | | | |
| 84240 | 20160005 | 12/19/2017 | | 0118-3 | 229325 | 115,476.48 | 01/16/2018 | INV | PD | PHASE II ENGINEERING SERVICES |
| INVOICE: | 113798 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 7114 ALLIANCE OF DOWNTOWN GLEN ELLYN | | | | | | | | | | |
| 84736 | | 01/31/2018 | | 0218-1 | 229507 | 16,000.00 | 02/01/2018 | INV | PD | CBD SNOW REMOVAL JAN-MAR 18 |
| INVOICE: | 20118 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 10559 ALLIED GARAGE DOOR INC | | | | | | | | | | |
| 84327 | | 12/31/2017 | | 0118-3 | 229326 | 222.00 | 01/18/2018 | INV | PD | DOOR SERVICE FS#1 |
| INVOICE: | 104436 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 3057 A.M. LEONARD INC. | | | | | | | | | | |
| 84680 | | 01/25/2018 | | 0218-1 | 229508 | 598.44 | 02/01/2018 | INV | PD | SALT SPREADER |
| INVOICE: | C118007710 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | | | | | | | | | | |
| 84239 | | 01/09/2018 | | 0118-3 | 229327 | 2,774.74 | 01/16/2018 | INV | PD | LEGAL SERVICES DEC 2017 |
| INVOICE: | 3146324-1217 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 2959 APWA CHICAGO METRO CHAPTER C/O | | | | | | | | | | |
| 84697 | | 01/30/2018 | | 0218-1 | 229509 | 1,390.00 | 02/01/2018 | INV | PD | IPSI CONF-TOPOR, WARNER |
| INVOICE: | 20118 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84698 | | 01/30/2018 | | 0218-1 | 229509 | 1,390.00 | 02/01/2018 | INV | PD | IPSI CONF-MATUSZAK, WEIGAND |
| INVOICE: | 20118-1 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 2,780.00 | | | | |
| 8698 AQUA BACKFLOW, INC | | | | | | | | | | |
| 84362 | | 01/09/2018 | | 0118-3 | 229328 | 8,384.00 | 01/18/2018 | INV | PD | IEPA BIENNIAL SURVEYS |
| INVOICE: | 2018-565 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 7592 AQUAFIX, INC | | | | | | | | | | |
| 84447 | | 01/16/2018 | | 0118-4 | 229413 | 1,595.00 | 01/23/2018 | INV | PD | DEGREASING AGENT |
| INVOICE: | 23272 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 940 ARAMARK | | | | | | | | | | |
| 84360 | | 01/10/2018 | | 0118-3 | 229329 | 173.96 | 01/18/2018 | INV | PD | UNIFORMS |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|----------------|------------|---------|-------------|------------|-------------|------------|------|-----|----------------------------|
| INVOICE: | 20627738 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC | | | | | | | | | | |
| 84382 | | 01/02/2018 | | 0118-3 | 229330 | 367.34 | 01/18/2018 | INV | PD | LINKS LINEN SERVICE |
| INVOICE: | 2081368224 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84383 | | 01/09/2018 | | 0118-3 | 229330 | 367.34 | 01/18/2018 | INV | PD | LINKS LINEN SERVICE |
| INVOICE: | 2081377836 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84384 | | 01/16/2018 | | 0118-3 | 229330 | 367.34 | 01/18/2018 | INV | PD | LINKS LINEN SERVICE |
| INVOICE: | 2081387357 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84546 | | 01/23/2018 | | 0118-4 | 229414 | 367.34 | 01/25/2018 | INV | PD | LINKS LINEN SERVICE |
| INVOICE: | 2081397046 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | | | | | | 1,469.36 | | | | |
| 65 AT&T | | | | | | | | | | |
| 84444 | | 01/04/2018 | | 0118-4 | 229415 | 95.50 | 01/23/2018 | INV | PD | 152796430 0118 |
| INVOICE: | 12318 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84734 | | 01/19/2018 | | 0218-1 | 229510 | 433.80 | 02/01/2018 | INV | PD | 630 469-0560 865 9 0118 |
| INVOICE: | 630469056001-9 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84685 | | 01/16/2018 | | 0218-1 | 229510 | 63.45 | 02/01/2018 | INV | PD | 630 Z99-0131 540 7 0118 |
| INVOICE: | 630Z99013101-5 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 592.75 | | | | |
| 79 BARONE'S OF GLEN ELLYN INC | | | | | | | | | | |
| 84448 | | 01/09/2018 | | 0118-4 | 229416 | 275.00 | 01/23/2018 | INV | PD | HOLMER FAREWELL |
| INVOICE: | 12318 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 6832 POWER UP BATTERIES LLC | | | | | | | | | | |
| 84481 | | 01/16/2018 | | 0118-4 | 229417 | 104.95 | 01/25/2018 | INV | PD | BATTERY #220 |
| INVOICE: | 487-109116-01 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84480 | | 01/17/2018 | | 0118-4 | 229417 | 196.95 | 01/25/2018 | INV | PD | BATTERY #013 |
| INVOICE: | 487-294630 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84686 | | 01/26/2018 | | 0218-1 | 229511 | 47.42 | 02/01/2018 | INV | PD | BIG BELLY BATTERIES |
| INVOICE: | 487-294918 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 349.32 | | | | |
| 10957 NANCY BAUER | | | | | | | | | | |
| 84483 | | 01/23/2018 | | 0118-4 | 229418 | 1,000.00 | 01/25/2018 | INV | PD | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20172086 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 10010 BELLA BREW COFFEE & BEVERAGE CO | | | | | | | | | | |
| 84547 | | 01/23/2018 | | 0118-4 | 229419 | 98.86 | 01/25/2018 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 63558 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 10962 CATHERINE BETKA | | | | | | | | | | |
| 84687 | | 01/26/2018 | | 0218-1 | 229512 | 25.00 | 02/01/2018 | INV | PD | CITATION OVERPAYMENT |
| INVOICE: | CR020118 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 10940 ADAM BIGGAM | | | | | | | | | | |



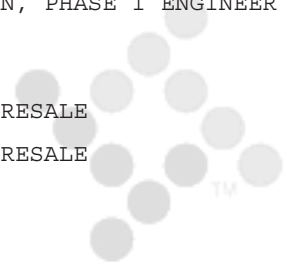


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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|-----------|------------|---------|-------------|------------|-------------|------------|------|-----|--------------------------------|
| 84287 | | 01/15/2018 | | 0118-3 | 229331 | 5,000.00 | 01/16/2018 | INV | PD | OVERHEAD SEWER COST SHARE |
| INVOICE: | SWR011618 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84288 | | 01/15/2018 | | 0118-3 | 229331 | 1,875.00 | 01/16/2018 | INV | PD | TRANSFER TAX REFUND |
| INVOICE: | TXR011618 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | | | | | | 6,875.00 | | | | |
| 96 BONNELL INDUSTRIES, INC. | | | | | | | | | | |
| 84482 | | 01/08/2018 | | 0118-4 | 229420 | 450.79 | 01/25/2018 | INV | PD | SALT SPINNER MOTOR |
| INVOICE: | 178113-IN | | | CHECK DATE: | 01/26/2018 | | | | | |
| 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC | | | | | | | | | | |
| 84737 | | 01/25/2018 | | 0218-1 | 229513 | 1,396.78 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 327196268 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 103 BRISTOL HOSE & FITTING | | | | | | | | | | |
| 84363 | | 01/04/2018 | | 0118-3 | 229332 | 109.80 | 01/18/2018 | INV | PD | PARTS |
| INVOICE: | 3358964 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 114 CASCO INTERNATIONAL | | | | | | | | | | |
| 84242 | | 07/25/2017 | | 0118-3 | 229333 | 201.00 | 01/16/2018 | INV | PD | SAFETY INCENTIVE |
| INVOICE: | 1286695 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 5354 UNITED COMMUNICATION SYSTEMS | | | | | | | | | | |
| 84489 | | 01/15/2018 | | 0118-4 | 229421 | 4,022.45 | 01/15/2018 | INV | PD | 1209860-1124924 0118 |
| INVOICE: | 84489 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 120 CANON SOLUTIONS AMERICA, INC | | | | | | | | | | |
| 84524 | | 01/13/2018 | | 0118-4 | 229422 | 202.00 | 01/25/2018 | INV | PD | COPIER IRC3530 DEC 17 |
| INVOICE: | 18169320 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84485 | | 01/13/2018 | | 0118-4 | 229422 | 117.00 | 01/25/2018 | INV | PD | COPIER IR4255 MAINT |
| INVOICE: | 18186793 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | | | | | | 319.00 | | | | |
| 128 CARQUEST AUTO PARTS OF WHEATON IL, INC | | | | | | | | | | |
| 84340 | | 12/15/2017 | | 0118-3 | 229334 | 34.39 | 01/18/2018 | INV | PD | PINION SLEEVE #025 |
| INVOICE: | 569612 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 10505 CDM SMITH INC | | | | | | | | | | |
| 84246 | 20170019 | 12/27/2017 | | 0118-3 | 229335 | 82,100.41 | 01/16/2018 | INV | PD | METRA DESIGN, PHASE I ENGINEER |
| INVOICE: | 90035148 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 8502 NEW CHICAGO WHOLESALE BAKERY, INC | | | | | | | | | | |
| 84386 | | 01/13/2018 | | 0118-3 | 229336 | 102.35 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 346059 | | | CHECK DATE: | 01/19/2018 | | | | | |
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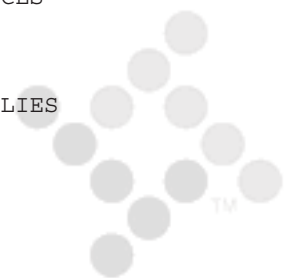


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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|---------|------------------|---------------|-------------|------------|------|-----|--------------------------------|
| 84552 | 346306 | 01/20/2018 | CHECK | DATE: 01/26/2018 | 0118-4 229423 | 40.55 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| | 346337 | | CHECK | DATE: 01/26/2018 | | | | | | |
| | | | | | | 202.05 | | | | |
| 5431 CHICAGO METROPOLITAN FIRE PREVENTION CO. | | | | | | | | | | |
| 84243 | | 12/28/2017 | | 0118-3 | 229337 | 230.50 | 01/16/2018 | INV | PD | SERVICE CALL PW |
| | IN00174182 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84490 | | 01/12/2018 | | 0118-4 | 229424 | 221.25 | 01/15/2018 | INV | PD | RADIO USAGE/MONITOR THRU 3/31/ |
| | IN00177205 | | CHECK | DATE: 01/26/2018 | | | | | | |
| | | | | | | 451.75 | | | | |
| 6043 CHICAGO PARTS & SOUND LLC | | | | | | | | | | |
| 84486 | | 01/12/2018 | | 0118-4 | 229425 | -213.92 | 01/12/2018 | CRM | PD | CREDIT BATTERIES |
| | 30CR009835 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84368 | | 01/11/2018 | | 0118-3 | 229338 | 94.96 | 01/18/2018 | INV | PD | BATTERY #208 |
| | 30IC053927 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84487 | | 01/12/2018 | | 0118-4 | 229425 | 337.46 | 01/12/2018 | INV | PD | FILTER, ROTOR, BRAKES, BATTERY |
| | 30IC054248 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84488 | | 01/15/2018 | | 0118-4 | 229425 | 46.44 | 01/15/2018 | INV | PD | OIL FILTER |
| | 30IC054442 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84484 | | 01/19/2018 | | 0118-4 | 229425 | 22.39 | 01/25/2018 | INV | PD | RESISTOR |
| | 30IC055464 | | CHECK | DATE: 01/26/2018 | | | | | | |
| | | | | | | 287.33 | | | | |
| 1001 CHICAGOLAND PAVING, INC. | | | | | | | | | | |
| 84341 | 20170060 | 01/09/2018 | | 0118-3 | 229339 | 71,514.35 | 01/18/2018 | INV | PD | 2017 PARKING LOT/ROADWAY PROGR |
| | 177602 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 1076 CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 84388 | | 01/10/2018 | | 0118-3 | 229340 | 177.90 | 01/18/2018 | INV | PD | FIRST AID SUPPLIES |
| | 5009443655 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84779 | | 11/06/2017 | | 0218-1 | 229514 | 239.19 | 12/25/2017 | INV | PD | LINKS CUSTODIAL SUPPLIES |
| | 769312603 | | CHECK | DATE: 02/02/2018 | | | | | | |
| 84689 | | 01/25/2018 | | 0218-1 | 229514 | 86.33 | 02/01/2018 | INV | PD | MAT SERVICE |
| | 769360720 | | CHECK | DATE: 02/02/2018 | | | | | | |
| 84690 | | 01/29/2018 | | 0218-1 | 229514 | 53.59 | 02/01/2018 | INV | PD | MAT SERVICE |
| | 769362453 | | CHECK | DATE: 02/02/2018 | | | | | | |
| | | | | | | 557.01 | | | | |
| 6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP | | | | | | | | | | |
| 84780 | | 12/31/2017 | | 0218-1 | 229515 | 1,926.25 | 12/31/2017 | INV | PD | LEGAL SERVICES |
| | 9389 | | CHECK | DATE: 02/02/2018 | | | | | | |
| 1862 CLASSIC GRAPHIC INDUSTRIES INC. | | | | | | | | | | |
| 84691 | | 01/24/2018 | | 0218-1 | 229516 | 229.25 | 02/01/2018 | INV | PD | OFFICE SUPPLIES |
| | 82775 | | CHECK | DATE: 02/02/2018 | | | | | | |
| 7273 CMS COMMUNICATIONS, INC. | | | | | | | | | | |





| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---|------|------------|---------|---------|----------------------------------|-------------|------------|------|-----|--------------------------|--|
| 84740 INVOICE: 1697312 10941 JIM COFFING | | 01/29/2018 | | 0218-1 | 229517 CHECK DATE: 02/02/2018 | 11,389.44 | 02/01/2018 | INV | PD | PW PHONE SYSTEM PMT #1 | |
| 84289 INVOICE: VR011618 175 COMMONWEALTH EDISON COMPANY | | 01/11/2018 | | 0118-3 | 229341 CHECK DATE: 01/19/2018 | 41.68 | 01/16/2018 | INV | PD | VEHICLE STICKER REFUND | |
| 84244 INVOICE: 84244 | | 01/10/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 67.73 | 01/16/2018 | INV | PD | 7163762013 0118 | |
| 84328 INVOICE: 84328 | | 01/08/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 97.74 | 01/18/2018 | INV | PD | 2493106006 0118 | |
| 84329 INVOICE: 84329 | | 01/08/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 292.52 | 01/18/2018 | INV | PD | 3441094009 0118 | |
| 84330 INVOICE: 84330 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 143.32 | 01/18/2018 | INV | PD | 2215042016 0118 | |
| 84331 INVOICE: 84331 | | 01/10/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 1,014.30 | 01/18/2018 | INV | PD | 3965055040 0118 | |
| 84332 INVOICE: 84332 | | 01/10/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 1,680.96 | 01/18/2018 | INV | PD | 5373072000 0118 | |
| 84333 INVOICE: 84333 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 36.13 | 01/18/2018 | INV | PD | 1773149091 0118 | |
| 84334 INVOICE: 84334 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 80.52 | 01/18/2018 | INV | PD | 0213156104 0118 | |
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| 84336 INVOICE: 84336 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 94.58 | 01/18/2018 | INV | PD | 4593032014 0118 | |
| 84337 INVOICE: 84337 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 126.62 | 01/18/2018 | INV | PD | 2781170010 0118 | |
| 84338 INVOICE: 84338 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 1,032.97 | 01/18/2018 | INV | PD | 0018071031 0118 | |
| 84339 INVOICE: 84339 | | 01/11/2018 | | 0118-3 | 229342 CHECK DATE: 01/19/2018 | 129.03 | 01/18/2018 | INV | PD | 5897103011 0118 | |
| 84422 INVOICE: 84422 | | 01/17/2018 | | 0118-4 | 229426 CHECK DATE: 01/26/2018 | 609.30 | 01/23/2018 | INV | PD | 4145057007 0118 | |
| 84423 INVOICE: 84423 | | 01/17/2018 | | 0118-4 | 229426 CHECK DATE: 01/26/2018 | 257.49 | 01/23/2018 | INV | PD | 0175026025 0118 | |
| 84424 INVOICE: 84424 | | 01/16/2018 | | 0118-4 | 229426 CHECK DATE: 01/26/2018 | 301.17 | 01/23/2018 | INV | PD | 0201104145 0118 | |
| 84523 INVOICE: 84523 | | 01/16/2018 | | 0118-4 | 229426 CHECK DATE: 01/26/2018 | 3,649.35 | 01/25/2018 | INV | PD | 2943055045 DEC 17 | |
| 84550 INVOICE: 84550 | | 01/16/2018 | | 0118-4 | 229426 CHECK DATE: 01/26/2018 | 2,432.90 | 01/25/2018 | INV | PD | 2943055045 0118 | |
| | | | | | | 12,101.40 | | | | | |
| 6610 COMCAST CABLE COMMUNICATIONS, LLC | | | | | | | | | | | |
| 84806 INVOICE: 84806 10373 HISTORIC PALM LLC | | 01/22/2018 | | 0218-1 | 229518 CHECK DATE: 02/02/2018 | 210.68 | 02/01/2018 | INV | PD | 8771 20 056 0545119 0118 | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 84410 | 20180005 | 11/01/2017 | | 0118-3 | 229343 | 2,614.99 | 01/18/2018 | INV | PD | LINKS CUSTODIAL SERVICES |
| INVOICE: | 53150 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84412 | 20180005 | 12/31/2017 | | 0118-3 | 229343 | -812.50 | 12/31/2017 | CRM | PD | LINKS CUSTODIAL SERVICES |
| INVOICE: | 54498 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84413 | 20180005 | 01/04/2018 | | 0118-3 | 229343 | -406.25 | 01/04/2018 | CRM | PD | LINKS CUSTODIAL SERVICES |
| INVOICE: | 54499 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | | | | | | 1,396.24 | | | | |
| 3525 COMMERCIAL TIRE SERVICE | | | | | | | | | | |
| 84367 | | 01/10/2018 | | 0118-3 | 229344 | 41.50 | 01/18/2018 | INV | PD | TIRE REPAIR #1E61 |
| INVOICE: | 2220045439 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84366 | | 01/11/2018 | | 0118-3 | 229344 | 62.50 | 01/18/2018 | INV | PD | TIRE REPAIR #246 |
| INVOICE: | 2220045453 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | | | | | | 104.00 | | | | |
| 4876 CONSTELLATION NEWENERGY, INC. | | | | | | | | | | |
| 84420 | | 01/12/2018 | | 0118-4 | 229427 | 540.73 | 01/23/2018 | INV | PD | 1-81ZWOX 0118 |
| INVOICE: | 43190792 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84419 | | 01/12/2018 | | 0118-4 | 229427 | 577.78 | 01/23/2018 | INV | PD | 1-81ZWPY 0118 |
| INVOICE: | 43190799 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84421 | | 01/12/2018 | | 0118-4 | 229427 | 291.95 | 01/23/2018 | INV | PD | 1-81ZWO9 0118 |
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| 84522 | | 01/18/2018 | | 0118-4 | 229427 | 5,678.00 | 01/25/2018 | INV | PD | 1-81ZWLO DEC 17 |
| INVOICE: | 43255517 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84551 | | 01/18/2018 | | 0118-4 | 229427 | 4,780.44 | 01/25/2018 | INV | PD | 1-81ZWLO 0118 |
| INVOICE: | 43255517-1 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | | | | | | 11,868.90 | | | | |
| 10952 CONSUMERS PACKING COMPANY | | | | | | | | | | |
| 84385 | | 01/16/2018 | | 0118-3 | 229345 | 376.23 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 336531 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84548 | | 01/18/2018 | | 0118-4 | 229428 | 548.25 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 336626 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84549 | | 01/23/2018 | | 0118-4 | 229428 | 470.51 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 336746 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84739 | | 01/25/2018 | | 0218-1 | 229519 | 617.16 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 336856 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84738 | | 01/26/2018 | | 0218-1 | 229519 | 147.83 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 336941 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 2,159.98 | | | | |
| 4547 CORE & MAIN LP | | | | | | | | | | |
| 84245 | | 12/22/2017 | | 0118-3 | 229346 | 697.01 | 01/16/2018 | INV | PD | HYDRANT, VALVE BOX EXTENSION |
| INVOICE: | I273267 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84365 | | 01/12/2018 | | 0118-3 | 229346 | 1,180.53 | 01/18/2018 | INV | PD | MAIN BREAK PARTS |
| INVOICE: | I333231 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | | | | | | 1,877.54 | | | | |
| 189 COUNTRYSIDE WELDING INC | | | | | | | | | | |



