



03/16/2018 15:31
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
85725		02/26/2018		0318-3	230066	6,510.75	03/13/2018	INV	PD	SIGN MATERIAL
INVOICE:TP17292		CHECKDATE:03/15/2018								
5217 ROSELAND INDUSTRIES, INC										
85795		03/02/2018		0318-3	230067	175.16	03/15/2018	INV	PD	LINEN RENTAL
INVOICE:1292-1		CHECKDATE:03/15/2018								
7128 ABC HUMANE WILDLIFE CONTROL										
85556		02/27/2018		0318-2	229967	75.00	03/06/2018	INV	PD	PEST CONTROL
INVOICE:86747		CHECKDATE:03/09/2018								
85557		02/28/2018		0318-2	229967	75.00	03/06/2018	INV	PD	PEST CONTROL
INVOICE:86957		CHECKDATE:03/09/2018								
						150.00				
11001 JEFF ADAMCZYK										
85701		03/07/2018		0318-2	229968	278.40	03/08/2018	INV	PD	PARKING PERMIT REFUND
INVOICE:30818		CHECKDATE:03/09/2018								
8181 MWSTAR WASTE HOLDINGS CORPORATION										
85721		02/28/2018		0318-3	230068	365.57	03/13/2018	INV	PD	TB000191 0218
INVOICE:TB0000016384		CHECKDATE:03/15/2018								
10229 ACCOUNTING PRINCIPALS										
85558		02/25/2018		0318-2	229969	850.50	03/06/2018	INV	PD	TEMPORARY STAFF
INVOICE:9448466		CHECKDATE:03/09/2018								
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
85720		01/01/2018		0318-3	230069	76,250.00	03/13/2018	INV	PD	ANNUAL CONTRIBUTION, JAZZ UP
INVOICE:31318		CHECKDATE:03/15/2018								
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
85611		03/06/2018		0318-2	229970	1,095.00	03/08/2018	INV	PD	LEGAL SERVICES
INVOICE:3146324-0218		CHECKDATE:03/09/2018								
52 SOUTH WEST INDUSTRIES INC										
85591		03/01/2018		0318-2	229971	204.97	03/06/2018	INV	PD	MAINTENANCE
INVOICE:220442		CHECKDATE:03/09/2018								
10850 ANGELO GELATO ITALIANO, INC										
85614		03/02/2018		0318-2	229972	144.00	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:139924		CHECKDATE:03/09/2018								
8698 AQUA BACKFLOW, INC										



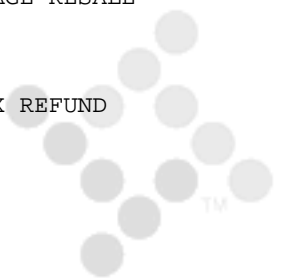


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85793 INVOICE:2018-618		03/01/2018		0318-3	230070	360.00	03/13/2018	INV	PD	ANNUAL TRACKING
	10480									ARAMARK UNIFORM & CAREER APPAREL GROUP, INC
85613 INVOICE:2081436085		02/20/2018		0318-2	229973	426.09	03/08/2018	INV	PD	LINKS LINEN SERVICE
85612 INVOICE:2081445610		02/27/2018		0318-2	229973	404.26	03/08/2018	INV	PD	LINKS LINEN SERVICE
85796 INVOICE:2081455250		03/06/2018		0318-3	230071	396.95	03/15/2018	INV	PD	LINKS LINEN SERVICE
						1,227.30				
	10560									ARLINGTON POWER EQUIPMENT
85722 INVOICE:758231		03/05/2018		0318-3	230072	860.00	03/13/2018	INV	PD	PUSH MOWER
	58									ARMBRUST PLUMBING, HEATING, & AIR, INC.
85615 INVOICE:102802		02/12/2018		0318-2	229974	209.00	03/08/2018	INV	PD	TOILET SERVICE CALL
	11006									MIDWEST MOBILE WATERJET LLC
85734 INVOICE:4628		03/02/2018		0318-3	230073	731.59	03/13/2018	INV	PD	ALUMINUM SIGN REFURBISHING
	5034									AZAVAR AUDIT SOLUTIONS, INC.
85555 INVOICE:14132		03/01/2018		0318-2	229975	33.60	03/06/2018	INV	PD	UTILITY TAX AUDIT 0318
	11010									JACOB/EMILY BARTON
85797 INVOICE:20171693		03/15/2018		0318-3	230074	500.00	03/15/2018	INV	PD	RESTORATION DEPOSIT REFUND
	10010									BELLA BREW COFFEE & BEVERAGE CO
85618 INVOICE:65144		02/28/2018		0318-2	229976	42.00	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
	9879									BREAKTHRU BEVERAGE ILLINOIS, LLC
85617 INVOICE:327545646		03/01/2018		0318-2	229977	569.01	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
	11002									DAVID H BURSHTAN
85616 INVOICE:TXR030818		03/07/2018		0318-2	229978	1,785.00	03/08/2018	INV	PD	TRANSFER TAX REFUND
	11003									ROBERT BUTTERS



