



03/06/2018 12:44
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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
2021 A-RELIABLE PRINTING										
85183		02/08/2018		0218-4	229804	208.25	02/16/2018	INV	PD	PRINTING
INVOICE:20599		CHECKDATE:02/23/2018								
9224 ADVANCE STORES COMPANY, INC										
85184		01/02/2018		0218-4	229805	162.73	02/16/2018	INV	PD	BRAKE PARTS #260
INVOICE:6674		CHECKDATE:02/23/2018								
85185		01/08/2018		0218-4	229805	160.19	02/16/2018	INV	PD	OIL SEAL, BRAKES, ROTORS #627
INVOICE:6807		CHECKDATE:02/23/2018								
85186		01/09/2018		0218-4	229805	63.28	02/16/2018	INV	PD	SPARK PLUGS #001
INVOICE:6871		CHECKDATE:02/23/2018								
85188		01/24/2018		0218-4	229805	3.21	02/16/2018	INV	PD	DRAIN PLUG #231
INVOICE:7366		CHECKDATE:02/23/2018								
85189		01/26/2018		0218-4	229805	104.40	02/16/2018	INV	PD	BATTERY
INVOICE:7482		CHECKDATE:02/23/2018								
85190		01/29/2018		0218-4	229805	91.44	02/16/2018	INV	PD	SPARK PLUGS #300
INVOICE:7549		CHECKDATE:02/23/2018								
85191		01/29/2018		0218-4	229805	-22.00	02/16/2018	CRM	PD	CREDIT BATTERY
INVOICE:7556		CHECKDATE:02/23/2018								
85192		01/29/2018		0218-4	229805	2.75	02/16/2018	INV	PD	FUEL HOSE #621
INVOICE:7567		CHECKDATE:02/23/2018								
85193		01/30/2018		0218-4	229805	73.49	02/16/2018	INV	PD	SHOP TOOL
INVOICE:7621		CHECKDATE:02/23/2018								
85187		01/19/2018		0218-4	229805	19.91	02/16/2018	INV	PD	RESISTOR #1C61
INVOICE:8452		CHECKDATE:02/23/2018								
						659.40				
6381 AFFILIATED CUSTOMER SERVICE, INC										
85430		12/29/2017		0318-1	229873	625.00	03/01/2018	INV	PD	FIRE ALARM INSPECTIONS-PUMP ST
INVOICE:R58294		CHECKDATE:03/02/2018								
10229 ACCOUNTING PRINCIPALS										
85216		02/18/2018		0218-4	229806	931.50	02/22/2018	INV	PD	TEMPORARY STAFF
INVOICE:9432681		CHECKDATE:02/23/2018								
10850 ANGELO GELATO ITALIANO, INC										
85215		02/16/2018		0218-4	229807	108.00	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:139566		CHECKDATE:02/23/2018								
2959 APWA CHICAGO METRO CHAPTER C/O										
85431		02/08/2018		0318-1	229874	1,485.00	03/01/2018	INV	PD	MEMBERSHIP
INVOICE:30118		CHECKDATE:03/02/2018								
10560 ARLINGTON POWER EQUIPMENT										
85429		02/24/2018		0318-1	229875	43.63	03/01/2018	INV	PD	TRASH PUMP PARTS
INVOICE:757518		CHECKDATE:03/02/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65 AT&T										
85397		02/19/2018		0318-1	229876	214.89	03/01/2018	INV	PD	630 469-0560 865 9 0218
INVOICE:630469056002-9		CHECKDATE:03/02/2018								
85398		02/16/2018		0318-1	229876	63.45	03/01/2018	INV	PD	630 Z99-0131 540 7 0218
INVOICE:630Z99013102-5		CHECKDATE:03/02/2018								
						278.34				
4670 DYNAMIC BRANDS LLC										
85449		02/19/2018		0318-1	229877	652.50	03/01/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:1138744		CHECKDATE:03/02/2018								
1725 BRIAN D BECK										
85400		02/27/2018		0318-1	229878	59.50	03/01/2018	INV	PD	STUDY GUIDE REIMBURSEMENT
INVOICE:ER022818		CHECKDATE:03/02/2018								
8928 BIG BELLY SOLAR, INC										
85432		02/06/2018		0318-1	229879	375.50	03/01/2018	INV	PD	SENSORS, BATTERIES
INVOICE:21289		CHECKDATE:03/02/2018								
96 BONNELL INDUSTRIES, INC.										
85196		02/07/2018		0218-4	229808	391.44	02/16/2018	INV	PD	HYDRAULIC MOTOR
INVOICE:179024-IN		CHECKDATE:02/23/2018								
10118 BUCHANAN ENERGY LLC										
85195	20170083	02/12/2018		0218-4	229809	15,872.26	02/16/2018	INV	PD	YR 2 OF 4 YR CONTRACT FOR FUEL
INVOICE:494654		CHECKDATE:02/23/2018								
85194	20170083	02/13/2018		0218-4	229809	14,532.00	02/16/2018	INV	PD	YR 2 OF 4 YR CONTRACT FOR FUEL
INVOICE:495146		CHECKDATE:02/23/2018								
						30,404.26				
120 CANON SOLUTIONS AMERICA, INC										
85402		02/10/2018		0318-1	229880	217.44	03/01/2018	INV	PD	COPIER IRC3530 MAINT
INVOICE:18278755		CHECKDATE:03/02/2018								
85197		02/10/2018		0218-4	229810	117.00	02/16/2018	INV	PD	COPIER IR4225 MAINT
INVOICE:18295834		CHECKDATE:02/23/2018								
						334.44				
132 CASEY EQUIPMENT COMPANY, INC										
85439		02/20/2018		0318-1	229881	15.31	03/01/2018	INV	PD	ADJ NUT & BOLT #209
INVOICE:C14764		CHECKDATE:03/02/2018								
147 CHICAGO DISTRICT GOLF ASSN.										
85241		02/16/2018		0218-4	229811	425.00	02/22/2018	INV	PD	HANDICAP FEES
INVOICE:2138-169		CHECKDATE:02/23/2018								
8502 NEW CHICAGO WHOLESALE BAKERY, INC										



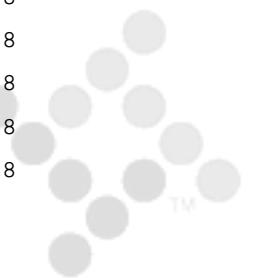


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85217		02/16/2018		0218-4	229812	47.75	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE: 347027				CHECKDATE: 02/23/2018						
85218		02/16/2018		0218-4	229812	59.15	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE: 347041				CHECKDATE: 02/23/2018						
						106.90				
1076 CINTAS CORPORATION NO 2										
85434		01/29/2018		0318-1	229882	277.19	03/01/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 769362486				CHECKDATE: 03/02/2018						
85223		02/12/2018		0218-4	229813	53.59	02/22/2018	INV	PD	MAT SERVICE-PD
INVOICE: 769370802				CHECKDATE: 02/23/2018						
85224		02/22/2018		0218-4	229813	86.33	02/22/2018	INV	PD	MAT SERVICE-CIVIC CTR
INVOICE: 769377442				CHECKDATE: 02/23/2018						
						417.11				
7273 CMS COMMUNICATIONS, INC.										
85401		01/19/2018		0318-1	229883	2,975.00	03/01/2018	INV	PD	PW PHONE SYSTEM FINAL PAYMENT
INVOICE: 1697312-1				CHECKDATE: 03/02/2018						
172 COLLEGE OF DUPAGE										
85199		01/19/2018		0218-4	229814	1,627.50	02/16/2018	INV	PD	RANGE TRAINING AMMO USE
INVOICE: 22018				CHECKDATE: 02/23/2018						
85298		12/14/2017		0218-4	229814	735.00	02/22/2018	INV	PD	RANGE TRAINING AMMO
INVOICE: 22218				CHECKDATE: 02/23/2018						
						2,362.50				
175 COMMONWEALTH EDISON COMPANY										
85198		02/09/2018		0218-4	229816	54.34	02/16/2018	INV	PD	7163762013 0218
INVOICE: 85198				CHECKDATE: 02/23/2018						
85225		02/15/2018		0218-4	229815	571.04	02/22/2018	INV	PD	4145057007 0218
INVOICE: 85225				CHECKDATE: 02/23/2018						
85408		02/12/2018		0318-1	229885	94.46	03/01/2018	INV	PD	0213156104 0218
INVOICE: 85408				CHECKDATE: 03/02/2018						
85409		02/09/2018		0318-1	229885	885.22	03/01/2018	INV	PD	3965055040 0218
INVOICE: 85409				CHECKDATE: 03/02/2018						
85410		02/09/2018		0318-1	229885	1,268.93	03/01/2018	INV	PD	5373072000 0218
INVOICE: 85410				CHECKDATE: 03/02/2018						
85411		02/12/2018		0318-1	229885	83.97	03/01/2018	INV	PD	4593032014 0218
INVOICE: 85411				CHECKDATE: 03/02/2018						
85412		02/12/2018		0318-1	229885	80.12	03/01/2018	INV	PD	2781170010 0218
INVOICE: 85412				CHECKDATE: 03/02/2018						
85413		02/12/2018		0318-1	229885	115.34	03/01/2018	INV	PD	5897103011 0218
INVOICE: 85413				CHECKDATE: 03/02/2018						
85414		02/12/2018		0318-1	229885	821.86	03/01/2018	INV	PD	0018071031 0218
INVOICE: 85414				CHECKDATE: 03/02/2018						
85415		02/12/2018		0318-1	229885	115.44	03/01/2018	INV	PD	2215042016 0218
INVOICE: 85415				CHECKDATE: 03/02/2018						
85416		02/12/2018		0318-1	229885	33.64	03/01/2018	INV	PD	1773149091 0218
INVOICE: 85416				CHECKDATE: 03/02/2018						
85417		02/14/2018		0318-1	229884	173.97	03/01/2018	INV	PD	0201104145 0218