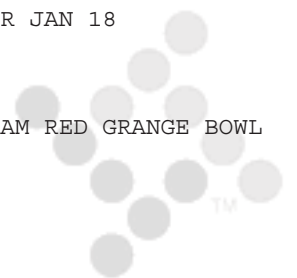


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VILLAGE OF GLEN ELLYN
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| 84364 | | 01/09/2018 | | 0118-3 | 229347 | 1,500.00 | 01/18/2018 | INV | PD | EMERGENCY MAIN THAW | |
| INVOICE: | 13765 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 204 DAILY HERALD | | | | | | | | | | | |
| 84692 | | 01/10/2018 | | 0218-1 | 229520 | 158.70 | 02/01/2018 | INV | PD | 765 HARDING NOTICE | |
| INVOICE: | T4490713 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 84693 | | 01/10/2018 | | 0218-1 | 229520 | 158.70 | 02/01/2018 | INV | PD | 240 HAWTHORNE NOTICE | |
| INVOICE: | T4490714 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| | | | | | | 317.40 | | | | | |
| 10805 DCG ROOFING SOLUTIONS INC | | | | | | | | | | | |
| 84494 | | 01/11/2018 | | 0118-4 | 229429 | 1,180.00 | 12/31/2018 | INV | PD | ROOF WORK HEATER INSTALL PW | |
| INVOICE: | 2432 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 6800 DETROIT SALT COMPANY, LLC | | | | | | | | | | | |
| 84290 | 20170044 | 01/10/2018 | | 0118-3 | 229348 | 9,104.46 | 01/16/2018 | INV | PD | BULK ROCK SALT | |
| INVOICE: | 69766 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84493 | 20170044 | 01/17/2018 | | 0118-4 | 229430 | 10,656.88 | 12/31/2018 | INV | PD | BULK ROCK SALT | |
| INVOICE: | 70396 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84453 | 20170044 | 01/18/2018 | | 0118-4 | 229430 | 1,022.08 | 01/23/2018 | INV | PD | BULK ROCK SALT | |
| INVOICE: | 70548 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84491 | 20170044 | 01/18/2018 | | 0118-4 | 229430 | 9,727.48 | 01/18/2018 | INV | PD | BULK ROCK SALT | |
| INVOICE: | 70549 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84492 | 20170044 | 01/19/2018 | | 0118-4 | 229430 | 6,299.80 | 12/31/2018 | INV | PD | BULK ROCK SALT | |
| INVOICE: | 70728 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 36,810.70 | | | | | |
| 7418 DEWBERRY ARCHITECTS, INC | | | | | | | | | | | |
| 84545 | 20170066 | 12/08/2017 | | 0118-4 | 229431 | 8,225.00 | 01/25/2018 | INV | PD | COD/REV3 CC RENOVATION | |
| INVOICE: | 1496105 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 10922 DIXON ENGINEERING, INC | | | | | | | | | | | |
| 84477 | 20170078 | 01/19/2018 | | 0118-4 | 229432 | 2,600.00 | 01/23/2018 | INV | PD | WILLSON AVE TANK INSPECTION | |
| INVOICE: | 18-3295 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 8059 DRH CAMBRIDGE HOMES | | | | | | | | | | | |
| 84579 | | 01/08/2018 | | 0118-4 | 229433 | 425.00 | 01/25/2018 | INV | PD | HYDRANT METER REFUND | |
| INVOICE: | HMR012518 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 9549 DUNBAR ARMORED INC | | | | | | | | | | | |
| 84451 | | 01/01/2018 | | 0118-4 | 229434 | 314.82 | 01/23/2018 | INV | PD | BANK COURIER JAN 18 | |
| INVOICE: | 4123567 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 7363 DUPAGE CONVENTION & VISITORS BUREAU | | | | | | | | | | | |
| 84804 | | 01/11/2018 | | 0218-1 | 229521 | 336.00 | 01/24/2018 | INV | PD | GRANT PROGRAM RED GRANGE BOWL | |
| INVOICE: | 3620 | | | CHECK DATE: | 02/02/2018 | | | | | | |



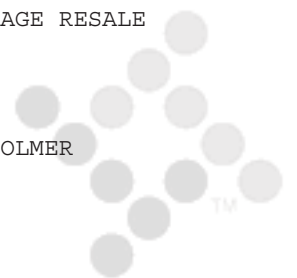


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| 249 DUPAGE COUNTY | | | | | | | | | | |
| 84452 | | 01/16/2018 | | 0118-4 | 229435 | 116.50 | 01/23/2018 | INV | PD | RECORDING |
| INVOICE: 201801160277 | | CHECK DATE: 01/26/2018 | | | | | | | | |
| 250 DUPAGE COUNTY PUBLIC WORKS | | | | | | | | | | |
| 84425 | | 01/12/2018 | | 0118-4 | 229436 | 20.83 | 01/23/2018 | INV | PD | 10009013-01 0118 |
| INVOICE: 12318 | | CHECK DATE: 01/26/2018 | | | | | | | | |
| 2177 DUPAGE CO SENIOR POLICE MGMT ASSN | | | | | | | | | | |
| 84450 | | 01/14/2018 | | 0118-4 | 229437 | 125.00 | 01/23/2018 | INV | PD | MEMBERSHIP VAVRA |
| INVOICE: 12318 | | CHECK DATE: 01/26/2018 | | | | | | | | |
| 262 DUPAGE WATER COMMISSION | | | | | | | | | | |
| DPWC-111 | | 12/31/2017 | | 0218-1 | 20043 | 318,400.48 | 02/01/2018 | DIR | PD | WATER COSTS |
| INVOICE: DPWC-126 | | CHECK DATE: 02/02/2018 | | | | | | | | |
| 7750 ENGINEERING ENTERPRISES, INC | | | | | | | | | | |
| 84803 | 20160063 | 01/23/2018 | | 0218-1 | 229522 | 8,098.61 | 01/24/2018 | INV | PD | ENGINEERING SERVICES |
| INVOICE: 63506 | | CHECK DATE: 02/02/2018 | | | | | | | | |
| 283 ENGINEERING RESOURCE ASSOC INC | | | | | | | | | | |
| 84247 | 20170010 | 12/20/2017 | | 0118-3 | 229349 | 13,359.80 | 01/16/2018 | INV | PD | ENGINEERING SVCS MAIN REPLACEM |
| INVOICE: 170308.07 | | CHECK DATE: 01/19/2018 | | | | | | | | |
| 84342 | | 12/18/2017 | | 0118-3 | 229349 | 1,173.75 | 01/18/2018 | INV | PD | PROFESSIONAL SERVICES |
| INVOICE: 22070301.123 | | CHECK DATE: 01/19/2018 | | | | | | | | |
| | | | | | | 14,533.55 | | | | |
| 1078 EQUIFAX INFORMATION SVCS LLC | | | | | | | | | | |
| 84781 | | 01/17/2018 | | 0218-1 | 229523 | 25.00 | 01/17/2018 | INV | PD | POLICE INFO SERVICE DEC 17 |
| INVOICE: 4650759 | | CHECK DATE: 02/02/2018 | | | | | | | | |
| 8327 ETS CORPORATION | | | | | | | | | | |
| 5089840 | | 01/26/2018 | | 0118-5 | 19912 | 3,332.01 | 01/26/2018 | DIR | PD | LINKS CC FEES 1217 |
| INVOICE: ETSREC-55 | | CHECK DATE: 01/30/2018 | | | | | | | | |
| 291 EUCLID BEVERAGE, LTD | | | | | | | | | | |
| 84742 | | 01/29/2018 | | 0218-1 | 229524 | 20.00 | 02/01/2018 | INV | PD | COASTERS |
| INVOICE: W-2036653 | | CHECK DATE: 02/02/2018 | | | | | | | | |
| 84741 | | 01/25/2018 | | 0218-1 | 229524 | 763.30 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: W-3291910 | | CHECK DATE: 02/02/2018 | | | | | | | | |
| | | | | | | 783.30 | | | | |
| 300 FBINAA - NORTHERN DIVISION | | | | | | | | | | |
| 84315 | | 01/16/2018 | | 0118-3 | 229321 | 30.00 | 01/16/2018 | INV | PD | RETRAINER-HOLMER |
| INVOICE: 11618 | | CHECK DATE: 01/16/2018 | | | | | | | | |





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| 301 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 84743 | | 01/24/2018 | | 0218-1 | 229525 | 28.57 | 02/01/2018 | INV | PD | SHIPPING |
| | INVOICE: 6-066-00253 | | | CHECK DATE: 02/02/2018 | | | | | | |
| 10950 LINDA FELTON | | | | | | | | | | |
| 84369 | | 01/11/2018 | | 0118-3 | 229350 | 136.00 | 01/18/2018 | INV | PD | IRRIGATION REPAIR REIMBURSEMEN |
| | INVOICE: 11818 | | | CHECK DATE: 01/19/2018 | | | | | | |
| 304 FIFTH THIRD BANK | | | | | | | | | | |
| ACTR-91 | | 12/27/2017 | | 0118-5 | 19915 | 24.96 | 01/26/2018 | DIR | PD | AMAZON-PHONE CASE |
| | INVOICE: ACTR-155 | | | CHECK DATE: 01/30/2018 | | | | | | |
| ALLN-122 | | 12/27/2017 | | 0118-5 | 19916 | 15.06 | 01/26/2018 | DIR | PD | STAPLES-PROMO CARD SUPPLIES |
| | INVOICE: ALLN-402 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84663 | | 12/27/2017 | | 0118-5 | 20021 | 29.98 | 01/26/2018 | DIR | PD | DREAMTINE-POSTERS |
| | INVOICE: ALLN-403 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84664 | | 12/27/2017 | | 0118-5 | 20022 | 47.79 | 01/26/2018 | DIR | PD | GARVEY-PROMO CARD SUPPLIES |
| | INVOICE: ALLN-404 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84665 | | 12/27/2017 | | 0118-5 | 20023 | 13.99 | 01/26/2018 | DIR | PD | USPS-SHIPPING |
| | INVOICE: ALLN-405 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84666 | | 12/27/2017 | | 0118-5 | 20024 | 75.20 | 01/26/2018 | DIR | PD | WALMART-HELIUM, BALLOONS |
| | INVOICE: ALLN-406 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84667 | | 12/27/2017 | | 0118-5 | 20025 | 159.50 | 01/26/2018 | DIR | PD | A-RELIABLE-GIFT/PROMO CARD PRI |
| | INVOICE: ALLN-407 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 6930017 | | 12/27/2017 | | 0118-5 | 19917 | 452.85 | 01/26/2018 | DIR | PD | HOME DEPOT-DISHWASHER FS#1, WR |
| | INVOICE: BBAL-43 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84605 | | 12/27/2017 | | 0118-5 | 19945 | 22.55 | 01/26/2018 | DIR | PD | MENARDS-WALL BASE, W/S WASHER |
| | INVOICE: BBAL-44 | | | CHECK DATE: 01/30/2018 | | | | | | |
| BINM-128 | | 12/27/2017 | | 0118-5 | 20028 | 329.41 | 01/26/2018 | DIR | PD | NEWEGG-CHARGER, PC FANS |
| | INVOICE: BINM-569 | | | CHECK DATE: 01/30/2018 | | | | | | |
| BUCD-123 | | 12/27/2017 | | 0118-5 | 20029 | 191.81 | 01/26/2018 | DIR | PD | TELVENT-WEATHER SERVICE |
| | INVOICE: BUCD-345 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84669 | | 12/27/2017 | | 0118-5 | 20030 | 370.00 | 01/26/2018 | DIR | PD | APWA-HOLIDAY LUNCH X7 |
| | INVOICE: BUCD-346 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84670 | | 12/27/2017 | | 0118-5 | 20031 | 120.00 | 01/26/2018 | DIR | PD | IL SOC ARBORICULT-CERIFICATION |
| | INVOICE: BUCD-347 | | | CHECK DATE: 01/30/2018 | | | | | | |
| CAMM-131 | | 12/27/2017 | | 0118-5 | 19918 | 412.50 | 01/26/2018 | DIR | PD | COMCAST-CABLE NOV/DEC |
| | INVOICE: CAMM-480 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84582 | | 12/27/2017 | | 0118-5 | 19919 | 98.78 | 01/26/2018 | DIR | PD | FOREST AWARDS-TROPHIES |
| | INVOICE: CAMM-481 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84583 | | 12/27/2017 | | 0118-5 | 19920 | 259.96 | 01/26/2018 | DIR | PD | SHIP STICKS-CLUB SHIPPING |
| | INVOICE: CAMM-482 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 838611 | | 12/27/2017 | | 0118-5 | 19921 | 469.00 | 01/26/2018 | DIR | PD | OPEN TABLE-RESERVATION SVC |
| | INVOICE: CHAB-23 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84584 | | 12/27/2017 | | 0118-5 | 19922 | 9.99 | 01/26/2018 | DIR | PD | POSTERMYWALL-EVENT POSTER |
| | INVOICE: CHAB-24 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84585 | | 12/27/2017 | | 0118-5 | 19923 | 113.93 | 01/26/2018 | DIR | PD | JEWEL-HOH SUPPLIES, BATTERIES |
| | INVOICE: CHAB-25 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84586 | | 12/27/2017 | | 0118-5 | 19924 | 228.00 | 01/26/2018 | DIR | PD | HOOTSUITE-ANN SOCIAL MEDIA |
| | INVOICE: CHAB-26 | | | CHECK DATE: 01/30/2018 | | | | | | |
| 84587 | | 12/27/2017 | | 0118-5 | 19925 | 174.93 | 01/26/2018 | DIR | PD | WHOLE FOODS-FOOD CHEF INTERVIE |
| | INVOICE: CHAB-27 | | | CHECK DATE: 01/30/2018 | | | | | | |