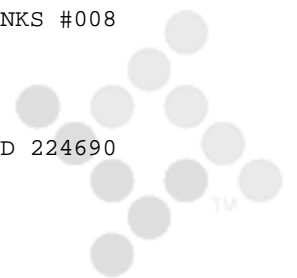


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
85700 INVOICE:30818		03/07/2018		0318-2	229979	278.40	03/08/2018	INV	PD	PARKING PERMIT REFUND	
137 CDW GOVERNMENT, INC.											
85593 INVOICE:LJM1581		01/10/2018		0318-2	229980	2,745.00	03/06/2018	INV	PD	CHROMEBOOKS FOR TRUSTEES/COMMI	
85594 INVOICE:LWH3360		02/28/2018		0318-2	229980	1,158.50	03/06/2018	INV	PD	WINDOWS 10 UPDATES	
85595 INVOICE:LWJ5562		02/28/2018		0318-2	229980	628.90	03/06/2018	INV	PD	MICROSOFT OFFICE	
						4,532.40					
10996 CERBERUS SFR HOLDINGS LP OP											
85605 INVOICE:85605		03/07/2018		0318-2	229981	79.66	03/07/2018	INV	PD	WATER REFUND 236530	
1030 REED CHANDLER											
85596 INVOICE:ER030618		03/02/2018		0318-2	229982	70.00	03/06/2018	INV	PD	TRAVEL REIMBURSEMENT	
10865 CHICAGO FIRE & BURGLAR DETECTION INC											
85857 INVOICE:4453		03/15/2018		0318-3	230075	80.85	03/15/2018	INV	PD	QTRLY DURESS ALARM CIVIC CTR	
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
85619 INVOICE:347437		03/03/2018		0318-2	229983	335.35	03/08/2018	INV	PD	LINKS FOOD RESALE	
85799 INVOICE:347648		03/11/2018		0318-3	230076	47.75	03/15/2018	INV	PD	LINKS FOOD RESALE	
						383.10					
6043 CHICAGO PARTS & SOUND LLC											
85299 INVOICE:30CR007637		11/10/2017		0318-3	230077	-258.44	11/10/2017	CRM	PD	CREDIT BLADES	
85800 INVOICE:30IC039829		10/27/2017		0318-3	230077	45.68	03/15/2018	INV	PD	IGNITION SWITCH #211	
85419 INVOICE:30IC060182		02/20/2018		0318-3	230077	29.50	03/01/2018	INV	PD	OIL FILTERS	
85441 INVOICE:30IC060539		02/22/2018		0318-3	230077	173.08	03/01/2018	INV	PD	WHEEL BEARING/HUB #008	
85440 INVOICE:30IC061312		02/27/2018		0318-3	230077	19.78	03/01/2018	INV	PD	SWAY BAR LINKS #008	
						9.60					
10994 CHICAGO RESIDENTIAL PLAZA LLC											
85603 INVOICE:85603		03/07/2018		0318-2	229984	19.49	03/07/2018	INV	PD	WATER REFUND 224690	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1076 CINTAS CORPORATION NO 2										
85804		03/07/2018		0318-3	230078	131.53	03/15/2018	INV	PD	FIRST AID SUPPLIES
INVOICE:5009455647				CHECKDATE:03/15/2018						
85592		02/26/2018		0318-2	229985	53.59	03/06/2018	INV	PD	MAT SERVICE
INVOICE:769379369				CHECKDATE:03/09/2018						
85803		03/02/2018		0318-3	230079	445.19	03/15/2018	INV	PD	LINKS CUSTODIAL SUPPLIES
INVOICE:769382736				CHECKDATE:03/15/2018						
85718		03/08/2018		0318-2	229985	86.33	03/08/2018	INV	PD	MAT SERVICE
INVOICE:769386126				CHECKDATE:03/09/2018						
						716.64				
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
85622		12/04/2017		0318-2	229986	985.17	03/08/2018	INV	PD	IPOD FOR INVENTORY
INVOICE:401712040030				CHECKDATE:03/09/2018						
85806		03/01/2018		0318-3	230080	400.00	03/15/2018	INV	PD	ANNUAL SUPPORT-WEBSTORE
INVOICE:401803010913				CHECKDATE:03/15/2018						
85807		03/01/2018		0318-3	230080	4,820.00	03/15/2018	INV	PD	ANNUAL SUPPORT
INVOICE:401803010914				CHECKDATE:03/15/2018						
						6,205.17				
7273 CMS COMMUNICATIONS, INC.										
85559		02/28/2018		0318-2	229987	1,116.30	03/06/2018	INV	PD	REPLACEMENT PHONES
INVOICE:1699545				CHECKDATE:03/09/2018						
85732		03/05/2018		0318-3	230081	13,805.73	03/13/2018	INV	PD	PHONES, LICENSES-CIVIC CENTER
INVOICE:1699780				CHECKDATE:03/15/2018						
						14,922.03				
10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC										
85798		02/19/2018		0318-3	230082	322.33	03/15/2018	INV	PD	POLICE SUPPLIES
INVOICE:813208293				CHECKDATE:03/15/2018						
6610 COMCAST CABLE COMMUNICATIONS, LLC										
85560		02/22/2018		0318-2	229988	100.59	03/06/2018	INV	PD	8771 20 056 0545119 0218
INVOICE:85560				CHECKDATE:03/09/2018						
3525 COMMERCIAL TIRE SERVICE										
85728		03/01/2018		0318-3	230083	81.50	03/13/2018	INV	PD	TIRE REPAIR #214
INVOICE:2220046267				CHECKDATE:03/15/2018						
10952 CONSUMERS PACKING COMPANY										
85621		03/01/2018		0318-2	229989	492.50	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:338037				CHECKDATE:03/09/2018						
85620		03/05/2018		0318-2	229989	464.75	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:338132				CHECKDATE:03/09/2018						
85801		03/08/2018		0318-3	230084	526.93	03/15/2018	INV	PD	LINKS FOOD RESALE
INVOICE:338296				CHECKDATE:03/15/2018						



