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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
5955 WILLIAM J TENUTA										
84809		01/31/2018		0218-2	229589	642.00	02/06/2018	INV	PD	PW MASONRY INSTALL
INVOICE:20618		CHECKDATE:02/09/2018								
9865 AEI ILLINOIS LLC										
84881		02/07/2018		0218-2	229590	56.76	02/07/2018	INV	PD	WATER REFUND 125250
INVOICE:84881		CHECKDATE:02/09/2018								
2007 AHEAD INC.										
84916		01/31/2018		0218-2	229591	1,441.13	02/08/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:INV0354245		CHECKDATE:02/09/2018								
84917		02/02/2018		0218-2	229591	889.39	02/08/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:INV0354480		CHECKDATE:02/09/2018								
						2,330.52				
10229 ACCOUNTING PRINCIPALS										
84808		01/28/2018		0218-2	229592	931.50	02/06/2018	INV	PD	TEMPORARY STAFF
INVOICE:9381071		CHECKDATE:02/09/2018								
84887		02/04/2018		0218-2	229592	648.00	02/08/2018	INV	PD	TEMPORARY STAFF
INVOICE:9397577		CHECKDATE:02/09/2018								
85052		02/11/2018		0218-3	229687	897.75	02/15/2018	INV	PD	TEMPORARY STAFF
INVOICE:9417400		CHECKDATE:02/16/2018								
						2,477.25				
10559 ALLIED GARAGE DOOR INC										
84973		01/25/2018		0218-3	229688	526.60	02/13/2018	INV	PD	EMERGENCY REPAIR FS #1
INVOICE:105497		CHECKDATE:02/16/2018								
85058		02/06/2018		0218-3	229688	1,243.96	02/15/2018	INV	PD	PW DOOR REPAIR
INVOICE:106059		CHECKDATE:02/16/2018								
						1,770.56				
7987 ALTERNATING CURRENTS CORPORATION										
84811		02/01/2018		0218-2	229593	1,119.00	02/06/2018	INV	PD	BAKETBALL LIFT INSTALLATION
INVOICE:28893		CHECKDATE:02/09/2018								
3057 A.M. LEONARD INC.										
85050		01/31/2018		0218-3	229689	86.00	02/15/2018	INV	PD	DEFLECTORS
INVOICE:CI1809633		CHECKDATE:02/16/2018								
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
85057		02/12/2018		0218-3	229690	1,316.25	02/15/2018	INV	PD	LEGAL SERVICES
INVOICE:61989-0118		CHECKDATE:02/16/2018								
52 SOUTH WEST INDUSTRIES INC										
84974		01/30/2018		0218-3	229691	500.00	02/13/2018	INV	PD	ANNUAL INSPECTION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:218572										
84975		02/01/2018		0218-3	229691	204.97	02/13/2018	INV	PD	MAINTENANCE FEB 2018
INVOICE:218925										
						704.97				
10979 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC										
84968		01/26/2018		0218-3	229692	302.82	02/13/2018	INV	PD	DRILL BITS
INVOICE:96898493										
84969		01/31/2018		0218-3	229692	43.62	02/13/2018	INV	PD	DRILL BITS
INVOICE:96900158										
						346.44				
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
84735		01/30/2018		0218-3	229693	377.58	02/01/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081406628										
85054		02/06/2018		0218-3	229693	382.88	02/15/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081416943										
85053		02/13/2018		0218-3	229693	382.88	02/15/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081426436										
84777		12/25/2017		0218-3	229693	-589.28	12/25/2017	CRM	PD	5116487 CREDITS X5 SVC DISCOUN
INVOICE:2699226 CREDITS										
						554.06				
7189 ARBORWEAR										
84810		01/19/2018		0218-2	229594	657.00	02/06/2018	INV	PD	UNIFORMS
INVOICE:300342										
84972		01/31/2018		0218-3	229694	2,040.00	02/13/2018	INV	PD	UNIFORMS
INVOICE:301537										
84971		02/06/2018		0218-3	229694	1,104.00	02/13/2018	INV	PD	UNIFORMS
INVOICE:302171										
85051		02/12/2018		0218-3	229694	114.85	02/15/2018	INV	PD	UNIFORMS
INVOICE:302632										
						3,915.85				
65 AT&T										
84967		02/04/2018		0218-3	229695	95.60	02/13/2018	INV	PD	152796430 0218
INVOICE:21318										
8254 AUTOMATIC SYSTEMS CO										
84970		01/17/2018		0218-3	229696	78.22	02/13/2018	INV	PD	ANTENNA REPAIR PARTS
INVOICE:32336 S										
5615 AXON ENTERPRISE, INC										
85055		01/29/2018		0218-3	229697	310.00	02/15/2018	INV	PD	BATTERY PACKS
INVOICE:SI1520431										
85056		02/06/2018		0218-3	229697	474.00	02/15/2018	INV	PD	BATTERY PACKS, CARTIDGES
INVOICE:SI1521502										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5034 AZAVAR AUDIT SOLUTIONS, INC.						784.00				
84807		02/01/2018		0218-2	229595	33.60	02/06/2018	INV	PD	UTILITY TAX AUDIT FEB 2018
INVOICE:14036		CHECKDATE:02/09/2018								
8269 B GUNTHER & COMPANY, INC										
84978		02/09/2018		0218-3	229698	159.15	02/13/2018	INV	PD	PLAQUES
INVOICE:105979		CHECKDATE:02/16/2018								
10973 BAIRD & WARNER BUSINESS DEVELOPMENT										
84885		02/07/2018		0218-2	229596	142.36	02/07/2018	INV	PD	WATER REFUND 110765
INVOICE:84885		CHECKDATE:02/09/2018								
6832 POWER UP BATTERIES LLC										
84981		01/09/2018		0218-3	229699	15.32	02/13/2018	INV	PD	BATTERY
INVOICE:487-294321		CHECKDATE:02/16/2018								
84814		01/31/2018		0218-2	229597	426.78	02/06/2018	INV	PD	BIG BELLY BATTERIES
INVOICE:487-295124		CHECKDATE:02/09/2018								
10978 BUCHANAN ENERGY						442.10				
85059		02/06/2018		0218-3	229700	850.00	02/15/2018	INV	PD	HYDRANT METER REFUND
INVOICE:HMR021518		CHECKDATE:02/16/2018								
10491 BLACK CLOVER ENTERPRISES, LLC										
85061		02/02/2018		0218-3	229701	771.09	02/15/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:BLC105485		CHECKDATE:02/16/2018								
8139 BLACKBERRY MARKET, INC										
84812	20170069	02/06/2018		0218-2	229598	15,000.00	02/06/2018	INV	PD	FACADE IMPROVEMENT AWARD
INVOICE:20618		CHECKDATE:02/09/2018								
84813	20180009	02/06/2018		0218-2	229598	15,000.00	02/06/2018	INV	PD	INTERIOR IMPROVEMENT GRANT
INVOICE:20618-1		CHECKDATE:02/09/2018								
1225 CHECKPOINT PRESS, INC						30,000.00				
84976		01/31/2018		0218-3	229702	298.00	02/13/2018	INV	PD	JOB AD
INVOICE:36622		CHECKDATE:02/16/2018								
84977		01/31/2018		0218-3	229702	298.00	02/13/2018	INV	PD	JOB AD
INVOICE:36623		CHECKDATE:02/16/2018								
10655 PHIL BRANKIN						596.00				
84890		02/05/2018		0218-2	229599	215.46	02/08/2018	INV	PD	WINTER COAT REIMBURSEMENT
INVOICE:ER020818		CHECKDATE:02/09/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
85060		02/08/2018		0218-3	229703	308.54	02/15/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:327328058		CHECKDATE:02/16/2018								
103 BRISTOL HOSE & FITTING										
84816		01/23/2018		0218-2	229600	107.38	02/06/2018	INV	PD	HYDRAULIC HOSE ASSY #202
INVOICE:3360384		CHECKDATE:02/09/2018								
84815		01/24/2018		0218-2	229600	131.93	02/06/2018	INV	PD	HYDRAULIC FITTINGS
INVOICE:3360515		CHECKDATE:02/09/2018								
84980		01/31/2018		0218-3	229704	30.61	02/13/2018	INV	PD	HYDRAULIC FITTINGS
INVOICE:3361052		CHECKDATE:02/16/2018								
84979		02/07/2018		0218-3	229704	110.65	02/13/2018	INV	PD	HYDRAULIC FITTINGS
INVOICE:3361586		CHECKDATE:02/16/2018								
						380.57				
4576 BUTTERFIELD PARK DISTRICT										
84889		02/05/2018		0218-2	229601	6,633.00	02/08/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL0118		CHECKDATE:02/09/2018								
7039 MICHELLE CAHUE										
84824		02/01/2018		0218-2	229602	10.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER020618		CHECKDATE:02/09/2018								
5354 UNITED COMMUNICATION SYSTEMS										
84982		02/15/2018		0218-3	229705	4,076.94	02/15/2018	INV	PD	1209860-1124924 0218
INVOICE:21318		CHECKDATE:02/16/2018								
120 CANON SOLUTIONS AMERICA, INC										
85067		02/01/2018		0218-3	229706	21.53	02/15/2018	INV	PD	COPIER IRADV8295 MAINT
INVOICE:4025022571		CHECKDATE:02/16/2018								
132 CASEY EQUIPMENT COMPANY, INC										
84986		02/02/2018		0218-3	229707	194.60	02/15/2018	INV	PD	TIE ROD BOOTS, PINS, WASHER #2
INVOICE:C14608		CHECKDATE:02/16/2018								
10972 AARON CERVANTES										
84884		02/07/2018		0218-2	229603	18.86	02/07/2018	INV	PD	WATER REFUND 334050
INVOICE:84884		CHECKDATE:02/09/2018								
6043 CHICAGO PARTS & SOUND LLC										
84817		01/27/2018		0218-2	229604	-22.39	01/27/2018	CRM	PD	CREDIT RESISTOR
INVOICE:30CR010505		CHECKDATE:02/09/2018								
84818		01/30/2018		0218-2	229604	-118.96	01/30/2018	CRM	PD	CREDIT BATTERY
INVOICE:30CR010651		CHECKDATE:02/09/2018								
84819		01/25/2018		0218-2	229604	178.58	01/30/2018	INV	PD	HUB, BEARING ASSY #002