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| 84588 | | 12/27/2017 | | 0118-5 | 19926 | 20.12 | 01/26/2018 | DIR | PD | RESTAURANT DEPOT-FOOD |
| INVOICE: | CHAB-28 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84589 | | 12/27/2017 | | 0118-5 | 19927 | 39.00 | 01/26/2018 | DIR | PD | DOLLAR TREE-HOLIDAY DECOR |
| INVOICE: | CHAB-29 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84590 | | 12/27/2017 | | 0118-5 | 19928 | 54.47 | 01/26/2018 | DIR | PD | STAPLES-OFFICE SUPPLIES |
| INVOICE: | CHAB-30 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84591 | | 12/27/2017 | | 0118-5 | 19929 | 105.00 | 01/26/2018 | DIR | PD | THE KNOT-MARKETING |
| INVOICE: | CHAB-31 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84592 | | 12/27/2017 | | 0118-5 | 19930 | 724.00 | 01/26/2018 | DIR | PD | VALPAK-COUPON MAILER |
| INVOICE: | CHAB-32 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84593 | | 12/27/2017 | | 0118-5 | 19931 | 207.89 | 01/26/2018 | DIR | PD | PARTY CITY-NYE PARTY FAVORS |
| INVOICE: | CHAB-33 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84594 | | 12/27/2017 | | 0118-5 | 19932 | 70.25 | 01/26/2018 | DIR | PD | WEBSTAIRANT-KITCH EQUIP |
| INVOICE: | CHAB-34 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84595 | | 12/27/2017 | | 0118-5 | 19933 | 40.00 | 01/26/2018 | DIR | PD | SPRINGO-NYE PROMO LISTING |
| INVOICE: | CHAB-35 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 5221139 | | 12/27/2017 | | 0118-5 | 19934 | 30.00 | 01/26/2018 | DIR | PD | PAYFLOW-ONLINE PAYMENT |
| INVOICE: | COYC-102 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84596 | | 12/27/2017 | | 0118-5 | 19935 | 56.54 | 01/26/2018 | DIR | PD | CHUY'S-HIPPA LUNCH |
| INVOICE: | COYC-103 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84597 | | 12/27/2017 | | 0118-5 | 19936 | 188.00 | 01/26/2018 | DIR | PD | NIU-SEMINAR |
| INVOICE: | COYC-104 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84598 | | 12/27/2017 | | 0118-5 | 19937 | 435.00 | 01/26/2018 | DIR | PD | IGFOA-ANNUAL DUES, CTE COYLE |
| INVOICE: | COYC-105 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84673 | | 12/27/2017 | | 0118-5 | 20041 | 61.41 | 01/26/2018 | DIR | PD | IL DFPR-PROFESSIONAL LICENSE R |
| INVOICE: | DAUR-26 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 5530321 | | 12/27/2017 | | 0118-5 | 20033 | 16.00 | 01/26/2018 | DIR | PD | DOLLAR TREE-BOOK CLUB SUPPLIES |
| INVOICE: | DAVS-77 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 7645910 | | 12/27/2017 | | 0118-5 | 19938 | 7.95 | 01/26/2018 | DIR | PD | FACEBOOK-ADVERTISING |
| INVOICE: | DETA-105 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84599 | | 12/27/2017 | | 0118-5 | 19939 | 91.97 | 01/26/2018 | DIR | PD | JEWEL-HOH SUPPLIES, PLATES |
| INVOICE: | DETA-106 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84600 | | 12/27/2017 | | 0118-5 | 19940 | 467.39 | 01/26/2018 | DIR | PD | AMAZON-BRIDAL EXPO, HOH SUPPLI |
| INVOICE: | DETA-107 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84601 | | 12/27/2017 | | 0118-5 | 19941 | 100.00 | 01/26/2018 | DIR | PD | PATCH-ADVERTISING |
| INVOICE: | DETA-108 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84602 | | 12/27/2017 | | 0118-5 | 19942 | 64.74 | 01/26/2018 | DIR | PD | WALMART-HOH SUPPLIES |
| INVOICE: | DETA-109 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84603 | | 12/27/2017 | | 0118-5 | 19943 | 1,000.00 | 01/26/2018 | DIR | PD | GOOGLE-ADVERTISING |
| INVOICE: | DETA-110 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84604 | | 12/27/2017 | | 0118-5 | 19944 | 364.50 | 01/26/2018 | DIR | PD | EVENTECTIVE-QTRLY MARKETING |
| INVOICE: | DETA-111 | | CHECK | DATE: 01/30/2018 | | | | | | |
| FRAF-120 | | 12/27/2017 | | 0118-5 | 19951 | 220.05 | 01/26/2018 | DIR | PD | IL SECY OF STATE-#016 PLATES |
| INVOICE: | FRAF-341 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84610 | | 12/27/2017 | | 0118-5 | 19952 | 59.05 | 01/26/2018 | DIR | PD | IPASS TOLLS |
| INVOICE: | FRAF-342 | | CHECK | DATE: 01/30/2018 | | | | | | |
| FRAM-75 | | 12/27/2017 | | 0118-5 | 19946 | 221.38 | 01/26/2018 | DIR | PD | GLEN OAK-MGMT TEAM, MH, JV MTG |
| INVOICE: | FRAM-512 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84606 | | 12/27/2017 | | 0118-5 | 19947 | 174.00 | 01/26/2018 | DIR | PD | SHRM MEMBSHIP |
| INVOICE: | FRAM-513 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84607 | | 12/27/2017 | | 0118-5 | 19948 | 38.23 | 01/26/2018 | DIR | PD | DANBYS-GWA MEETING |
| INVOICE: | FRAM-514 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84608 | | 12/27/2017 | | 0118-5 | 19949 | 71.84 | 01/26/2018 | DIR | PD | LINKS-JH, PN MEETINGS |
| INVOICE: | FRAM-515 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84609 | | 12/27/2017 | | 0118-5 | 19950 | 35.21 | 01/26/2018 | DIR | PD | SANTA FE-SH MEETING |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------|----------|------------|---------|------------------|---------|-------------|------------|------|-----|--------------------------------|
| INVOICE: 6898720 | FRAM-516 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 45.00 | 01/26/2018 | DIR | PD | CONSTANT CONTACT-MARKETING |
| INVOICE: HARJ-114 | HANM-130 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 85.45 | 01/26/2018 | DIR | PD | HOBBY LOBBY-HOLIDAY EVENT SUPP |
| INVOICE: 84611 | HARJ-344 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 26.10 | 01/26/2018 | DIR | PD | JEWEL-SHOP W COP, HOLIDAY EVEN |
| INVOICE: 84612 | HARJ-345 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 307.12 | 01/26/2018 | DIR | PD | DSG-MOLLE POUCHES |
| INVOICE: 84613 | HARJ-346 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 100.00 | 01/26/2018 | DIR | PD | IAPE-ANN DUES BRUNO, JH |
| INVOICE: HEFJ-122 | HARJ-347 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 82.75 | 01/26/2018 | DIR | PD | AMAZON-OFFICE CHAIR |
| INVOICE: 84668 | HEFJ-276 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 225.00 | 01/26/2018 | DIR | PD | ASSN OF IL SENIOR CTRS-CONFERE |
| INVOICE: HOLW-114 | HEFJ-277 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 372.44 | 01/26/2018 | DIR | PD | MGMT ASSN OF IL-LABOR POSTERS |
| INVOICE: HORK-77 | HOLW-247 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 107.86 | 01/26/2018 | DIR | PD | AMAZON-OFFICE SUPPLIES |
| INVOICE: 84614 | HORK-169 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 277.00 | 01/26/2018 | DIR | PD | NIU-SEMINAR JH |
| INVOICE: 84615 | HORK-170 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 75.50 | 01/26/2018 | DIR | PD | GIORDANOS-HOLIDAY PARTY |
| INVOICE: 84616 | HORK-171 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 612.00 | 01/26/2018 | DIR | PD | OEO ENERGY-LED BULBS |
| INVOICE: 84617 | HORK-172 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 8.97 | 01/26/2018 | DIR | PD | WALGREEN-TEA |
| INVOICE: 84618 | HORK-173 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 230.00 | 01/26/2018 | DIR | PD | BARONE-HOLIDAY PARTY |
| INVOICE: 7646110 | HORK-174 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 742.50 | 01/26/2018 | DIR | PD | AWWA-TRAINING |
| INVOICE: 84619 | HUBJ-31 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 3.99 | 01/26/2018 | DIR | PD | FRYS-FUSE |
| INVOICE: HULS-118 | HUBJ-32 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 59.95 | 01/26/2018 | DIR | PD | HOBBY LOBBY-HOLIDAY DECOR |
| INVOICE: 84620 | HULS-315 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 100.00 | 01/26/2018 | DIR | PD | GE CHAMBER-MEETING 4 ATTENDEES |
| INVOICE: 84622 | HULS-316 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 590.00 | 01/26/2018 | DIR | PD | APWA-JOB POSTING |
| INVOICE: 84623 | KAML-10 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 154.85 | 01/26/2018 | DIR | PD | GREEN BRANCH-3 EMPLOYEE FLORAL |
| INVOICE: 84624 | KAML-11 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 11.44 | 01/26/2018 | DIR | PD | WALGREENS-HOLIDAY PARTY SUPPLI |
| INVOICE: 84625 | KAML-12 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 40.00 | 01/26/2018 | DIR | PD | STARBUCKS-HOLIDAY PARTY PRIZES |
| INVOICE: 84626 | KAML-13 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 75.00 | 01/26/2018 | DIR | PD | NIU-SEMINAR |
| INVOICE: 84627 | KAML-14 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 64.95 | 01/26/2018 | DIR | PD | DEPTULA FLORIST-WITT FLORAL |
| INVOICE: 84674 | KAML-15 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 249.00 | 01/26/2018 | DIR | PD | AWWA-JOB AD |
| INVOICE: 838601 | KAML-16 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 30.00 | 01/26/2018 | DIR | PD | EB-IILCMA LUNCHEON FRANZ |
| INVOICE: 84621 | KAML-8 | 12/27/2017 | CHECK | DATE: 01/30/2018 | | 160.14 | 01/26/2018 | DIR | PD | AMAZON-SUPPLIES |
| INVOICE: | KAML-9 | | CHECK | DATE: 01/30/2018 | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|-----------|------------|---------|------------------|---------|-------------|------------|------|-----|--------------------------------|
| LUDM-134 | | 12/27/2017 | | 0118-5 | 19976 | 205.00 | 01/26/2018 | DIR | PD | MAGCS-MEMBERSHIP, MEETING |
| INVOICE: | LUDM-1171 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84628 | | 12/27/2017 | | 0118-5 | 19977 | 507.81 | 01/26/2018 | DIR | PD | MENARDS-STORAGE BLDG PARTS |
| INVOICE: | LUDM-1172 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84629 | | 12/27/2017 | | 0118-5 | 19978 | 100.00 | 01/26/2018 | DIR | PD | GCSAA-ANNUAL DUES SCHWARTZ |
| INVOICE: | LUDM-1173 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84630 | | 12/27/2017 | | 0118-5 | 19979 | 119.78 | 01/26/2018 | DIR | PD | HOME DEPOT-DOOR TRIM |
| INVOICE: | LUDM-1174 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84631 | | 12/27/2017 | | 0118-5 | 19980 | 223.33 | 01/26/2018 | DIR | PD | PARTS TOWN-PARTS |
| INVOICE: | LUDM-1175 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84632 | | 12/27/2017 | | 0118-5 | 19981 | 1,457.63 | 01/26/2018 | DIR | PD | HARRIS GOLF-CART SUPPLIES |
| INVOICE: | LUDM-1176 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84633 | | 12/27/2017 | | 0118-5 | 19982 | 3,702.82 | 01/26/2018 | DIR | PD | R&R PRODUCTS-EQUIP PARTS, SUP, |
| INVOICE: | LUDM-1177 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84634 | | 12/27/2017 | | 0118-5 | 19983 | 481.02 | 01/26/2018 | DIR | PD | SUSTAINABLE SUPPLY-FURNACE FIL |
| INVOICE: | LUDM-1178 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84635 | | 12/27/2017 | | 0118-5 | 19984 | 463.15 | 01/26/2018 | DIR | PD | GEMPLER-UNIFORMS |
| INVOICE: | LUDM-1179 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84636 | | 12/27/2017 | | 0118-5 | 19985 | 312.90 | 01/26/2018 | DIR | PD | INTERSTATE BATTERY-BATTERIES |
| INVOICE: | LUDM-1180 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84637 | | 12/27/2017 | | 0118-5 | 19986 | 1,972.65 | 01/26/2018 | DIR | PD | KULLY SUPPLY-DRINK FOUNTAINS, |
| INVOICE: | LUDM-1181 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84638 | | 12/27/2017 | | 0118-5 | 19987 | 598.92 | 01/26/2018 | DIR | PD | STENS-MOWER REPAIR, PARTS |
| INVOICE: | LUDM-1182 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84639 | | 12/27/2017 | | 0118-5 | 19988 | 39.10 | 01/26/2018 | DIR | PD | GRAINGER-SPRINKLER SYS PARTS |
| INVOICE: | LUDM-1183 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84640 | | 12/27/2017 | | 0118-5 | 19989 | 176.00 | 01/26/2018 | DIR | PD | SERVICE SANITATION-PORTABLE TO |
| INVOICE: | LUDM-1184 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84641 | | 12/27/2017 | | 0118-5 | 19990 | 814.54 | 01/26/2018 | DIR | PD | REINDERS-EQUIP PARTS |
| INVOICE: | LUDM-1185 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84642 | | 12/27/2017 | | 0118-5 | 19991 | 56.26 | 01/26/2018 | DIR | PD | FILTER PRODUCTS-OIL, AIR, FUEL |
| INVOICE: | LUDM-1186 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84643 | | 12/27/2017 | | 0118-5 | 19992 | 10.95 | 01/26/2018 | DIR | PD | BATTERIES PLUS-BATTERY, SWITCH |
| INVOICE: | LUDM-1187 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 838621 | | 12/27/2017 | | 0118-5 | 19993 | 75.65 | 01/26/2018 | DIR | PD | MENARDS-FS#2 DOOR, SUPPLIES |
| INVOICE: | MENJ-4 | | CHECK | DATE: 01/30/2018 | | | | | | |
| MILC-86 | | 12/27/2017 | | 0118-5 | 19994 | 12.57 | 01/26/2018 | DIR | PD | AMAZON-HOLIDAY EVENT SUPPLIES |
| INVOICE: | MILC-575 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84644 | | 12/27/2017 | | 0118-5 | 19995 | 227.98 | 01/26/2018 | DIR | PD | VERIZON-OCT/NOV DEC/JAN |
| INVOICE: | MILC-576 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84645 | | 12/27/2017 | | 0118-5 | 19996 | 50.97 | 01/26/2018 | DIR | PD | PARTY CITY-HOLIDAY EVENT SUPPL |
| INVOICE: | MILC-577 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84646 | | 12/27/2017 | | 0118-5 | 19997 | 47.97 | 01/26/2018 | DIR | PD | EINSTEIN-COF W/COPS |
| INVOICE: | MILC-578 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84647 | | 12/27/2017 | | 0118-5 | 19998 | 80.40 | 01/26/2018 | DIR | PD | LILAC BAKERY-COF W/COPS |
| INVOICE: | MILC-579 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84648 | | 12/27/2017 | | 0118-5 | 19999 | 36.99 | 01/26/2018 | DIR | PD | WALL ST JRNL-SUBSCRIPTION |
| INVOICE: | MILC-580 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84649 | | 12/27/2017 | | 0118-5 | 20000 | 51.94 | 01/26/2018 | DIR | PD | UPS-SHIPPING |
| INVOICE: | MILC-581 | | CHECK | DATE: 01/30/2018 | | | | | | |
| 84650 | | 12/27/2017 | | 0118-5 | 20001 | 14.64 | 01/26/2018 | DIR | PD | TARGET-XING GUARD HOLIDAY CAND |
| INVOICE: | MILC-582 | | CHECK | DATE: 01/30/2018 | | | | | | |
| NORP-101 | | 12/27/2017 | | 0118-5 | 20002 | 31.99 | 01/26/2018 | DIR | PD | LEN'S-EXTENSION CORD |
| INVOICE: | NORP-188 | | CHECK | DATE: 01/30/2018 | | | | | | |
| PEKC-132 | | 12/27/2017 | | 0118-5 | 20003 | 71.81 | 01/26/2018 | DIR | PD | FACEBOOK-MARKETING |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---|----------|------------|---------|------------------|--------------|-------------|------------|------|-----|----------------------------------|--|
| 84651 | PEKC-828 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20004 | 200.00 | 01/26/2018 | DIR | PD | MAGCS-ANNUAL DUES | |
| 84652 | PEKC-829 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20005 | 24.47 | 01/26/2018 | DIR | PD | AMAZON-GROUNDS DIARY | |
| 84653 | PEKC-830 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20006 | 692.01 | 01/26/2018 | DIR | PD | 1000BULBS.COM-LANDSCAPE LIGHTS | |
| 84654 | PEKC-831 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20007 | 300.00 | 01/26/2018 | DIR | PD | AMERICAN FOOTGOLF-FLAGS | |
| 84655 | PEKC-832 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20008 | 167.69 | 01/26/2018 | DIR | PD | AARON PACKAGING-HONEY CONTAINERS | |
| 84672 | PEKC-833 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20035 | 4.00 | 01/26/2018 | DIR | PD | CANVA-GRAPHIC DESIGN TEMPLATE | |
| 84675 | PLAM-72 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20036 | 200.00 | 01/26/2018 | DIR | PD | CARA DUNNING-MKT FRANCAIS CARI | |
| 84676 | PLAM-73 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20037 | 135.00 | 01/26/2018 | DIR | PD | POWTOON-ANIMATION WEBSITE | |
| 84677 | PLAM-74 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20038 | 25.00 | 01/26/2018 | DIR | PD | GE CHAMBER-MEETING | |
| 84678 | PLAM-75 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20039 | 59.00 | 01/26/2018 | DIR | PD | SPROUT-SOCIAL MEDIA | |
| 84671 | PLAM-76 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20032 | -295.00 | 01/26/2018 | CRM | PD | AMER PUB WKS-CREDIT CHARGED 2X | |
| TAVE-79 | STOA-269 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20009 | 29.25 | 01/26/2018 | DIR | PD | LEN'S-HOLIDAY SUPPLIES | |
| 84656 | TAVE-118 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20010 | 181.32 | 01/26/2018 | DIR | PD | HOBBY LOBBY-HOLIDAY DECOR | |
| 84657 | TAVE-119 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20011 | 92.00 | 01/26/2018 | DIR | PD | APCO-MEMBERSHIP | |
| 84658 | TAVE-120 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20012 | 79.02 | 01/26/2018 | DIR | PD | RESTAURANT DEPOT-SUPPLIES | |
| VAVK-49 | TAVE-121 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20013 | 80.00 | 01/26/2018 | DIR | PD | IAFCI-MEMBERSHIP DUFFIE | |
| VESJ-131 | VAVK-95 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20014 | 44.98 | 01/26/2018 | DIR | PD | ADOBE-ACROBAT, PRO | |
| 84659 | VESJ-569 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20015 | 75.00 | 01/26/2018 | DIR | PD | MAILCHIMP-EMAIL SERVICE | |
| 84660 | VESJ-570 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20016 | 95.55 | 01/26/2018 | DIR | PD | AT&T-DEC/JAN | |
| 84661 | VESJ-571 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20017 | 14.97 | 01/26/2018 | DIR | PD | RESTAURANTOWNER.COM-SUBSCRIPTI | |
| 84662 | VESJ-572 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20018 | 26.00 | 01/26/2018 | DIR | PD | SQUARESPACE-WEBSITE FEE | |
| WEBN-89 | VESJ-573 | 12/27/2017 | CHECK | DATE: 01/30/2018 | 0118-5 20019 | 34.60 | 01/26/2018 | DIR | PD | DUNKIN-SHOP WITH COP SUPPLIES | |
| | WEBN-185 | | CHECK | DATE: 01/30/2018 | | | | | | | |
| | | | | | | 27,630.82 | | | | | |
| 1726 BRIDGESTONE RETAIL OPERATIONS, LLC | | | | | | | | | | | |
| 84495 | | 01/15/2018 | | 0118-4 | 229438 | 142.88 | 12/31/2018 | INV | PD | TIRE #226 | |
| | 253825 | | CHECK | DATE: 01/26/2018 | | | | | | | |
| 84496 | | 01/17/2018 | | 0118-4 | 229438 | 669.96 | 12/31/2018 | INV | PD | TIRES #229 | |
| | 253870 | | CHECK | DATE: 01/26/2018 | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--------------------------------------|----------|------------|------------------------|---------|---------|-------------|------------|------|-----|--------------------------------|--|
| | | | | | | 812.84 | | | | | |
| 7097 FLEETPRIDE, INC | | | | | | | | | | | |
| 84371 | | 01/04/2018 | | 0118-3 | 229351 | 15.72 | 01/18/2018 | INV | PD | TRAILER LIGHT SWITCH #512 | |
| INVOICE: 89835373 | | | CHECK DATE: 01/19/2018 | | | | | | | | |
| 8997 FLUID CONSERVATION SYSTEMS, INC | | | | | | | | | | | |
| 84454 | | 01/11/2018 | | 0118-4 | 229439 | 365.00 | 01/23/2018 | INV | PD | BATTERIES | |
| INVOICE: 6316 | | | CHECK DATE: 01/26/2018 | | | | | | | | |
| 6345 FORCE AMERICA DISTRIBUTING, LLC | | | | | | | | | | | |
| 84372 | | 01/03/2018 | | 0118-3 | 229352 | 42.32 | 01/18/2018 | INV | PD | HYDRA FILTERS | |
| INVOICE: IN001-1205951 | | | CHECK DATE: 01/19/2018 | | | | | | | | |
| 324 FULTON TECHNOLOGIES, INC. | | | | | | | | | | | |
| 84370 | | 01/15/2018 | | 0118-3 | 229353 | 373.95 | 01/18/2018 | INV | PD | SERVICE CALL | |
| INVOICE: 5179 | | | CHECK DATE: 01/19/2018 | | | | | | | | |
| 9362 G & K SERVICES, CO | | | | | | | | | | | |
| 84373 | | 01/10/2018 | | 0118-3 | 229354 | 71.38 | 01/18/2018 | INV | PD | MAT, TOWEL SERVICE | |
| INVOICE: 6028584014 | | | CHECK DATE: 01/19/2018 | | | | | | | | |
| 329 GADD, TIBBLE & ASSOCIATES, INC. | | | | | | | | | | | |
| 84455 | | 01/10/2018 | | 0118-4 | 229440 | 2,000.00 | 01/23/2018 | INV | PD | CONSULTATION LETTER | |
| INVOICE: 18-01-01 | | | CHECK DATE: 01/26/2018 | | | | | | | | |
| 1047 GENEVA CONSTRUCTION COMPANY | | | | | | | | | | | |
| 84783 | 20170035 | 11/13/2017 | | 0218-1 | 229526 | 300,120.45 | 01/17/2018 | INV | PD | 2017 STREET RESURFACING CONSTR | |
| INVOICE: 57685 | | | CHECK DATE: 02/02/2018 | | | | | | | | |
| 5947 GLEN ELLYN BANK & TRUST | | | | | | | | | | | |
| 899887 | | 01/26/2018 | | 0118-5 | 19913 | 968.03 | 01/26/2018 | DIR | PD | BANK SERVICE CHARGES 1217 | |
| INVOICE: GEPT-105 | | | CHECK DATE: 01/30/2018 | | | | | | | | |
| 348 GLEN ELLYN CHAMBER OF COMMERCE | | | | | | | | | | | |
| 84581 | | 01/26/2018 | | 0118-4 | 229441 | 3,450.00 | 01/26/2018 | INV | PD | WELLNESS INCENTIVE 2017 | |
| INVOICE: 15922 | | | CHECK DATE: 01/26/2018 | | | | | | | | |
| 355 GLEN ELLYN PUBLIC LIBRARY | | | | | | | | | | | |
| 84580 | | 01/26/2018 | | 0118-4 | 229442 | 1,525.00 | 01/26/2018 | INV | PD | WELLNESS INCENTIVE 2017 | |
| INVOICE: 12618 | | | CHECK DATE: 01/26/2018 | | | | | | | | |
| PPRT-97 | | 01/26/2018 | | 0118-5 | 20040 | 3,022.74 | 01/26/2018 | DIR | PD | PPRT TO LIBRARY 1217 | |
| INVOICE: PPRT-116 | | | CHECK DATE: 01/30/2018 | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--|------------|------------|---------|-------------|------------|-------------|------------|------|-----|---------------------------|--|
| | | | | | | 4,547.74 | | | | | |
| 918 VIL. OF G.E., PUB. WKS.-PETTY CASH | | | | | | | | | | | |
| 84343 | | 01/17/2018 | | 0118-3 | 229355 | 108.04 | 01/18/2018 | INV | PD | PETTY CASH FY17 | |
| INVOICE: | 11818 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 922 VILLAGE OF GLEN ELLYN | | | | | | | | | | | |
| 120495-151 | | 01/01/2018 | | 0118-3 | 19891 | 199.77 | 01/11/2018 | DIR | PD | 120495 WATER BILL | |
| INVOICE: | 120495-153 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 121350-154 | | 01/01/2018 | | 0118-3 | 19892 | 34.71 | 01/11/2018 | DIR | PD | 121350 WATER BILL | |
| INVOICE: | 121350-155 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 122670-154 | | 01/01/2018 | | 0118-3 | 19893 | 41.20 | 01/11/2018 | DIR | PD | 122670 WATER BILL | |
| INVOICE: | 122670-155 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 4709545 | | 01/01/2018 | | 0118-3 | 19894 | 19.86 | 01/11/2018 | DIR | PD | 122675 WATER | |
| INVOICE: | 122675-79 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 127680-156 | | 01/01/2018 | | 0118-3 | 19895 | 19.86 | 01/11/2018 | DIR | PD | 127680 WATER BILL | |
| INVOICE: | 127680-157 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 6348327 | | 01/01/2018 | | 0118-3 | 19896 | 41.14 | 01/11/2018 | DIR | PD | 132570 WATER BILL | |
| INVOICE: | 132570-27 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 140210-152 | | 01/01/2018 | | 0118-3 | 19897 | 19.70 | 01/11/2018 | DIR | PD | 140210 WATER BILL | |
| INVOICE: | 140210-153 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 140220-154 | | 01/01/2018 | | 0118-3 | 19898 | 19.70 | 01/11/2018 | DIR | PD | 140220 WATER BILL | |
| INVOICE: | 140220-155 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 140250-153 | | 01/01/2018 | | 0118-3 | 19899 | 33.47 | 01/11/2018 | DIR | PD | 140250 WATER BILL | |
| INVOICE: | 140250-154 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 315090-152 | | 01/01/2018 | | 0118-3 | 19900 | 239.97 | 01/11/2018 | DIR | PD | 315090 WATER BILL | |
| INVOICE: | 315090-153 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 315215-132 | | 01/01/2018 | | 0118-3 | 19901 | 19.86 | 01/11/2018 | DIR | PD | 315215 WATER BILL | |
| INVOICE: | 315215-133 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 410010-153 | | 01/01/2018 | | 0118-3 | 19902 | 353.76 | 01/11/2018 | DIR | PD | 410010 WATER BILL | |
| INVOICE: | 410010-154 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 411170-142 | | 01/01/2018 | | 0118-3 | 19903 | 74.87 | 01/11/2018 | DIR | PD | 411170 WATER BILL | |
| INVOICE: | 411170-143 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 413030-149 | | 01/01/2018 | | 0118-3 | 19904 | 990.25 | 01/11/2018 | DIR | PD | 413030 WATER BILL | |
| INVOICE: | 413030-150 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 793486 | | 01/01/2018 | | 0118-3 | 19905 | 89.41 | 01/11/2018 | DIR | PD | 423765 WATER BILL | |
| INVOICE: | 423765-7 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 423925-154 | | 01/01/2018 | | 0118-3 | 19907 | 97.11 | 01/11/2018 | DIR | PD | 423925 WATER BILL | |
| INVOICE: | 423925-155 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| | | | | | | 2,294.64 | | | | | |
| 356 GLEN ELLYN VOLUNTEER FIRE CO. | | | | | | | | | | | |
| 840961 | | 02/01/2018 | | 0218-1 | 229527 | 39,944.67 | 02/01/2018 | INV | PD | MONTHLY CONTRIBUTION | |
| INVOICE: | FY18-2 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 8443 GLENBARD SOUTH BOOSTERS | | | | | | | | | | | |
| 84426 | | 01/12/2018 | | 0118-4 | 229443 | 46.68 | 01/23/2018 | INV | PD | FOOTBALL NIGHT FUNDRAISER | |
| INVOICE: | 12318 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 360 GLENBARD W. W. TREATMENT PLT. | | | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 84679 | | 01/30/2018 | | 0118-5 | 20042 | 300,033.92 | 01/30/2018 | DIR | PD | MONTHLY FLOW BILL |
| INVOICE: | FY18-1 | | | CHECK DATE: | 01/30/2018 | | | | | |
| | 4090 TEMCO MACHINERY INC. | | | | | | | | | |
| 84497 | | 01/09/2018 | | 0118-4 | 229444 | 86.08 | 12/31/2018 | INV | PD | DIAPHRAM AIR HORN #1T62 |
| INVOICE: | AG60503 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | 368 GRACE LUTHERAN CHURCH | | | | | | | | | |
| GRACE-59 | | 02/01/2018 | | 0218-1 | 229528 | 310.00 | 02/01/2018 | INV | PD | CUSTODIAL/TELECOM |
| INVOICE: | GRACE-77 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | 7688 JAMES V GRUTZMACHER | | | | | | | | | |
| 84387 | | 01/12/2018 | | 0118-3 | 229356 | 85.00 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 2779 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | 7173 THE GREAT AMERICAN LANDSCAPING, INC | | | | | | | | | |
| 84344 | | 08/07/2017 | | 0118-3 | 229357 | 2,500.00 | 01/18/2018 | INV | PD | SHRUB INSTALL 729 RIFORD |
| INVOICE: | 11818 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84345 | | 08/07/2017 | | 0118-3 | 229357 | 400.00 | 01/18/2018 | INV | PD | PAVER REPLACEMENT |
| INVOICE: | 11818-1 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84346 | | 08/07/2017 | | 0118-3 | 229357 | 1,500.00 | 01/18/2018 | INV | PD | SOD INSTALLATION RIFORD RD |
| INVOICE: | 11818-2 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | 10334 THE GREAT AMERICAN LANDSCAPING, INC | | | | | | | | | |
| | | | | | | 4,400.00 | | | | |
| 84782 | | 12/18/2017 | | 0218-1 | 229529 | 4,840.00 | 01/17/2018 | INV | PD | NEWTON LANDSCAPE WORK, PAVERS |
| INVOICE: | 1244 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | 7298 GREENSCAPE HOMES LLC | | | | | | | | | |
| 84498 | | 01/23/2018 | | 0118-4 | 229445 | 9,244.00 | 12/31/2018 | INV | PD | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20160072 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | 5049 GROOT INDUSTRIES INC. | | | | | | | | | |
| 84248 | | 01/01/2018 | | 0118-3 | 229358 | 103,059.32 | 01/16/2018 | INV | PD | 3107-31803 0118 DEC SVCS |
| INVOICE: | 903103 | | | CHECK DATE: | 01/19/2018 | | | | | |
| | 10960 GROTTO MARKETING, INC | | | | | | | | | |
| 84554 | | 01/23/2018 | | 0118-4 | 229446 | 5,000.00 | 01/25/2018 | INV | PD | MARKETING DEPOSIT |
| INVOICE: | 12518 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | 2081 HAMPTON, LENZINI AND RENWICK, INC. | | | | | | | | | |
| 84526 | 20170036 | 01/17/2018 | | 0118-4 | 229447 | 1,148.02 | 01/25/2018 | INV | PD | ENG SVCS 2017 STREET RESURFACI |
| INVOICE: | 20180195 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | 7756 EDWIN HANCOCK ENGINEERING CO | | | | | | | | | |