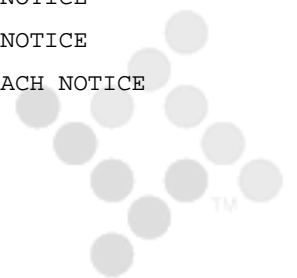


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,484.18					
8317 COPY KING OFFICE SOLUTIONS, INC											
85562		03/01/2018		0318-2	229990	345.80	03/06/2018	INV	PD	COPIER MX-5001N MAINT	
INVOICE:37964		CHECKDATE:03/09/2018									
3037 COZZINI BROS INC.											
85805		03/07/2018		0318-3	230085	24.00	03/15/2018	INV	PD	KNIFE SERVICE	
INVOICE:C4796793		CHECKDATE:03/15/2018									
4999 CREATIVE PRODUCT SOURCING, INC.											
85727		03/02/2018		0318-3	230086	125.40	03/13/2018	INV	PD	DARE SUPPLIES	
INVOICE:112287		CHECKDATE:03/15/2018									
85726		03/05/2018		0318-3	230086	66.60	03/13/2018	INV	PD	DARE SUPPLIES	
INVOICE:112336		CHECKDATE:03/15/2018									
						192.00					
5206 TAYKIT INC											
85624		02/23/2018		0318-2	229991	1,691.56	03/08/2018	INV	PD	LINKS NEWSLETTER	
INVOICE:2231804		CHECKDATE:03/09/2018									
5417 CURRIE MOTORS FRANKFORT, INC.											
85625	20170067	03/07/2018		0318-2	229992	26,172.00	03/08/2018	INV	PD	2018 FORD F-250 SUPER DUTY TRK	
INVOICE:GLENELLYNLINKS		CHECKDATE:03/09/2018									
85731	20170056	03/07/2018		0318-3	230087	23,584.00	03/13/2018	INV	PD	FORD TRANSIT VEHICLES	
INVOICE:V1765		CHECKDATE:03/15/2018									
85730	20170056	03/07/2018		0318-3	230087	24,089.00	03/13/2018	INV	PD	FORD TRANSIT VEHICLES	
INVOICE:V1767		CHECKDATE:03/15/2018									
						73,845.00					
6974 CUTTER & BUCK											
85623		02/22/2018		0318-2	229993	966.31	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:94087920		CHECKDATE:03/09/2018									
204 DAILY HERALD											
85597		02/02/2018		0318-2	229994	88.55	03/06/2018	INV	PD	180 N PARK NOTICE	
INVOICE:T4492481		CHECKDATE:03/09/2018									
85598		02/19/2018		0318-2	229994	73.60	03/06/2018	INV	PD	4/9 AMENDMENTS NOTICE	
INVOICE:T4493746		CHECKDATE:03/09/2018									
85599		02/23/2018		0318-2	229994	92.00	03/06/2018	INV	PD	645 FOREST NOTICE	
INVOICE:T4493920		CHECKDATE:03/09/2018									
85600		02/23/2018		0318-2	229994	118.45	03/06/2018	INV	PD	616 EUCLID NOTICE	
INVOICE:T4493921		CHECKDATE:03/09/2018									
85601		02/23/2018		0318-2	229994	89.70	03/06/2018	INV	PD	462 STAGECOACH NOTICE	
INVOICE:T4493943		CHECKDATE:03/09/2018									
						462.30					
10805 DCG ROOFING SOLUTIONS INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85741 INVOICE:2464		03/06/2018		0318-3	230088	751.50	03/13/2018	INV	PD	CIVIC CENTER ROOF REPAIR
	7984		DIAMANTE MONTESSORI							SCHOOL
85626 INVOICE:30818		03/07/2018		0318-2	229995	156.11	03/08/2018	INV	PD	EVENT SALES TAX REFUND
	11008		DLS CUSTOM EMBROIDERY							
85808 INVOICE:63217		02/14/2018		0318-3	230089	2,951.00	03/15/2018	INV	PD	UNIFORMS
	7735		KYLE DUFFIE							
85627 INVOICE:ER030818		03/07/2018		0318-2	229996	20.00	03/08/2018	INV	PD	TRAVEL REIMBURSEMENT
	10102		DUKE'S ROOT CONTROL INC							
85736 INVOICE:13702		01/30/2018		0318-3	230090	4,825.65	03/13/2018	INV	PD	SEWER PIPE ROOT CONTROL
	249		DUPAGE COUNTY							
85733 INVOICE:201803050173		03/05/2018		0318-3	230091	49.00	03/13/2018	INV	PD	RECORDINGS
85740 INVOICE:201803050173-1		03/05/2018		0318-3	230091	30.00	03/13/2018	INV	PD	RECORDING
	9303		MARY PORTER			79.00				
85563 INVOICE:I902646808		03/01/2018		0318-2	229997	120.17	03/06/2018	INV	PD	SEWER GLOVES
	7750		ENGINEERING ENTERPRISES, INC							
85859 INVOICE:63736	20160063	02/28/2018		0318-3	230092	5,386.14	03/15/2018	INV	PD	ENGINEERING SERVICES
	283		ENGINEERING RESOURCE ASSOC INC							
85858 INVOICE:170308.08	20170010	02/21/2018		0318-3	230093	6,607.85	03/15/2018	INV	PD	ENGINEERING SVCS MAIN REPLACEM
	1711		ERNIE'S TOWING SERVICE							
85738 INVOICE:E110169		02/27/2018		0318-3	230094	165.00	03/13/2018	INV	PD	POLICE TOWING
85737 INVOICE:E110174		03/02/2018		0318-3	230094	165.00	03/13/2018	INV	PD	POLICE TOWING



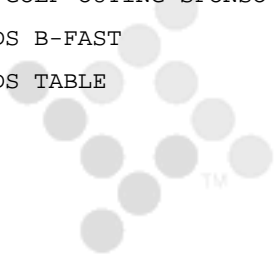


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						330.00					
10993 ESTATE OF GLORIA FOLKMAR											
85602		03/07/2018		0318-2	229998	82.83	03/07/2018	INV	PD	WATER REFUND 321340	
INVOICE:85602		CHECKDATE:03/09/2018									
291 EUCLID BEVERAGE, LTD											
85628		03/01/2018		0318-2	229999	646.95	03/08/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:W-3292345		CHECKDATE:03/09/2018									
85809		03/08/2018		0318-3	230095	265.50	03/15/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:W-3292437		CHECKDATE:03/15/2018									
						912.45					
300 FBINAA - NORTHERN DIVISION											
85810		03/09/2018		0318-3	230096	25.00	03/15/2018	INV	PD	RE-TRAINER ACTON 3/28/18	
INVOICE:31518		CHECKDATE:03/15/2018									
9586 FOREST PRESERVE OF DUPAGE COUNTY											
85739		03/13/2018		0318-3	230097	58.48	03/13/2018	INV	PD	CNG FUEL	
INVOICE:31318		CHECKDATE:03/15/2018									
9958 FORTUNE INTERNATIONAL, LLC											
85811		03/08/2018		0318-3	230098	114.29	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:905119		CHECKDATE:03/15/2018									
2716 FRANK FRASCO											
85702		03/07/2018		0318-2	230000	70.00	03/08/2018	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:ER030818		CHECKDATE:03/09/2018									
9362 G & K SERVICES, CO											
85743		03/07/2018		0318-3	230099	71.38	03/13/2018	INV	PD	TOWEL, MAT SERVICE	
INVOICE:6028603944		CHECKDATE:03/15/2018									
8391 GALLS, LLC											
85742		02/27/2018		0318-3	230100	65.98	03/13/2018	INV	PD	CROSSING GUARD COATS	
INVOICE:OR10050514		CHECKDATE:03/15/2018									
348 GLEN ELLYN CHAMBER OF COMMERCE											
85812		02/06/2018		0318-3	230101	1,000.00	03/15/2018	INV	PD	MEMBERSHIP, GOLF OUTING SPONSO	
INVOICE:15973		CHECKDATE:03/15/2018									
85634		02/20/2018		0318-2	230001	190.00	03/08/2018	INV	PD	POLICE AWARDS B-FAST	
INVOICE:16007		CHECKDATE:03/09/2018									
85561		03/01/2018		0318-2	230001	190.00	03/06/2018	INV	PD	B-FAST AWARDS TABLE	
INVOICE:16033		CHECKDATE:03/09/2018									