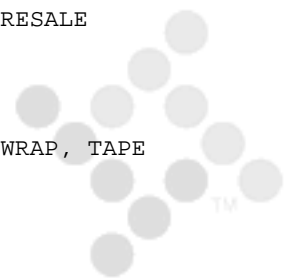


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:85417				CHECKDATE:03/02/2018						
85418		02/15/2018		0318-1	229884	210.93	03/01/2018	INV	PD	0175026025 0218
INVOICE:85418				CHECKDATE:03/02/2018						
85438		02/14/2018		0318-1	229884	4,234.48	03/01/2018	INV	PD	2943055045 0218
INVOICE:85438				CHECKDATE:03/02/2018						
						8,743.74				
3525 COMMERCIAL TIRE SERVICE										
85420		02/15/2018		0318-1	229886	31.50	03/01/2018	INV	PD	TIRE REPAIR #250
INVOICE:2220046002				CHECKDATE:03/02/2018						
179 COMPUTERIZED FLEET ANALY., INC										
85200		02/09/2018		0218-4	229817	1,795.00	02/16/2018	INV	PD	SOFTWARE SUPPORT
INVOICE:13725				CHECKDATE:02/23/2018						
4876 CONSTELLATION NEWENERGY, INC.										
85406		02/11/2018		0318-1	229887	560.32	03/01/2018	INV	PD	1-81ZWMO 0218
INVOICE:43598390				CHECKDATE:03/02/2018						
85403		02/11/2018		0318-1	229887	460.85	03/01/2018	INV	PD	1981ZWOX 0218
INVOICE:43598521				CHECKDATE:03/02/2018						
85405		02/11/2018		0318-1	229887	492.18	03/01/2018	INV	PD	1-81ZWPY 0218
INVOICE:43598530				CHECKDATE:03/02/2018						
85404		02/11/2018		0318-1	229887	255.90	03/01/2018	INV	PD	1-81ZW09 0218
INVOICE:43598666				CHECKDATE:03/02/2018						
85407		02/16/2018		0318-1	229887	9,289.48	03/01/2018	INV	PD	1-81ZWLO 0218
INVOICE:43691365				CHECKDATE:03/02/2018						
85443		02/17/2018		0318-1	229887	376.02	03/01/2018	INV	PD	1-81ZWQX 0218
INVOICE:43708267				CHECKDATE:03/02/2018						
						11,434.75				
10952 CONSUMERS PACKING COMPANY										
85222		02/13/2018		0218-4	229818	362.79	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337430				CHECKDATE:02/23/2018						
85221		02/14/2018		0218-4	229818	416.12	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337526				CHECKDATE:02/23/2018						
85220		02/14/2018		0218-4	229818	311.22	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337532				CHECKDATE:02/23/2018						
85219		02/15/2018		0218-4	229818	479.81	02/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337584				CHECKDATE:02/23/2018						
85437		02/20/2018		0318-1	229888	308.59	03/01/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337691				CHECKDATE:03/02/2018						
85435		02/22/2018		0318-1	229888	428.74	03/01/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337801				CHECKDATE:03/02/2018						
85436		02/27/2018		0318-1	229888	627.70	03/01/2018	INV	PD	LINKS FOOD RESALE
INVOICE:337892				CHECKDATE:03/02/2018						
						2,934.97				
4547 CORE & MAIN LP										
85444		02/16/2018		0318-1	229889	590.60	03/01/2018	INV	PD	ZINC BAGS, WRAP, TAPE
INVOICE:I438047				CHECKDATE:03/02/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
204 DAILY HERALD											
85451		02/08/2018		0318-1	229890	92.00	03/01/2018	INV	PD	ROOSEVELT RD WATER MAIN NOTICE	
INVOICE:T4493117		CHECKDATE:03/02/2018									
9742 PATTI DOGETT											
85450		02/27/2018		0318-1	229891	59.98	03/01/2018	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE:ER030118		CHECKDATE:03/02/2018									
6794 THE DOMAIN GROUP											
85448		03/01/2018		0318-1	229892	1,889.00	03/01/2018	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:B25304		CHECKDATE:03/02/2018									
10988 DRF INSTALLATIONS, INC											
85421		02/15/2018		0318-1	229893	50.00	03/01/2018	INV	PD	PERMIT OVERPAYMENT	
INVOICE:22818		CHECKDATE:03/02/2018									
9549 DUNBAR ARMORED INC											
85201		02/01/2018		0218-4	229819	310.19	02/16/2018	INV	PD	BANK COURIER FEB 18	
INVOICE:4141757		CHECKDATE:02/23/2018									
249 DUPAGE COUNTY											
85446		02/16/2018		0318-1	229894	48.50	03/01/2018	INV	PD	RECORDINGS	
INVOICE:201802160156		CHECKDATE:03/02/2018									
85445		02/16/2018		0318-1	229894	95.00	03/01/2018	INV	PD	RECORDINGS	
INVOICE:201802160158		CHECKDATE:03/02/2018									
85447		02/16/2018		0318-1	229894	1.00	03/01/2018	INV	PD	COPIES	
INVOICE:201802160160		CHECKDATE:03/02/2018									
						144.50					
262 DUPAGE WATER COMMISSION											
DPWC-112		03/01/2018		0318-1	20187	328,887.60	03/01/2018	DIR	PD	WATER COSTS	
INVOICE:DPWC-127		CHECKDATE:03/02/2018									
8045 ENGINEERING SOLUTIONS TEAM											
85454		02/12/2018		0318-1	229895	3,450.00	03/01/2018	INV	PD	PROFESSIONAL SERVICES	
INVOICE:30118		CHECKDATE:03/02/2018									
1078 EQUIFAX INFORMATION SVCS LLC											
85453		02/17/2018		0318-1	229896	40.68	03/01/2018	INV	PD	POLICE INFO SERVICE	
INVOICE:4696182		CHECKDATE:03/02/2018									
1711 ERNIE'S TOWING SERVICE											
85452		02/18/2018		0318-1	229897	165.00	03/01/2018	INV	PD	POLICE TOWING	
INVOICE:E110156		CHECKDATE:03/02/2018									



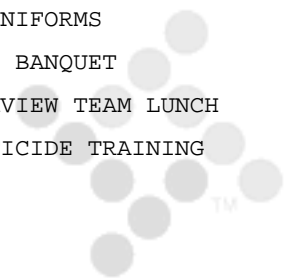


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8327 ETS CORPORATION										
5089841		02/22/2018		0218-5	20066	2,819.20	02/22/2018	DIR	PD	LINKS CC FEES
INVOICE:ETSREC-56		CHECKDATE:02/26/2018								
300 FBINAA - NORTHERN DIVISION										
85203		02/07/2018		0218-4	229820	50.00	02/16/2018	INV	PD	ANNUAL DUES 2018
INVOICE:42396698-18		CHECKDATE:02/23/2018								
304 FIFTH THIRD BANK										
ACOA-100		01/29/2018		0218-5	20183	16.95	02/23/2018	DIR	PD	HOME DEPOT-TEST GAUGE, BIT SET
INVOICE:ACOA-123		CHECKDATE:02/27/2018								
85395		01/29/2018		0218-5	20184	67.48	02/23/2018	DIR	PD	MENARD-BATTERIES
INVOICE:ACOA-124		CHECKDATE:02/27/2018								
ACTR-92		01/29/2018		0218-5	20069	10.35	02/23/2018	DIR	PD	FEDEX-SHIPPING
INVOICE:ACTR-156		CHECKDATE:02/27/2018								
ALLN-123		01/29/2018		0218-5	20070	202.21	02/23/2018	DIR	PD	DESKTOP SUPPLIES-BUSINESS CARD
INVOICE:ALLN-408		CHECKDATE:02/27/2018								
85307		01/29/2018		0218-5	20071	168.81	02/23/2018	DIR	PD	GARVEY-OFFICE SUPPLIES
INVOICE:ALLN-409		CHECKDATE:02/27/2018								
85308		01/29/2018		0218-5	20072	224.00	02/23/2018	DIR	PD	IT SUPPLIES-PAPER FOR POSTERS,
INVOICE:ALLN-410		CHECKDATE:02/27/2018								
6930018		01/29/2018		0218-5	20073	144.87	02/23/2018	DIR	PD	MENARDS-WALL LIGHT, HEATER
INVOICE:BBAL-45		CHECKDATE:02/27/2018								
85309		01/29/2018		0218-5	20074	328.49	02/23/2018	DIR	PD	WALMART-VACUUM
INVOICE:BBAL-46		CHECKDATE:02/27/2018								
BINM-129		01/29/2018		0218-5	20075	94.87	02/23/2018	DIR	PD	ATTBAT-UPS BATTERIES
INVOICE:BINM-570		CHECKDATE:02/27/2018								
85310		01/29/2018		0218-5	20076	524.94	02/23/2018	DIR	PD	GTEL-JAIL PHONE
INVOICE:BINM-571		CHECKDATE:02/27/2018								
85311		01/29/2018		0218-5	20077	32.00	02/23/2018	DIR	PD	AUTH SMTP-SOFTWARE RENEWAL
INVOICE:BINM-572		CHECKDATE:02/27/2018								
85312		01/29/2018		0218-5	20078	400.00	02/23/2018	DIR	PD	B&H PHOTO-MOTHERBOARDS
INVOICE:BINM-573		CHECKDATE:02/27/2018								
838591		01/29/2018		0218-5	20079	400.00	02/23/2018	DIR	PD	NEPELRA-SEMINAR, MEMBERSHIP
INVOICE:BROP-4		CHECKDATE:02/27/2018								
85313		01/29/2018		0218-5	20080	354.60	02/23/2018	DIR	PD	INDEED-JOB ADS
INVOICE:BROP-5		CHECKDATE:02/27/2018								
85314		01/29/2018		0218-5	20081	295.00	02/23/2018	DIR	PD	APWA-GWA JOB AD
INVOICE:BROP-6		CHECKDATE:02/27/2018								
85315		01/29/2018		0218-5	20082	250.00	02/23/2018	DIR	PD	IGFOA-JOB AD
INVOICE:BROP-7		CHECKDATE:02/27/2018								
BUCD-124		01/29/2018		0218-5	20083	191.81	02/23/2018	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE:BUCD-348		CHECKDATE:02/27/2018								
85316		01/29/2018		0218-5	20084	520.82	02/23/2018	DIR	PD	DUNGAREES-UNIFORMS
INVOICE:BUCD-349		CHECKDATE:02/27/2018								
85317		01/29/2018		0218-5	20085	900.00	02/23/2018	DIR	PD	APWA-AWARDS BANQUET
INVOICE:BUCD-350		CHECKDATE:02/27/2018								
85318		01/29/2018		0218-5	20086	81.54	02/23/2018	DIR	PD	LINKS-INTERVIEW TEAM LUNCH
INVOICE:BUCD-351		CHECKDATE:02/27/2018								
85319		01/29/2018		0218-5	20087	159.50	02/23/2018	DIR	PD	U OF I-PESTICIDE TRAINING
INVOICE:BUCD-352		CHECKDATE:02/27/2018								