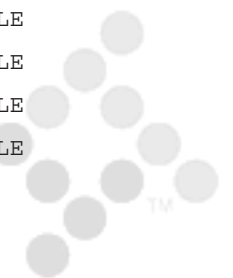


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 84249 | 20170041 | 12/29/2017 | | 0118-3 | 229359 | 18,750.00 | 01/16/2018 | INV | PD | ENGINEERING SVCS ROADWAY PRJT |
| INVOICE: | 17-0820 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84802 | 20170041 | 01/24/2018 | | 0218-1 | 229530 | 5,000.00 | 01/24/2018 | INV | PD | ENGINEERING SVCS ROADWAY PRJT |
| INVOICE: | 18-0017 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 23,750.00 | | | | |
| 10546 THOMAS HARTZELL | | | | | | | | | | |
| 84695 | | 01/22/2018 | | 0218-1 | 229531 | 50.00 | 02/01/2018 | INV | PD | TRAVEL REIMBURSEMENT |
| INVOICE: | ER020118 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 476 JEAN HARVEY | | | | | | | | | | |
| 84457 | | 01/18/2018 | | 0118-4 | 229448 | 116.44 | 01/23/2018 | INV | PD | DARE SUPPLY REIMBURSEMENT |
| INVOICE: | ER012318 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 10954 VIA CARLITA LLC | | | | | | | | | | |
| 84456 | | 01/09/2018 | | 0118-4 | 229449 | 1,610.09 | 01/23/2018 | INV | PD | ENGINE OIL PAN REPLACE #260 |
| INVOICE: | 100185 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 9766 HEARTLAND | | | | | | | | | | |
| 6387626 | | 01/26/2018 | | 0118-5 | 19909 | 2,457.11 | 01/26/2018 | DIR | PD | CREDIT CARD FEES 1217 |
| INVOICE: | HEARTLAND-27 | | | CHECK DATE: | 01/30/2018 | | | | | |
| 10562 HERITAGE WINE CELLARS LTD | | | | | | | | | | |
| 84744 | | 01/24/2018 | | 0218-1 | 229532 | 596.00 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 1309122 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 6405 HIGHLAND BAKING CO | | | | | | | | | | |
| 84392 | | 01/11/2018 | | 0118-3 | 229360 | 29.73 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1588322 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84391 | | 01/13/2018 | | 0118-3 | 229360 | 167.30 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1590288 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84390 | | 01/15/2018 | | 0118-3 | 229360 | 51.53 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1591699 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84389 | | 01/17/2018 | | 0118-3 | 229360 | 131.35 | 01/18/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1593167 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84559 | | 01/18/2018 | | 0118-4 | 229450 | 22.36 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1594667 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84558 | | 01/19/2018 | | 0118-4 | 229450 | 30.67 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1594903 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84557 | | 01/20/2018 | | 0118-4 | 229450 | 89.86 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1596206 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84556 | | 01/21/2018 | | 0118-4 | 229450 | 62.50 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1596941 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84555 | | 01/23/2018 | | 0118-4 | 229450 | 78.47 | 01/25/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1598191 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84751 | | 01/24/2018 | | 0218-1 | 229533 | 35.04 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1599235 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84750 | | 01/25/2018 | | 0218-1 | 229533 | 13.88 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1600035 | | | CHECK DATE: | 02/02/2018 | | | | | |