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:30IC056331 84821		01/29/2018		0218-2	229604	38.86	01/30/2018	INV	PD	OIL FILTER
INVOICE:30IC056748 84820		01/29/2018		0218-2	229604	118.96	01/30/2018	INV	PD	BATTERY #222
INVOICE:30IC056763 84985		02/07/2018		0218-3	229708	172.25	02/15/2018	INV	PD	AIR FILTER, WIPER BLADES
INVOICE:30IC058405										
151 CHICAGO TRIBUNE										
84823		01/14/2018		0218-2	229605	338.00	01/30/2018	INV	PD	POLICE SUBSC 30055547
INVOICE:20618										
1076 CINTAS CORPORATION NO 2										
85066		02/08/2018		0218-3	229709	113.00	02/15/2018	INV	PD	FIRST AID SUPPLIES
INVOICE:5009452604 84989		02/08/2018		0218-3	229710	86.33	02/15/2018	INV	PD	MAT SERVICE
INVOICE:769368984										
7163 CITY OF SAINT CHARLES										
84909		01/05/2018		0218-2	229606	750.00	02/08/2018	INV	PD	SHOOTING RANGE FEE
INVOICE:IN5557										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
84990		01/31/2018		0218-3	229711	1,756.25	02/15/2018	INV	PD	LEGAL SERVICES
INVOICE:9521										
7273 CMS COMMUNICATIONS, INC.										
84892		02/05/2018		0218-2	229607	72.12	02/08/2018	INV	PD	REPLACEMENT WALL PHONE
INVOICE:1698220										
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
84913		12/28/2017		0218-2	229608	75.19	02/06/2018	INV	PD	500181616 POLICE PARTIAL PMT
INVOICE:813208088										
172 COLLEGE OF DUPAGE										
84893		01/24/2018		0218-2	229609	1,600.00	02/08/2018	INV	PD	CE18SP18 TRAINING 8 ATTENDEES
INVOICE:8710										
175 COMMONWEALTH EDISON COMPANY										
84983		02/07/2018		0218-3	229712	110.74	02/15/2018	INV	PD	2493106006 0218
INVOICE:84983										
84984		02/07/2018		0218-3	229712	233.15	02/15/2018	INV	PD	3441094009 0218
INVOICE:84984										
85062		02/12/2018		0218-3	229712	53.19	02/15/2018	INV	PD	1159090017 0218
INVOICE:85062										



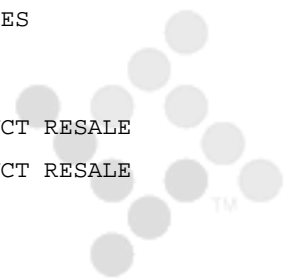


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						397.08					
4876 CONSTELLATION NEWENERGY, INC.											
85132		02/02/2018		0218-3	229713	395.79	02/15/2018	INV	PD	1-81ZWQX 0218	
INVOICE:43480412				CHECKDATE:02/16/2018							
85133		02/02/2018		0218-3	229713	623.35	02/15/2018	INV	PD	1-81ZWQX 0218	
INVOICE:43480418				CHECKDATE:02/16/2018							
85136		02/02/2018		0218-3	229713	704.69	02/15/2018	INV	PD	1-81ZWQX 0218	
INVOICE:43480426				CHECKDATE:02/16/2018							
85137		02/03/2018		0218-3	229713	107.76	02/15/2018	INV	PD	1-81ZWMO 0218	
INVOICE:43504573				CHECKDATE:02/16/2018							
85138		02/03/2018		0218-3	229713	193.32	02/15/2018	INV	PD	1-81ZWMO 0218	
INVOICE:43504574				CHECKDATE:02/16/2018							
85140		02/05/2018		0218-3	229713	752.37	02/15/2018	INV	PD	1-81ZWMO 0218	
INVOICE:43539656				CHECKDATE:02/16/2018							
85139		02/05/2018		0218-3	229713	538.13	02/15/2018	INV	PD	1-81ZWMO 0218	
INVOICE:4533179				CHECKDATE:02/16/2018							
						3,315.41					
10952 CONSUMERS PACKING COMPANY											
85065		01/30/2018		0218-3	229714	359.79	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:336958				CHECKDATE:02/16/2018							
84920		02/01/2018		0218-2	229610	887.62	02/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:337123				CHECKDATE:02/09/2018							
84919		02/06/2018		0218-2	229610	329.27	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:337221				CHECKDATE:02/09/2018							
85064		02/08/2018		0218-3	229714	243.01	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:337332				CHECKDATE:02/16/2018							
						1,819.69					
8317 COPY KING OFFICE SOLUTIONS, INC											
84891		02/01/2018		0218-2	229611	582.49	02/08/2018	INV	PD	COPIER MX-5001N MAINT	
INVOICE:37455				CHECKDATE:02/09/2018							
4547 CORE & MAIN LP											
84988		01/24/2018		0218-3	229715	1,002.71	02/15/2018	INV	PD	MAIN BREAK REPAIR SLEEVES	
INVOICE:I349697				CHECKDATE:02/16/2018							
84987		02/01/2018		0218-3	229715	477.00	02/15/2018	INV	PD	COPPER TUBING	
INVOICE:I411168				CHECKDATE:02/16/2018							
						1,479.71					
4999 CREATIVE PRODUCT SOURCING, INC.											
84822		01/16/2018		0218-2	229612	684.02	01/30/2018	INV	PD	DARE SUPPLIES	
INVOICE:110936				CHECKDATE:02/09/2018							
6974 CUTTER & BUCK											
85063		02/01/2018		0218-3	229716	1,153.55	02/15/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:94066846				CHECKDATE:02/16/2018							
84918		02/05/2018		0218-2	229613	1,818.42	02/08/2018	INV	PD	LINKS PRODUCT RESALE	