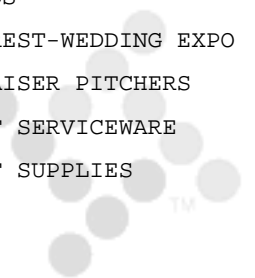


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85321		01/29/2018		0218-5	20088	104.97	02/23/2018	DIR	PD	WORKING PERSONS-UNIFORMS
INVOICE:BUCD-353				CHECKDATE:02/27/2018						
CAMM-132		01/29/2018		0218-5	20089	412.50	02/23/2018	DIR	PD	COMCAST-DEC/JAN
INVOICE:CAMM-483				CHECKDATE:02/27/2018						
838612		01/29/2018		0218-5	20090	185.80	02/23/2018	DIR	PD	PARTY CITY-NEW YEARS DECOR
INVOICE:CHAB-36				CHECKDATE:02/27/2018						
85322		01/29/2018		0218-5	20091	454.25	02/23/2018	DIR	PD	OPENTABLE-RESERVATION SVC
INVOICE:CHAB-37				CHECKDATE:02/27/2018						
85323		01/29/2018		0218-5	20092	49.00	02/23/2018	DIR	PD	TARGET-CHAMPAGNE FLUTES
INVOICE:CHAB-38				CHECKDATE:02/27/2018						
85324		01/29/2018		0218-5	20093	21.52	02/23/2018	DIR	PD	FRESH MARKET-FOOD
INVOICE:CHAB-39				CHECKDATE:02/27/2018						
85325		01/29/2018		0218-5	20094	50.95	02/23/2018	DIR	PD	JEWEL-FOOD
INVOICE:CHAB-40				CHECKDATE:02/27/2018						
85326		01/29/2018		0218-5	20095	105.00	02/23/2018	DIR	PD	THE KNOT-MARKETING
INVOICE:CHAB-41				CHECKDATE:02/27/2018						
85327		01/29/2018		0218-5	20096	25.43	02/23/2018	DIR	PD	STAPLES-INK
INVOICE:CHAB-42				CHECKDATE:02/27/2018						
85328		01/29/2018		0218-5	20097	724.00	02/23/2018	DIR	PD	VAL PAK-ADVERTISING
INVOICE:CHAB-43				CHECKDATE:02/27/2018						
85329		01/29/2018		0218-5	20098	17.29	02/23/2018	DIR	PD	RESTAURANT DEPOT-FOOD, COAT CH
INVOICE:CHAB-45				CHECKDATE:02/27/2018						
5221140		01/29/2018		0218-5	20099	30.00	02/23/2018	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
INVOICE:COYC-106				CHECKDATE:02/27/2018						
85330		01/29/2018		0218-5	20100	380.00	02/23/2018	DIR	PD	GFOA-CONFERENCE
INVOICE:COYC-107				CHECKDATE:02/27/2018						
85331		01/29/2018		0218-5	20101	30.00	02/23/2018	DIR	PD	FOX VALLEYCH-SEMINAR UNCLAIMED
INVOICE:COYC-108				CHECKDATE:02/27/2018						
6014015		01/29/2018		0218-5	20102	91.47	02/23/2018	DIR	PD	GS DIRECT-FIELD EQUIP
INVOICE:DAUR-27				CHECKDATE:02/27/2018						
5530322		01/29/2018		0218-5	20103	22.75	02/23/2018	DIR	PD	JEWEL-BOOK CLUB, EXERCISE CLAS
INVOICE:DAVS-78				CHECKDATE:02/27/2018						
7645911		01/29/2018		0218-5	20104	52.06	02/23/2018	DIR	PD	FACEBOOK-ADVERTISING
INVOICE:DETA-112				CHECKDATE:02/27/2018						
85332		01/29/2018		0218-5	20105	42.00	02/23/2018	DIR	PD	CD CLEANERS-TABLECLOTHES
INVOICE:DETA-113				CHECKDATE:02/27/2018						
85333		01/29/2018		0218-5	20106	500.00	02/23/2018	DIR	PD	GOOGLE-ADVERTISING
INVOICE:DETA-114				CHECKDATE:02/27/2018						
85334		01/29/2018		0218-5	20107	360.00	02/23/2018	DIR	PD	SUBURBANITE BOWL-HOLIDAY PARTY
INVOICE:DETA-115				CHECKDATE:02/27/2018						
85335		01/29/2018		0218-5	20108	272.76	02/23/2018	DIR	PD	SNAPLOCK-DANCE FLOOR
INVOICE:DETA-116				CHECKDATE:02/27/2018						
85336		01/29/2018		0218-5	20109	25.00	02/23/2018	DIR	PD	STAPLES-WEDDING EXPO SUPPLIES
INVOICE:DETA-117				CHECKDATE:02/27/2018						
85337		01/29/2018		0218-5	20110	537.50	02/23/2018	DIR	PD	GRILL 89-HOLIDAY PARTY
INVOICE:DETA-118				CHECKDATE:02/27/2018						
85338		01/29/2018		0218-5	20111	3.02	02/23/2018	DIR	PD	WALGREEN-PHOTOS
INVOICE:DETA-119				CHECKDATE:02/27/2018						
85339		01/29/2018		0218-5	20112	70.00	02/23/2018	DIR	PD	FLORIST ON FOREST-WEDDING EXPO
INVOICE:DETA-120				CHECKDATE:02/27/2018						
85340		01/29/2018		0218-5	20113	76.88	02/23/2018	DIR	PD	PARAGON-FUNDRAISER PITCHERS
INVOICE:DETA-121				CHECKDATE:02/27/2018						
85341		01/29/2018		0218-5	20114	232.85	02/23/2018	DIR	PD	TJ MAX-BANQUET SERVICEWARE
INVOICE:DETA-122				CHECKDATE:02/27/2018						
85342		01/29/2018		0218-5	20115	230.01	02/23/2018	DIR	PD	AMAZON-BANQUET SUPPLIES



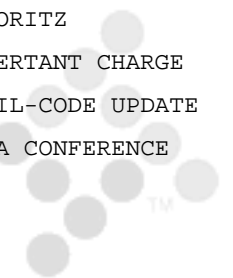


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:DETA-123										CHECKDATE:02/27/2018
FRAF-121		01/29/2018		0218-5	20123	154.50	02/23/2018	DIR	PD	FALLS MFG-PRESS AXLE LOWER WEL
INVOICE:FRAF-343										CHECKDATE:02/27/2018
85350		01/29/2018		0218-5	20124	354.97	02/23/2018	DIR	PD	TOYOTA OF NAPERV-COMPUTER BOAR
INVOICE:FRAF-344										CHECKDATE:02/27/2018
FRAM-76		01/29/2018		0218-5	20116	57.63	02/23/2018	DIR	PD	GLEN PRAIRIE-HOLMER, BODONY MT
INVOICE:FRAM-517										CHECKDATE:02/27/2018
85344		01/29/2018		0218-5	20117	104.20	02/23/2018	DIR	PD	BARONE'S-PW SNOW MEAL
INVOICE:FRAM-518										CHECKDATE:02/27/2018
85345		01/29/2018		0218-5	20118	38.78	02/23/2018	DIR	PD	MAIZE & MASH-COYLE MTG
INVOICE:FRAM-519										CHECKDATE:02/27/2018
85346		01/29/2018		0218-5	20119	2,612.94	02/23/2018	DIR	PD	ACCELA-3 MOS ELECTRONIC AGENDA
INVOICE:FRAM-520										CHECKDATE:02/27/2018
85347		01/29/2018		0218-5	20120	30.43	02/23/2018	DIR	PD	MAIN ST PUB-HARRIS MEETING
INVOICE:FRAM-521										CHECKDATE:02/27/2018
85348		01/29/2018		0218-5	20121	27.16	02/23/2018	DIR	PD	LINKS-ACTON MEETING
INVOICE:FRAM-522										CHECKDATE:02/27/2018
85349		01/29/2018		0218-5	20122	28.54	02/23/2018	DIR	PD	MCMAE'S-HOLMER MEETING
INVOICE:FRAM-523										CHECKDATE:02/27/2018
6898721		01/29/2018		0218-5	20125	45.00	02/23/2018	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:HANM-131										CHECKDATE:02/27/2018
HARJ-115		01/29/2018		0218-5	20126	265.11	02/23/2018	DIR	PD	IREMEDY-DISPOSABLE BLANKETS
INVOICE:HARJ-348										CHECKDATE:02/27/2018
85351		01/29/2018		0218-5	20127	70.00	02/23/2018	DIR	PD	IAPEM-MEMBERSHIP BB, JH
INVOICE:HARJ-349										CHECKDATE:02/27/2018
85352		01/29/2018		0218-5	20128	225.00	02/23/2018	DIR	PD	ON TARGET-TRAINING MONSON
INVOICE:HARJ-350										CHECKDATE:02/27/2018
85353		01/29/2018		0218-5	20129	441.88	02/23/2018	DIR	PD	COMFORT SUITES-TRAINING MONSON
INVOICE:HARJ-351										CHECKDATE:02/27/2018
85354		01/29/2018		0218-5	20130	124.78	02/23/2018	DIR	PD	LIVE ACTION-AMBU BAGS
INVOICE:HARJ-352										CHECKDATE:02/27/2018
HOLW-115		01/29/2018		0218-5	20131	40.34	02/23/2018	DIR	PD	GLEN OAK-FRANZ, CLARK MEETING
INVOICE:HOLW-248										CHECKDATE:02/27/2018
85355		01/29/2018		0218-5	20132	34.31	02/23/2018	DIR	PD	LINKS-BRODERICK MEETING
INVOICE:HOLW-249										CHECKDATE:02/27/2018
HORK-78		01/29/2018		0218-5	20133	425.00	02/23/2018	DIR	PD	OEO ENERGY-LED LIGHTS
INVOICE:HORK-175										CHECKDATE:02/27/2018
85356		01/29/2018		0218-5	20134	51.84	02/23/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:HORK-176										CHECKDATE:02/27/2018
85357		01/29/2018		0218-5	20135	190.42	02/23/2018	DIR	PD	PANERA-QTRLY STAFF MTG
INVOICE:HORK-177										CHECKDATE:02/27/2018
7646111		01/29/2018		0218-5	20136	42.76	02/23/2018	DIR	PD	AMAZON-WHEELS FOR TUBING CUTTE
INVOICE:HUBJ-33										CHECKDATE:02/27/2018
HULS-119		01/29/2018		0218-5	20137	735.00	02/23/2018	DIR	PD	AMERICAN PLANNING-CONFERENCE
INVOICE:HULS-317										CHECKDATE:02/27/2018
85358		01/29/2018		0218-5	20138	279.00	02/23/2018	DIR	PD	HALFMOON ED-BECK TRAINING
INVOICE:HULS-318										CHECKDATE:02/27/2018
85359		01/29/2018		0218-5	20139	15.00	02/23/2018	DIR	PD	MASONRY-CLASS MORITZ
INVOICE:HULS-319										CHECKDATE:02/27/2018
85360		01/29/2018		0218-5	20140	34.80	02/23/2018	DIR	PD	SHELL OIL-INADVERTANT CHARGE
INVOICE:HULS-320										CHECKDATE:02/27/2018
85363		01/29/2018		0218-5	20142	188.60	02/23/2018	DIR	PD	INTL CODE COUNCIL-CODE UPDATE
INVOICE:HULS-321										CHECKDATE:02/27/2018
85361		01/29/2018		0218-5	20141	353.60	02/23/2018	DIR	PD	AMERICAN AIR-APA CONFERENCE
INVOICE:HULS-323										CHECKDATE:02/27/2018





