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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						
86148		03/20/2018		0318-5	230273	959.22	03/29/2018	INV	PD	SIGN MATERIAL
INVOICE:TP20338				CHECKDATE:03/30/2018						
						7,469.97				
2021 A-RELIABLE PRINTING										
85882		03/07/2018		0318-4	230169	135.00	03/20/2018	INV	PD	PRINTING
INVOICE:20667				CHECKDATE:03/23/2018						
86152		03/22/2018		0318-5	230274	106.00	03/29/2018	INV	PD	BIG BELLY POSTERS
INVOICE:20712				CHECKDATE:03/30/2018						
						241.00				
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				
11034 JIM ABEL										
86146		03/29/2018		0318-5	230275	25.00	03/29/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR032918				CHECKDATE:03/30/2018						
5955 WILLIAM J TENUTA										
86052		03/20/2018		0318-4	230170	1,834.00	03/22/2018	INV	PD	MASONRY REPAIRS FS#1
INVOICE:32218				CHECKDATE:03/23/2018						
86053		03/20/2018		0318-4	230170	1,068.00	03/22/2018	INV	PD	MASONRY REPAIR-FS#1
INVOICE:32218-1				CHECKDATE:03/23/2018						
						2,902.00				
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						
9224 ADVANCE STORES COMPANY, INC										
85883		02/05/2018		0318-4	230171	8.17	03/20/2018	INV	PD	AIR FILTER #011
INVOICE:7840				CHECKDATE:03/23/2018						
85884		02/12/2018		0318-4	230171	23.91	03/20/2018	INV	PD	TAIL LIGHT CONVERTER #250
INVOICE:8051				CHECKDATE:03/23/2018						
85885		02/19/2018		0318-4	230171	10.07	03/20/2018	INV	PD	REAR WIPER #002





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:8339				CHECKDATE:03/23/2018							
85886		02/19/2018		0318-4	230171	10.07	03/20/2018	INV	PD	REAR WIPER #008	
INVOICE:8340				CHECKDATE:03/23/2018							
85887		02/27/2018		0318-4	230171	1.74	03/20/2018	INV	PD	FUSES #254	
INVOICE:8684				CHECKDATE:03/23/2018							
						53.96					
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							
6381 AFFILIATED CUSTOMER SERVICE, INC											
86050		11/08/2017		0318-4	230172	2,983.00	03/22/2018	INV	PD	FIRE ALARM EQUIP REPLACEMENT	
INVOICE:28111				CHECKDATE:03/23/2018							
86051		11/09/2017		0318-4	230172	828.50	03/22/2018	INV	PD	FIRE ALARM EQUIP REPAIR	
INVOICE:S121361R				CHECKDATE:03/23/2018							
						3,811.50					
9736 CARL/ROXANA AGRO											
85880		03/20/2018		0318-4	230173	295.00	03/20/2018	INV	PD	GOLF REFUND	
INVOICE:GR032018				CHECKDATE:03/23/2018							
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							
11012 CRAIG ALLEN											
85881		03/20/2018		0318-4	230174	593.00	03/20/2018	INV	PD	GOLF REFUND	
INVOICE:GR032018				CHECKDATE:03/23/2018							
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							
10559 ALLIED GARAGE DOOR INC											
86049		02/28/2018		0318-4	230175	77.00	03/22/2018	INV	PD	DOOR OPENERS	
INVOICE:107923				CHECKDATE:03/23/2018							
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							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						
86150		03/21/2018		0318-5	230276	72.00	03/29/2018	INV	PD	FOOD RESALE
INVOICE:140373				CHECKDATE:03/30/2018						
						216.00				
10979 APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC										
86048		03/09/2018		0318-4	230176	265.92	03/22/2018	INV	PD	DRILL BITS
INVOICE:96914863				CHECKDATE:03/23/2018						
2959 APWA CHICAGO METRO CHAPTER C/O										
86147		03/27/2018		0318-5	230278	160.00	03/29/2018	INV	PD	PLAQUES FRASCO, MILLER