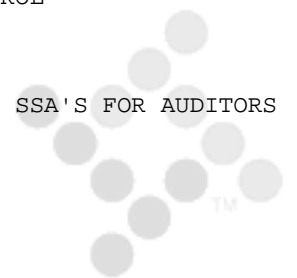


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:94069932		CHECKDATE:02/09/2018									
						2,971.97					
204 DAILY HERALD											
85069		02/04/2018		0218-3	229717	183.00	02/15/2018	INV	PD	121533 ANN SUBSCRIPTION	
INVOICE:21518		CHECKDATE:02/16/2018									
6800 DETROIT SALT COMPANY, LLC											
85070	20170044	02/06/2018		0218-3	229718	10,000.40	02/15/2018	INV	PD	BULK ROCK SALT	
INVOICE:72269		CHECKDATE:02/16/2018									
85071	20170044	02/07/2018		0218-3	229718	10,611.07	02/15/2018	INV	PD	BULK ROCK SALT	
INVOICE:72369		CHECKDATE:02/16/2018									
						20,611.47					
6975 THISTLE SPORTSWEAR CO LLC											
84921		01/29/2018		0218-2	229614	5,697.85	02/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:71267		CHECKDATE:02/09/2018									
4302 ANDREW DOWNEY											
84827		02/01/2018		0218-2	229615	20.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:ER020618		CHECKDATE:02/09/2018									
10967 DRF PROPERTY SOLUTIONS											
84825		02/01/2018		0218-2	229616	50.00	02/01/2018	INV	PD	PERMIT OVERPAYMENT	
INVOICE:20180146		CHECKDATE:02/09/2018									
1917 DULTMEIER SALES LLC											
84994		01/03/2018		0218-3	229719	107.19	02/15/2018	INV	PD	VALVES	
INVOICE:3408687		CHECKDATE:02/16/2018									
84993		01/30/2018		0218-3	229719	111.57	02/15/2018	INV	PD	PREWET PUMP	
INVOICE:3416773		CHECKDATE:02/16/2018									
						218.76					
10579 NANCY DUNLOP											
85068		02/14/2018		0218-3	229720	200.00	02/15/2018	INV	PD	LINKS ENTERTAINMENT	
INVOICE:21518		CHECKDATE:02/16/2018									
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
85141		12/01/2017		0218-3	229721	270.00	02/15/2018	INV	PD	ANIMAL CONTROL	
INVOICE:662-23563		CHECKDATE:02/16/2018									
248 DUPAGE COUNTY CLERK											
84894		01/30/2018		0218-2	229617	32.00	02/08/2018	INV	PD	WORKSHEETS, SSA'S FOR AUDITORS	
INVOICE:R18-003		CHECKDATE:02/09/2018									
255 DUPAGE JUVENILE OFF. ASSN.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
84996 INVOICE:21318		02/07/2018		0218-3	229722	15.00	02/15/2018	INV	PD	MEETING 2/28/18 TAVES
				CHECKDATE:02/16/2018						256 DUPAGE MAYORS & MANAGERS CONF.
84991 INVOICE:10255		02/06/2018		0218-3	229723	55.00	02/15/2018	INV	PD	JAN 2018 LEGISLATIVE DINNER FR
				CHECKDATE:02/16/2018						8854 KEITH DUVAL
84826 INVOICE:ER020618		02/01/2018		0218-2	229618	20.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT
				CHECKDATE:02/09/2018						
84995 INVOICE:ER021318		02/07/2018		0218-3	229724	277.46	02/15/2018	INV	PD	UNIFORM REIMBURSEMENT
				CHECKDATE:02/16/2018						
						297.46				1711 ERNIE'S TOWING SERVICE
85073 INVOICE:E110150		02/08/2018		0218-3	229725	165.00	02/15/2018	INV	PD	POLICE TOWING
				CHECKDATE:02/16/2018						291 EUCLID BEVERAGE, LTD
85072 INVOICE:W-3292068		02/08/2018		0218-3	229726	691.35	02/15/2018	INV	PD	LINKS BEVERAGE RESALE
				CHECKDATE:02/16/2018						10970 FAMILY SHELTER SERVICES
84882 INVOICE:84882		02/07/2018		0218-2	229619	37.70	02/07/2018	INV	PD	WATER REFUND 312210
				CHECKDATE:02/09/2018						300 FBINAA - NORTHERN DIVISION
85075 INVOICE:21518		02/13/2018		0218-3	229727	50.00	02/15/2018	INV	PD	RETRAINER 2/28/18 HOLMER, NORT
				CHECKDATE:02/16/2018						1726 BRIDGESTONE RETAIL OPERATIONS, LLC
84997 INVOICE:254511		02/06/2018		0218-3	229728	453.32	02/15/2018	INV	PD	TIRES #011
				CHECKDATE:02/16/2018						311 THE TERRAMAR GROUP, INC
84999 INVOICE:69645		02/01/2018		0218-3	229729	329.94	02/15/2018	INV	PD	LED BEACON
				CHECKDATE:02/16/2018						
84998 INVOICE:69646		02/01/2018		0218-3	229729	329.94	02/15/2018	INV	PD	LED BEACON
				CHECKDATE:02/16/2018						
						659.88				9958 FORTUNE INTERNATIONAL, LLC
85074 INVOICE:870728		02/13/2018		0218-3	229730	205.20	02/15/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:02/16/2018						





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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	
9362 G & K SERVICES, CO											
84829		01/24/2018		0218-2	229620	71.38	02/01/2018	INV	PD	MAT, TOWEL SERVICE	
INVOICE:6028589083				CHECKDATE:02/09/2018							
85000		02/07/2018		0218-3	229731	71.38	02/15/2018	INV	PD	TOWEL, MAT SERVICE	
INVOICE:6028594098				CHECKDATE:02/16/2018							
						142.76					
329 GADD, TIBBLE & ASSOCIATES, INC.											
85003		02/06/2018		0218-3	229732	4,000.00	02/15/2018	INV	PD	APPRAISAL DUANE/LORRAINE	
INVOICE:18-02-01				CHECKDATE:02/16/2018							
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.											
84888		01/31/2018		0218-2	229621	700.00	02/08/2018	INV	PD	PUBLIC OFFICIAL BOND	
INVOICE:2457450				CHECKDATE:02/09/2018							
6837 GETUM INC.											
85002		01/31/2018		0218-3	229733	753.50	02/15/2018	INV	PD	PROTECTION RINGS	
INVOICE:807				CHECKDATE:02/16/2018							
348 GLEN ELLYN CHAMBER OF COMMERCE											
84828		01/30/2018		0218-2	229622	100.00	02/01/2018	INV	PD	GIFT CERT-EMPLOYEE RECOGNITION	
INVOICE:15957				CHECKDATE:02/09/2018							
355 GLEN ELLYN PUBLIC LIBRARY											
84895		02/05/2018		0218-2	229623	808.47	02/08/2018	INV	PD	DEVELOPER DONATION	
INVOICE:DEVEL0118				CHECKDATE:02/09/2018							
922 VILLAGE OF GLEN ELLYN											
120495-152		02/01/2018		0218-3	20045	216.88	02/13/2018	DIR	PD	120495 WATER BILL	
INVOICE:120495-154				CHECKDATE:02/16/2018							
121350-155		02/01/2018		0218-3	20046	34.20	02/13/2018	DIR	PD	121350 WATER BILL	
INVOICE:121350-156				CHECKDATE:02/16/2018							
122670-155		02/01/2018		0218-3	20047	41.92	02/13/2018	DIR	PD	122670 WATER BILL	
INVOICE:122670-156				CHECKDATE:02/16/2018							
4709546		02/01/2018		0218-3	20048	19.86	02/13/2018	DIR	PD	122675 WATER	
INVOICE:122675-80				CHECKDATE:02/16/2018							
127680-157		02/01/2018		0218-3	20049	19.86	02/13/2018	DIR	PD	127680 WATER BILL	
INVOICE:127680-158				CHECKDATE:02/16/2018							
6348328		02/01/2018		0218-3	20050	41.14	02/13/2018	DIR	PD	132570 WATER BILL	
INVOICE:132570-28				CHECKDATE:02/16/2018							
140210-153		02/01/2018		0218-3	20051	19.86	02/13/2018	DIR	PD	140210 WATER BILL	
INVOICE:140210-154				CHECKDATE:02/16/2018							
140220-155		02/01/2018		0218-3	20052	19.86	02/13/2018	DIR	PD	140220 WATER BILL	
INVOICE:140220-156				CHECKDATE:02/16/2018							
140250-154		02/01/2018		0218-3	20058	22.86	02/13/2018	DIR	PD	140250 WATER BILL	
INVOICE:140250-155				CHECKDATE:02/16/2018							
315090-153		02/01/2018		0218-3	20053	206.61	02/13/2018	DIR	PD	315090 WATER BILL	
INVOICE:315090-154				CHECKDATE:02/16/2018							