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838602		01/29/2018		0218-5	20143	155.18	02/23/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:KAML-17				CHECKDATE:02/27/2018						
85364		01/29/2018		0218-5	20144	35.00	02/23/2018	DIR	PD	IGFOA-FRANZ EVENT
INVOICE:KAML-18				CHECKDATE:02/27/2018						
85365		01/29/2018		0218-5	20145	16.99	02/23/2018	DIR	PD	JEWEL-BD MEETING SUPPLIES
INVOICE:KAML-19				CHECKDATE:02/27/2018						
LUDM-135		01/29/2018		0218-5	20146	531.35	02/23/2018	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:LUDM-1188				CHECKDATE:02/27/2018						
85366		01/29/2018		0218-5	20147	97.29	02/23/2018	DIR	PD	GRAINGER-OIL
INVOICE:LUDM-1189				CHECKDATE:02/27/2018						
85367		01/29/2018		0218-5	20148	399.25	02/23/2018	DIR	PD	HARRIS GOLF-CART PARTS
INVOICE:LUDM-1190				CHECKDATE:02/27/2018						
85368		01/29/2018		0218-5	20149	137.61	02/23/2018	DIR	PD	MCMASTER CARR-GRINDER BEARING
INVOICE:LUDM-1191				CHECKDATE:02/27/2018						
85369		01/29/2018		0218-5	20150	3,748.38	02/23/2018	DIR	PD	RR PRODUCTS-EQUIP PARTS
INVOICE:LUDM-1192				CHECKDATE:02/27/2018						
85370		01/29/2018		0218-5	20151	852.09	02/23/2018	DIR	PD	REINDERS-EQUIP PARTS
INVOICE:LUDM-1193				CHECKDATE:02/27/2018						
85371		01/29/2018		0218-5	20152	4,037.33	02/23/2018	DIR	PD	BURRIS-EQUIP PARTS
INVOICE:LUDM-1194				CHECKDATE:02/27/2018						
85372		01/29/2018		0218-5	20153	997.00	02/23/2018	DIR	PD	K&J HEATING-FURNACE REPAIR
INVOICE:LUDM-1195				CHECKDATE:02/27/2018						
85373		01/29/2018		0218-5	20154	59.11	02/23/2018	DIR	PD	PARTS TOWN-OVEN KNOBS
INVOICE:LUDM-1196				CHECKDATE:02/27/2018						
85374		01/29/2018		0218-5	20155	20.65	02/23/2018	DIR	PD	BATTERIES PLUS-BULB
INVOICE:LUDM-1197				CHECKDATE:02/27/2018						
838622		01/29/2018		0218-5	20156	139.63	02/23/2018	DIR	PD	MENARDS-ICE MELT, SUPPLIES
INVOICE:MENJ-5				CHECKDATE:02/27/2018						
MILC-87		01/29/2018		0218-5	20157	160.62	02/23/2018	DIR	PD	SHUTTERFLY-BAKI, DEPT PHOTO BO
INVOICE:MILC-583				CHECKDATE:02/27/2018						
85376		01/29/2018		0218-5	20158	47.97	02/23/2018	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:MILC-584				CHECKDATE:02/27/2018						
85377		01/29/2018		0218-5	20159	206.52	02/23/2018	DIR	PD	JEWEL-HOLMER OPEN HSE SUPPLIES
INVOICE:MILC-585				CHECKDATE:02/27/2018						
85378		01/29/2018		0218-5	20160	33.98	02/23/2018	DIR	PD	PARTY CITY-OPEN HOUSE SUPPLIES
INVOICE:MILC-586				CHECKDATE:02/27/2018						
85379		01/29/2018		0218-5	20161	320.02	02/23/2018	DIR	PD	CHICKS N SALSA-OPEN HOUSE FOOD
INVOICE:MILC-587				CHECKDATE:02/27/2018						
85380		01/29/2018		0218-5	20162	36.99	02/23/2018	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:MILC-588				CHECKDATE:02/27/2018						
85381		01/29/2018		0218-5	20163	21.97	02/23/2018	DIR	PD	ACE-PLASTIC CONTAINERS
INVOICE:MILC-589				CHECKDATE:02/27/2018						
85382		01/29/2018		0218-5	20164	114.66	02/23/2018	DIR	PD	VERIZON-JAN/FEB
INVOICE:MILC-590				CHECKDATE:02/27/2018						
85383		01/29/2018		0218-5	20165	148.24	02/23/2018	DIR	PD	AMAZON-MOURNING BANDS, DVDS
INVOICE:MILC-591				CHECKDATE:02/27/2018						
85384		01/29/2018		0218-5	20166	190.80	02/23/2018	DIR	PD	GIORDANO'S-STAFF MEETING
INVOICE:MILC-592				CHECKDATE:02/27/2018						
806761		01/29/2018		0218-5	20167	15.29	02/23/2018	DIR	PD	EINSTEIN-STAFF MEETING
INVOICE:MONJ-4				CHECKDATE:02/27/2018						
PEKC-133		01/29/2018		0218-5	20168	65.02	02/23/2018	DIR	PD	FACEBOOK-ADVERTISING
INVOICE:PEKC-834				CHECKDATE:02/27/2018						
85385		01/29/2018		0218-5	20169	185.27	02/23/2018	DIR	PD	AMAZON-LANDSCAPE FABRIC, SUPPL
INVOICE:PEKC-835				CHECKDATE:02/27/2018						
85386		01/29/2018		0218-5	20170	29.75	02/23/2018	DIR	PD	REIMER SEEDS-VEGETABLE SEEDS



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: PEKC-836 85387		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20171	158.78	02/23/2018	DIR	PD	RECYCLE AWAY-BINS
INVOICE: PEKC-837 85388		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20172	123.33	02/23/2018	DIR	PD	WEBSTAIRANT-SHELVING
INVOICE: PEKC-839 6929919		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20173	59.00	02/23/2018	DIR	PD	SPROUT-SOCIAL MEDIA
INVOICE: PLAM-77 85389		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20174	400.00	02/23/2018	DIR	PD	3CMA-MEMBERSHIP
INVOICE: PLAM-78 TAVE-80		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20175	279.63	02/23/2018	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE: TAVE-122 VAVK-50		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20176	345.00	02/23/2018	DIR	PD	BANNER UP-SIGNAGE
INVOICE: VAVK-96 85390		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20177	36.94	02/23/2018	DIR	PD	LEN'S ACE-SUPPLIES
INVOICE: VAVK-97 VESJ-132		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20178	44.98	02/23/2018	DIR	PD	ADOBE-ACROBAT, IN-DESIGN
INVOICE: VESJ-574 85391		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20179	75.00	02/23/2018	DIR	PD	MAILCHIMP-EMAIL SERVICE
INVOICE: VESJ-575 85392		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20180	95.55	02/23/2018	DIR	PD	AT&T-UVERSE JAN/FEB
INVOICE: VESJ-576 85393		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20181	26.00	02/23/2018	DIR	PD	SQUARESPACE-WEBSITE FEE
INVOICE: VESJ-577 85394		01/29/2018		CHECKDATE: 02/27/2018 0218-5	20182	14.97	02/23/2018	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE: VESJ-578				CHECKDATE: 02/27/2018						
1726 BRIDGESTONE RETAIL OPERATIONS, LLC						31,909.98				
85459		02/15/2018		0318-1	229898	251.92	03/01/2018	INV	PD	TIRES #233
INVOICE: 254805				CHECKDATE: 03/02/2018						
311 THE TERRAMAR GROUP, INC										
85456		02/01/2018		0318-1	229899	43.49	03/01/2018	INV	PD	SWITCH KNOBS
INVOICE: 69685				CHECKDATE: 03/02/2018						
85462		02/20/2018		0318-1	229899	21.09	03/01/2018	INV	PD	CAP & SWT ASSY
INVOICE: 69764				CHECKDATE: 03/02/2018						
85463		02/22/2018		0318-1	229899	2,755.00	03/01/2018	INV	PD	VEHICLE GUN RACKS
INVOICE: 69782				CHECKDATE: 03/02/2018						
7097 FLEETPRIDE, INC						2,819.58				
85455		02/19/2018		0318-1	229900	553.31	03/01/2018	INV	PD	AIR DRYER #204
INVOICE: 92348990				CHECKDATE: 03/02/2018						
6345 FORCE AMERICA DISTRIBUTING, LLC										
85202		02/07/2018		0218-4	229821	71.74	02/16/2018	INV	PD	HYDRAULIC FILTER
INVOICE: IN001-1215679				CHECKDATE: 02/23/2018						
85458		02/14/2018		0318-1	229901	387.38	03/01/2018	INV	PD	JOY STICK #204
INVOICE: IN001-1217512				CHECKDATE: 03/02/2018						
85457		02/14/2018		0318-1	229901	500.39	03/01/2018	INV	PD	JOY STICK REFRESHER KIT #204
INVOICE: IN001-1217519				CHECKDATE: 03/02/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
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9958 FORTUNE INTERNATIONAL, LLC											
85229		02/13/2018		0218-4	229822	36.95	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:871218				CHECKDATE:02/23/2018							
85226		02/14/2018		0218-4	229822	236.90	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:872601				CHECKDATE:02/23/2018							
85227		02/14/2018		0218-4	229822	334.50	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:872620				CHECKDATE:02/23/2018							
85228		02/15/2018		0218-4	229822	305.28	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:874279				CHECKDATE:02/23/2018							
85461		02/22/2018		0318-1	229902	331.95	03/01/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:884413				CHECKDATE:03/02/2018							
85460		02/23/2018		0318-1	229902	149.73	03/01/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:886502				CHECKDATE:03/02/2018							
						1,395.31					
9362 G & K SERVICES, CO											
85466		02/21/2018		0318-1	229903	61.36	03/01/2018	INV	PD	TOWEL, MAT SERVICE	
INVOICE:6028599033				CHECKDATE:03/02/2018							
348 GLEN ELLYN CHAMBER OF COMMERCE											
85230		01/23/2018		0218-4	229823	1,800.00	02/22/2018	INV	PD	LONGEVITY CERTIFICATES	
INVOICE:15906				CHECKDATE:02/23/2018							
1180 GLEN ELLYN PARK DISTRICT											
85464		03/01/2018		0318-1	229904	90.00	03/01/2018	INV	PD	ROOM RESERVATION REFUND	
INVOICE:30118				CHECKDATE:03/02/2018							
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-98		02/22/2018		0218-5	20185	207.86	02/22/2018	DIR	PD	PPRT TO LIBRARY	
INVOICE:PPRT-117				CHECKDATE:02/27/2018							
356 GLEN ELLYN VOLUNTEER FIRE CO.											
840962		03/01/2018		0318-1	229905	39,944.67	03/01/2018	INV	PD	MONTHLY CONTRIBUTION	
INVOICE:FY18-3				CHECKDATE:03/02/2018							
360 GLENBARD W. W. TREATMENT PLT.											
85306		02/22/2018		0218-5	20068	190,127.90	02/22/2018	DIR	PD	MONTHLY FLOW BILL	
INVOICE:FY18-2				CHECKDATE:02/26/2018							
10033 G & B SERVICE AND RECOVERY											
85465		02/12/2018		0318-1	229906	165.00	03/01/2018	INV	PD	POLICE TOWING	
INVOICE:61137				CHECKDATE:03/02/2018							
368 GRACE LUTHERAN CHURCH											