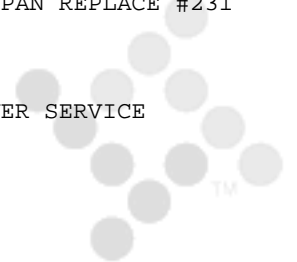


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,380.00					
923 VIL. OF GLEN ELLYN - FINANCE DEPT.											
85856		03/08/2018		0318-3	230102	352.62	03/15/2018	INV	PD	PETTY CASH 3/15/18	
INVOICE:31518				CHECKDATE:03/15/2018							
9692 LOUIS GLUNZ BEER, INC											
84030		12/22/2017		0318-2	230002	-6.60	12/22/2017	CRM	PD	CREDIT BEVERAGE	
INVOICE:137653				CHECKDATE:03/09/2018							
85631		03/02/2018		0318-2	230002	165.48	03/08/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:154549				CHECKDATE:03/09/2018							
85629		03/02/2018		0318-2	230002	274.93	03/08/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:154550				CHECKDATE:03/09/2018							
						433.81					
367 GOVERNMENT FIN. OFFICERS ASSN.											
85566		02/15/2018		0318-2	230003	225.00	03/06/2018	INV	PD	MEMBERSHIP-COYLE	
INVOICE:145001-6				CHECKDATE:03/09/2018							
11004 RACHEL GRIDER											
85633		03/07/2018		0318-2	230004	1,530.00	03/08/2018	INV	PD	TRANSFER TAX REFUND	
INVOICE:TXR030818				CHECKDATE:03/09/2018							
5049 GROOT INDUSTRIES INC.											
85632		03/01/2018		0318-2	230005	645.00	03/08/2018	INV	PD	LINKS REFUSE SERVICE	
INVOICE:1468038				CHECKDATE:03/09/2018							
85565		03/01/2018		0318-2	230005	103,582.78	03/06/2018	INV	PD	3107-31803 0318	
INVOICE:1468463				CHECKDATE:03/09/2018							
						104,227.78					
7756 EDWIN HANCOCK ENGINEERING CO											
85745	20170041	02/26/2018		0318-3	230103	2,500.00	03/13/2018	INV	PD	ENGINEERING SVCS ROADWAY PRJT	
INVOICE:18-0075				CHECKDATE:03/15/2018							
2324 HARRIS MOTOR SPORTS, INC.											
85635	20170055	03/01/2018		0318-2	230006	2,501.66	03/08/2018	INV	PD	YAMATRACK GPS SYSTEM	
INVOICE:2-202339				CHECKDATE:03/09/2018							
10954 VIA CARLITA LLC											
85746		03/02/2018		0318-3	230104	1,642.14	03/13/2018	INV	PD	ENGINE OIL PAN REPLACE #231	
INVOICE:102255				CHECKDATE:03/15/2018							
198 HERITAGE-CRYSTAL CLEAN INC											
85729		11/13/2017		0318-3	230105	325.30	03/13/2018	INV	PD	PARTS CLEANER SERVICE	
INVOICE:14851460				CHECKDATE:03/15/2018							



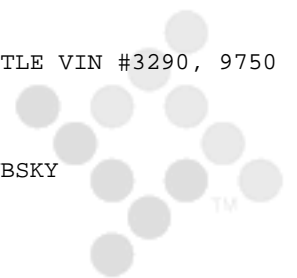


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6405 HIGHLAND BAKING CO											
85637		03/01/2018		0318-2	230007	50.61	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1629873		CHECKDATE:03/09/2018									
85640		03/02/2018		0318-2	230007	74.86	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1630839		CHECKDATE:03/09/2018									
85636		03/03/2018		0318-2	230007	122.71	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1632058		CHECKDATE:03/09/2018									
85639		03/04/2018		0318-2	230007	68.24	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1632732		CHECKDATE:03/09/2018									
85638		03/05/2018		0318-2	230007	68.57	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1632996		CHECKDATE:03/09/2018									
85821		03/06/2018		0318-3	230106	89.37	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1634088		CHECKDATE:03/15/2018									
85820		03/07/2018		0318-3	230106	49.92	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1635002		CHECKDATE:03/15/2018									
85819		03/08/2018		0318-3	230106	47.33	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1635976		CHECKDATE:03/15/2018									
85818		03/09/2018		0318-3	230106	47.20	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1637051		CHECKDATE:03/15/2018									
85816		03/10/2018		0318-3	230106	46.83	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1638220		CHECKDATE:03/15/2018									
85817		03/10/2018		0318-3	230106	36.68	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1638776		CHECKDATE:03/15/2018									
85815		03/11/2018		0318-3	230106	44.45	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1638915		CHECKDATE:03/15/2018									
85814		03/12/2018		0318-3	230106	73.69	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1639263		CHECKDATE:03/15/2018									
85813		03/13/2018		0318-3	230106	58.18	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:1640324		CHECKDATE:03/15/2018									
						878.64					
388 H-O-H WATER TECHNOLOGY, INC											
85744		03/07/2018		0318-3	230107	30.92	03/13/2018	INV	PD	TESTING SUPPLIES	
INVOICE:526335		CHECKDATE:03/15/2018									
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE											
85641		02/14/2018		0318-2	230008	875.00	03/08/2018	INV	PD	ANNUAL POLICE INFO SERVICE	
INVOICE:31785		CHECKDATE:03/09/2018									
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT											
85862		02/09/2018		0318-3	230108	1,222.00	03/15/2018	INV	PD	ADD'L 4TH QTR UNEMPLOYMENT	
INVOICE:800937-1217-1		CHECKDATE:03/15/2018									
422 ILLINOIS SECRETARY OF STATE											
85749		03/07/2018		0318-3	230109	206.00	03/13/2018	INV	PD	LICENSE, TITLE VIN #3290, 9750	
INVOICE:31318		CHECKDATE:03/15/2018									
425 ILLINOIS SECTION AWWA											
85567		03/01/2018		0318-2	230009	36.00	03/06/2018	INV	PD	TRAINING-HUBSKY	