INVOICE:1				CHECKDATE:03/30/2018						
86191		03/20/2018		0318-5	230277	695.00	03/29/2018	INV	PD	FALL INSTITUTE-PATSCH
INVOICE:32918				CHECKDATE:03/30/2018						
						855.00				
8698 AQUA BACKFLOW, INC										
85793		03/01/2018		0318-3	230070	360.00	03/13/2018	INV	PD	ANNUAL TRACKING
INVOICE:2018-618				CHECKDATE:03/15/2018						
85889		03/01/2018		0318-4	230177	285.00	03/20/2018	INV	PD	SITE INSPECTION
INVOICE:2018-644				CHECKDATE:03/23/2018						
						645.00				
7592 AQUAFIX, INC										
85888		03/14/2018		0318-4	230178	410.97	03/20/2018	INV	PD	GREASEJETT
INVOICE:23709				CHECKDATE:03/23/2018						
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC										
85613		02/20/2018		0318-2	229973	426.09	03/08/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081436085				CHECKDATE:03/09/2018						
85612		02/27/2018		0318-2	229973	404.26	03/08/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081445610				CHECKDATE:03/09/2018						
85796		03/06/2018		0318-3	230071	396.95	03/15/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081455250				CHECKDATE:03/15/2018						
86151		03/20/2018		0318-5	230279	546.80	03/29/2018	INV	PD	LINKS LINEN SERVICE
INVOICE:2081474643				CHECKDATE:03/30/2018						
						1,774.10				
10560 ARLINGTON POWER EQUIPMENT										
85722		03/05/2018		0318-3	230072	860.00	03/13/2018	INV	PD	PUSH MOWER
INVOICE:758231				CHECKDATE:03/15/2018						
86149		03/19/2018		0318-5	230280	1,636.00	03/29/2018	INV	PD	HONDA TRASH PUMP
INVOICE:759794				CHECKDATE:03/30/2018						
						2,496.00				
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85615 INVOICE:102802		02/12/2018		0318-2	229974	209.00	03/08/2018	INV	PD	TOILET SERVICE CALL
	65 AT&T			CHECKDATE:03/09/2018						
85879 INVOICE:32018		03/04/2018		0318-4	230179	95.60	03/20/2018	INV	PD	152796430 0318
	11006 MIDWEST MOBILE WATERJET LLC			CHECKDATE:03/23/2018						
85734 INVOICE:4628		03/02/2018		0318-3	230073	731.59	03/13/2018	INV	PD	ALUMINUM SIGN REFURBISHING
	5034 AZAVAR AUDIT SOLUTIONS, INC.			CHECKDATE:03/15/2018						
85555 INVOICE:14132		03/01/2018		0318-2	229975	33.60	03/06/2018	INV	PD	UTILITY TAX AUDIT 0318
	11010 JACOB/EMILY BARTON			CHECKDATE:03/09/2018						
85797 INVOICE:20171693		03/15/2018		0318-3	230074	500.00	03/15/2018	INV	PD	RESTORATION DEPOSIT REFUND
	6832 POWER UP BATTERIES LLC			CHECKDATE:03/15/2018						
86154 INVOICE:487-296099		03/01/2018		0318-5	230281	40.50	03/29/2018	INV	PD	BATTERIES
85895 INVOICE:487-296548		03/13/2018		0318-4	230180	17.45	03/20/2018	INV	PD	BATTERY #501
				CHECKDATE:03/23/2018						
	11011 NANCY BAUER					57.95				
85863 INVOICE:31618		03/16/2018		0318-4	230155	1,615.00	03/16/2018	INV	PD	DRAINAGE IMPROVMENT COST SHARE
	10010 BELLA BREW COFFEE & BEVERAGE CO			CHECKDATE:03/16/2018						
85618 INVOICE:65144		02/28/2018		0318-2	229976	42.00	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
85984 INVOICE:65770		03/13/2018		0318-4	230181	134.96	03/22/2018	INV	PD	LINKS BEVERAGE RESALE
				CHECKDATE:03/23/2018						
	11013 MATTHEW BILLS					176.96				
85891 INVOICE:GR032018		03/20/2018		0318-4	230182	295.00	03/20/2018	INV	PD	GOLF REFUND
	6933 TIM/MICHELLE BLOMEKE			CHECKDATE:03/23/2018						
85890 INVOICE:GR032018		03/20/2018		0318-4	230183	295.00	03/20/2018	INV	PD	GOLF REFUND
				CHECKDATE:03/23/2018						



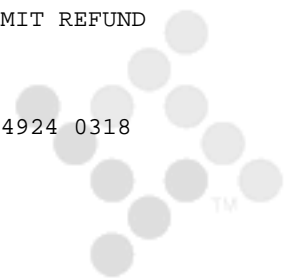