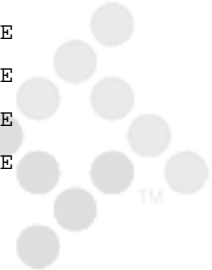


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRACE-60 INVOICE:GRACE-78		03/01/2018		0318-1	229907	310.00	03/01/2018	INV	PD	CUSTODIAL/TELECOM
929 W.W. GRAINGER INC										
85467 INVOICE:9698666303		02/13/2018		0318-1	229908	59.06	03/01/2018	INV	PD	ELECTRICAL SUPPLIES
2081 HAMPTON, LENZINI AND RENWICK, INC.										
85205 INVOICE:20180251		02/07/2018		0218-4	229824	2,225.00	02/16/2018	INV	PD	PROFESSIONAL SERVICES
10954 VIA CARLITA LLC										
85477 INVOICE:101894		02/20/2018		0318-1	229909	525.56	03/01/2018	INV	PD	ALIGNMENT, TRACK BAR JOINT REP
9766 HEARTLAND										
6387627 INVOICE:HEARTLAND-28		02/22/2018		0218-5	20063	1,055.62	02/22/2018	DIR	PD	CREDIT CARD FEES
1591 HOTSYS OF CHICAGO, INC.										
85468 INVOICE:58378		02/19/2018		0318-1	229910	1,850.53	03/01/2018	INV	PD	PRESSURE WASHER REPAIR #621
6405 HIGHLAND BAKING CO										
85237 INVOICE:1617213		02/14/2018		0218-4	229825	49.39	02/22/2018	INV	PD	LINKS FOOD RESALE
85236 INVOICE:1617798		02/15/2018		0218-4	229825	73.57	02/22/2018	INV	PD	LINKS FOOD RESALE
85235 INVOICE:1618924		02/16/2018		0218-4	229825	16.28	02/22/2018	INV	PD	LINKS FOOD RESALE
85234 INVOICE:1619973		02/17/2018		0218-4	229825	142.26	02/22/2018	INV	PD	LINKS FOOD RESALE
85233 INVOICE:1620478		02/17/2018		0218-4	229825	45.43	02/22/2018	INV	PD	LINKS FOOD RESALE
85232 INVOICE:1620695		02/18/2018		0218-4	229825	58.44	02/22/2018	INV	PD	LINKS FOOD RESALE
85231 INVOICE:1621931		02/20/2018		0218-4	229825	35.96	02/22/2018	INV	PD	LINKS FOOD RESALE
85476 INVOICE:1622965		02/21/2018		0318-1	229911	69.20	03/01/2018	INV	PD	LINKS FOOD RESALE
85475 INVOICE:1623792		02/22/2018		0318-1	229911	27.82	03/01/2018	INV	PD	LINKS FOOD RESALE
85474 INVOICE:1624760		02/23/2018		0318-1	229911	38.27	03/01/2018	INV	PD	LINKS FOOD RESALE
85473 INVOICE:1625808		02/24/2018		0318-1	229911	76.62	03/01/2018	INV	PD	LINKS FOOD RESALE
85472 INVOICE:1626633		02/25/2018		0318-1	229911	63.30	03/01/2018	INV	PD	LINKS FOOD RESALE
85471		02/27/2018		0318-1	229911	82.16	03/01/2018	INV	PD	LINKS FOOD RESALE



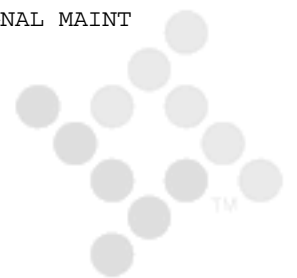


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1627932 85470		02/28/2018			229911	83.05	03/01/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1628963										
	5380					861.75				L & R MORAN, INC
85238 INVOICE:62133		01/31/2018		0218-4	229826	692.01	02/22/2018	INV	PD	BACKGROUND VERIFICATION
	8568									HOUSE OF GRAPHICS, INC
85469 INVOICE:1712097		01/26/2018		0318-1	229912	337.50	03/01/2018	INV	PD	BOOKMARKS
	5988									HR SIMPLIFIED
85204 INVOICE:54710		02/10/2018		0218-4	229827	107.52	02/16/2018	INV	PD	FLEX BENEFITS FEB 2018
	399									HYDROTEX PARTNERS, LTD
85478 INVOICE:349201		02/17/2018		0318-1	229913	4,298.36	03/01/2018	INV	PD	SYNTHETIC OIL, FUEL ADDITIVE
	1860									ILLINOIS DEPT. OF EMPLOYMENT SECURT
85300 INVOICE:800937-1217		02/09/2018		0218-4	229828	6,581.50	02/09/2018	INV	PD	UNEMPLOYMENT 4TH QTR
	414									ILLINOIS DEPT. OF REVENUE
ST-1-133 INVOICE:ST-1-150		02/22/2018		0218-5	20062	6,399.00	02/22/2018	DIR	PD	LINKS SALES TAX
	415									ILLINOIS EPA
85304 INVOICE:22218		01/17/2018		0218-4	20061	53,972.57	02/22/2018	DIR	PD	PROJECT L17-2454 BILL #20
	3334									ILLINOIS LIQUOR CONTROL COMMISSION
85396 INVOICE:22718		02/27/2018		0218-5	20186	300.00	02/27/2018	DIR	PD	BASSET LICENSE RENEWAL
	427									ILLINOIS STATE TREASURER
85482 INVOICE:53924		02/07/2018		0318-1	229914	3,510.00	03/01/2018	INV	PD	TRAFFIC SIGNAL MAINT
	8359									ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK
85239 INVOICE:2577		02/07/2018		0218-4	229829	250.00	02/22/2018	INV	PD	MEMBERSHIP