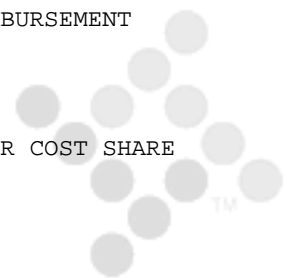


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:200034722										
85750		03/07/2018		0318-3	230110	27.00	03/13/2018	INV	PD	TRAINING HUBSKY
INVOICE:200034876										
						63.00				
10456 IMPACT NETWORKING, LLC										
85748		03/07/2018		0318-3	230111	335.00	03/13/2018	INV	PD	OFFICE SUPPLIES
INVOICE:1054984										
10226 KDP ROOSEVELT 369, LLC										
85608		03/07/2018		0318-2	230010	110.28	03/07/2018	INV	PD	WATER REFUND 410115
INVOICE:85608										
9751 KLF ENTERPRISES										
85568	20180002	02/23/2018		0318-2	230011	5,300.00	03/06/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:31526										
85569	20180002	02/23/2018		0318-2	230011	1,216.65	03/06/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:31527										
						6,516.65				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
85703		02/28/2018		0318-2	230013	231.00	03/08/2018	INV	PD	COPIER C454E MAINT
INVOICE:352149306										
85704		02/23/2018		0318-2	230012	279.89	03/08/2018	INV	PD	COPIER C454E MAINT
INVOICE:9004338000										
85570		02/24/2018		0318-2	230012	438.87	03/06/2018	INV	PD	COPIER C754E MAINT
INVOICE:9004342158										
						949.76				
11005 VASILI KOROVILIS										
85642		03/07/2018		0318-2	230014	41.66	03/08/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR030818										
1457 GHC SPECIALTY BRANDS, LLC										
85724		01/29/2018		0318-3	230112	211.86	03/13/2018	INV	PD	FLOOR LINERS #250
INVOICE:SI03996360										
10991 CHRIS LAREM										
85572		03/02/2018		0318-2	230015	44.99	03/06/2018	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:ER030618										
85643		03/07/2018		0318-2	230015	70.00	03/08/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER030818										
						114.99				
11009 MR & MRS ERIC LARSON										
85822		03/13/2018		0318-3	230113	5,720.00	03/15/2018	INV	PD	SEWER REPAIR COST SHARE
INVOICE:SWR031518										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8983 ANDREW WOOD INC											
85823		03/15/2018		0318-3	230114	1,750.00	03/15/2018	INV	PD	WEB SITE SERVICES	
INVOICE:402767		CHECKDATE:03/15/2018									
10992 NICK LIMOURIS											
85573		03/02/2018		0318-2	230016	10.00	03/06/2018	INV	PD	CITATION OVEPAYMENT	
INVOICE:CR030618		CHECKDATE:03/09/2018									
10990 MARK LOFTUS											
85705		03/05/2018		0318-2	230017	72.00	03/08/2018	INV	PD	MAILBOX REIMBURSEMENT	
INVOICE:30818		CHECKDATE:03/09/2018									
569 MARCOTT ENTERPRISES, INC.											
85575	20180001	02/21/2018		0318-2	230018	2,858.25	03/06/2018	INV	PD	SNOW HAULING SERVICES	
INVOICE:17996		CHECKDATE:03/09/2018									
10997 MARIBEL MARTINEZ											
85606		03/07/2018		0318-2	230019	21.40	03/07/2018	INV	PD	WATER REFUND 232260	
INVOICE:85606		CHECKDATE:03/09/2018									
584 MCCANN INDUSTRIES, INC.											
85752		03/01/2018		0318-3	230115	169.77	03/13/2018	INV	PD	TRANSAXLE OIL #246	
INVOICE:7233918		CHECKDATE:03/15/2018									
590 MEADE ELECTRIC COMPANY, INC.											
85576		02/16/2018		0318-2	230020	321.66	03/06/2018	INV	PD	TRAFFIC SIGNAL MAINT	
INVOICE:680219		CHECKDATE:03/09/2018									
595 MENARDS, INC.											
85646		02/26/2018		0318-2	230021	63.89	03/08/2018	INV	PD	GLOVES, SUPPLIES	
INVOICE:78618		CHECKDATE:03/09/2018									
85751		02/28/2018		0318-3	230116	35.98	03/13/2018	INV	PD	LIGHT BULBS	
INVOICE:78792		CHECKDATE:03/15/2018									
						99.87					
10906 MIDCO INC											
85645	20170073	03/08/2018		0318-2	230022	18,975.00	03/08/2018	INV	PD	FS KEY FOB SYS PURCHASE/INSTAL	
INVOICE:323415		CHECKDATE:03/09/2018									
6603 CHRISTINE MILLER											
85825		03/14/2018		0318-3	230117	593.70	03/15/2018	INV	PD	AMAZON REIMBURSEMENT	
INVOICE:ER031518		CHECKDATE:03/15/2018									
10966 MUNICIPAL CODE CORPORATION											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85824 INVOICE:305443		03/08/2018		0318-3	230118	700.00	03/15/2018	INV	PD	CODE UPDATE
	1212 MURPHY & MILLER, INC			CHECKDATE:03/15/2018						
85827 INVOICE:SVC00013676		02/28/2018		0318-3	230119	637.00	03/15/2018	INV	PD	SERVICE CALL-PW
				CHECKDATE:03/15/2018						
85826 INVOICE:SVC00013678		02/28/2018		0318-3	230119	489.00	03/15/2018	INV	PD	SERVICE CALL-CIVIC CTR
				CHECKDATE:03/15/2018						
	5841 GENUINE PARTS CO-NAPA					1,126.00				
85757 INVOICE:453639		03/06/2018		0318-3	230120	15.43	03/13/2018	INV	PD	OIL, FILTER #261A
				CHECKDATE:03/15/2018						
85756 INVOICE:453685		03/06/2018		0318-3	230120	12.28	03/13/2018	INV	PD	OIL #261A
				CHECKDATE:03/15/2018						
85758 INVOICE:453776		03/07/2018		0318-3	230120	-9.21	03/07/2018	CRM	PD	CREDIT OIL
				CHECKDATE:03/15/2018						
	635 NATIONAL ELEVATOR INSPECTION SVCS INC					18.50				
85652 INVOICE:303217		03/02/2018		0318-2	230023	360.00	03/08/2018	INV	PD	INSPECTIONS
				CHECKDATE:03/09/2018						
	643 NEENAH FOUNDRY COMPANY									
85759 INVOICE:259794		02/28/2018		0318-3	230121	606.00	03/07/2018	INV	PD	FRAME, LIDS
				CHECKDATE:03/15/2018						
	10278 NELS J JOHNSON TREE EXPERTS, INC									
85760 INVOICE:119295	20180008	02/26/2018		0318-3	230122	8,738.50	03/07/2018	INV	PD	TREE PRUNING SERVICES
				CHECKDATE:03/15/2018						
	7183 NEWEGG INC									
85706 INVOICE:1301123992		02/26/2018		0318-2	230024	83.84	03/08/2018	INV	PD	ANALOG ADAPTERS
				CHECKDATE:03/09/2018						
85707 INVOICE:1301126316		02/27/2018		0318-2	230024	140.99	03/08/2018	INV	PD	TONER
				CHECKDATE:03/09/2018						
85708 INVOICE:1301126317		02/27/2018		0318-2	230024	118.33	03/08/2018	INV	PD	TONER
				CHECKDATE:03/09/2018						
	3471 NFC CO. INC.					343.16				
85648 INVOICE:109879		03/06/2018		0318-2	230025	270.00	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
	651 NORTHERN ILLINOIS GAS COMPANY									
85577		02/23/2018		0318-2	230026	58.69	03/06/2018	INV	PD	65-16-52-1000 9 0218