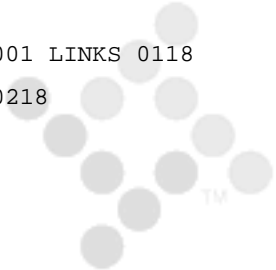


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
315215-133		02/01/2018		0218-3	20054	19.86	02/13/2018	DIR	PD	315215 WATER BILL	
INVOICE:315215-134				CHECKDATE:02/16/2018							
410010-154		02/01/2018		0218-3	20055	242.54	02/13/2018	DIR	PD	410010 WATER BILL	
INVOICE:410010-155				CHECKDATE:02/16/2018							
411170-143		02/01/2018		0218-3	20060	36.50	02/13/2018	DIR	PD	411170 WATER BILL	
INVOICE:411170-144				CHECKDATE:02/16/2018							
413030-150		02/01/2018		0218-3	20059	914.96	02/13/2018	DIR	PD	413030 WATER BILL	
INVOICE:413030-151				CHECKDATE:02/16/2018							
793487		02/01/2018		0218-3	20056	102.75	02/13/2018	DIR	PD	423765 WATER BILL	
INVOICE:423765-8				CHECKDATE:02/16/2018							
423925-155		02/01/2018		0218-3	20057	105.66	02/13/2018	DIR	PD	423925 WATER BILL	
INVOICE:423925-156				CHECKDATE:02/16/2018							
						2,065.32					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
84896		02/05/2018		0218-2	229624	1,500.00	02/08/2018	INV	PD	DEVELOPER DONATION	
INVOICE:DEVEL0118				CHECKDATE:02/09/2018							
359 GLENBARD TWNSHP H.S. DIST. 87											
84908		02/05/2018		0218-2	229625	1,436.79	02/08/2018	INV	PD	DEVELOPER DONATION	
INVOICE:DEVEL0118				CHECKDATE:02/09/2018							
929 W.W. GRAINGER INC											
85001		02/02/2018		0218-3	229734	712.59	02/15/2018	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:9687810193				CHECKDATE:02/16/2018							
370 GRAYBAR ELECTRIC COMPANY INC											
85077		01/12/2018		0218-3	229735	5.07	02/15/2018	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:9301986594				CHECKDATE:02/16/2018							
85078		02/07/2018		0218-3	229735	100.52	02/15/2018	INV	PD	NETWORK JACK PLATES	
INVOICE:9302399170				CHECKDATE:02/16/2018							
						105.59					
7688 JAMES V GRUTZMACHER											
84924		02/02/2018		0218-2	229626	52.00	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:2804				CHECKDATE:02/09/2018							
10176 ADRIANNE GREGORY											
85076		02/13/2018		0218-3	229736	85.80	02/15/2018	INV	PD	POSTER REIMBURSEMENT	
INVOICE:21518				CHECKDATE:02/16/2018							
5049 GROOT INDUSTRIES INC.											
84922		02/01/2018		0218-2	229627	645.00	02/08/2018	INV	PD	3107-61815-001 LINKS 0118	
INVOICE:963281				CHECKDATE:02/09/2018							
84923		02/01/2018		0218-2	229627	103,484.79	02/08/2018	INV	PD	3107-31803 0218	
INVOICE:963762				CHECKDATE:02/09/2018							



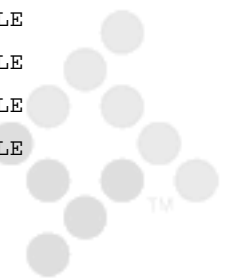


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						104,129.79					
2324 HARRIS MOTOR SPORTS, INC.											
84925	20170055	02/01/2018		0218-2	229628	2,501.66	02/08/2018	INV	PD	YAMATRACK GPS SYSTEM	
INVOICE:2-201120		CHECKDATE:02/09/2018									
10562 HERITAGE WINE CELLARS LTD											
85080		02/07/2018		0218-3	229737	180.00	02/15/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:1314129		CHECKDATE:02/16/2018									
85079		02/07/2018		0218-3	229737	104.00	02/15/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:1314220		CHECKDATE:02/16/2018									
						284.00					
198 HERITAGE-CRYSTAL CLEAN INC											
84830		01/23/2018		0218-2	229629	759.12	02/01/2018	INV	PD	PARTS CLEANER SERVICE	
INVOICE:14948647		CHECKDATE:02/09/2018									
1591 HOTSYS OF CHICAGO, INC.											
85005		01/25/2018		0218-3	229738	43.76	02/15/2018	INV	PD	COUPLER GWA #621	
INVOICE:58131		CHECKDATE:02/16/2018									
6405 HIGHLAND BAKING CO											
85084		01/30/2018		0218-3	229739	87.43	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1604276		CHECKDATE:02/16/2018									
84926		01/31/2018		0218-2	229630	48.73	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1605719		CHECKDATE:02/09/2018									
84927		02/01/2018		0218-2	229630	28.03	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1606029		CHECKDATE:02/09/2018									
84928		02/02/2018		0218-2	229630	28.26	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1607175		CHECKDATE:02/09/2018									
84931		02/03/2018		0218-2	229630	80.70	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1608230		CHECKDATE:02/09/2018									
84930		02/04/2018		0218-2	229630	43.62	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1609050		CHECKDATE:02/09/2018									
84929		02/06/2018		0218-2	229630	27.75	02/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1610187		CHECKDATE:02/09/2018									
85088		02/07/2018		0218-3	229739	20.37	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1611055		CHECKDATE:02/16/2018									
85087		02/07/2018		0218-3	229739	22.80	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1611072		CHECKDATE:02/16/2018									
85086		02/08/2018		0218-3	229739	74.79	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1611955		CHECKDATE:02/16/2018									
85085		02/09/2018		0218-3	229739	51.77	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1612810		CHECKDATE:02/16/2018									
85083		02/10/2018		0218-3	229739	22.91	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1613770		CHECKDATE:02/16/2018									
85081		02/11/2018		0218-3	229739	56.74	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1614642		CHECKDATE:02/16/2018									
85082		02/13/2018		0218-3	229739	61.46	02/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1615804		CHECKDATE:02/16/2018									



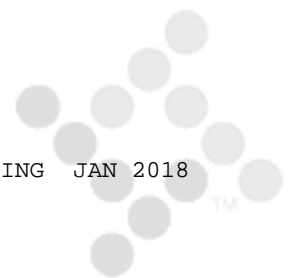


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						655.36					
389 HOLSTEIN'S GARAGE											
85004		01/31/2018		0218-3	229740	507.00	02/15/2018	INV	PD	SAFETY INSPECTION JAN 2018	
INVOICE:283		CHECKDATE:02/16/2018									
2735 IFAMA- ILL FIRE APPARATUS MECH. ASSOC											
84831		01/24/2018		0218-2	229631	120.00	02/01/2018	INV	PD	MEMBERSHIP	
INVOICE:20618		CHECKDATE:02/09/2018									
2139 ILEAS/RICP											
85090		02/14/2018		0218-3	229741	300.00	02/15/2018	INV	PD	CONFERENCE WEBBER, MONSON, VAV	
INVOICE:21518		CHECKDATE:02/16/2018									
10976 ILLINOIS CASUALTY COMPANY											
84897		02/01/2018		0218-2	229632	2,089.00	02/08/2018	INV	PD	172080 LIQUOR LIABILITY	
INVOICE:20818		CHECKDATE:02/09/2018									
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC											
85089		02/14/2018		0218-3	229742	1,130.00	02/15/2018	INV	PD	CONFERENCE 3/2/18 PN,NW,KV,CH,	
INVOICE:21518		CHECKDATE:02/16/2018									
426 ILLINOIS STATE POLICE											
85142		09/30/2017		0218-3	229743	162.00	02/15/2018	INV	PD	COST CTR 06156 ILL14530S 0917	
INVOICE:21518		CHECKDATE:02/16/2018									
85143		10/31/2017		0218-3	229743	27.00	02/15/2018	INV	PD	COST CTR 06156 ILL14530S 1017	
INVOICE:21518-1		CHECKDATE:02/16/2018									
85144		12/31/2017		0218-3	229743	54.00	02/15/2018	INV	PD	COST CTR 06156 ILL14530S 1217	
INVOICE:21518-2		CHECKDATE:02/16/2018									
						243.00					
10971 IMS CHICAGO FOUR LLC											
84883		02/07/2018		0218-2	229633	81.08	02/07/2018	INV	PD	WATER REFUND 223250	
INVOICE:84883		CHECKDATE:02/09/2018									
10980 INGENII, LLC											
85006		02/03/2018		0218-3	229744	444.95	02/15/2018	INV	PD	ENGINEERING SERVICES	
INVOICE:15940		CHECKDATE:02/16/2018									
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
84832		01/29/2018		0218-2	229634	389.85	02/01/2018	INV	PD	BATTERIES	
INVOICE:64030345		CHECKDATE:02/09/2018									
10880 IRTH SOLUTIONS LLC											
84992		02/01/2018		0218-3	229745	200.00	02/15/2018	INV	PD	JULIE TRACKING JAN 2018	