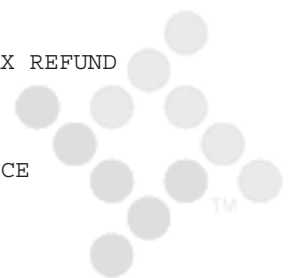


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------|-----------|------------|---------|---------|------------|-------------|------------|------|-----|-----------------------------|
| 84749 | | 01/26/2018 | | 0218-1 | 229533 | 46.60 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1601133 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84748 | | 01/26/2018 | | 0218-1 | 229533 | 2.75 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1601823 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84747 | | 01/27/2018 | | 0218-1 | 229533 | 68.23 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1602233 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84746 | | 01/28/2018 | | 0218-1 | 229533 | 59.29 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1603120 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84745 | | 01/31/2018 | | 0218-1 | 229533 | 35.48 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1605252 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 10963 SANDRA A HILL | | | | | | 925.04 | | | | |
| 84696 | | 01/30/2018 | | 0218-1 | 229534 | 1.34 | 02/01/2018 | INV | PD | VEHICLE STICKER REFUND |
| INVOICE: | VR020118 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 5380 L & R MORAN, INC | | | | | | | | | | |
| 84428 | | 12/31/2017 | | 0118-4 | 229451 | 108.08 | 01/23/2018 | INV | PD | BACKGROUND VERIFICATION |
| INVOICE: | 61940 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 388 H-O-H WATER TECHNOLOGY, INC | | | | | | | | | | |
| 84291 | | 01/08/2018 | | 0118-3 | 229361 | 495.73 | 01/16/2018 | INV | PD | BOILER TREATMENT |
| INVOICE: | 522351 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 389 HOLSTEIN'S GARAGE | | | | | | | | | | |
| 84347 | | 12/31/2017 | | 0118-3 | 229362 | 402.00 | 01/18/2018 | INV | PD | SAFETY INSPECTIONS DEC 17 |
| INVOICE: | 246 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 10958 NOELLE HOSTETLER | | | | | | | | | | |
| 84499 | | 01/23/2018 | | 0118-4 | 229452 | 3,000.00 | 12/31/2018 | INV | PD | DRAINAGE IMPROVE COST SHARE |
| INVOICE: | 12518 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 10942 WILLIAM A HOUSEY JR | | | | | | | | | | |
| 84292 | | 01/08/2018 | | 0118-3 | 229363 | 2,100.00 | 01/16/2018 | INV | PD | TRANSFER TAX REFUND |
| INVOICE: | TXR011618 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 5988 HR SIMPLIFIED | | | | | | | | | | |
| 84348 | | 01/10/2018 | | 0118-3 | 229364 | 153.66 | 01/18/2018 | INV | PD | COBRA 2017/FLEX 18 |
| INVOICE: | 54337 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 10943 JEREMY HUML | | | | | | | | | | |
| 84293 | | 01/08/2018 | | 0118-3 | 229365 | 1,440.00 | 01/16/2018 | INV | PD | TRANSFER TAX REFUND |
| INVOICE: | TXR011618 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 400 ROBERT C. WOHLFARTH | | | | | | | | | | |
| 84694 | | 01/22/2018 | | 0218-1 | 229535 | 104.00 | 02/01/2018 | INV | PD | FIELD SERVICE |



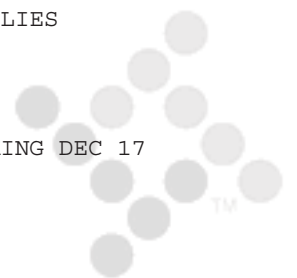


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|---------|---------|---------|-------------|------------------------|------|-----|-----------------------|
| INVOICE: | 2545 | | | | | | CHECK DATE: 02/02/2018 | | | |
| 401 INTERNATIONAL ASSN OF CHIEFS OF POLICE | | | | | | | | | | |
| 84460 | | 12/29/2017 | | 0118-4 | 229453 | 150.00 | 01/23/2018 | INV | PD | MEMBERSHIP NORTON |
| INVOICE: | 1001287704 | | | | | | CHECK DATE: 01/26/2018 | | | |
| 10961 ILLINOIS COMMUNICATIONS SALES, INC | | | | | | | | | | |
| 84576 | | 01/12/2018 | | 0118-4 | 229454 | 90.00 | 01/25/2018 | INV | PD | RADIO REPAIR #004 |
| INVOICE: | 107708 | | | | | | CHECK DATE: 01/26/2018 | | | |
| 84577 | | 01/12/2018 | | 0118-4 | 229455 | 90.00 | 01/25/2018 | INV | PD | RADIO REPAIR #233 |
| INVOICE: | 107709 | | | | | | CHECK DATE: 01/26/2018 | | | |
| | | | | | | 180.00 | | | | |
| 414 ILLINOIS DEPT. OF REVENUE | | | | | | | | | | |
| ST-1-132 | | 01/26/2018 | | 0118-5 | 19911 | 8,846.00 | 01/26/2018 | DIR | PD | LINKS SALES TAX 1217 |
| INVOICE: | ST-1-149 | | | | | | CHECK DATE: 01/30/2018 | | | |
| 6370 ILLINOIS DIVISION IAI | | | | | | | | | | |
| 84699 | | 01/30/2018 | | 0218-1 | 229536 | 175.00 | 02/01/2018 | INV | PD | 2018 DUES-X7 |
| INVOICE: | 20118 | | | | | | CHECK DATE: 02/02/2018 | | | |
| 419 ILLINOIS MUNICIPAL LEAGUE | | | | | | | | | | |
| 84500 | | 01/23/2018 | | 0118-4 | 229456 | 2,060.00 | 12/31/2018 | INV | PD | MEMBERSHIP |
| INVOICE: | 12518 | | | | | | CHECK DATE: 01/26/2018 | | | |
| 422 ILLINOIS SECRETARY OF STATE | | | | | | | | | | |
| 84459 | | 01/18/2018 | | 0118-4 | 229458 | 10.00 | 01/23/2018 | INV | PD | NOTARY FEE-KENNAUGH |
| INVOICE: | 123118 | | | | | | CHECK DATE: 01/26/2018 | | | |
| 84458 | | 01/18/2018 | | 0118-4 | 229457 | 10.00 | 01/23/2018 | INV | PD | NOTARY FEE-TOUNTAS |
| INVOICE: | 12318 | | | | | | CHECK DATE: 01/26/2018 | | | |
| | | | | | | 20.00 | | | | |
| 425 ILLINOIS SECTION AWWA | | | | | | | | | | |
| 84461 | | 01/15/2018 | | 0118-4 | 229459 | 225.00 | 01/23/2018 | INV | PD | WATERCON-HUBSKY |
| INVOICE: | 200033293 | | | | | | CHECK DATE: 01/26/2018 | | | |
| 10456 IMPACT NETWORKING, LLC | | | | | | | | | | |
| 84700 | | 01/23/2018 | | 0218-1 | 229537 | 134.00 | 02/01/2018 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 1017544 | | | | | | CHECK DATE: 02/02/2018 | | | |
| 84374 | | 01/11/2018 | | 0118-3 | 229366 | 335.00 | 01/18/2018 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | I008839 | | | | | | CHECK DATE: 01/19/2018 | | | |
| | | | | | | 469.00 | | | | |
| 10880 IIRTH SOLUTIONS LLC | | | | | | | | | | |
| 84349 | | 01/01/2018 | | 0118-3 | 229367 | 100.00 | 01/18/2018 | INV | PD | JULIE TRACKING DEC 17 |
| INVOICE: | SIR001063 | | | | | | CHECK DATE: 01/19/2018 | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 1127 JAMES J BENES AND ASSOCIATES, INC. | | | | | | | | | | |
| 84529 | | 12/31/2017 | | 0118-4 | 229460 | 1,339.25 | 01/25/2018 | INV | PD | PROFESSIONAL SERVICES |
| INVOICE: | 1115.067-1 | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84527 | | 12/31/2017 | | 0118-4 | 229460 | 703.29 | 01/25/2018 | INV | PD | PROFESSIONAL SERVICES |
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| 84528 | | 12/31/2017 | | 0118-4 | 229460 | 813.80 | 01/25/2018 | INV | PD | PROFESSIONAL SERVICES |
| INVOICE: | 1115.069 | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84531 | 20170048 | 12/31/2017 | | 0118-4 | 229460 | 2,181.59 | 01/25/2018 | INV | PD | ENGINEERING SVCS |
| INVOICE: | 1548.000-4 | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 5,037.93 | | | | |
| 500 JULIE, INC. | | | | | | | | | | |
| 84375 | | 01/08/2018 | | 0118-3 | 229368 | 1,771.08 | 01/18/2018 | INV | PD | 1ST QTR JULIE SVCS |
| INVOICE: | 2018-0639 | | CHECK DATE: | 01/19/2018 | | | | | | |
| 8002 KIWANIS CLUB OF CENTRAL DUPAGE | | | | | | | | | | |
| 84704 | | 01/23/2018 | | 0218-1 | 229538 | 125.00 | 02/01/2018 | INV | PD | ANNUAL DUES HOLMER |
| INVOICE: | 20118 | | CHECK DATE: | 02/02/2018 | | | | | | |
| 9751 KLF ENTERPRISES | | | | | | | | | | |
| 84462 | 20180002 | 01/12/2018 | | 0118-4 | 229461 | 1,171.35 | 01/23/2018 | INV | PD | MATERIAL HAULING SERVICES |
| INVOICE: | 31411 | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84701 | 20180002 | 01/15/2018 | | 0218-1 | 229539 | 304.65 | 02/01/2018 | INV | PD | MATERIAL HAULING SERVICES |
| INVOICE: | 31437 | | CHECK DATE: | 02/02/2018 | | | | | | |
| | | | | | | 1,476.00 | | | | |
| 612 KONICA MINOLTA BUSINESS SOLUTIONS INC | | | | | | | | | | |
| 84294 | | 12/31/2017 | | 0118-3 | 229369 | 231.00 | 01/16/2018 | INV | PD | COPIER C454E MAINT |
| INVOICE: | 347682676 | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84703 | | 01/23/2018 | | 0218-1 | 229540 | 337.49 | 02/01/2018 | INV | PD | COPIER C454E MAINT |
| INVOICE: | 9004246553 | | CHECK DATE: | 02/02/2018 | | | | | | |
| 84702 | | 01/24/2018 | | 0218-1 | 229540 | 430.34 | 02/01/2018 | INV | PD | COPIER C754E MAINT |
| INVOICE: | 9004250503 | | CHECK DATE: | 02/02/2018 | | | | | | |
| | | | | | | 998.83 | | | | |
| 1457 GHC SPECIALTY BRANDS, LLC | | | | | | | | | | |
| 84361 | | 01/05/2018 | | 0118-3 | 229370 | 328.07 | 01/18/2018 | INV | PD | LED LIGHTS, D RINGS #512 |
| INVOICE: | SI03955603 | | CHECK DATE: | 01/19/2018 | | | | | | |
| 3636 LANDS' END INC. | | | | | | | | | | |
| 84705 | | 01/15/2018 | | 0218-1 | 229541 | 270.60 | 02/01/2018 | INV | PD | UNIFORMS |
| INVOICE: | SIN5698269 | | CHECK DATE: | 02/02/2018 | | | | | | |
| 8983 ANDREW WOOD INC | | | | | | | | | | |
| 84393 | | 01/15/2018 | | 0118-3 | 229371 | 1,750.00 | 01/18/2018 | INV | PD | LINKS WEBSITE SERVICES |
| INVOICE: | 402662 | | CHECK DATE: | 01/19/2018 | | | | | | |





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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 |
|------------------------------|-----------------|------------|---------|------------------|---------|-------------|------------|------|-----|--------------------------------|
| 546 LEN'S ACE HARDWARE, INC. | | | | | | | | | | |
| 84256 | | 12/05/2017 | | 0118-3 | 229372 | 139.48 | 01/16/2018 | INV | PD | UNIFORMS |
| | INVOICE: 372208 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84257 | | 12/05/2017 | | 0118-3 | 229372 | 62.09 | 01/16/2018 | INV | PD | UNIFORMS |
| | INVOICE: 372211 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84264 | | 12/12/2017 | | 0118-3 | 229372 | 301.40 | 01/16/2018 | INV | PD | SNOW SUPPLIES, HOSE REPLACEMEN |
| | INVOICE: 372834 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84278 | | 12/28/2017 | | 0118-3 | 229372 | 116.99 | 01/16/2018 | INV | PD | UNIFORMS |
| | INVOICE: 373983 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84279 | | 12/28/2017 | | 0118-3 | 229372 | 161.98 | 01/16/2018 | INV | PD | UNIFORMS |
| | INVOICE: 373985 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84251 | | 12/01/2017 | | 0118-3 | 229372 | 37.94 | 01/16/2018 | INV | PD | SUPPLIES |
| | INVOICE: 82154 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84252 | | 12/01/2017 | | 0118-3 | 229372 | 8.44 | 01/16/2018 | INV | PD | BLEACH |
| | INVOICE: 82160 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84253 | | 12/01/2017 | | 0118-3 | 229372 | 125.97 | 01/16/2018 | INV | PD | UNIFORMS |
| | INVOICE: 82169 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84532 | | 12/04/2017 | | 0118-4 | 229462 | 2.97 | 01/25/2018 | INV | PD | LINKS HARDWARE |
| | INVOICE: 82199 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84254 | | 12/04/2017 | | 0118-3 | 229372 | 8.99 | 01/16/2018 | INV | PD | SHOP SUPPLIES |
| | INVOICE: 82201 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84534 | | 12/04/2017 | | 0118-4 | 229462 | 32.38 | 01/25/2018 | INV | PD | LINKS SUPPLIES |
| | INVOICE: 82202 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84255 | | 12/05/2017 | | 0118-3 | 229372 | 1.42 | 01/16/2018 | INV | PD | O-RINGS |
| | INVOICE: 82224 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84533 | | 12/05/2017 | | 0118-4 | 229462 | 20.68 | 01/25/2018 | INV | PD | LINKS TAPE |
| | INVOICE: 82232 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84258 | | 12/06/2017 | | 0118-3 | 229372 | 6.82 | 01/16/2018 | INV | PD | SHOP SUPPLIES |
| | INVOICE: 82259 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84259 | | 12/06/2017 | | 0118-3 | 229372 | 10.78 | 01/16/2018 | INV | PD | CUSTODIAL SUPPLIES |
| | INVOICE: 82263 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84260 | | 12/07/2017 | | 0118-3 | 229372 | 4.49 | 01/16/2018 | INV | PD | ELBOW FITTING |
| | INVOICE: 82271 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84261 | | 12/07/2017 | | 0118-3 | 229372 | 8.99 | 01/16/2018 | INV | PD | USB CABLE #007 |
| | INVOICE: 82276 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84262 | | 12/08/2017 | | 0118-3 | 229372 | 35.61 | 01/16/2018 | INV | PD | MISC SUPPLIES |
| | INVOICE: 82287 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84535 | | 12/08/2017 | | 0118-4 | 229462 | 32.37 | 01/25/2018 | INV | PD | LINKS BATTERIES, THERMOCOUPLE |
| | INVOICE: 82289 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84540 | | 12/08/2017 | | 0118-4 | 229462 | 2.15 | 01/25/2018 | INV | PD | LINKS SUPPLIES |
| | INVOICE: 82292 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84263 | | 12/11/2017 | | 0118-3 | 229372 | 13.45 | 01/16/2018 | INV | PD | KEY CUTS |
| | INVOICE: 82331 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84265 | | 12/12/2017 | | 0118-3 | 229372 | 40.47 | 01/16/2018 | INV | PD | UNIFORMS |
| | INVOICE: 82359 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84266 | | 12/13/2017 | | 0118-3 | 229372 | 12.58 | 01/16/2018 | INV | PD | DRILL BITS |
| | INVOICE: 82382 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84267 | | 12/14/2017 | | 0118-3 | 229372 | 17.98 | 01/16/2018 | INV | PD | LYSOL |
| | INVOICE: 82389 | | CHECK | DATE: 01/19/2018 | | | | | | |
| 84536 | | 12/14/2017 | | 0118-4 | 229462 | 170.64 | 01/25/2018 | INV | PD | LINKS PAINT |
| | INVOICE: 82392 | | CHECK | DATE: 01/26/2018 | | | | | | |
| 84268 | | 12/14/2017 | | 0118-3 | 229372 | 3.58 | 01/16/2018 | INV | PD | CLAMPS |
| | INVOICE: 82398 | | CHECK | DATE: 01/19/2018 | | | | | | |