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11037 BLUE 360 MEDIA, LLC										
86155 INVOICE:INV-19737		02/23/2018		0318-5	230282	507.78	03/29/2018	INV	PD	POLICE PUBLICATIONS
				CHECKDATE:03/30/2018						
10610 BLUESTEM ECOLOGICAL SERVICES, INC										
86153 INVOICE:1360		10/10/2017		0318-5	230283	517.60	03/29/2018	INV	PD	STEWARDSHIP
				CHECKDATE:03/30/2018						
11027 TERRY/DOROTHY BODINE										
86054 INVOICE:32218		03/20/2018		0318-4	230184	75.00	03/22/2018	INV	PD	MAILBOX REIMBURSEMENT
				CHECKDATE:03/23/2018						
96 BONNELL INDUSTRIES, INC.										
85896 INVOICE:179776-IN		03/02/2018		0318-4	230185	307.62	03/20/2018	INV	PD	SPINNER SHAFT, BALL, SOCKET
				CHECKDATE:03/23/2018						
10534 DAVID BORDEWICK										
85893 INVOICE:GR032018		03/20/2018		0318-4	230186	295.00	03/20/2018	INV	PD	GOLF REFUND
				CHECKDATE:03/23/2018						
1674 TIMOTHY BRADY										
85892 INVOICE:GR032018		03/20/2018		0318-4	230187	295.00	03/20/2018	INV	PD	GOLF REFUND
				CHECKDATE:03/23/2018						
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
85617 INVOICE:327545646		03/01/2018		0318-2	229977	569.01	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
				CHECKDATE:03/09/2018						
9965 PATRICK BRENNAN										
85894 INVOICE:GR032018		03/20/2018		0318-4	230188	25.00	03/20/2018	INV	PD	GOLF REFUND
				CHECKDATE:03/23/2018						
11002 DAVID H BURSHTAN										
85616 INVOICE:TXR030818		03/07/2018		0318-2	229978	1,785.00	03/08/2018	INV	PD	TRANSFER TAX REFUND
				CHECKDATE:03/09/2018						
11003 ROBERT BUTTERS										
85700 INVOICE:30818		03/07/2018		0318-2	229979	278.40	03/08/2018	INV	PD	PARKING PERMIT REFUND
				CHECKDATE:03/09/2018						
5354 UNITED COMMUNICATION SYSTEMS										
85917 INVOICE:85917		03/15/2018		0318-4	230189	4,244.72	03/20/2018	INV	PD	1209860-1124924 0318
				CHECKDATE:03/23/2018						



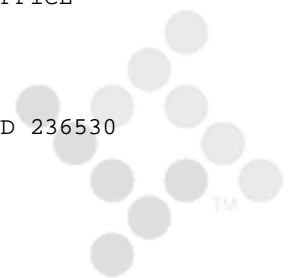


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9968 JIM CALLAHAN										
85906		03/12/2018		0318-4	230190	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
120 CANON SOLUTIONS AMERICA, INC										
85971		03/13/2018		0318-4	230192	212.59	03/20/2018	INV	PD	COPIER IRC3530 MAINT
INVOICE:18388174		CHECKDATE:03/23/2018								
85970		03/13/2018		0318-4	230192	236.03	03/20/2018	INV	PD	COPIER IR4225 MAINT
INVOICE:18405287		CHECKDATE:03/23/2018								
85904		03/01/2018		0318-4	230191	50.97	03/20/2018	INV	PD	COPIER IRADV8295 MAINT
INVOICE:4025281795		CHECKDATE:03/23/2018								
						499.59				
11035 NANCY CARON										
86166		03/22/2018		0318-5	230284	70.00	03/29/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR032918		CHECKDATE:03/30/2018								
11031 ANDREW CARR										
86067		03/23/2018		0318-5	230285	150.00	03/23/2018	INV	PD	WATER REFUND 215910
INVOICE:86067		CHECKDATE:03/30/2018								
1854 CARTEGRAPH SYSTEMS INC.										
86156	20170076	03/22/2018		0318-5	230286	2,525.00	03/29/2018	INV	PD	FIELD SERVICES
INVOICE:SIN004423		CHECKDATE:03/30/2018								
11014 BRENDAN CAVANAGH										
85907		03/12/2018		0318-4	230193	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
136 CDS OFFICE SYSTEMS, INC										
85972	20170072	03/15/2018		0318-4	230194	54,017.00	03/20/2018	INV	PD	MOBILE DATA COMPUTERS & ACCESS
INVOICE:INV1146157		CHECKDATE:03/23/2018								
137 CDW GOVERNMENT, INC.										
85593		01/10/2018		0318-2	229980	2,745.00	03/06/2018	INV	PD	CHROMEBOOKS FOR TRUSTEES/COMMI
INVOICE:LJM1581		CHECKDATE:03/09/2018								
85594		02/28/2018		0318-2	229980	1,158.50	03/06/2018	INV	PD	WINDOWS 10 UPDATES
INVOICE:LWH3360		CHECKDATE:03/09/2018								
85595		02/28/2018		0318-2	229980	628.90	03/06/2018	INV	PD	MICROSOFT OFFICE
INVOICE:LWJ5562		CHECKDATE:03/09/2018								
						4,532.40				
10996 CERBERUS SFR HOLDINGS LP OP										
85605		03/07/2018		0318-2	229981	79.66	03/07/2018	INV	PD	WATER REFUND 236530
INVOICE:85605		CHECKDATE:03/09/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1030 REED CHANDLER										
85596		03/02/2018		0318-2	229982	70.00	03/06/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER030618		CHECKDATE:03/09/2018								