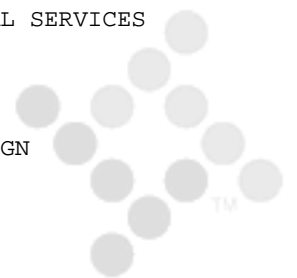


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:SIR001271		CHECKDATE:02/16/2018								
5573 J.G. UNIFORMS, INC.										
85009		01/15/2018		0218-3	229746	339.00	02/15/2018	INV	PD	UNIFORMS
INVOICE:31315		CHECKDATE:02/16/2018								
10157 MICHAEL JAGODZINSKI										
84835		01/26/2018		0218-2	229635	20.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER020618		CHECKDATE:02/09/2018								
84836		01/26/2018		0218-2	229635	30.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER020618-1		CHECKDATE:02/09/2018								
						50.00				
10699 JC LICHT, LLC										
85008		01/11/2018		0218-3	229747	47.04	02/15/2018	INV	PD	PAINT
INVOICE:70557839		CHECKDATE:02/16/2018								
481 JERRY HAGGERTY CHEVROLET INC										
84833		01/26/2018		0218-2	229636	154.63	02/01/2018	INV	PD	REGULATOR #022
INVOICE:166748		CHECKDATE:02/09/2018								
6973 JOSEPH D FOREMAN & COMPANY INC										
85007		01/22/2018		0218-3	229748	1,237.95	02/15/2018	INV	PD	BRASS FITTINGS
INVOICE:321819		CHECKDATE:02/16/2018								
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
84838		01/20/2018		0218-2	229638	275.00	02/01/2018	INV	PD	COPIER C754E MAINT
INVOICE:31371045		CHECKDATE:02/09/2018								
84837		01/31/2018		0218-2	229637	231.00	02/01/2018	INV	PD	COPIER C454E MAINT
INVOICE:349908715		CHECKDATE:02/09/2018								
						506.00				
6828 KPRG AND ASSOCIATES, INC										
85010		02/05/2018		0218-3	229749	832.96	02/15/2018	INV	PD	SPOIL PILE SAMPLING, TESTING
INVOICE:11391		CHECKDATE:02/16/2018								
10897 KRESKA CONSULTANTS LLC										
84959		12/28/2017		0218-2	229639	1,949.33	02/06/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:16.2017.1		CHECKDATE:02/09/2018								
84932		01/29/2018		0218-2	229639	2,176.09	02/08/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:16.2017.2		CHECKDATE:02/09/2018								
						4,125.42				
10087 KRISTIN SALVADOR DESIGN, INC										
85092		02/06/2018		0218-3	229750	285.00	02/15/2018	INV	PD	POSTER DESIGN
INVOICE:460		CHECKDATE:02/16/2018								



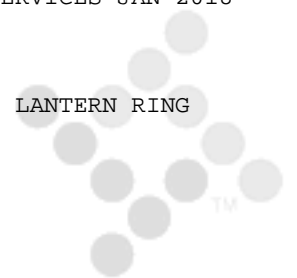


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3636 LANDS' END INC.										
84898		01/23/2018		0218-2	229640	248.85	02/08/2018	INV	PD	UNIFORMS
INVOICE: SIN5744226		CHECKDATE: 02/09/2018								
8983 ANDREW WOOD INC										
85093		02/15/2018		0218-3	229751	1,750.00	02/15/2018	INV	PD	WEB SITE SERVICES
INVOICE: 402715		CHECKDATE: 02/16/2018								
644 NETTOYER, INC.										
85011		01/31/2018		0218-3	229752	266.45	02/15/2018	INV	PD	CAR WASHES JAN 2018
INVOICE: 7404		CHECKDATE: 02/16/2018								
5382 LEXIPOL, LLC										
85094		02/01/2018		0218-3	229753	3,500.00	02/15/2018	INV	PD	ANNUAL POLICY MAN SUBSCRIPTION
INVOICE: 23575		CHECKDATE: 02/16/2018								
10982 MAESTRANZI BROTHERS KNIFE SHARPENING										
85151		02/07/2018		0218-3	229754	24.00	02/15/2018	INV	PD	KNIFE SERVICE
INVOICE: 880275		CHECKDATE: 02/16/2018								
85150		02/07/2018		0218-3	229754	96.00	02/15/2018	INV	PD	CUTTING BOARD
INVOICE: 880714		CHECKDATE: 02/16/2018								
						120.00				
10919 MCCAFFREY INC										
85096	20170077	02/14/2018		0218-3	229755	7,500.00	02/15/2018	INV	PD	INTERIOR IMPROVEMENT AWARD
INVOICE: 21518		CHECKDATE: 02/16/2018								
9038 MCMASTER FAGANAL CUSTOM HOMES LLC										
84841		02/01/2018		0218-2	229641	9,192.00	02/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20171012		CHECKDATE: 02/09/2018								
595 MENARDS, INC.										
85095		02/01/2018		0218-3	229756	19.99	02/15/2018	INV	PD	HOSE REPLACEMENT
INVOICE: 76367		CHECKDATE: 02/16/2018								
596 METRO PARAMEDIC SERVICES, INC.										
84839		12/14/2017		0218-2	229642	31,310.00	02/01/2018	INV	PD	PARAMEDIC SERVICES JAN 2018
INVOICE: 20-00689		CHECKDATE: 02/09/2018								
1089 METROPOLITAN INDUSTRIES, INC.										
85012		01/23/2018		0218-3	229757	1,580.18	02/15/2018	INV	PD	REPAIR KIT, LANTERN RING
INVOICE: 330845		CHECKDATE: 02/16/2018								
966 WM. F. MEYER CO.										



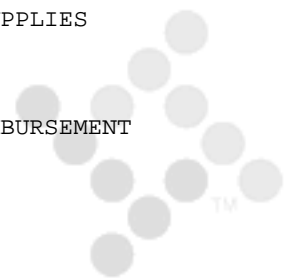


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85097 INVOICE:S3406890-001		02/09/2018		0218-3	229758	53.87	02/15/2018	INV	PD	AUGER
	10974									JOE/MARY MORGAN
84886 INVOICE:84886		02/07/2018		0218-2	229643	978.61	02/07/2018	INV	PD	WATER REFUND 331980
	8205									MUNICIPAL GIS PARTNERS, INC
84899 INVOICE:4142	20180003	01/31/2018		0218-2	229644	8,512.58	02/08/2018	INV	PD	GIS CONSORTIUM SERVICE
	1082									MUNICIPAL INS COOPERATIVE AGENCY
84958 INVOICE:2192954	050562	01/25/2018		0218-2	229645	5,000.00	02/06/2018	INV	PD	DEDUCTIBLE CRAWFORD
	625									MUNICIPAL MARKING DIST., INC.
85145 INVOICE:20735		05/05/2017		0218-3	229759	992.00	02/15/2018	INV	PD	MARKING FLAGS
	10966									MUNICIPAL CODE CORPORATION
84840 INVOICE:303126		01/29/2018		0218-2	229646	112.50	02/01/2018	INV	PD	EDITORIAL TIME
	5841									GENUINE PARTS CO-NAPA
85016 INVOICE:448682		01/23/2018		0218-3	229760	31.29	02/15/2018	INV	PD	SERVICE PARTS GWA #621
84845 INVOICE:449164		01/26/2018		0218-2	229647	43.38	02/01/2018	INV	PD	AIR, OIL FILTERS
85017 INVOICE:449441		01/29/2018		0218-3	229760	1.87	02/15/2018	INV	PD	SPARK PLUG GW #621
85018 INVOICE:449717		02/01/2018		0218-3	229760	38.83	02/15/2018	INV	PD	IDLER PULLEY #012
85014 INVOICE:450403		02/07/2018		0218-3	229760	19.70	02/15/2018	INV	PD	AIR, OIL FILTER
85015 INVOICE:450511		02/08/2018		0218-3	229760	8.97	02/15/2018	INV	PD	BI-FOLD TOWELS
	6044					144.04				TRI-TECH FORENSICS INC
84874 INVOICE:154441		01/16/2018		0218-2	229648	218.90	02/01/2018	INV	PD	EVIDENCE SUPPLIES
	5364									CARRIE NEMCHOCK
85098 INVOICE:ER021518		02/09/2018		0218-3	229761	50.00	02/15/2018	INV	PD	TRAVEL REIMBURSEMENT