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:109682418001				CHECKDATE:03/15/2018						
85828		02/28/2018		0318-3	230126	68.39	03/15/2018	INV	PD	OFFICE SUPPLIES
INVOICE:111580323001				CHECKDATE:03/15/2018						
676 PACKEY WEBB FORD, INC.						237.05				
85771		03/01/2018		0318-3	230127	60.00	03/13/2018	INV	PD	CHIP KEYS #271
INVOICE:141300				CHECKDATE:03/15/2018						
85770		03/07/2018		0318-3	230127	166.25	03/13/2018	INV	PD	BCM #646
INVOICE:141364				CHECKDATE:03/15/2018						
9516 PAHCS II/CADENCE OCC HEALTH						226.25				
85860		03/05/2018		0318-3	230128	959.25	03/15/2018	INV	PD	SCREENINGS FEB 2018
INVOICE:216651				CHECKDATE:03/15/2018						
2519 PAVEMENT SYSTEMS INC.										
85829		12/22/2017		0318-3	230129	2,415.00	03/15/2018	INV	PD	PARKING LOT STRIPING
INVOICE:77-526-1				CHECKDATE:03/15/2018						
10999 PDQ INVESTMENTS LLC										
85609		03/07/2018		0318-2	230030	52.53	03/07/2018	INV	PD	WATER REFUND 115930
INVOICE:85609				CHECKDATE:03/09/2018						
10823 PEST MANAGEMENT SERVICES, INC										
85769		03/13/2018		0318-3	230130	349.00	03/13/2018	INV	PD	PEST CONTROL
INVOICE:13930				CHECKDATE:03/15/2018						
700 THE PITNEY BOWES BANK INC										
85794		03/13/2018		0318-3	20189	2,000.00	03/13/2018	DIR	PD	POSTAGE METER REFILL
INVOICE:31318				CHECKDATE:03/13/2018						
6994 PITNEY BOWES, INC										
85710		02/28/2018		0318-2	230031	435.00	03/08/2018	INV	PD	POSTAGE METER LEASE-CC
INVOICE:3101998754				CHECKDATE:03/09/2018						
1724 POMP'S TIRE SERVICE INC										
85772		03/02/2018		0318-3	230131	2,319.68	03/13/2018	INV	PD	REAR TIRES #204
INVOICE:280080978				CHECKDATE:03/15/2018						
6552 PROVANTAGE CORPORATION										
85709		02/26/2018		0318-2	230032	107.00	03/08/2018	INV	PD	RAM MEMORY
INVOICE:8097155				CHECKDATE:03/09/2018						
3287 REHRIG PACIFIC COMPANY										