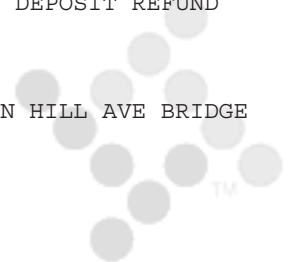


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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---------------------------|------------|---------|-------------|------------|-------------|------------|------|-----|------------------------------|
| 84537 | | 12/14/2017 | | 0118-4 | 229462 | 5.40 | 01/25/2018 | INV | PD | LINKS HARDWARE |
| INVOICE: | 82399 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84269 | | 12/14/2017 | | 0118-3 | 229372 | 16.00 | 01/16/2018 | INV | PD | HARDWARE, DRILL BITS |
| INVOICE: | 82400 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84270 | | 12/14/2017 | | 0118-3 | 229372 | -139.48 | 01/16/2018 | CRM | PD | CREDIT UNIFORMS |
| INVOICE: | 82407 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84538 | | 12/18/2017 | | 0118-4 | 229462 | 14.36 | 01/25/2018 | INV | PD | LINKS TAPE |
| INVOICE: | 82457 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84539 | | 12/18/2017 | | 0118-4 | 229462 | 21.93 | 01/25/2018 | INV | PD | LINKS PLUMBING SUPPLIES |
| INVOICE: | 82460 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84271 | | 12/18/2017 | | 0118-3 | 229372 | 6.34 | 01/16/2018 | INV | PD | HARDWARE, CLAMP |
| INVOICE: | 82464 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84272 | | 12/20/2017 | | 0118-3 | 229372 | 7.63 | 01/16/2018 | INV | PD | HARDWARE |
| INVOICE: | 82510 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84273 | | 12/20/2017 | | 0118-3 | 229372 | 2.15 | 01/16/2018 | INV | PD | HARDWARE |
| INVOICE: | 82514 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84274 | | 12/21/2017 | | 0118-3 | 229372 | 23.62 | 01/16/2018 | INV | PD | HARDWARE |
| INVOICE: | 82524 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84541 | | 12/22/2017 | | 0118-4 | 229462 | 20.21 | 01/25/2018 | INV | PD | LINKS PLUMBING SUPPLIES |
| INVOICE: | 82535 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84275 | | 12/22/2017 | | 0118-3 | 229372 | 5.18 | 01/16/2018 | INV | PD | HARDWARE, CLAMPS |
| INVOICE: | 82542 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84276 | | 12/27/2017 | | 0118-3 | 229372 | 58.89 | 01/16/2018 | INV | PD | PAINT SUPPLIES |
| INVOICE: | 82586 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84277 | | 12/27/2017 | | 0118-3 | 229372 | 6.29 | 01/16/2018 | INV | PD | COUPLER |
| INVOICE: | 82588 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84280 | | 12/29/2017 | | 0118-3 | 229372 | 6.43 | 01/16/2018 | INV | PD | BOLTS FOR PLOW #231 |
| INVOICE: | 82626 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 644 NETTOYER, INC. | | | | | | 1,435.59 | | | | |
| 84543 | | 12/31/2017 | | 0118-4 | 229463 | 432.95 | 01/25/2018 | INV | PD | CAR WASHES DEC 17 |
| INVOICE: | 7399 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 10091 NEAL/BETH LILLY | | | | | | | | | | |
| 84501 | | 01/23/2018 | | 0118-4 | 229464 | 9,720.00 | 12/31/2018 | INV | PD | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20140383 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 10852 LITGEN CONCRETE CUTTING & CORING CO | | | | | | | | | | |
| 84296 | | 01/08/2018 | | 0118-3 | 229373 | 200.00 | 01/16/2018 | INV | PD | CURB CUTTING |
| INVOICE: | 192597 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 10944 JASON/ALESSIA LOFFREDO | | | | | | | | | | |
| 84295 | | 01/12/2018 | | 0118-3 | 229374 | 1,000.00 | 01/16/2018 | INV | PD | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20161631 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 924 VILLAGE OF LOMBARD | | | | | | | | | | |
| 84784 | | 12/28/2017 | | 0218-1 | 229542 | 368.26 | 01/17/2018 | INV | PD | CONSTRUCTION HILL AVE BRIDGE |
| INVOICE: | 20160051 2017-00002127 | | | CHECK DATE: | 02/02/2018 | | | | | |





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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 |
|----------------------------------|--------------|------------|---------|-------------|------------|-------------|------------|------|-----|--------------------------------|
| 569 MARCOTT ENTERPRISES, INC. | | | | | | | | | | |
| 84706 | 20180001 | 01/23/2018 | | 0218-1 | 229543 | 849.75 | 02/01/2018 | INV | PD | SNOW HAULING SERVICES |
| INVOICE: | 17946 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 10945 PATRICK MCCLOSKEY | | | | | | | | | | |
| 84297 | | 01/08/2018 | | 0118-3 | 229375 | 3,000.00 | 01/16/2018 | INV | PD | DRAINAGE IMPROVE COST SHARE |
| INVOICE: | SWR011618 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 590 MEADE ELECTRIC COMPANY, INC. | | | | | | | | | | |
| 84282 | | 01/04/2018 | | 0118-3 | 229376 | 7,180.56 | 01/16/2018 | INV | PD | TRAFFIC SIGNAL SERVICES |
| INVOICE: | 679808 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84429 | | 01/17/2018 | | 0118-4 | 229465 | 3,413.33 | 01/23/2018 | INV | PD | TRAFFIC SIGNAL MAINT |
| INVOICE: | 679886 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | | | | | | 10,593.89 | | | | |
| 595 MENARDS, INC. | | | | | | | | | | |
| 84785 | | 12/21/2017 | | 0218-1 | 229544 | 5.76 | 01/17/2018 | INV | PD | TRANSMITTERS |
| INVOICE: | 72617 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84299 | | 01/04/2018 | | 0118-3 | 229377 | 5.94 | 01/16/2018 | INV | PD | WASHERS |
| INVOICE: | 73817 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84300 | | 01/05/2018 | | 0118-3 | 229377 | 63.13 | 01/16/2018 | INV | PD | TRAILER SUPPLIES |
| INVOICE: | 73936 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84376 | | 01/11/2018 | | 0118-3 | 229377 | 24.93 | 01/18/2018 | INV | PD | LUMBER, OIL |
| INVOICE: | 74495 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84753 | | 01/30/2018 | | 0218-1 | 229544 | 64.11 | 02/01/2018 | INV | PD | FLASHLIGHT, TAPE, GLOVES, BATT |
| INVOICE: | 76186 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 163.87 | | | | |
| 966 WM. F. MEYER CO. | | | | | | | | | | |
| 84298 | | 01/04/2018 | | 0118-3 | 229378 | 265.63 | 01/16/2018 | INV | PD | BALL VALVE |
| INVOICE: | S3388603.001 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 10959 JAMES MINOGUE | | | | | | | | | | |
| 84504 | | 01/22/2018 | | 0118-4 | 229466 | 1,667.50 | 12/31/2018 | INV | PD | DRAINAGE IMPROVE COST SHARE |
| INVOICE: | 12518 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 615 MIZUNO USA, INC. | | | | | | | | | | |
| 84408 | | 05/22/2017 | | 0118-3 | 229379 | 430.98 | 01/18/2018 | INV | PD | STAFF SUPPLIES |
| INVOICE: | 5228427 RI | | | CHECK DATE: | 01/19/2018 | | | | | |
| 5840 MORRISON ASSOCIATES, LTD | | | | | | | | | | |
| 84281 | | 01/09/2018 | | 0118-3 | 229380 | 1,500.00 | 01/16/2018 | INV | PD | PROFESSIONAL DEVELOPMENT |
| INVOICE: | 11618 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 10966 MUNICIPAL CODE CORPORATION | | | | | | | | | | |
| 84752 | | 01/25/2018 | | 0218-1 | 229545 | 785.28 | 02/01/2018 | INV | PD | CODE REPUBLICATION COPIES |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE: | 303083 | | | | | | | | | |
| | | | CHECK DATE: | | | | 02/02/2018 | | | |
| 1212 MURPHY & MILLER, INC | | | | | | | | | | |
| 84542 | | 12/29/2017 | | 0118-4 | 229467 | 341.00 | 01/25/2018 | INV | PD | HEATING SERVICE CALL FS#2 |
| INVOICE: | SVC00012514 | | CHECK DATE: | | | | 01/26/2018 | | | |
| 5841 GENUINE PARTS CO-NAPA | | | | | | | | | | |
| 84544 | | 11/14/2017 | | 0118-4 | 229468 | 24.09 | 01/25/2018 | INV | PD | CREDIT PARTS |
| INVOICE: | 440400 | | CHECK DATE: | | | | 01/26/2018 | | | |
| 84509 | | 01/15/2018 | | 0118-4 | 229468 | 11.78 | 01/16/2018 | INV | PD | AIR FILTER |
| INVOICE: | 447611 | | CHECK DATE: | | | | 01/26/2018 | | | |
| 84508 | | 01/16/2018 | | 0118-4 | 229468 | -24.09 | 01/16/2018 | CRM | PD | CREDIT PARTS |
| INVOICE: | 447789 | | CHECK DATE: | | | | 01/26/2018 | | | |
| 84507 | | 01/19/2018 | | 0118-4 | 229468 | 10.23 | 12/31/2018 | INV | PD | HEATER HOSE T #627 |
| INVOICE: | 448254 | | CHECK DATE: | | | | 01/26/2018 | | | |
| | | | | | | 22.01 | | | | |
| 635 NATIONAL ELEVATOR INSPECTION SVCS INC | | | | | | | | | | |
| 84431 | | 01/09/2018 | | 0118-4 | 229469 | 130.00 | 01/23/2018 | INV | PD | INSPECTIONS |
| INVOICE: | 297718 | | CHECK DATE: | | | | 01/26/2018 | | | |
| 84430 | | 01/11/2018 | | 0118-4 | 229469 | 1,025.00 | 01/23/2018 | INV | PD | INSPECTIONS |
| INVOICE: | 298112 | | CHECK DATE: | | | | 01/26/2018 | | | |
| 84756 | | 01/24/2018 | | 0218-1 | 229546 | 120.00 | 02/01/2018 | INV | PD | INSPECTION |
| INVOICE: | 299333 | | CHECK DATE: | | | | 02/02/2018 | | | |
| | | | | | | 1,275.00 | | | | |
| 10278 NELS J JOHNSON TREE EXPERTS, INC | | | | | | | | | | |
| 84711 | 20160058 | 01/15/2018 | | 0218-1 | 229547 | 240.00 | 02/01/2018 | INV | PD | PARKWAY TREE PRUNING |
| INVOICE: | 119119 | | CHECK DATE: | | | | 02/02/2018 | | | |
| 84712 | 20180008 | 01/15/2018 | | 0218-1 | 229547 | 6,099.50 | 02/01/2018 | INV | PD | TREE PRUNING SERVICES |
| INVOICE: | 119119-1 | | CHECK DATE: | | | | 02/02/2018 | | | |
| 84713 | 20180008 | 01/22/2018 | | 0218-1 | 229547 | 1,722.00 | 02/01/2018 | INV | PD | TREE PRUNING SERVICES |
| INVOICE: | 119125 | | CHECK DATE: | | | | 02/02/2018 | | | |
| | | | | | | 8,061.50 | | | | |
| 5364 CARRIE NEMCHOCK | | | | | | | | | | |
| 84708 | | 01/26/2018 | | 0218-1 | 229548 | 40.00 | 02/01/2018 | INV | PD | TRAVEL REIMBURSEMENT |
| INVOICE: | ER020118 | | CHECK DATE: | | | | 02/02/2018 | | | |
| 84709 | | 01/26/2018 | | 0218-1 | 229548 | 10.00 | 02/01/2018 | INV | PD | TRAVEL REIMBURSEMENT |
| INVOICE: | ER020118-1 | | CHECK DATE: | | | | 02/02/2018 | | | |
| | | | | | | 50.00 | | | | |
| 488 JOHN NERI CONSTRUCTION CO. | | | | | | | | | | |
| 84250 | | 01/03/2018 | | 0118-3 | 229381 | 3,746.84 | 01/16/2018 | INV | PD | EMERG WATER MAIN REPAIR |
| INVOICE: | 11618 | | CHECK DATE: | | | | 01/19/2018 | | | |
| 84801 | 20170040 | 12/12/2017 | | 0218-1 | 229549 | 566,884.01 | 01/17/2018 | INV | PD | M-E-D-S-T ROADWAY CONSTRUCTION |
| INVOICE: | 20118 | | CHECK DATE: | | | | 02/02/2018 | | | |