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10456 IMPACT NETWORKING, LLC										
85481		02/16/2018		0318-1	229915	100.50	03/01/2018	INV	PD	OFFICE SUPPLIES
INVOICE:1038354		CHECKDATE:03/02/2018								
431 NICHOLAS KEEFE										
85480		02/26/2018		0318-1	229916	926.00	03/01/2018	INV	PD	UNIFORMS
INVOICE:1587		CHECKDATE:03/02/2018								
6647 IRRIGATION DESIGN ASSOCIATES, INC										
85479		02/17/2018		0318-1	229917	500.00	03/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:B26295		CHECKDATE:03/02/2018								
1127 JAMES J BENES AND ASSOCIATES, INC.										
85483		01/31/2018		0318-1	229918	922.11	03/01/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:1115.070		CHECKDATE:03/02/2018								
10989 MR F KEIRNAN										
85485		02/17/2018		0318-1	229919	372.00	03/01/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:B24744		CHECKDATE:03/02/2018								
9751 KLF ENTERPRISES										
85486	20180002	02/14/2018		0318-1	229920	561.00	03/01/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:31513		CHECKDATE:03/02/2018								
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
85484		02/17/2018		0318-1	229921	275.00	03/01/2018	INV	PD	COPIER C754E MAINT
INVOICE:31506206		CHECKDATE:03/02/2018								
546 LEN'S ACE HARDWARE, INC.										
85157		01/02/2018		0218-4	229830	71.55	02/16/2018	INV	PD	LOCKS
INVOICE:82659		CHECKDATE:02/23/2018								
85158		01/03/2018		0218-4	229830	14.80	02/16/2018	INV	PD	TRAILER HARDWARE
INVOICE:82671		CHECKDATE:02/23/2018								
85159		01/03/2018		0218-4	229830	2.69	02/16/2018	INV	PD	TEE FITTING #204
INVOICE:82675		CHECKDATE:02/23/2018								
85160		01/03/2018		0218-4	229830	2.38	02/16/2018	INV	PD	HARDWARE
INVOICE:82680		CHECKDATE:02/23/2018								
85161		01/04/2018		0218-4	229830	19.40	02/16/2018	INV	PD	BRACE, HARDWARE
INVOICE:82700		CHECKDATE:02/23/2018								
85162		01/08/2018		0218-4	229830	12.58	02/16/2018	INV	PD	TARPS
INVOICE:82741		CHECKDATE:02/23/2018								
85163		01/09/2018		0218-4	229830	11.32	02/16/2018	INV	PD	CAULK
INVOICE:82762		CHECKDATE:02/23/2018								
85164		01/10/2018		0218-4	229830	1.00	02/16/2018	INV	PD	KEY CUT
INVOICE:82784		CHECKDATE:02/23/2018								
85165		01/10/2018		0218-4	229830	-1.00	02/16/2018	CRM	PD	CREDIT KEY CUT
INVOICE:82785		CHECKDATE:02/23/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
85166		01/12/2018		0218-4	229830	45.65	02/16/2018	INV	PD	PAINT, ROLLERS, TRAYS	
INVOICE:82816				CHECKDATE:02/23/2018							
85167		01/12/2018		0218-4	229830	59.99	02/16/2018	INV	PD	GRINDER	
INVOICE:82817				CHECKDATE:02/23/2018							
85168		01/12/2018		0218-4	229830	7.88	02/16/2018	INV	PD	HARDWARE #512	
INVOICE:82819				CHECKDATE:02/23/2018							
85169		01/15/2018		0218-4	229830	23.39	02/16/2018	INV	PD	DRILL BIT	
INVOICE:82862				CHECKDATE:02/23/2018							
85170		01/16/2018		0218-4	229830	2.15	02/16/2018	INV	PD	BLEACH	
INVOICE:82868				CHECKDATE:02/23/2018							
85171		01/17/2018		0218-4	229830	4.30	02/16/2018	INV	PD	NYLON ELBOW #201	
INVOICE:82885				CHECKDATE:02/23/2018							
85172		01/17/2018		0218-4	229830	23.38	02/16/2018	INV	PD	IRON, SOLDER	
INVOICE:82888				CHECKDATE:02/23/2018							
85173		01/17/2018		0218-4	229830	3.58	02/16/2018	INV	PD	ADAPTER #201	
INVOICE:82889				CHECKDATE:02/23/2018							
85174		01/18/2018		0218-4	229830	27.41	02/16/2018	INV	PD	SEALER, ROLLER, TRAY #512	
INVOICE:82907				CHECKDATE:02/23/2018							
85152		01/18/2018		0218-4	229830	17.08	02/16/2018	INV	PD	LINKS PLIERS, GLUE	
INVOICE:82910				CHECKDATE:02/23/2018							
85175		01/19/2018		0218-4	229830	14.37	02/16/2018	INV	PD	HARWARE	
INVOICE:82928				CHECKDATE:02/23/2018							
85153		01/19/2018		0218-4	229830	43.48	02/16/2018	INV	PD	LINKS PROPANE, WIRE, GLOVES	
INVOICE:82932				CHECKDATE:02/23/2018							
85176		01/19/2018		0218-4	229830	4.49	02/16/2018	INV	PD	BRUSH	
INVOICE:82938				CHECKDATE:02/23/2018							
85177		01/22/2018		0218-4	229830	4.49	02/16/2018	INV	PD	SPRAYPAINT	
INVOICE:82955				CHECKDATE:02/23/2018							
85154		01/22/2018		0218-4	229830	3.52	02/16/2018	INV	PD	LINKS HARDWARE	
INVOICE:82960				CHECKDATE:02/23/2018							
85155		01/23/2018		0218-4	229830	16.17	02/16/2018	INV	PD	LINKS SUPPLIES	
INVOICE:82977				CHECKDATE:02/23/2018							
85178		01/26/2018		0218-4	229830	8.99	02/16/2018	INV	PD	BAGS	
INVOICE:83009				CHECKDATE:02/23/2018							
85156		01/26/2018		0218-4	229830	9.18	02/16/2018	INV	PD	LINKS HARDWARE	
INVOICE:83012				CHECKDATE:02/23/2018							
85179		01/29/2018		0218-4	229830	11.87	02/16/2018	INV	PD	HARDWARE	
INVOICE:83047				CHECKDATE:02/23/2018							
85180		01/29/2018		0218-4	229830	2.15	02/16/2018	INV	PD	PIPE NIPPLE #621	
INVOICE:83051				CHECKDATE:02/23/2018							
85181		01/29/2018		0218-4	229830	4.49	02/16/2018	INV	PD	SPRAYPAINT	
INVOICE:83056				CHECKDATE:02/23/2018							
85182		01/30/2018		0218-4	229830	6.29	02/16/2018	INV	PD	CABLE TIES	
INVOICE:83078				CHECKDATE:02/23/2018							
						479.02					
10982 MAESTRANZI BROTHERS KNIFE SHARPENING											
85242		02/14/2018		0218-4	229831	24.00	02/22/2018	INV	PD	KNIFE SERVICE	
INVOICE:882338				CHECKDATE:02/23/2018							
85490		02/21/2018		0318-1	229922	24.00	03/01/2018	INV	PD	KNIFE SERVICE	
INVOICE:885309				CHECKDATE:03/02/2018							
85489		02/28/2018		0318-1	229922	24.00	03/01/2018	INV	PD	KNIFE SERVICE	
INVOICE:887475				CHECKDATE:03/02/2018							



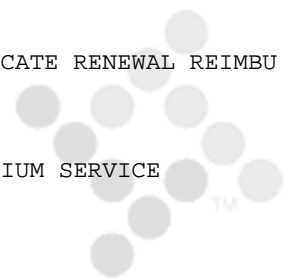


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						72.00					
569 MARCOTT ENTERPRISES, INC.											
85492	20180001	02/13/2018		0318-1	229923	7,833.25	03/01/2018	INV	PD	SNOW HAULING SERVICES	
INVOICE:17994		CHECKDATE:03/02/2018									
6201 MARTIN IMPLEMENT SALES, INC											
85240		02/20/2018		0218-4	229832	19,228.24	02/22/2018	INV	PD	LOADER REPAIR	
INVOICE:T13215		CHECKDATE:02/23/2018									
584 MCCANN INDUSTRIES, INC.											
85493		02/12/2018		0318-1	229924	160.69	03/01/2018	INV	PD	BULBS, HYDRAULIC OIL	
INVOICE:7233171		CHECKDATE:03/02/2018									
9038 MCMASTER FAGANAL CUSTOM HOMES LLC											
85498		02/23/2018		0318-1	229925	1,000.00	03/01/2018	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:27877		CHECKDATE:03/02/2018									
595 MENARDS, INC.											
85491		02/08/2018		0318-1	229926	3.00	03/01/2018	INV	PD	CLEAN OUT CAP	
INVOICE:77030		CHECKDATE:03/02/2018									
85243		02/12/2018		0218-4	229833	31.76	02/22/2018	INV	PD	PEA GRAVEL	
INVOICE:77411		CHECKDATE:02/23/2018									
85500		02/15/2018		0318-1	229926	41.92	03/01/2018	INV	PD	SUPPLIES	
INVOICE:77675		CHECKDATE:03/02/2018									
						76.68					
596 METRO PARAMEDIC SERVICES, INC.											
85497		01/16/2018		0318-1	229927	31,310.00	03/01/2018	INV	PD	PARAMEDIC SVCS FEB 2018	
INVOICE:20-00712		CHECKDATE:03/02/2018									
599 MICHAEL'S UNIFORM CO.											
85495		02/14/2018		0318-1	229928	55.06	03/01/2018	INV	PD	EMPLOYEE POLO	
INVOICE:87116		CHECKDATE:03/02/2018									
7295 JAMES/KELLY MICHEL											
85487		03/01/2018		0318-1	229929	315.00	03/01/2018	INV	PD	ROOM RESERVATION REFUND	
INVOICE:30118		CHECKDATE:03/02/2018									
6295 PAULA MORITZ											
85499		02/23/2018		0318-1	229930	85.00	03/01/2018	INV	PD	ICC CERTIFICATE RENEWAL REIMBU	
INVOICE:ER030118		CHECKDATE:03/02/2018									
8205 MUNICIPAL GIS PARTNERS, INC											
85488	20180003	02/28/2018		0318-1	229931	8,512.58	03/01/2018	INV	PD	GIS CONSORTIUM SERVICE	



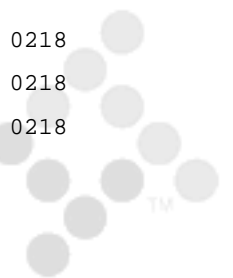


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4143		CHECKDATE:03/02/2018								
625 MUNICIPAL MARKING DIST., INC.										
85501		02/19/2018		0318-1	229932	320.00	03/01/2018	INV	PD	TRIANGLE STAKES
INVOICE:22456		CHECKDATE:03/02/2018								
10966 MUNICIPAL CODE CORPORATION										
85496		02/19/2018		0318-1	229933	150.00	03/01/2018	INV	PD	DATABASE UPDATE
INVOICE:304307		CHECKDATE:03/02/2018								
5841 GENUINE PARTS CO-NAPA										
85506		02/16/2018		0318-1	229934	42.50	03/01/2018	INV	PD	HEATER HOSE
INVOICE:451418		CHECKDATE:03/02/2018								
85505		02/20/2018		0318-1	229934	24.55	03/01/2018	INV	PD	OIL FILTER
INVOICE:451855		CHECKDATE:03/02/2018								
85206		02/13/2018		0218-4	229834	73.20	02/16/2018	INV	PD	OIL FILTERS
INVOICE:701-451063		CHECKDATE:02/23/2018								
						140.25				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
85507		02/16/2018		0318-1	229935	240.00	03/01/2018	INV	PD	INPSECTIONS
INVOICE:301568		CHECKDATE:03/02/2018								
10278 NELS J JOHNSON TREE EXPERTS, INC										
85245	20180008	02/05/2018		0218-4	229835	10,814.00	02/22/2018	INV	PD	TREE PRUNING SERVICES
INVOICE:119208		CHECKDATE:02/23/2018								
7183 NEWEGG INC										
85244		02/08/2018		0218-4	229836	23.38	02/22/2018	INV	PD	WIRELESS MOUSE
INVOICE:1301089373		CHECKDATE:02/23/2018								
85508		02/13/2018		0318-1	229936	14.48	03/01/2018	INV	PD	MONITOR WALL MOUNT
INVOICE:1301098301		CHECKDATE:03/02/2018								
85502		02/20/2018		0318-1	229936	96.90	03/01/2018	INV	PD	EOC COMPUTER PARTS
INVOICE:1301111778		CHECKDATE:03/02/2018								
85503		02/20/2018		0318-1	229936	160.38	03/01/2018	INV	PD	EOC COMPUTER MONITOR
INVOICE:1301112314		CHECKDATE:03/02/2018								
85509		02/21/2018		0318-1	229936	453.95	03/01/2018	INV	PD	EOC COMPUTER PARTS
INVOICE:1301114129		CHECKDATE:03/02/2018								
						749.09				
651 NORTHERN ILLINOIS GAS COMPANY										
85207		02/05/2018		0218-4	229837	288.01	02/16/2018	INV	PD	14-78-54-4533 0 0218
INVOICE:85207		CHECKDATE:02/23/2018								
85208		02/05/2018		0218-4	229837	172.99	02/16/2018	INV	PD	28-61-60-1000 6 0218
INVOICE:85208		CHECKDATE:02/23/2018								
85504		02/20/2018		0318-1	229937	131.29	03/01/2018	INV	PD	48-18-21-7173 5 0218
INVOICE:85504		CHECKDATE:03/02/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						592.29					
655 NORTHERN ILLINOIS UNIVERSITY											
85399		11/09/2017		0318-1	229938	25.00	03/01/2018	INV	PD	INTERNSHIP JOB POSTING	
INVOICE:729				CHECKDATE:03/02/2018							
738 RAY O'HERRON CO. INC.											
85510		02/20/2018		0318-1	229939	68.97	03/01/2018	INV	PD	POLICE SUPPLIES	
INVOICE:1809783-IN				CHECKDATE:03/02/2018							
1458 OFFICE DEPOT, INC											
85211		01/30/2018		0218-4	229838	256.30	02/16/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:102704429001				CHECKDATE:02/23/2018							
85247		02/06/2018		0218-4	229838	239.37	02/22/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:104298291001				CHECKDATE:02/23/2018							
85210		02/06/2018		0218-4	229838	21.78	02/16/2018	INV	PD	SUPPLIES	
INVOICE:105190175001				CHECKDATE:02/23/2018							
85511		02/14/2018		0318-1	229940	50.33	03/01/2018	INV	PD	SUPPLIES	
INVOICE:107393802001				CHECKDATE:03/02/2018							
85512		02/15/2018		0318-1	229941	112.75	03/01/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:107861407001				CHECKDATE:03/02/2018							
85513		02/16/2018		0318-1	229941	29.06	03/01/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:108358938001				CHECKDATE:03/02/2018							
						709.59					
10983 ON-TARGET SOLUTIONS GROUP, INC											
85209		02/14/2018		0218-4	229839	900.00	02/16/2018	INV	PD	TRAINING 3/8-9/18 4 ATTENDEES	
INVOICE:851				CHECKDATE:02/23/2018							
2670 PACE SUBURBAN BUS											
85301		02/07/2018		0218-4	229840	1,487.01	02/09/2018	INV	PD	RIDE DUPAGE NOV 17	
INVOICE:497800				CHECKDATE:02/23/2018							
85515		02/16/2018		0318-1	229942	1,383.02	03/01/2018	INV	PD	RIDE DUPAGE DEC 2017	
INVOICE:499857				CHECKDATE:03/02/2018							
						2,870.03					
676 PACKEY WEBB FORD, INC.											
85250		02/15/2018		0218-4	229841	337.50	02/22/2018	INV	PD	REARVIEW MIRRORS	
INVOICE:141132				CHECKDATE:02/23/2018							
85552		02/20/2018		0318-1	229943	83.53	03/01/2018	INV	PD	COOLANT RESERVOIR #009	
INVOICE:141179				CHECKDATE:03/02/2018							
						421.03					
9516 PAHCS II/CADENCE OCC HEALTH											
85248		02/01/2018		0218-4	229842	253.89	02/22/2018	INV	PD	SCREENINGS JAN 2018	
INVOICE:215036				CHECKDATE:02/23/2018							
85249		02/01/2018		0218-4	229842	756.00	02/22/2018	INV	PD	SCREENINGS RANDOM	
INVOICE:215425				CHECKDATE:02/23/2018							