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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
10975 NEO NETWORKS, INC										
84902 INVOICE:18012		02/05/2018		0218-2	229649	410.78	02/08/2018	INV	PD	PW PHONE SYS PAGING AMP
				CHECKDATE:02/09/2018						
488 JOHN NERI CONSTRUCTION CO.										
85091 INVOICE:17996-3		02/13/2018		0218-3	229762	3,671.08	02/15/2018	INV	PD	EMERG WATER MAIN REPAIR
				CHECKDATE:02/16/2018						
9719 NETWORKFLEET, INC										
85013 INVOICE:OSV1315654		02/01/2018		0218-3	229763	1,191.90	02/15/2018	INV	PD	VILL017 GPS, FLEET TRACKING
				CHECKDATE:02/16/2018						
7183 NEWEGG INC										
84844 INVOICE:1301069066		01/26/2018		0218-2	229650	209.85	02/01/2018	INV	PD	USB FLASH DRIVES
				CHECKDATE:02/09/2018						
84843 INVOICE:1301071443		01/29/2018		0218-2	229650	14.13	02/01/2018	INV	PD	CELL BATTERIES
				CHECKDATE:02/09/2018						
84842 INVOICE:1301072405		01/29/2018		0218-2	229650	79.99	02/01/2018	INV	PD	TONER
				CHECKDATE:02/09/2018						
						303.97				
651 NORTHERN ILLINOIS GAS COMPANY										
84900 INVOICE:84900		01/29/2018		0218-2	229651	47.33	02/08/2018	INV	PD	05-47-62-1000 9 0118
				CHECKDATE:02/09/2018						
84933 INVOICE:84933		01/31/2018		0218-2	229651	2,740.53	02/08/2018	INV	PD	01-66-52-1000 9 0118
				CHECKDATE:02/09/2018						
84934 INVOICE:84934		01/19/2018		0218-2	229651	60.29	02/08/2018	INV	PD	87-88-52-1000 2 0118
				CHECKDATE:02/09/2018						
84935 INVOICE:84935		01/19/2018		0218-2	229651	955.76	02/08/2018	INV	PD	24-99-00-1000 1 0118
				CHECKDATE:02/09/2018						
						3,803.91				
654 NORTHEAST MULTI-REG. TRAINING										
85149 INVOICE:226416		10/18/2017		0218-3	229764	250.00	02/15/2018	INV	PD	TRAINING DUFFIE, DUVAL
				CHECKDATE:02/16/2018						
84901 INVOICE:230471		01/24/2018		0218-2	229652	400.00	02/08/2018	INV	PD	TRAINING JAGODZINSKI
				CHECKDATE:02/09/2018						
						650.00				
665 O'HARE TRUCK/TOWING SERVICE, INC.										
84880 INVOICE:170203-1		12/03/2017		0218-2	229653	150.00	02/06/2018	INV	PD	POLICE TOWING
				CHECKDATE:02/09/2018						
738 RAY O'HERRON CO. INC.										
85109 INVOICE:1806250-CM		02/01/2018		0218-3	229765	-88.99	02/15/2018	CRM	PD	CREDIT UNIFORMS
				CHECKDATE:02/16/2018						
85108		02/01/2018		0218-3	229765	481.94	02/15/2018	INV	PD	UNIFORMS



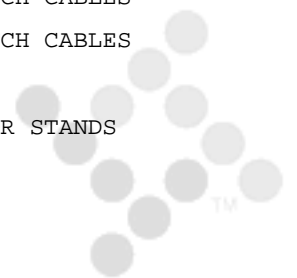


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:140930				CHECKDATE:02/09/2018						
84862		01/29/2018		0218-2	229655	270.25	02/06/2018	INV	PD	TURN SIGNAL #009
INVOICE:140953				CHECKDATE:02/09/2018						
84861		01/30/2018		0218-2	229655	63.84	02/06/2018	INV	PD	BOOTS #300
INVOICE:140963				CHECKDATE:02/09/2018						
85028		01/31/2018		0218-3	229768	253.03	02/06/2018	INV	PD	STEERING SHAFT #012
INVOICE:140990				CHECKDATE:02/16/2018						
85026		02/05/2018		0218-3	229768	11.40	02/05/2018	INV	PD	W/S WASHER JETS #232
INVOICE:141034				CHECKDATE:02/16/2018						
85027		02/06/2018		0218-3	229768	168.75	02/06/2018	INV	PD	MIRROR #231
INVOICE:141043				CHECKDATE:02/16/2018						
85029		02/07/2018		0218-3	229768	109.59	02/07/2018	INV	PD	SEAT BELT BUCKLE #006
INVOICE:141060				CHECKDATE:02/16/2018						
8777 BRENT PACYGA						973.33				
84865		01/25/2018		0218-2	229656	20.00	01/25/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER020618				CHECKDATE:02/09/2018						
10823 PEST MANAGEMENT SERVICES, INC										
85099		02/13/2018		0218-3	229769	580.00	02/15/2018	INV	PD	PEST CONTROL
INVOICE:13487				CHECKDATE:02/16/2018						
707 POLICE LAW INSTITUTE										
84866		01/01/2018		0218-2	229657	3,705.00	01/25/2018	INV	PD	ANNUAL SUBSCRIPTION
INVOICE:13528				CHECKDATE:02/09/2018						
1721 PORTER PIPE & SUPPLY CO.										
85030		01/09/2018		0218-3	229770	8.44	02/07/2018	INV	PD	BRASS UNION
INVOICE:11687235-00				CHECKDATE:02/16/2018						
715 PRESCIENT DEVELOPMENT, INC.										
84904	20170065	01/01/2018		0218-2	229658	3,259.03	02/08/2018	INV	PD	IT STAFFING AND CONSULTING
INVOICE:118039				CHECKDATE:02/09/2018						
6552 PROVANTAGE CORPORATION										
84855		01/18/2018		0218-2	229659	685.00	01/18/2018	INV	PD	PC PARTS
INVOICE:8072108				CHECKDATE:02/09/2018						
84856		01/24/2018		0218-2	229659	68.00	01/24/2018	INV	PD	KEYBOARDS
INVOICE:8075573				CHECKDATE:02/09/2018						
84857		01/29/2018		0218-2	229659	43.08	01/29/2018	INV	PD	NETWORK PATCH CABLES
INVOICE:8078542				CHECKDATE:02/09/2018						
84859		01/29/2018		0218-2	229659	145.92	01/29/2018	INV	PD	NETWORK PATCH CABLES
INVOICE:8078545				CHECKDATE:02/09/2018						
84903		01/29/2018		0218-2	229659	336.90	02/08/2018	INV	PD	MONITORS
INVOICE:8078616				CHECKDATE:02/09/2018						
84858		01/29/2018		0218-2	229659	137.10	01/29/2018	INV	PD	DUAL MONITOR STANDS
INVOICE:8078629				CHECKDATE:02/09/2018						
85024		02/05/2018		0218-3	229771	512.58	02/05/2018	INV	PD	MEMORY