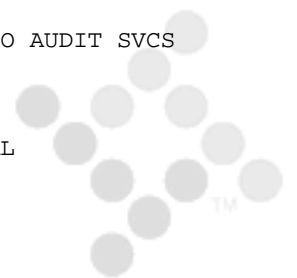


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85587 INVOICE:KE94702		02/21/2018		0318-2	230033	10,325.00	03/06/2018	INV	PD	95 GAL TOTERS
9769 ROSENBAUER MINNESOTA, LLC										
85580 INVOICE:66846	20180006	01/22/2018		0318-2	230034	1,002,814.20	03/06/2018	INV	PD	AERIAL PLATFORM FIRE APPARATUS
764 ROTARY CLUB OF GLEN ELLYN										
85581 INVOICE:6898		02/26/2018		0318-2	230035	147.00	03/06/2018	INV	PD	FRANZ DUES
85773 INVOICE:6908		02/26/2018		0318-3	230132	147.00	03/13/2018	INV	PD	NORTON DUES
						294.00				
6093 SCHAMBERGER BROTHERS, INC										
85656 INVOICE:414398		03/02/2018		0318-2	230036	933.00	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
5718 JEREMIAH SCHMIDT										
85664 INVOICE:ER030818		03/05/2018		0318-2	230037	20.00	03/08/2018	INV	PD	TRAVEL REIMBURSEMENT
4239 DAVID SCUITO										
85776 INVOICE:ER031318		03/05/2018		0318-3	230133	20.00	03/13/2018	INV	PD	TRAVEL REIMBURSEMENT
9718 SEBIS DIRECT INC										
85584 INVOICE:24950		02/17/2018		0318-2	230038	1,235.37	03/06/2018	INV	PD	WATER BILLS FEB 18
141 SENTRY SECURITY										
85717 INVOICE:223832		03/01/2018		0318-2	230039	192.39	03/08/2018	INV	PD	STACY'S TAVERN QTRLY ALARM
9994 SIGHTS ON SERVICE, INC										
85663 INVOICE:247378		02/28/2018		0318-2	230040	206.00	03/08/2018	INV	PD	LINKS SECRET SHOPPER SERVICE
795 SIKICH LLP										
85719 INVOICE:326964		02/21/2018		0318-2	230041	3,000.00	03/08/2018	INV	PD	FY17 FIRE CO AUDIT SVCS
6942 SMITH BROTHERS TREE SERVICE										
85553 INVOICE:111-1		02/02/2018		0318-2	229966	900.00	03/06/2018	INV	PD	SNOW REMOVAL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85554 INVOICE:30618		02/02/2018		0318-2	229966	900.00	03/06/2018	INV	PD	SNOW REMOVAL
				CHECKDATE:03/06/2018						
	3571 HARRY C SMITH LTD					1,800.00				
85655 INVOICE:1872		02/27/2018		0318-2	230042	7,738.50	03/08/2018	INV	PD	LEGAL SERVICES
				CHECKDATE:03/09/2018						
	10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC									
85658 INVOICE:1999434		03/01/2018		0318-2	230043	2,133.94	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
				CHECKDATE:03/09/2018						
	806 STANDARD EQUIPMENT COMPANY									
85780 INVOICE:P04295		02/24/2018		0318-3	230134	1,040.61	03/13/2018	INV	PD	STREET SWEEPER REPAIR PARTS #2
				CHECKDATE:03/15/2018						
	2687 STAPLES CONTRACT & COMMERCIAL, INC.									
85777 INVOICE:3368747533		02/13/2018		0318-3	230135	57.17	03/13/2018	INV	PD	SUPPLIES
				CHECKDATE:03/15/2018						
85714 INVOICE:3369184424		02/17/2018		0318-2	230044	235.54	02/24/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:03/09/2018						
85712 INVOICE:3369184425		02/17/2018		0318-2	230044	173.47	02/24/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:03/09/2018						
85713 INVOICE:3369398406		02/20/2018		0318-2	230044	164.73	02/24/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:03/09/2018						
85711 INVOICE:3369768461		02/24/2018		0318-2	230044	-77.19	02/24/2018	CRM	PD	CREDIT SOAP
				CHECKDATE:03/09/2018						
85779 INVOICE:3369768463		02/24/2018		0318-3	230135	44.34	03/13/2018	INV	PD	OFFICE SUPPLIES
				CHECKDATE:03/15/2018						
85778 INVOICE:3369768465		02/24/2018		0318-3	230135	8.90	03/13/2018	INV	PD	OFFICE SUPPLIES
				CHECKDATE:03/15/2018						
85774 INVOICE:3370464185		03/01/2018		0318-3	230135	80.92	03/13/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:03/15/2018						
85775 INVOICE:3370464187		03/01/2018		0318-3	230135	79.80	03/13/2018	INV	PD	CUSTODIAL SUPPLIES
				CHECKDATE:03/15/2018						
	813 STEINER ELECTRIC CO.					767.68				
85586 INVOICE:S005943640.001		02/16/2018		0318-2	230045	1,573.92	03/06/2018	INV	PD	STREET LIGHT BASES
				CHECKDATE:03/09/2018						
	5018 SUBURBAN LABORATORIES, INC.									
85582 INVOICE:152940		02/28/2018		0318-2	230046	1,226.12	03/06/2018	INV	PD	LAB SERVICES
				CHECKDATE:03/09/2018						
	2425 SUNRISE ELECTRIC SUPPLY INC.									
85585 INVOICE:1732997		02/21/2018		0318-2	230047	499.40	03/06/2018	INV	PD	ELECTRICAL SUPPLIES
				CHECKDATE:03/09/2018						