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6453 PARAMEDIC BILLING SERVICES, INC.											
1676570		02/22/2018		0218-5	20067	-61.31	02/22/2018	CRM	PD	AMBULANCE BILLING FEES-JAN 18	
INVOICE:PBS-91		CHECKDATE:02/26/2018									
7749 PAYMENT SERVICE NETWORK, INC											
6592124		02/22/2018		0218-5	20065	485.95	02/22/2018	DIR	PD	CUST ONLINE BANKING FEE	
INVOICE:PSN-68		CHECKDATE:02/26/2018									
6994 PITNEY BOWES, INC											
85212		02/04/2018		0218-4	229843	449.55	02/16/2018	INV	PD	POSTAGE METER LEASE-PD	
INVOICE:3101942111		CHECKDATE:02/23/2018									
1724 POMP'S TIRE SERVICE INC											
85251		02/02/2018		0218-4	229844	769.02	02/22/2018	INV	PD	TIRES #250	
INVOICE:280079969		CHECKDATE:02/23/2018									
715 PRESCIENT DEVELOPMENT, INC.											
85516	20170065	02/01/2018		0318-1	229944	3,259.03	03/01/2018	INV	PD	IT STAFFING AND CONSULTING	
INVOICE:218047		CHECKDATE:03/02/2018									
6552 PROVANTAGE CORPORATION											
85252		02/08/2018		0218-4	229845	314.00	02/22/2018	INV	PD	SCANNERS	
INVOICE:8086024		CHECKDATE:02/23/2018									
85253		02/12/2018		0218-4	229845	294.00	02/22/2018	INV	PD	PRINTER, NETWORK JACKS	
INVOICE:8087482		CHECKDATE:02/23/2018									
						608.00					
2783 JIM RADZINSKI											
85517		02/28/2018		0318-1	229945	5,757.00	03/01/2018	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:B24162		CHECKDATE:03/02/2018									
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
85254		02/12/2018		0218-4	229846	130.00	02/22/2018	INV	PD	MIRROR BEZEL #204	
INVOICE:3009457706		CHECKDATE:02/23/2018									
795 SIKICH LLP											
85257		01/31/2018		0218-4	229847	5,000.00	02/22/2018	INV	PD	FY17 FIRE CO AUDIT SERVICES	
INVOICE:325093		CHECKDATE:02/23/2018									
3571 HARRY C SMITH LTD											
85524		11/08/2017		0318-1	229946	473.00	02/22/2018	INV	PD	PROFESSIONAL SERVICES	
INVOICE:1714		CHECKDATE:03/02/2018									



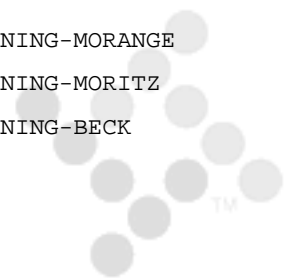


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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8694 SNI SOLUTIONS, INC										
85264 INVOICE:138431		02/15/2018		0218-4	229848	3,568.16	02/22/2018	INV	PD	GEOBLEND
				CHECKDATE:02/23/2018						
10984 SPORT COURT MIDWEST										
85255 INVOICE:5419		02/19/2018		0218-4	229849	13,040.00	02/22/2018	INV	PD	VOLLEYBALL, BASKETBALL SYSTEM
				CHECKDATE:02/23/2018						
806 STANDARD EQUIPMENT COMPANY										
85523 INVOICE:P04225		02/20/2018		0318-1	229947	97.65	02/22/2018	INV	PD	STREET SWEEPER REPAIR PARTS
				CHECKDATE:03/02/2018						
85522 INVOICE:P04234		02/20/2018		0318-1	229947	2,357.97	02/22/2018	INV	PD	STREET SWEEPER REPAIR PARTS
				CHECKDATE:03/02/2018						
85521 INVOICE:P04272		02/22/2018		0318-1	229947	1,424.40	02/22/2018	INV	PD	STREET SWEEPER PARTS
				CHECKDATE:03/02/2018						
						3,880.02				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
85256 INVOICE:3368302355		02/08/2018		0218-4	229850	70.77	02/22/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:02/23/2018						
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
85550 INVOICE:900315200		01/04/2018		0318-1	229948	210.79	02/28/2018	INV	PD	STATE A-SALT
				CHECKDATE:03/02/2018						
85261 INVOICE:900340458		01/24/2018		0218-4	229851	220.42	02/22/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:02/23/2018						
						431.21				
10986 CHRISTOPHER STUART										
85214 INVOICE:22218		02/22/2018		0218-4	229803	8,500.00	02/22/2018	INV	PD	EASEMENT
				CHECKDATE:02/22/2018						
7600 STUEVER & SONS, INC										
85263 INVOICE:216547		02/14/2018		0218-4	229852	142.00	02/22/2018	INV	PD	BEER LINE CLEANING
				CHECKDATE:02/23/2018						
85518 INVOICE:216594		02/28/2018		0318-1	229949	142.00	03/01/2018	INV	PD	BEER LINE CLEANING
				CHECKDATE:03/02/2018						
						284.00				
823 SUBURBAN BUILDING OFFICIALS CONFERENCE										
85426 INVOICE:30118		03/01/2018		0318-1	229870	375.00	03/01/2018	INV	PD	ANNUAL TRAINING-MORANGE
				CHECKDATE:03/01/2018						
85427 INVOICE:30118-1		03/01/2018		0318-1	229871	375.00	03/01/2018	INV	PD	ANNUAL TRAINING-MORITZ
				CHECKDATE:03/01/2018						
85428 INVOICE:30118-2		03/01/2018		0318-1	229872	375.00	03/01/2018	INV	PD	ANNUAL TRAINING-BECK
				CHECKDATE:03/01/2018						