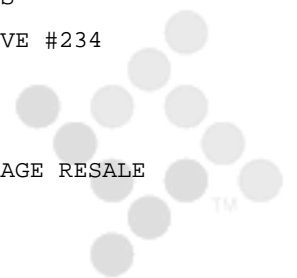


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8083113 85025		02/05/2018		CHECKDATE:02/16/2018 0218-3	229771	38.80	02/05/2018	INV	PD	NETWORK JACK PANEL
INVOICE:8083115 85023		02/05/2018		CHECKDATE:02/16/2018 0218-3	229771	53.60	02/05/2018	INV	PD	NETWORK JACKS
INVOICE:8083119				CHECKDATE:02/16/2018						
9218 RAINBOW FARM ENTERPRISES, INC						2,020.98				
84905 INVOICE:35609		02/02/2018		0218-2 CHECKDATE:02/09/2018	229660	975.00	02/08/2018	INV	PD	HAULING SERVICES
9750 RAPID TRANSPORT TOWING, INC										
84914 INVOICE:1575		09/18/2017		0218-2 CHECKDATE:02/09/2018	229661	165.00	02/06/2018	INV	PD	POLICE TOWING
85100 INVOICE:1801		02/04/2018		0218-3 CHECKDATE:02/16/2018	229772	165.00	02/15/2018	INV	PD	POLICE TOWING
10977 BRADLEY E RENWICK						330.00				
84906 INVOICE:CR020818		02/06/2018		0218-2 CHECKDATE:02/09/2018	229662	25.00	02/08/2018	INV	PD	CITATION OVERPAYMENT
8640 KEVIN RIGGLE										
84867 INVOICE:ER020618		02/01/2018		0218-2 CHECKDATE:02/09/2018	229663	50.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT
754 RIGGS BROS. AUTO INTERIORS, INC.										
85035 INVOICE:137106		02/06/2018		0218-3 CHECKDATE:02/16/2018	229773	325.00	02/07/2018	INV	PD	SEAT REPAIR #004
756 RJN GROUP, INC.										
85110 INVOICE:315404	20170052	01/22/2018		0218-3 CHECKDATE:02/16/2018	229774	119,080.00	02/15/2018	INV	PD	CBD UNDERGRD INFRASTRUCT STUDY
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
85034 INVOICE:3009389715		02/06/2018		0218-3 CHECKDATE:02/16/2018	229775	270.00	02/07/2018	INV	PD	BRAKE CHAMBERS #204
85033 INVOICE:3009398793		02/07/2018		0218-3 CHECKDATE:02/16/2018	229775	517.48	02/07/2018	INV	PD	PIVOT BALL #234
85032 INVOICE:3009400915		02/07/2018		0218-3 CHECKDATE:02/16/2018	229775	-495.55	02/07/2018	CRM	PD	CREDIT PARTS
85031 INVOICE:3009400973		02/07/2018		0218-3 CHECKDATE:02/16/2018	229775	140.00	02/07/2018	INV	PD	CONTROL VALVE #234
6093 SCHAMBERGER BROTHERS, INC						431.93				
85113		02/09/2018		0218-3	229776	538.00	02/15/2018	INV	PD	LINKS BEVERAGE RESALE



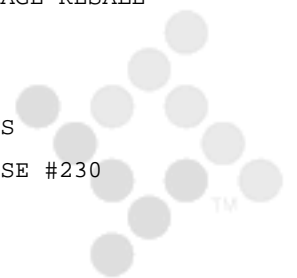


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:414003		CHECKDATE:02/16/2018								
5718 JEREMIAH SCHMIDT										
84871		02/01/2018		0218-2	229664	20.00	02/01/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER020618		CHECKDATE:02/09/2018								
3096 SCHOOL DISTRICT 89										
84910		02/05/2018		0218-2	229665	4,268.33	02/08/2018	INV	PD	DEVELOPER DONATION
INVOICE:DEVEL0118		CHECKDATE:02/09/2018								
9718 SEBIS DIRECT INC										
84936		01/25/2018		0218-2	229666	1,171.09	02/08/2018	INV	PD	WATER BILLS JAN 2018
INVOICE:24805		CHECKDATE:02/09/2018								
9994 SIGHTS ON SERVICE, INC										
84940		02/01/2018		0218-2	229667	206.00	02/08/2018	INV	PD	LINKS SECRET SHOPPER SERVICE
INVOICE:247275		CHECKDATE:02/09/2018								
6942 SMITH BROTHERS TREE SERVICE										
85041		02/02/2018		0218-3	229777	900.00	02/07/2018	INV	PD	SNOW REMOVAL FEB 2018
INVOICE:111-1		CHECKDATE:02/16/2018								
8694 SNI SOLUTIONS, INC										
85038		02/06/2018		0218-3	229778	4,356.00	02/07/2018	INV	PD	GEOBLEND
INVOICE:138333		CHECKDATE:02/16/2018								
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
85118		02/05/2018		0218-3	229779	126.07	02/15/2018	INV	PD	THERMOSTAT
INVOICE:S100448888.001		CHECKDATE:02/16/2018								
85119		02/07/2018		0218-3	229779	-126.07	02/07/2018	CRM	PD	CREDIT THERMOSTAT
INVOICE:S100448888.002		CHECKDATE:02/16/2018								
85039		02/07/2018		0218-3	229779	121.87	02/07/2018	INV	PD	THERMOSTAT
INVOICE:S100449608.001		CHECKDATE:02/16/2018								
						121.87				
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
85116		02/01/2018		0218-3	229780	441.00	02/15/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:1959012		CHECKDATE:02/16/2018								
85115		02/08/2018		0218-3	229780	1,540.41	02/15/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:1968856		CHECKDATE:02/16/2018								
						1,981.41				
806 STANDARD EQUIPMENT COMPANY										
84352		12/28/2017		0218-2	229668	-270.78	12/28/2017	CRM	PD	CREDIT PARTS
INVOICE:P03459		CHECKDATE:02/09/2018								
84870		01/18/2018		0218-2	229668	385.36	02/01/2018	INV	PD	COUNTER, HOSE #230



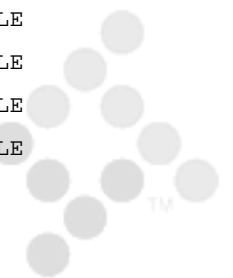


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:P03665				CHECKDATE:02/09/2018						
85036		01/31/2018		0218-3	229781	499.00	02/07/2018	INV	PD	ANNUAL INSPECTION #249
INVOICE:W00769				CHECKDATE:02/16/2018						
85037		01/31/2018		0218-3	229781	499.00	02/07/2018	INV	PD	ANNUAL INSPECTION #259
INVOICE:W00770				CHECKDATE:02/16/2018						
						1,112.58				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
84907		01/18/2018		0218-2	229669	55.87	02/08/2018	INV	PD	OFFICE SUPPLIES
INVOICE:3365720764				CHECKDATE:02/09/2018						
85040		01/23/2018		0218-3	229782	56.87	02/07/2018	INV	PD	OFFICE SUPPLIES
INVOICE:3366177251				CHECKDATE:02/16/2018						
85120		02/03/2018		0218-3	229782	223.02	02/07/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3367733244				CHECKDATE:02/16/2018						
						335.76				
10968 HARVEY STEIN										
84868		02/01/2018		0218-2	229670	25.00	02/01/2018	INV	PD	CITATION REFUND
INVOICE:CR020618				CHECKDATE:02/09/2018						
823 SUBURBAN BUILDING OFFICIALS CONFERENCE										
84966		02/13/2018		0218-3	229686	60.00	02/13/2018	INV	PD	MEETING 2/15/18-MM, PM, BB
INVOICE:21318				CHECKDATE:02/13/2018						
5018 SUBURBAN LABORATORIES, INC.										
84869		01/31/2018		0218-2	229671	510.00	02/01/2018	INV	PD	LAB SERVICES
INVOICE:152205				CHECKDATE:02/09/2018						
2425 SUNRISE ELECTRIC SUPPLY INC.										
85111		02/08/2018		0218-3	229783	749.10	02/15/2018	INV	PD	BALASTS
INVOICE:1740646				CHECKDATE:02/16/2018						
835 SUPERIOR BEVERAGE CO.										
85112		02/02/2018		0218-3	229784	25.00	02/15/2018	INV	PD	BUCKETS
INVOICE:10928				CHECKDATE:02/16/2018						
85114		02/09/2018		0218-3	229784	196.50	02/15/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:688836				CHECKDATE:02/16/2018						
						221.50				
10104 SUPREME LOBSTER CO										
84937		01/26/2018		0218-2	229672	223.56	02/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6295785				CHECKDATE:02/09/2018						
84938		02/01/2018		0218-2	229672	200.38	02/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6299201				CHECKDATE:02/09/2018						
84939		02/02/2018		0218-2	229672	131.38	02/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6300331				CHECKDATE:02/09/2018						
85148		02/08/2018		0218-3	229785	242.73	02/15/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6303651				CHECKDATE:02/16/2018						