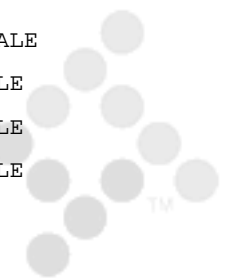


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2937 SUPERIOR ASPHALT MATERIALS, LLC										
85583		02/21/2018		0318-2	230048	1,586.38	03/06/2018	INV	PD	ASPHALT MATERIAL
INVOICE:20180078		CHECKDATE:03/09/2018								
835 SUPERIOR BEVERAGE CO.										
85657		03/02/2018		0318-2	230049	95.30	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:689015		CHECKDATE:03/09/2018								
10104 SUPREME LOBSTER CO										
85659		03/01/2018		0318-2	230050	229.51	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6318978		CHECKDATE:03/09/2018								
85660		03/02/2018		0318-2	230050	198.95	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6320190		CHECKDATE:03/09/2018								
85661		03/03/2018		0318-2	230050	80.74	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6320877		CHECKDATE:03/09/2018								
85662		03/05/2018		0318-2	230050	86.54	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6321379		CHECKDATE:03/09/2018								
85830		03/08/2018		0318-3	230136	380.49	03/15/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6323947		CHECKDATE:03/15/2018								
85831		03/09/2018		0318-3	230136	84.83	03/15/2018	INV	PD	LINKS FOOD RESALE
INVOICE:6325148		CHECKDATE:03/15/2018								
85519		02/16/2018		0318-2	230050	-58.00	02/16/2018	CRM	PD	CREDIT FOOD
INVOICE:8725545		CHECKDATE:03/09/2018								
85520		02/19/2018		0318-2	230050	-58.00	02/19/2018	CRM	PD	CREDIT FOOD
INVOICE:8727784		CHECKDATE:03/09/2018								
						945.06				
854 TERRACE SUPPLY COMPANY										
85674		01/31/2018		0318-2	230051	13.64	03/08/2018	INV	PD	LINKS CYLINDER RENTAL
INVOICE:985141		CHECKDATE:03/09/2018								
85843		02/28/2018		0318-3	230137	12.32	03/08/2018	INV	PD	CYLINDER RENTAL
INVOICE:986114		CHECKDATE:03/15/2018								
						25.96				
2211 JANET TERRANOVA										
85832		03/09/2018		0318-3	230138	10.00	03/15/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER031518		CHECKDATE:03/15/2018								
10558 TESTA PRODUCE, INC										
85839		03/03/2018		0318-3	230139	-94.31	03/03/2018	CRM	PD	CREDIT FOOD
INVOICE:227675		CHECKDATE:03/15/2018								
85836		03/08/2018		0318-3	230139	-15.80	03/08/2018	CRM	PD	CREDIT FOOD RESALE
INVOICE:227823		CHECKDATE:03/15/2018								
85677		03/01/2018		0318-2	230052	192.88	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:4375574		CHECKDATE:03/09/2018								
85678		03/02/2018		0318-2	230052	258.58	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:4376478		CHECKDATE:03/09/2018								
85676		03/03/2018		0318-2	230052	392.93	03/08/2018	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
85783 INVOICE:91791		02/27/2018		0318-3	230142	975.80	03/13/2018	INV	PD	TRAFFIC CONES
				CHECKDATE:03/15/2018						
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
85781 INVOICE:31318		03/01/2018		0318-3	230143	155.60	03/13/2018	INV	PD	258788 POLICE INFO SERVICE
				CHECKDATE:03/15/2018						
1007 TYLER TECHNOLOGIES, INC.										
85588 INVOICE:45-208048		11/29/2017		0318-2	230056	500.00	03/06/2018	INV	PD	GWA FORM
				CHECKDATE:03/09/2018						
884 U.S. FOODSERVICE, INC.										
85844 INVOICE:1008366		01/23/2018		0318-3	230144	19.58	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/15/2018						
85681 INVOICE:1186043		01/29/2018		0318-2	230057	128.70	03/08/2018	INV	PD	LINKS EQUIPMENT
				CHECKDATE:03/09/2018						
85682 INVOICE:1231715		01/30/2018		0318-2	230057	138.74	03/08/2018	INV	PD	LINKS EQUIPMENT
				CHECKDATE:03/09/2018						
85683 INVOICE:1231716		01/30/2018		0318-2	230057	15.00	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
85684 INVOICE:1597972		02/10/2018		0318-2	230057	32.98	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
85685 INVOICE:1688393		02/13/2018		0318-2	230057	14.39	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
85686 INVOICE:1820026		02/16/2018		0318-2	230057	229.10	03/08/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/09/2018						
85687 INVOICE:1820027		02/16/2018		0318-2	230057	21.78	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
85690 INVOICE:1913132		02/20/2018		0318-2	230057	40.68	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
85695 INVOICE:2212878		03/01/2018		0318-2	230057	90.19	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/09/2018						
85696 INVOICE:2212879		03/01/2018		0318-2	230057	1,982.82	03/08/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/09/2018						
85694 INVOICE:2273851		03/02/2018		0318-2	230057	14.74	03/08/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/09/2018						
85693 INVOICE:2324449		03/05/2018		0318-2	230057	2,848.32	03/08/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/09/2018						
85849 INVOICE:2412585		03/07/2018		0318-3	230144	69.02	03/09/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/15/2018						
85850 INVOICE:2450291		03/08/2018		0318-3	230144	2,056.65	03/09/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/15/2018						
85851 INVOICE:2503455		03/09/2018		0318-3	230144	61.44	03/09/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/15/2018						
85852 INVOICE:2503456		03/09/2018		0318-3	230144	46.07	03/09/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/15/2018						
85848 INVOICE:2508249		03/09/2018		0318-3	230144	32.17	03/09/2018	INV	PD	LINKS FOOD RESALE
				CHECKDATE:03/15/2018						
85847 INVOICE:570576		01/09/2018		0318-3	230144	23.56	03/08/2018	INV	PD	LINKS SUPPLIES
				CHECKDATE:03/15/2018						
85846		01/09/2018		0318-3	230144	5.90	03/08/2018	INV	PD	LINKS SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:570577										CHECKDATE:03/15/2018	
85688		01/12/2018		0318-2	230057	17.70	03/08/2018	INV	PD	LINKS SUPPLIES	
INVOICE:699846										CHECKDATE:03/09/2018	
85691		01/16/2018		0318-2	230057	13.63	03/08/2018	INV	PD	LINKS SUPPLIES	
INVOICE:788220										CHECKDATE:03/09/2018	
85692		01/16/2018		0318-2	230057	68.10	03/08/2018	INV	PD	LINKS SUPPLIES	
INVOICE:788221										CHECKDATE:03/09/2018	
85679		01/18/2018		0318-2	230057	66.50	03/08/2018	INV	PD	LINKS EQUIPMENT	
INVOICE:863213										CHECKDATE:03/09/2018	
85680		01/18/2018		0318-2	230057	25.98	03/08/2018	INV	PD	LINKS SUPPLIES	
INVOICE:863214										CHECKDATE:03/09/2018	
85689		01/19/2018		0318-2	230057	18.00	03/08/2018	INV	PD	LINKS SUPPLIES	
INVOICE:911698										CHECKDATE:03/09/2018	
85845		01/20/2018		0318-3	230144	45.75	03/08/2018	INV	PD	LINKS SUPPLIES	
INVOICE:918846										CHECKDATE:03/15/2018	
						8,127.49					
1190 HD SUPPLY FACILITIES MAINT LTD.											
85589		03/01/2018		0318-2	230058	1,094.20	03/06/2018	INV	PD	TELESCOPIC SEWER GRABBERS	
INVOICE:506106										CHECKDATE:03/09/2018	
10995 STEVEN VARGA											
85604		03/07/2018		0318-2	230059	25.06	03/07/2018	INV	PD	WATER REFUND 134290	
INVOICE:85604										CHECKDATE:03/09/2018	
915 VERIZON WIRELESS SERVICES LLC											
85697		02/23/2018		0318-2	230060	38.01	03/08/2018	INV	PD	542023069-00001 0218	
INVOICE:9802266134										CHECKDATE:03/09/2018	
1876 VIPOE, INC											
85784	20170015	07/17/2017		0318-3	230145	225.00	03/13/2018	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:60149										CHECKDATE:03/15/2018	
85785	20170015	07/26/2017		0318-3	230145	200.00	03/13/2018	INV	PD	POLICE FACILITY FURNITURE	
INVOICE:60230										CHECKDATE:03/15/2018	
						425.00					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
85786		02/22/2018		0318-3	230146	50.78	03/13/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:3808185-0										CHECKDATE:03/15/2018	
85590		03/01/2018		0318-2	230061	53.00	03/06/2018	INV	PD	SUPPLIES	
INVOICE:3816876-0										CHECKDATE:03/09/2018	
						103.78					
948 WEST PUBLISHING CORPORATION											
85788		03/01/2018		0318-3	230147	330.00	03/13/2018	INV	PD	LEGAL INFO SERVICE	
INVOICE:837792458										CHECKDATE:03/15/2018	
6366 TLP VETERINARY SERVICES											





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