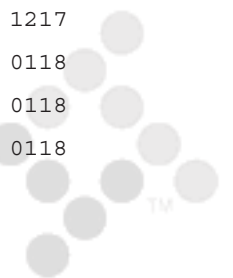


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-----------------------------------|------|------------|-------------|------------|---------|-------------|------------|------|-----|-----------------------------|--|
| | | | | | | 570,630.85 | | | | | |
| 9719 NETWORKFLEET, INC | | | | | | | | | | | |
| 84350 | | 01/01/2018 | | 0118-3 | 229382 | 1,191.90 | 01/18/2018 | INV | PD | VILL017 FLEET TRACKING 1217 | |
| INVOICE: OSV1284331 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 8130 NEUCO INC | | | | | | | | | | | |
| 84707 | | 01/26/2018 | | 0218-1 | 229550 | 66.68 | 02/01/2018 | INV | PD | REMOTE SENSOR | |
| INVOICE: 2891515 | | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 8790 A NEW DAIRY CO, INC | | | | | | | | | | | |
| 84394 | | 01/17/2018 | | 0118-3 | 229383 | 170.23 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1571724 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 7183 NEWEGG INC | | | | | | | | | | | |
| 84301 | | 01/04/2018 | | 0118-3 | 229384 | 164.70 | 01/16/2018 | INV | PD | PC PARTS | |
| INVOICE: 1301029049 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84465 | | 01/09/2018 | | 0118-4 | 229470 | 19.99 | 01/09/2018 | INV | PD | FLASH MEMORY READER | |
| INVOICE: 1301034420 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84464 | | 01/09/2018 | | 0118-4 | 229470 | -19.99 | 01/09/2018 | CRM | PD | CREDIT DEFECTIVE ITEM | |
| INVOICE: 1301034755 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84466 | | 01/10/2018 | | 0118-4 | 229470 | 124.95 | 01/10/2018 | INV | PD | VGA ADAPTERS | |
| INVOICE: 1301038006 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84467 | | 01/10/2018 | | 0118-4 | 229470 | 37.99 | 01/10/2018 | INV | PD | TONER | |
| INVOICE: 1301038226 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84506 | | 01/15/2018 | | 0118-4 | 229470 | 37.99 | 12/31/2018 | INV | PD | TONER | |
| INVOICE: 1301045765 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84505 | | 01/16/2018 | | 0118-4 | 229470 | 44.63 | 12/31/2018 | INV | PD | TONER | |
| INVOICE: 1301046424 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84710 | | 01/18/2018 | | 0218-1 | 229551 | 131.09 | 02/01/2018 | INV | PD | POWER SUPPLIES | |
| INVOICE: 1301052594 | | | CHECK DATE: | 02/02/2018 | | | | | | | |
| | | | | | | 541.35 | | | | | |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | | |
| 84283 | | 01/05/2018 | | 0118-3 | 229385 | 320.00 | 01/16/2018 | INV | PD | 14-78-54-4533 0 0118 | |
| INVOICE: 84283 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84284 | | 01/05/2018 | | 0118-3 | 229385 | 198.10 | 01/16/2018 | INV | PD | 28-61-60-1000 6 0118 | |
| INVOICE: 84284 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84414 | | 12/19/2017 | | 0118-3 | 229385 | 49.78 | 01/04/2018 | INV | PD | 87-88-52-1000 2 1217 | |
| INVOICE: 84414 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84415 | | 12/19/2017 | | 0118-3 | 229385 | 605.92 | 01/04/2018 | INV | PD | 24-99-00-1000 1 1217 | |
| INVOICE: 84415 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84416 | | 12/28/2017 | | 0118-3 | 229385 | 2,357.68 | 01/04/2018 | INV | PD | 01-66-52-1000 9 1217 | |
| INVOICE: 84416 | | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84510 | | 01/19/2018 | | 0118-4 | 229471 | 134.54 | 01/30/2018 | INV | PD | 48-18-21-7173 5 0118 | |
| INVOICE: 84510 | | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84754 | | 01/24/2018 | | 0218-1 | 229552 | 265.21 | 02/01/2018 | INV | PD | 33-46-52-1000 4 0118 | |
| INVOICE: 84754 | | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 84755 | | 01/24/2018 | | 0218-1 | 229552 | 40.49 | 02/01/2018 | INV | PD | 65-16-52-1000 9 0118 | |
| INVOICE: 84755 | | | CHECK DATE: | 02/02/2018 | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|----------------------------------|--------------|------------|---------|---------|------------|-------------|------------|------|-----|-----------------------|--|
| | | | | | | 3,971.72 | | | | | |
| 10955 CHRISTINA NORTH | | | | | | | | | | | |
| 84463 | | 01/12/2018 | | 0118-4 | 229472 | 233.85 | 01/23/2018 | INV | PD | P & D DEPOSIT REFUND | |
| INVOICE: | 17.0013 | | CHECK | DATE: | 01/26/2018 | | | | | | |
| 655 NORTHERN ILLINOIS UNIVERSITY | | | | | | | | | | | |
| 84560 | | 01/18/2018 | | 0118-4 | 229473 | 20.00 | 01/25/2018 | INV | PD | WORKSHOP 2/8/18 | |
| INVOICE: | 12518 | | CHECK | DATE: | 01/26/2018 | | | | | | |
| 84786 | | 01/29/2018 | | 0218-1 | 229553 | 2,310.00 | 01/29/2018 | INV | PD | ADMIN INTERN | |
| INVOICE: | PRI0012918 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| | | | | | | 2,330.00 | | | | | |
| 1458 OFFICE DEPOT, INC | | | | | | | | | | | |
| 84714 | | 01/23/2018 | | 0218-1 | 229554 | 75.98 | 02/01/2018 | INV | PD | SUPPLIES | |
| INVOICE: | 100512801001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84433 | | 12/22/2017 | | 0118-4 | 229474 | 93.45 | 01/23/2018 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | 991755157001 | | CHECK | DATE: | 01/26/2018 | | | | | | |
| 84432 | | 12/22/2017 | | 0118-4 | 229474 | 57.48 | 01/23/2018 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | 991799120001 | | CHECK | DATE: | 01/26/2018 | | | | | | |
| 84787 | | 12/28/2017 | | 0218-1 | 229555 | 143.62 | 01/29/2018 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | 992598939001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84789 | | 12/28/2017 | | 0218-1 | 229555 | 160.57 | 01/29/2018 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | 992680695001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84790 | | 12/28/2017 | | 0218-1 | 229555 | 4.75 | 01/29/2018 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | 992680874001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84788 | | 12/28/2017 | | 0218-1 | 229555 | -41.30 | 01/29/2018 | CRM | PD | CREDIT SUPPLIES | |
| INVOICE: | 992974164001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84302 | | 01/05/2018 | | 0118-3 | 229386 | 21.21 | 01/16/2018 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | 994422510001 | | CHECK | DATE: | 01/19/2018 | | | | | | |
| 84716 | | 01/09/2018 | | 0218-1 | 229555 | 62.09 | 02/01/2018 | INV | PD | SUPPLIES | |
| INVOICE: | 994422656001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84715 | | 01/08/2018 | | 0218-1 | 229555 | 41.99 | 02/01/2018 | INV | PD | SUPPLIES | |
| INVOICE: | 995170711001 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| | | | | | | 619.84 | | | | | |
| 670 DAVID B COULTER | | | | | | | | | | | |
| 84511 | | 01/18/2018 | | 0118-4 | 229475 | 1,046.25 | 01/30/2018 | INV | PD | PROFESSIONAL SERVICES | |
| INVOICE: | 12518 | | CHECK | DATE: | 01/26/2018 | | | | | | |
| 9455 P & W GOLF SUPPLY LLC | | | | | | | | | | | |
| 84575 | | 01/17/2018 | | 0118-4 | 229476 | 732.07 | 01/23/2018 | INV | PD | PAILS | |
| INVOICE: | 29187 | | CHECK | DATE: | 01/26/2018 | | | | | | |
| 2670 PACE SUBURBAN BUS | | | | | | | | | | | |
| 84793 | | 01/17/2018 | | 0218-1 | 229556 | 1,385.40 | 01/29/2018 | INV | PD | RIDE DUPAGE SEPT 2017 | |
| INVOICE: | 496477 | | CHECK | DATE: | 02/02/2018 | | | | | | |
| 84792 | | 01/17/2018 | | 0218-1 | 229556 | 1,296.92 | 01/29/2018 | INV | PD | RIDE DUPAGE OCT 2017 | |
| INVOICE: | 496480 | | CHECK | DATE: | 02/02/2018 | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------|--------|------------|---------|-------------|------------|-------------|------------|------|-----|--------------------------------|--|
| | | | | | | 2,682.32 | | | | | |
| 3886 PACIFIC CASCADE CORPORATION | | | | | | | | | | | |
| 84791 | | 10/23/2017 | | 0218-1 | 229557 | 133.15 | 01/29/2018 | INV | PD | PAY BOX NUMBERS | |
| INVOICE: | 34018 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | | | |
| 84513 | | 01/17/2018 | | 0118-4 | 229477 | 41.51 | 01/30/2018 | INV | PD | FRONT BUMBER EXT #231 | |
| INVOICE: | 140848 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84512 | | 01/19/2018 | | 0118-4 | 229477 | 25.62 | 01/30/2018 | INV | PD | HEATER HOSE TUBE #627 | |
| INVOICE: | 140868 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 67.13 | | | | | |
| 9516 PAHCS II/CADENCE OCC HEALTH | | | | | | | | | | | |
| 84438 | | 01/02/2018 | | 0118-4 | 229478 | 599.94 | 01/23/2018 | INV | PD | SCREENINGS DEC 17 | |
| INVOICE: | 213671 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84437 | | 01/02/2018 | | 0118-4 | 229478 | 43.68 | 01/23/2018 | INV | PD | SCREENINGS DEC 17 | |
| INVOICE: | 213672 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84435 | | 01/02/2018 | | 0118-4 | 229478 | 457.59 | 01/23/2018 | INV | PD | SCREENINGS DEC 17 | |
| INVOICE: | 214200 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84436 | | 01/02/2018 | | 0118-4 | 229478 | 188.48 | 01/23/2018 | INV | PD | SCREENINGS DEC 17 | |
| INVOICE: | 214751 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 1,289.69 | | | | | |
| 6453 PARAMEDIC BILLING SERVICES, INC. | | | | | | | | | | | |
| 1676569 | | 01/26/2018 | | 0118-5 | 19914 | -9.50 | 01/26/2018 | CRM | PD | AMBULANCE BILLING FEES-DEC 17 | |
| INVOICE: | PBS-90 | | | CHECK DATE: | 01/30/2018 | | | | | | |
| 10964 JOSEPH/NANCY PAULIN | | | | | | | | | | | |
| 84717 | | 01/30/2018 | | 0218-1 | 229558 | 50.00 | 02/01/2018 | INV | PD | CLEARWATER INSPECTION REFUND | |
| INVOICE: | 20118 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 7749 PAYMENT SERVICE NETWORK, INC | | | | | | | | | | | |
| 6592123 | | 01/26/2018 | | 0118-5 | 19910 | 478.95 | 01/26/2018 | DIR | PD | CUST ONLINE BANKING FEE 1217 | |
| INVOICE: | PSN-67 | | | CHECK DATE: | 01/30/2018 | | | | | | |
| 10823 PEST MANAGEMENT SERVICES, INC | | | | | | | | | | | |
| 84303 | | 01/08/2018 | | 0118-3 | 229387 | 284.00 | 01/16/2018 | INV | PD | PEST CONTROL 6 LOCATIONS JAN 1 | |
| INVOICE: | 12941 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 700 THE PITNEY BOWES BANK INC | | | | | | | | | | | |
| 84238 | | 01/16/2018 | | 0118-3 | 19906 | 2,000.00 | 01/16/2018 | DIR | PD | POSTAGE METER REFILL | |
| INVOICE: | 11618 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84316 | | 01/16/2018 | | 0118-3 | 19908 | 1,000.00 | 01/16/2018 | DIR | PD | PW POSTAGE METER REFILL | |
| INVOICE: | 11718 | | | CHECK DATE: | 01/19/2018 | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---|------------|------------|-------------|------------|---------|-------------|------------|------|-----|-------------------------------|--|
| | | | | | | 3,000.00 | | | | | |
| 6994 PITNEY BOWES, INC | | | | | | | | | | | |
| 84434 | | 01/10/2018 | | 0118-4 | 229479 | 338.25 | 01/23/2018 | INV | PD | POSTAGE METER RENTAL-PW | |
| INVOICE: | 3101893253 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 1787 PIZZO & ASSOCIATES, LTD | | | | | | | | | | | |
| 84440 | 20160073 | 12/31/2017 | | 0118-4 | 229480 | 2,225.00 | 01/23/2018 | INV | PD | CONTROL BURN A HARMON/MAN WDS | |
| INVOICE: | 19637 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 703 PLANNING RESOURCES, INC. | | | | | | | | | | | |
| 84439 | | 01/11/2018 | | 0118-4 | 229481 | 2,045.00 | 01/23/2018 | INV | PD | PROFESSIONAL SERVICES | |
| INVOICE: | 12953 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | | |
| 84306 | | 01/08/2018 | | 0118-3 | 229388 | 235.95 | 01/16/2018 | INV | PD | WORKSTATION PARTS | |
| INVOICE: | 8064908 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84305 | | 01/08/2018 | | 0118-3 | 229388 | 244.17 | 01/16/2018 | INV | PD | WORKSTATION PARTS | |
| INVOICE: | 8064913 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84304 | | 01/08/2018 | | 0118-3 | 229388 | 264.08 | 01/16/2018 | INV | PD | PC PARTS | |
| INVOICE: | 8064919 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84468 | | 01/09/2018 | | 0118-4 | 229482 | 822.00 | 01/10/2018 | INV | PD | FORTIGATE SECURITY DEVICES | |
| INVOICE: | 8065870 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84514 | | 01/11/2018 | | 0118-4 | 229482 | 154.29 | 01/30/2018 | INV | PD | MOTHERBOARDS | |
| INVOICE: | 8067319 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84718 | | 01/22/2018 | | 0218-1 | 229559 | 119.00 | 02/01/2018 | INV | PD | LAPTOP BATTERY SQ #1 | |
| INVOICE: | 8073760 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| | | | | | | 1,839.49 | | | | | |
| 5901 QUALITY BLUEPRINT, INC | | | | | | | | | | | |
| 84719 | | 01/22/2018 | | 0218-1 | 229560 | 21.72 | 02/01/2018 | INV | PD | PLAN COPIES | |
| INVOICE: | 84810 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 9750 RAPID TRANSPORT TOWING, INC | | | | | | | | | | | |
| 84721 | | 01/26/2018 | | 0218-1 | 229561 | 165.00 | 02/01/2018 | INV | PD | POLICE TOWING | |
| INVOICE: | 1791 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 10899 RED HEN BREAD LLC SERIES 1 | | | | | | | | | | | |
| 84395 | | 01/12/2018 | | 0118-3 | 229389 | 44.85 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 592662 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84396 | | 01/13/2018 | | 0118-3 | 229389 | 44.85 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 592663 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| | | | | | | 89.70 | | | | | |
| 746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC | | | | | | | | | | | |
| 84720 | | 01/10/2018 | | 0218-1 | 229562 | 190.40 | 02/01/2018 | INV | PD | UNIFORMS | |
| INVOICE: | 188692 | | CHECK DATE: | 02/02/2018 | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 763 ROSENTHAL BROS., INC. | | | | | | | | | | |
| 84470 | | 01/11/2018 | | 0118-4 | 229483 | 50.00 | 01/11/2018 | INV | PD | NOTARY BOND, FEE TOUNTAS |
| | INVOICE: 118954 | | | CHECK DATE: 01/26/2018 | | | | | | |
| 84469 | | 01/11/2018 | | 0118-4 | 229483 | 50.00 | 01/11/2018 | INV | PD | NOTARY BOND, FEE KENNAUGH |
| | INVOICE: 118955 | | | CHECK DATE: 01/26/2018 | | | | | | |
| | | | | | | 100.00 | | | | |
| 10951 JEREMY/CHRISTINE SAMATAS | | | | | | | | | | |
| 84377 | | 01/11/2018 | | 0118-3 | 229390 | 10,810.00 | 01/18/2018 | INV | PD | RESTORATION DEPOSIT REFUND |
| | INVOICE: 20161637 | | | CHECK DATE: 01/19/2018 | | | | | | |
| 10676 VITO SCARIMBOLO | | | | | | | | | | |
| 84723 | | 01/18/2018 | | 0218-1 | 229563 | 100.00 | 02/01/2018 | INV | PD | CLEARWATER INSPECTION REFUND |
| | INVOICE: 20118 | | | CHECK DATE: 02/02/2018 | | | | | | |
| 6093 SCHAMBERGER BROTHERS, INC | | | | | | | | | | |
| 84561 | | 01/19/2018 | | 0118-4 | 229484 | 655.00 | 01/25/2018 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 413642 | | | CHECK DATE: 01/26/2018 | | | | | | |
| 84757 | | 01/26/2018 | | 0218-1 | 229564 | 200.20 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 413770 | | | CHECK DATE: 02/02/2018 | | | | | | |
| | | | | | | 855.20 | | | | |
| 5718 JEREMIAH SCHMIDT | | | | | | | | | | |
| 84515 | | 01/18/2018 | | 0118-4 | 229485 | 181.55 | 01/30/2018 | INV | PD | UNIFORM REIMBURSEMENT |
| | INVOICE: ER012518 | | | CHECK DATE: 01/26/2018 | | | | | | |
| 784 SEBERT LANDSCAPING CO. | | | | | | | | | | |
| 84355 | | 07/28/2017 | | 0118-3 | 229391 | 390.00 | 12/28/2017 | INV | PD | RIFORD LANDSCAPE SERVICES |
| | INVOICE: S464742 | | | CHECK DATE: 01/19/2018 | | | | | | |
| 84353 | | 07/28/2017 | | 0118-3 | 229391 | 390.00 | 12/28/2017 | INV | PD | RIFORD LANDSCAPE SERVICES |
| | INVOICE: S464743 | | | CHECK DATE: 01/19/2018 | | | | | | |
| 84354 | | 07/28/2017 | | 0118-3 | 229391 | 390.00 | 12/28/2017 | INV | PD | RIFORD LANDSCAPE SERVICES |
| | INVOICE: S464744 | | | CHECK DATE: 01/19/2018 | | | | | | |
| 84794 | | 06/27/2017 | | 0218-1 | 229565 | 540.00 | 01/29/2018 | INV | PD | SOD REMOVAL RIFORD |
| | INVOICE: S465593 | | | CHECK DATE: 02/02/2018 | | | | | | |
| | | | | | | 1,710.00 | | | | |
| 6942 SMITH BROTHERS TREE SERVICE | | | | | | | | | | |
| 84308 | | 01/12/2018 | | 0118-3 | 229392 | 900.00 | 01/16/2018 | INV | PD | SNOW REMOVAL JAN 18 |
| | INVOICE: 111 | | | CHECK DATE: 01/19/2018 | | | | | | |
| 3571 HARRY C SMITH LTD | | | | | | | | | | |
| 84797 | | 01/24/2018 | | 0218-1 | 229566 | 5,170.00 | 01/29/2018 | INV | PD | LEGAL SERVICES |
| | INVOICE: 1816 | | | CHECK DATE: 02/02/2018 | | | | | | |
| 10965 DUSTIN E SMITH | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 84724 | | 01/30/2018 | | 0218-1 | 229567 | 975.00 | 02/01/2018 | INV | PD | TRANSFER TAX REFUND |
| INVOICE: | TXR020118 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 10947 MARY SMITH | | | | | | | | | | |
| 84307 | | 01/15/2018 | | 0118-3 | 229393 | 2,305.00 | 01/16/2018 | INV | PD | DRAINAGE IMPROVE COST SHARE |
| INVOICE: | SWR011618 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 8694 SNI SOLUTIONS, INC | | | | | | | | | | |
| 84516 | | 01/16/2018 | | 0118-4 | 229486 | 5,022.60 | 01/30/2018 | INV | PD | GEOBLEND |
| INVOICE: | 138180 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 5109 SOUTH SIDE CONTROL SUPPLY, CO. | | | | | | | | | | |
| 84380 | | 01/12/2018 | | 0118-3 | 229394 | 443.39 | 01/18/2018 | INV | PD | ACTUATOR |
| INVOICE: | S100443279-001 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84517 | | 01/22/2018 | | 0118-4 | 229487 | 11.62 | 01/30/2018 | INV | PD | PRESSURE GAUGE |
| INVOICE: | S100445727.001 | | | CHECK DATE: | 01/26/2018 | | | | | |
| | | | | | | 455.01 | | | | |
| 10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC | | | | | | | | | | |
| 84398 | | 01/11/2018 | | 0118-3 | 229395 | 1,081.08 | 01/18/2018 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 1929326 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84759 | | 01/25/2018 | | 0218-1 | 229568 | 2,244.52 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: | 1948832 | | | CHECK DATE: | 02/02/2018 | | | | | |
| | | | | | | 3,325.60 | | | | |
| 10948 STEPHEN/SARA SPERANDO | | | | | | | | | | |
| 84309 | | 01/12/2018 | | 0118-3 | 229396 | 88.36 | 01/16/2018 | INV | PD | VEHICLE STICKER REFUND |
| INVOICE: | VR011618 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | |
| 84725 | | 01/10/2018 | | 0218-1 | 229569 | 84.28 | 02/01/2018 | INV | PD | CUSTODIAL SUPPLIES |
| INVOICE: | 33605026348 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84578 | | 12/06/2017 | | 0118-4 | 229488 | 299.00 | 01/25/2018 | INV | PD | 2018 MEMBERSHIP FEE |
| INVOICE: | 3361759937 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84285 | | 12/30/2017 | | 0118-3 | 229397 | 156.61 | 01/16/2018 | INV | PD | CUSTODIAL SUPPLIES |
| INVOICE: | 3363861551 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84378 | | 01/05/2018 | | 0118-3 | 229397 | 24.69 | 01/18/2018 | INV | PD | SUPPLIES |
| INVOICE: | 3364637620 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84379 | | 01/06/2018 | | 0118-3 | 229397 | 25.49 | 01/18/2018 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 3364780648 | | | CHECK DATE: | 01/19/2018 | | | | | |
| 84518 | | 01/11/2018 | | 0118-4 | 229488 | 8.79 | 01/30/2018 | INV | PD | SUPPLIES |
| INVOICE: | 3365101707 | | | CHECK DATE: | 01/26/2018 | | | | | |
| 84728 | | 01/18/2018 | | 0218-1 | 229569 | 343.60 | 02/01/2018 | INV | PD | CUSTODIAL SUPPLIES |
| INVOICE: | 3365720763 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84727 | | 01/19/2018 | | 0218-1 | 229569 | 194.52 | 02/01/2018 | INV | PD | CUSTODIAL SUPPLIES |
| INVOICE: | 3365789742 | | | CHECK DATE: | 02/02/2018 | | | | | |
| 84726 | | 01/20/2018 | | 0218-1 | 229569 | 1,241.84 | 02/01/2018 | INV | PD | VACUUMS |
| INVOICE: | 3365962410 | | | CHECK DATE: | 02/02/2018 | | | | | |