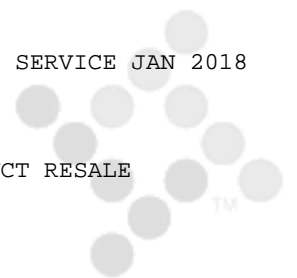


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85117 INVOICE:6305475		02/10/2018		0218-3	229785	259.30	02/15/2018	INV	PD	LINKS FOOD RESALE
						1,057.35				
293 EVA P. TAVES										
85043 INVOICE:ER021318		02/07/2018		0218-3	229786	20.00	02/07/2018	INV	PD	TRAVEL REIMBURSEMENT
10558 TESTA PRODUCE, INC										
84960 INVOICE:218704		12/09/2017		0218-2	229673	-26.50	12/09/2017	CRM	PD	CREDIT FOOD
84948 INVOICE:223336		01/23/2018		0218-2	229673	-24.25	01/23/2018	CRM	PD	CREDIT FOOD
84949 INVOICE:223462		01/31/2018		0218-2	229673	-8.23	01/31/2018	CRM	PD	CREDIT FOOD
84950 INVOICE:4355177		02/01/2018		0218-2	229673	323.86	02/01/2018	INV	PD	LINKS FOOD RESALE
84947 INVOICE:4356046		02/02/2018		0218-2	229673	152.46	02/08/2018	INV	PD	LINKS FOOD RESALE
84946 INVOICE:4356956		02/03/2018		0218-2	229673	132.78	02/08/2018	INV	PD	LINKS FOOD RESALE
84945 INVOICE:4357658		02/06/2018		0218-2	229673	171.08	02/08/2018	INV	PD	LINKS FOOD RESALE
85123 INVOICE:4360344		02/08/2018		0218-3	229787	291.56	02/13/2018	INV	PD	LINKS FOOD RESALE
85122 INVOICE:4361139		02/09/2018		0218-3	229787	176.10	02/13/2018	INV	PD	LINKS FOOD RESALE
85121 INVOICE:4362538		02/13/2018		0218-3	229787	122.64	02/13/2018	INV	PD	LINKS FOOD RESALE
						1,311.50				
865 ACUSHNET COMPANY										
84943 INVOICE:905274860		01/29/2018		0218-2	229674	735.94	02/08/2018	INV	PD	STAFF UNIFORMS
84944 INVOICE:905275295		01/29/2018		0218-2	229674	131.20	02/08/2018	INV	PD	LINKS PRODUCT RESALE
84942 INVOICE:905279468		01/30/2018		0218-2	229674	1,471.67	02/08/2018	INV	PD	STAFF UNIFORMS
85125 INVOICE:905303189		02/07/2018		0218-3	229788	3,322.57	02/13/2018	INV	PD	LINKS PRODUCT RESALE
85124 INVOICE:905307803		02/08/2018		0218-3	229788	10,054.09	02/13/2018	INV	PD	LINKS PRODUCT RESALE
						15,715.47				
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
85042 INVOICE:21318		02/01/2018		0218-3	229789	150.60	02/07/2018	INV	PD	POLICE INFO SERVICE JAN 2018
10845 TRAVISMATHEW LLC										
84941		01/09/2018		0218-2	229675	5,178.52	02/08/2018	INV	PD	LINKS PRODUCT RESALE





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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:3370040		CHECKDATE:02/09/2018								
10969 BEVERLY TRUSGNICH										
84872		02/01/2018		0218-2	229676	25.00	02/01/2018	INV	PD	CITATION REFUND
INVOICE:CR020618		CHECKDATE:02/09/2018								
9689 U.S. FIRE & SAFETY EQUIPMENT CO										
85146		11/10/2017		0218-3	229790	154.25	02/15/2018	INV	PD	ANNUAL MAINT FIRE EXT PW
INVOICE:496957		CHECKDATE:02/16/2018								
892 UNITED COFFEE SERVICE, INC.										
85127		02/02/2018		0218-3	229791	254.00	02/13/2018	INV	PD	COFFEE SERVICE
INVOICE:575226		CHECKDATE:02/16/2018								
6191 M.E.C. ENTERPRISES INC										
85046		01/31/2018		0218-3	229792	16.05	02/07/2018	INV	PD	SHIPPING
INVOICE:11710		CHECKDATE:02/16/2018								
886 U.S. VENTURE, INC										
84875		01/23/2018		0218-2	229677	136.17	02/01/2018	INV	PD	DIESEL EXHAUST FLUID
INVOICE:7339155		CHECKDATE:02/09/2018								
884 U.S. FOODSERVICE, INC.										
84956		01/30/2018		0218-2	229678	2,219.45	02/06/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1211871		CHECKDATE:02/09/2018								
84954		02/02/2018		0218-2	229678	1,673.67	02/06/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1357237		CHECKDATE:02/09/2018								
84955		02/02/2018		0218-2	229678	22.44	02/06/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1361904		CHECKDATE:02/09/2018								
84953		02/06/2018		0218-2	229678	932.71	02/06/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1454263		CHECKDATE:02/09/2018								
85126		02/09/2018		0218-3	229793	1,486.50	02/13/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1582310		CHECKDATE:02/16/2018								
84952		01/04/2018		0218-2	229678	-191.93	01/04/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2954312		CHECKDATE:02/09/2018								
84951		01/02/2018		0218-2	229678	-1,753.26	01/02/2018	CRM	PD	REBATE
INVOICE:2987691		CHECKDATE:02/09/2018								
						4,389.58				
1190 HD SUPPLY FACILITIES MAINT LTD.										
85044		01/05/2018		0218-3	229794	35.48	02/07/2018	INV	PD	BUFFER SOLUTION
INVOICE:457369		CHECKDATE:02/16/2018								
85045		01/23/2018		0218-3	229794	167.16	02/07/2018	INV	PD	TESTING GAUGES
INVOICE:472381		CHECKDATE:02/16/2018								
						202.64				
915 VERIZON WIRELESS SERVICES LLC										





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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
85128 INVOICE:9500456320		01/23/2018		0218-3	229795	38.01	02/13/2018	INV	PD	542023069-00001 0118
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
85048 INVOICE:3789868-0		02/07/2018		0218-3	229796	66.11	02/07/2018	INV	PD	SUPPLIES
935 WATER RESOURCES INC.										
84911 INVOICE:32033		01/25/2018		0218-2	229679	7,954.12	02/08/2018	INV	PD	WATER METERS, TOUCHPADS, PARTS
85047 INVOICE:32068		01/30/2018		0218-3	229797	4,245.00	02/07/2018	INV	PD	METERS, BATTERY PACKS
						12,199.12				
10890 WEST SUBURBAN BANK LOSS PREVENTION DEPT										
85147 INVOICE:21518		11/17/2017		0218-3	229798	25.75	02/15/2018	INV	PD	ALFIES COPIES
6366 TLP VETERINARY SERVICES										
84915 INVOICE:356874		01/31/2018		0218-2	229680	175.50	02/06/2018	INV	PD	CANINE SERVICES
957 WHOLESALE DIRECT INC										
84879 INVOICE:231509		01/19/2018		0218-2	229681	32.03	02/01/2018	INV	PD	BULBS
85049 INVOICE:231749		02/01/2018		0218-3	229799	56.69	02/07/2018	INV	PD	SEALED BEAMS
						88.72				
962 WILSON GOLF DIVISION										
84964 INVOICE:4524144167		12/20/2017		0218-2	229682	6,398.40	02/06/2018	INV	PD	RANGE BALLS
7711 WINDY CITY DISTRIBUTION COMPANY										
85129 INVOICE:990624		02/08/2018		0218-3	229800	634.08	02/13/2018	INV	PD	LINKS BEVERAGE RESALE
2028 WINTER EQUIPMENT CO., INC.										
84878 INVOICE:IV35656		01/22/2018		0218-2	229683	1,272.00	02/01/2018	INV	PD	PLOW BLADE GUARDS
8565 WIDOPENWEST FINANCE LLC										
84876 INVOICE:84876		01/29/2018		0218-2	229684	78.00	02/01/2018	INV	PD	014034905 0118
84877 INVOICE:84877		12/29/2017		0218-2	229684	68.00	02/01/2018	INV	PD	014034905 1217