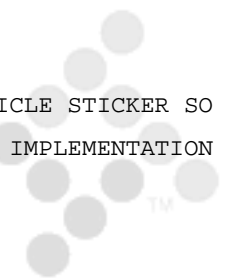


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,125.00					
10987 SUNCOAST RESEARCH LABS INC											
85262		01/19/2018		0218-4	229853	1,357.00	02/22/2018	INV	PD	ASPHALT RELEASE AGENT	
INVOICE:36554		CHECKDATE:02/23/2018									
10104 SUPREME LOBSTER CO											
85258		02/15/2018		0218-4	229854	454.63	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:6309005		CHECKDATE:02/23/2018									
85260		02/16/2018		0218-4	229854	105.70	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:6310233		CHECKDATE:02/23/2018									
85259		02/17/2018		0218-4	229854	126.37	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:6310875		CHECKDATE:02/23/2018									
						686.70					
5758 SWAHM											
724793		03/01/2018		0318-1	20188	213,777.71	03/01/2018	DIR	PD	SWAHM INSURANCE PAYMENT	
INVOICE:SWAHM-111		CHECKDATE:03/02/2018									
854 TERRACE SUPPLY COMPANY											
85271		01/31/2018		0218-4	229855	24.18	02/22/2018	INV	PD	CYLINDER RENTAL JAN 18	
INVOICE:984609		CHECKDATE:02/23/2018									
10558 TESTA PRODUCE, INC											
85269		02/15/2018		0218-4	229856	241.11	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4365224		CHECKDATE:02/23/2018									
85267		02/16/2018		0218-4	229856	324.75	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4366196		CHECKDATE:02/23/2018									
85268		02/17/2018		0218-4	229856	245.90	02/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4367133		CHECKDATE:02/23/2018									
85529		02/20/2018		0318-1	229950	233.83	02/28/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4367636		CHECKDATE:03/02/2018									
85531		02/22/2018		0318-1	229950	146.75	02/28/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4370192		CHECKDATE:03/02/2018									
85530		02/23/2018		0318-1	229950	276.50	02/28/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4371277		CHECKDATE:03/02/2018									
85528		02/24/2018		0318-1	229950	139.65	02/28/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4372187		CHECKDATE:03/02/2018									
85527		02/27/2018		0318-1	229950	175.65	02/28/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4372794		CHECKDATE:03/02/2018									
85526		02/28/2018		0318-1	229950	114.22	02/28/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4374618		CHECKDATE:03/02/2018									
						1,898.36					
10985 THIRD MILLENNIUM ASSOCIATES, INC											
85280		02/05/2018		0218-4	229857	6,000.00	02/22/2018	INV	PD	LICENSE FEE-VEHICLE STICKER SO	
INVOICE:21712		CHECKDATE:02/23/2018									
85284		02/05/2018		0218-4	229857	750.00	02/22/2018	INV	PD	VEHICLE LICENSE IMPLEMENTATION	
INVOICE:21713		CHECKDATE:02/23/2018									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85285		02/05/2018		0218-4	229857	1,200.00	02/22/2018	INV	PD	VS DATA CONVERSION
INVOICE:21714				CHECKDATE:02/23/2018						
85282		02/05/2018		0218-4	229857	1,200.00	02/22/2018	INV	PD	VS ANNUAL MAINT 3/1/18-2/28/19
INVOICE:21715				CHECKDATE:02/23/2018						
85286		02/05/2018		0218-4	229857	4,500.00	02/22/2018	INV	PD	VS ONLINE SYSTEM INSTALLATION
INVOICE:21716				CHECKDATE:02/23/2018						
85281		02/05/2018		0218-4	229857	750.00	02/22/2018	INV	PD	VPAY VEHICLE SOFTWARE
INVOICE:21717				CHECKDATE:02/23/2018						
85288		02/05/2018		0218-4	229857	1,500.00	02/22/2018	INV	PD	HOSTED V-PAY SERVER FEE 3/1/18
INVOICE:21718				CHECKDATE:02/23/2018						
85287		02/05/2018		0218-4	229857	995.00	02/22/2018	INV	PD	VS ONLINE PAY SYSTEM-3/1/18-2/
INVOICE:21719				CHECKDATE:02/23/2018						
85283		02/05/2018		0218-4	229857	225.00	02/22/2018	INV	PD	USPS OPEN PERMIT
INVOICE:21720				CHECKDATE:02/23/2018						
						17,120.00				
10477 TPI BUILDING CODE CONSULTANTS, INC										
85525		01/31/2018		0318-1	229951	11,875.60	02/22/2018	INV	PD	REVIEWS, INSPECTIONS JAN 2018
INVOICE:201801				CHECKDATE:03/02/2018						
872 TRAFFIC CONTROL & PROTECTION INC										
85289		02/15/2018		0218-4	229858	400.00	02/22/2018	INV	PD	DRIVE RIVETS
INVOICE:91727				CHECKDATE:02/23/2018						
85433		02/16/2018		0318-1	229952	490.00	03/01/2018	INV	PD	PEDESTAL BASE
INVOICE:91742				CHECKDATE:03/02/2018						
						890.00				
10845 TRAVISMATHEW LLC										
85532		02/20/2018		0318-1	229953	3,190.22	02/28/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:3388893				CHECKDATE:03/02/2018						
10293 RACHEL ALCORN										
85270		02/21/2018		0218-4	229859	1,250.00	02/22/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:999				CHECKDATE:02/23/2018						
9078 KEYSTONE MANAGEMENT, INC										
85278		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-FIRE ST #1
INVOICE:30050332				CHECKDATE:02/23/2018						
85279		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-FS #2
INVOICE:30050333				CHECKDATE:02/23/2018						
85273		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-WILSON/LAM PAS
INVOICE:30050334				CHECKDATE:02/23/2018						
85276		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-LINKS CLUBHSE
INVOICE:30050351				CHECKDATE:02/23/2018						
85277		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-LINKS MAINT BLDG
INVOICE:30050352				CHECKDATE:02/23/2018						
85274		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-NEWTON PUMP STATIO
INVOICE:30050353				CHECKDATE:02/23/2018						
85275		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-PUBLIC WORKS
INVOICE:30050354				CHECKDATE:02/23/2018						



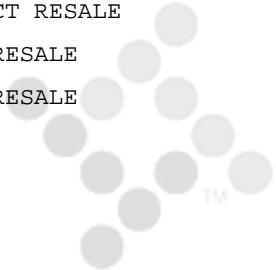


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85272 INVOICE:30050355		02/10/2018		0218-4	229860	138.00	02/22/2018	INV	PD	QTRLY ALARM-WILSON PUMP ST	
				CHECKDATE:02/23/2018							
						1,104.00					
1007 TYLER TECHNOLOGIES, INC.											
85303 INVOICE:45-210654		12/29/2017		0218-4	229861	500.00	02/09/2018	INV	PD	GWA FORM	
				CHECKDATE:02/23/2018							
1278 UNION PACIFIC RAILROAD COMPANY											
85424 INVOICE:22818	20180010	02/28/2018		0318-1	229869	41,000.00	03/01/2018	INV	PD	PEDESTRIAN UNDERPASS AGREEMENT	
				CHECKDATE:02/28/2018							
85425 INVOICE:22918-1		02/28/2018		0318-1	229869	1,000.00	03/01/2018	INV	PD	PEDESTRIAN UNDERPASS AGREEMENT	
				CHECKDATE:02/28/2018							
85533 INVOICE:90076786		01/16/2018		0318-1	229954	11,461.57	02/28/2018	INV	PD	PROFESSIONAL SERVICES	
				CHECKDATE:03/02/2018							
						53,461.57					
898 UNITED STATES POSTMASTER											
85213 INVOICE:22218		02/22/2018		0218-4	229802	1,167.28	02/22/2018	INV	PD	LINKS NEWSLETTER POSTAGE	
				CHECKDATE:02/22/2018							
85290 INVOICE:22218-1		02/21/2018		0218-4	229862	3,889.76	02/22/2018	INV	PD	VEHICLE STICKER POSTAGE	
				CHECKDATE:02/23/2018							
85514 INVOICE:30118		02/20/2018		0318-1	229955	225.00	03/01/2018	INV	PD	PERMIT PI 149 MARKETING MAIL	
				CHECKDATE:03/02/2018							
85551 INVOICE:30118-1		02/28/2018		0318-1	229956	2,450.61	02/28/2018	INV	PD	PI149 SPRING NEWSLETTER POSTAG	
				CHECKDATE:03/02/2018							
						7,732.65					
884 U.S. FOODSERVICE, INC.											
85292 INVOICE:1676962		02/13/2018		0218-4	229863	1,101.27	02/22/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:02/23/2018							
85291 INVOICE:1752801		02/15/2018		0218-4	229863	1,471.81	02/22/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:02/23/2018							
85541 INVOICE:1903031		02/20/2018		0318-1	229957	2,604.01	02/28/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:03/02/2018							
85540 INVOICE:1951077		02/21/2018		0318-1	229957	45.62	02/28/2018	INV	PD	LINKS SUPPLIES	
				CHECKDATE:03/02/2018							
85537 INVOICE:1989389		02/22/2018		0318-1	229957	180.56	02/28/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:03/02/2018							
85538 INVOICE:1989390		02/22/2018		0318-1	229957	1,300.13	02/28/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:03/02/2018							
85539 INVOICE:1995490		02/22/2018		0318-1	229957	88.47	02/28/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:03/02/2018							
85534 INVOICE:2123046		02/27/2018		0318-1	229957	2,549.22	02/28/2018	INV	PD	LINKS PRODUCT RESALE	
				CHECKDATE:03/02/2018							
85535 INVOICE:2140296		02/27/2018		0318-1	229957	13.65	02/28/2018	INV	PD	LINKS FOOD RESALE	
				CHECKDATE:03/02/2018							
85536 INVOICE:2140297		02/27/2018		0318-1	229957	29.58	02/28/2018	INV	PD	LINKS FOOD RESALE	
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						9,384.32					
10492 VALLEY VIEW ARBORETUM CIVIC ASSN											
85293		02/01/2018		0218-4	229864	180.00	02/22/2018	INV	PD	LINKS ADVERTISING	
INVOICE:22218		CHECKDATE:02/23/2018									
915 VERIZON WIRELESS SERVICES LLC											
85294		02/01/2018		0218-4	229865	1,203.65	02/22/2018	INV	PD	887125807-00001 0218	
INVOICE:9800909963		CHECKDATE:02/23/2018									
85544		02/15/2018		0318-1	229960	1,027.16	02/28/2018	INV	PD	486486569-00001 0218	
INVOICE:9801748309		CHECKDATE:03/02/2018									
85542		02/15/2018		0318-1	229958	167.62	02/28/2018	INV	PD	486486569-00002 0218	
INVOICE:9801748310		CHECKDATE:03/02/2018									
85543		02/16/2018		0318-1	229959	608.24	02/28/2018	INV	PD	580459997-00001 0218	
INVOICE:9801827766		CHECKDATE:03/02/2018									
						3,006.67					
948 WEST PUBLISHING CORPORATION											
85296		02/01/2018		0218-4	229866	330.00	02/22/2018	INV	PD	LEGAL INFO SERVICE	
INVOICE:834629272		CHECKDATE:02/23/2018									
951 WESTERN GOLF ASSOCIATION											
85548		01/31/2018		0318-1	229961	50.00	02/28/2018	INV	PD	LINKS MEMBERSHIP	
INVOICE:30118		CHECKDATE:03/02/2018									
7089 CAROL-ROSALIE SCHERBA WHITE											
85545		02/27/2018		0318-1	229962	1,000.00	02/28/2018	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:20161148		CHECKDATE:03/02/2018									
957 WHOLESALE DIRECT INC											
85295		02/02/2018		0218-4	229867	73.29	02/22/2018	INV	PD	AMBER LAMPS #204	
INVOICE:231758		CHECKDATE:02/23/2018									
962 WILSON GOLF DIVISION											
85547		02/12/2018		0318-1	229963	80.59	02/28/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:4524517058		CHECKDATE:03/02/2018									
7711 WINDY CITY DISTRIBUTION COMPANY											
85546		02/22/2018		0318-1	229964	282.98	02/28/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:996299		CHECKDATE:03/02/2018									
8565 WIDOPENWEST FINANCE LLC											
85297		02/15/2018		0218-4	229868	127.50	02/22/2018	INV	PD	013896527 0218	
INVOICE:22218		CHECKDATE:02/23/2018									
1753 SCOTT ZAPEL											





03/06/2018 12:44
lthomas

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 25
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85549 INVOICE:30118		02/28/2018		0318-1	229965	360.00	02/28/2018	INV	PD	ROOM RESERVATION REFUND
				CHECKDATE:03/02/2018						
						360.00				

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===== 423 INVOICES 1,229,276.68 =====

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** END OF REPORT - Generated by Lori Thomas **