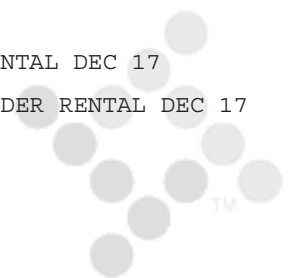


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VILLAGE OF GLEN ELLYN
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--------------------------------------|-----------|------------|-------------|------------|---------|-------------|------------|------|-----|------------------------------|--|
| | | | | | | 2,378.82 | | | | | |
| 7600 STUEVER & SONS, INC | | | | | | | | | | | |
| 84562 | | 01/17/2018 | | 0118-4 | 229489 | 142.00 | 01/25/2018 | INV | PD | BEER LINE CLEANING | |
| INVOICE: | 213658 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84762 | | 01/31/2018 | | 0218-1 | 229570 | 142.00 | 02/01/2018 | INV | PD | BEER LINE CLEANING | |
| INVOICE: | 216502 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| | | | | | | 284.00 | | | | | |
| 2937 SUPERIOR ASPHALT MATERIALS, LLC | | | | | | | | | | | |
| 84729 | | 01/10/2018 | | 0218-1 | 229571 | 1,651.13 | 02/01/2018 | INV | PD | ASPHALT MATERIAL | |
| INVOICE: | 20180020 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 835 SUPERIOR BEVERAGE CO. | | | | | | | | | | | |
| 84758 | | 01/26/2018 | | 0218-1 | 229572 | 243.40 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: | 688712 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 10104 SUPREME LOBSTER CO | | | | | | | | | | | |
| 84397 | | 01/12/2018 | | 0118-3 | 229398 | 168.21 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 6286490 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84563 | | 01/18/2018 | | 0118-4 | 229490 | 103.45 | 01/25/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 6289804 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 84761 | | 01/24/2018 | | 0218-1 | 229573 | 142.90 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 6293865 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 84760 | | 01/27/2018 | | 0218-1 | 229573 | 161.17 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 6296414 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| | | | | | | 575.73 | | | | | |
| 8536 SURE FOOT CORPORATION | | | | | | | | | | | |
| 84472 | | 01/11/2018 | | 0118-4 | 229491 | 378.62 | 01/11/2018 | INV | PD | SAFETY SUPPLIES | |
| INVOICE: | 1075735 | | CHECK DATE: | 01/26/2018 | | | | | | | |
| 10759 LINDA SVAZAS | | | | | | | | | | | |
| 84310 | | 01/12/2018 | | 0118-3 | 229399 | 41.68 | 01/16/2018 | INV | PD | VEHICLE STICKER REFUND | |
| INVOICE: | VR011618 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 5758 SWAHM | | | | | | | | | | | |
| 724792 | | 02/01/2018 | | 0218-1 | 20044 | 213,777.71 | 02/01/2018 | DIR | PD | SWAHM INSURANCE PAYMENT | |
| INVOICE: | SWAHM-110 | | CHECK DATE: | 02/02/2018 | | | | | | | |
| 854 TERRACE SUPPLY COMPANY | | | | | | | | | | | |
| 84356 | | 12/31/2017 | | 0118-3 | 229400 | 24.18 | 12/31/2017 | INV | PD | CYLINDER RENTAL DEC 17 | |
| INVOICE: | 983623 | | CHECK DATE: | 01/19/2018 | | | | | | | |
| 84417 | | 12/31/2017 | | 0118-3 | 229400 | 13.64 | 01/04/2018 | INV | PD | LINKS CYLINDER RENTAL DEC 17 | |
| INVOICE: | 984161 | | CHECK DATE: | 01/19/2018 | | | | | | | |





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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 | |
|--------------------------------------|------------|------------|---------|-------------|------------|-------------|------------|------|-----|-----------------------|--|
| | | | | | | 37.82 | | | | | |
| 10558 TESTA PRODUCE, INC | | | | | | | | | | | |
| 84568 | | 01/12/2018 | | 0118-4 | 229492 | -54.25 | 01/12/2018 | CRM | PD | CREDIT FOOD | |
| INVOICE: | 222123 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84401 | | 01/11/2018 | | 0118-3 | 229401 | 374.37 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4339704 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84399 | | 01/12/2018 | | 0118-3 | 229401 | 294.86 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4340758 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84400 | | 01/13/2018 | | 0118-3 | 229401 | 274.95 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4341664 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84564 | | 01/18/2018 | | 0118-4 | 229492 | 160.40 | 01/25/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4344805 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84565 | | 01/19/2018 | | 0118-4 | 229492 | 102.80 | 01/25/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4345621 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84566 | | 01/20/2018 | | 0118-4 | 229492 | 171.25 | 01/25/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4346612 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84567 | | 01/23/2018 | | 0118-4 | 229492 | 212.28 | 01/25/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4347237 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84767 | | 01/24/2018 | | 0218-1 | 229574 | 195.97 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4348917 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 84766 | | 01/26/2018 | | 0218-1 | 229574 | 239.45 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4350834 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 84765 | | 01/27/2018 | | 0218-1 | 229574 | 161.68 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4351538 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 84764 | | 01/31/2018 | | 0218-1 | 229574 | 144.70 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 4354082 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| | | | | | | 2,278.46 | | | | | |
| 10360 TIMOTHY A ARMSTRONG | | | | | | | | | | | |
| 84730 | | 01/24/2018 | | 0218-1 | 229575 | 1,056.00 | 02/01/2018 | INV | PD | ADJUDICATION SERVICES | |
| INVOICE: | 20118 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 872 TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | | | |
| 84732 | | 01/23/2018 | | 0218-1 | 229576 | 322.00 | 02/01/2018 | INV | PD | BANTAM TOOL | |
| INVOICE: | 91510 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 9487 TREE STUFF INC | | | | | | | | | | | |
| 84286 | | 01/05/2018 | | 0118-3 | 229402 | 23.90 | 01/16/2018 | INV | PD | WHISTLES | |
| INVOICE: | INV-399679 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84475 | | 01/19/2018 | | 0118-4 | 229493 | 47.69 | 01/19/2018 | INV | PD | CHAINSAW CHAPS | |
| INVOICE: | INV-400753 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 71.59 | | | | | |
| 3580 TRUGREEN LIMITED PARTNERSHIP | | | | | | | | | | | |
| 84474 | | 01/04/2018 | | 0118-4 | 229494 | 1,652.00 | 01/11/2018 | INV | PD | ICE MELT | |
| INVOICE: | 77477919 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84731 | | 01/22/2018 | | 0218-1 | 229577 | 826.00 | 02/01/2018 | INV | PD | ICE MELT | |
| INVOICE: | 77757627 | | | CHECK DATE: | 02/02/2018 | | | | | | |



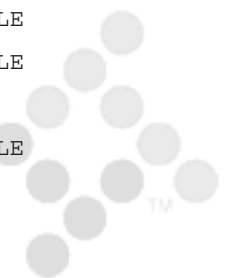


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-------------------------------------|------|------------|---------|------------------------|---------|-------------|------------|------|-----|--------------------------------|--|
| | | | | | | 2,478.00 | | | | | |
| 10293 RACHEL ALCORN | | | | | | | | | | | |
| 84800 | | 12/07/2017 | | 0218-1 | 229578 | 250.00 | 01/17/2018 | INV | PD | PROFESSIONAL SERVICES | |
| INVOICE: 958 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 9078 KEYSTONE MANAGEMENT, INC | | | | | | | | | | | |
| 84473 | | 01/06/2018 | | 0118-4 | 229495 | 138.00 | 01/11/2018 | INV | PD | 01300 133267672 POLICE QTRLY A | |
| INVOICE: 29893530 | | | | CHECK DATE: 01/26/2018 | | | | | | | |
| 84763 | | 01/18/2018 | | 0218-1 | 229579 | 44.85 | 02/01/2018 | INV | PD | 01300 133261783 BATTERIES | |
| INVOICE: 29931499 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| | | | | | | 182.85 | | | | | |
| 1007 TYLER TECHNOLOGIES, INC. | | | | | | | | | | | |
| 84768 | | 01/19/2018 | | 0218-1 | 229580 | 391.24 | 02/01/2018 | INV | PD | CHECK STOCK | |
| INVOICE: 11774 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 1278 UNION PACIFIC RAILROAD COMPANY | | | | | | | | | | | |
| 84406 | | 01/10/2018 | | 0118-3 | 229403 | 2,975.13 | 01/18/2018 | INV | PD | PROSPECT/CRESCENT PARKING LOT | |
| INVOICE: 291274256 | | | | CHECK DATE: 01/19/2018 | | | | | | | |
| 894 UNITED PARCEL SERVICE, INC | | | | | | | | | | | |
| 84798 | | 01/20/2018 | | 0218-1 | 229581 | 6.30 | 01/29/2018 | INV | PD | SHIPPING | |
| INVOICE: Y7416R038 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 4922 UNITED SEPTIC, INC. | | | | | | | | | | | |
| 84573 | | 01/08/2018 | | 0118-4 | 229496 | 500.00 | 01/23/2018 | INV | PD | PUMP GREASE PIT | |
| INVOICE: 5932 | | | | CHECK DATE: 01/26/2018 | | | | | | | |
| 884 U.S. FOODSERVICE, INC. | | | | | | | | | | | |
| 84772 | | 01/25/2018 | | 0218-1 | 229582 | 1,493.02 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1083855 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 84771 | | 01/25/2018 | | 0218-1 | 229582 | 52.36 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 10900472 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 84770 | | 01/25/2018 | | 0218-1 | 229582 | 99.32 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1090776 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 84769 | | 01/26/2018 | | 0218-1 | 229582 | 128.21 | 02/01/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1135980 | | | | CHECK DATE: 02/02/2018 | | | | | | | |
| 84405 | | 01/11/2018 | | 0118-3 | 229404 | 2,557.70 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 642477 | | | | CHECK DATE: 01/19/2018 | | | | | | | |
| 84403 | | 01/12/2018 | | 0118-3 | 229404 | 28.28 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 694330 | | | | CHECK DATE: 01/19/2018 | | | | | | | |
| 84404 | | 01/12/2018 | | 0118-3 | 229404 | 48.07 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 694927 | | | | CHECK DATE: 01/19/2018 | | | | | | | |
| 84418 | | 12/19/2017 | | 0118-3 | 229404 | 35.00 | 01/04/2018 | INV | PD | LINKS SERVEWARE | |
| INVOICE: 7057 | | | | CHECK DATE: 01/19/2018 | | | | | | | |
| 84402 | | 01/16/2018 | | 0118-3 | 229404 | 1,393.85 | 01/18/2018 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 781702 | | | | CHECK DATE: 01/19/2018 | | | | | | | |



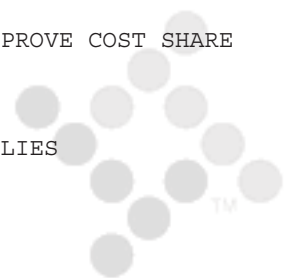


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------------|--------------|------------|---------|---------|------------|-------------|------------|------|-----|-----------------------------|
| 84570 | | 01/18/2018 | | 0118-4 | 229497 | 63.97 | 01/19/2018 | INV | PD | LINKS SUPPLIES |
| INVOICE: | 856891 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 84571 | | 01/18/2018 | | 0118-4 | 229497 | 1,448.62 | 01/19/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 856892 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 84773 | | 01/19/2018 | | 0218-1 | 229582 | 330.82 | 02/01/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 904921 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84569 | | 01/19/2018 | | 0118-4 | 229497 | 39.10 | 01/19/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 906896 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 84572 | | 01/23/2018 | | 0118-4 | 229497 | 2,269.55 | 01/23/2018 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 998090 | | CHECK | DATE: | 01/26/2018 | | | | | |
| | | | | | | 9,987.87 | | | | |
| 7755 V3 CONSTRUCTION GROUP | | | | | | | | | | |
| 84358 | 20170054 | 12/31/2017 | | 0118-3 | 229405 | 57,522.11 | 12/31/2017 | INV | PD | PERRY'S POND STABILIZATION |
| INVOICE: | 1 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 915 VERIZON WIRELESS SERVICES LLC | | | | | | | | | | |
| 84442 | | 01/01/2018 | | 0118-4 | 229499 | 903.94 | 01/23/2018 | INV | PD | 887125807-00001 0118 |
| INVOICE: | 9799107392 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 84799 | | 01/15/2018 | | 0218-1 | 229584 | 1,025.99 | 01/29/2018 | INV | PD | 486486569-00001 0118 |
| INVOICE: | 9799940864 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84519 | | 01/15/2018 | | 0118-4 | 229498 | 167.60 | 01/30/2018 | INV | PD | 486486569-00002 0118 |
| INVOICE: | 9799940865 | | CHECK | DATE: | 01/26/2018 | | | | | |
| 84733 | | 01/16/2018 | | 0218-1 | 229583 | 608.16 | 02/01/2018 | INV | PD | 580459997-00001 0118 |
| INVOICE: | 9800020213 | | CHECK | DATE: | 02/02/2018 | | | | | |
| | | | | | | 2,705.69 | | | | |
| 1876 VIPOE, INC | | | | | | | | | | |
| 84357 | 20170015 | 10/08/2017 | | 0118-3 | 229406 | 1,230.00 | 12/31/2017 | INV | PD | POLICE FACILITY FURNITURE |
| INVOICE: | 61073 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 921 VILLAGE LINKS RESERVE 22 | | | | | | | | | | |
| 84805 | | 11/30/2017 | | 0218-1 | 229585 | 690.00 | 01/24/2018 | INV | PD | GWA BOARD MEETING |
| INVOICE: | 161711300004 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84796 | | 12/14/2017 | | 0218-1 | 229585 | 2,088.00 | 01/29/2018 | INV | PD | HOLIDAY PARTY |
| INVOICE: | 161712140002 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84795 | | 11/01/2017 | | 0218-1 | 229585 | 120.00 | 01/29/2018 | INV | PD | HARASSMENT TRANING |
| INVOICE: | 171711010016 | | CHECK | DATE: | 02/02/2018 | | | | | |
| 84722 | | 01/18/2018 | | 0218-1 | 229585 | 327.76 | 02/01/2018 | INV | PD | RELIGIOUS LEADERS MEETING |
| INVOICE: | 171801180003 | | CHECK | DATE: | 02/02/2018 | | | | | |
| | | | | | | 3,225.76 | | | | |
| 10949 MATT WAGNAAR | | | | | | | | | | |
| 84312 | | 01/15/2018 | | 0118-3 | 229407 | 3,000.00 | 01/16/2018 | INV | PD | DRAINAGE IMPROVE COST SHARE |
| INVOICE: | SWR011618 | | CHECK | DATE: | 01/19/2018 | | | | | |
| 3995 WAREHOUSE DIRECT OFFICE PRODUCTS | | | | | | | | | | |
| 84381 | | 01/11/2018 | | 0118-3 | 229408 | 101.63 | 01/18/2018 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 3756833-0 | | CHECK | DATE: | 01/19/2018 | | | | | |





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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 | |
|---|------------|------------|---------|-------------|------------|--------------|------------|------|-----|----------------------------|--|
| 84476 | | 01/15/2018 | | 0118-4 | 229500 | 70.82 | 01/19/2018 | INV | PD | SUPPLIES | |
| INVOICE: | 3759954-0 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 172.45 | | | | | |
| 10956 THOMAS WETMORE | | | | | | | | | | | |
| 84521 | | 01/23/2018 | | 0118-4 | 229501 | 2,000.00 | 01/30/2018 | INV | PD | RESTORATION DEPOSIT REFUND | |
| INVOICE: | 20171754 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 10449 WEXFORD FULFILLMENT SOLUTIONS LLC | | | | | | | | | | | |
| 84776 | | 01/29/2018 | | 0218-1 | 229586 | 1,352.67 | 02/01/2018 | INV | PD | LINKS PRODUCT RESALE | |
| INVOICE: | 1417165 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 962 WILSON GOLF DIVISION | | | | | | | | | | | |
| 84775 | | 01/25/2018 | | 0218-1 | 229587 | 291.00 | 02/01/2018 | INV | PD | LINKS PRODUCT RESALE | |
| INVOICE: | 4524379315 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | | |
| 84574 | | 01/18/2018 | | 0118-4 | 229502 | 275.65 | 01/23/2018 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: | 981792 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| 84774 | | 01/25/2018 | | 0218-1 | 229588 | 291.33 | 02/01/2018 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: | 984683 | | | CHECK DATE: | 02/02/2018 | | | | | | |
| | | | | | | 566.98 | | | | | |
| 8565 WIDOPENWEST FINANCE LLC | | | | | | | | | | | |
| 84311 | | 01/03/2018 | | 0118-3 | 229409 | 63.75 | 01/16/2018 | INV | PD | 014635006 0118 | |
| INVOICE: | 84311 | | | CHECK DATE: | 01/19/2018 | | | | | | |
| 84520 | | 01/15/2018 | | 0118-4 | 229503 | 127.50 | 01/30/2018 | INV | PD | 0103896527 0118 | |
| INVOICE: | 84520 | | | CHECK DATE: | 01/26/2018 | | | | | | |
| | | | | | | 191.25 | | | | | |
| 7060 JOHN ALBERT GARZA | | | | | | | | | | | |
| 84443 | | 01/15/2018 | | 0118-4 | 229504 | 240.00 | 01/23/2018 | INV | PD | POLICE SUPPLIES | |
| INVOICE: | 10681 | | | CHECK DATE: | 01/26/2018 | | | | | | |
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| 607 INVOICES | | | | | | 2,626,206.98 | | | | | |
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** END OF REPORT - Generated by Lori Thomas **