11029 JOHN CHERESKIN										
86055		03/20/2018		0318-4	230195	35.00	03/22/2018	INV	PD	REIMB TV DISPOSAL FEE
INVOICE:32218		CHECKDATE:03/23/2018								
147 CHICAGO DISTRICT GOLF ASSN.										
86165		03/22/2018		0318-5	230287	3,580.00	03/29/2018	INV	PD	HANDICAP FEES
INVOICE:2138-170		CHECKDATE:03/30/2018								
10865 CHICAGO FIRE & BURGLAR DETECTION INC										
85857		03/15/2018		0318-3	230075	80.85	03/15/2018	INV	PD	QTRLY DURESS ALARM CIVIC CTR
INVOICE:4453		CHECKDATE:03/15/2018								
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
85619		03/03/2018		0318-2	229983	335.35	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:347437		CHECKDATE:03/09/2018								
85799		03/11/2018		0318-3	230076	47.75	03/15/2018	INV	PD	LINKS FOOD RESALE
INVOICE:347648		CHECKDATE:03/15/2018								
						383.10				
6043 CHICAGO PARTS & SOUND LLC										
85299		11/10/2017		0318-3	230077	-258.44	11/10/2017	CRM	PD	CREDIT BLADES
INVOICE:30CR007637		CHECKDATE:03/15/2018								
85800		10/27/2017		0318-3	230077	45.68	03/15/2018	INV	PD	IGNITION SWITCH #211
INVOICE:30IC039829		CHECKDATE:03/15/2018								
85419		02/20/2018		0318-3	230077	29.50	03/01/2018	INV	PD	OIL FILTERS
INVOICE:30IC060182		CHECKDATE:03/15/2018								
85441		02/22/2018		0318-3	230077	173.08	03/01/2018	INV	PD	WHEEL BEARING/HUB #008
INVOICE:30IC060539		CHECKDATE:03/15/2018								
85440		02/27/2018		0318-3	230077	19.78	03/01/2018	INV	PD	SWAY BAR LINKS #008
INVOICE:30IC061312		CHECKDATE:03/15/2018								
85914		03/09/2018		0318-4	230196	150.70	03/20/2018	INV	PD	CABIN, OIL FILTERS
INVOICE:30IC063067		CHECKDATE:03/23/2018								
86160		03/26/2018		0318-5	230288	39.36	03/29/2018	INV	PD	OIL FILTERS
INVOICE:30IC065351		CHECKDATE:03/30/2018								
						199.66				
10994 CHICAGO RESIDENTIAL PLAZA LLC										
85603		03/07/2018		0318-2	229984	19.49	03/07/2018	INV	PD	WATER REFUND 224690
INVOICE:85603		CHECKDATE:03/09/2018								
1076 CINTAS CORPORATION NO 2										
86157		03/21/2018		0318-5	230291	70.42	03/29/2018	INV	PD	TOWEL, MAT SERVICE PW
INVOICE:23K102540		CHECKDATE:03/30/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
85804		03/07/2018		0318-3	230078	131.53	03/15/2018	INV	PD	FIRST AID SUPPLIES	
INVOICE:5009455647				CHECKDATE:03/15/2018							
86170		01/01/2018		0318-5	230290	53.59	03/29/2018	INV	PD	MAT SERVICE PD	
INVOICE:769345379				CHECKDATE:03/30/2018							
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							
86168		03/12/2018		0318-5	230290	53.59	03/29/2018	INV	PD	MAT SERVICE PD	
INVOICE:769387946				CHECKDATE:03/30/2018							
85988		03/16/2018		0318-4	230156	92.87	03/22/2018	INV	PD	LINKS CUSTODIAL SUPPLIES	
INVOICE:769391061				CHECKDATE:03/22/2018							
86169		03/22/2018		0318-5	230290	86.33	03/29/2018	INV	PD	MAT SERVICE CIVIC CTR	
INVOICE:769394302				CHECKDATE:03/30/2018							
86171		03/21/2018		0318-5	230289	85.00	03/29/2018	INV	PD	FIRE EXT SERVICE SENIOR CTR	
INVOICE:F94532852				CHECKDATE:03/30/2018							
						1,158.44					
11036 JAMES CLINE											
86167		03/22/2018		0318-5	230292	25.00	03/29/2018	INV	PD	VEHICLE STICKER REFUND	
INVOICE:VR032918				CHECKDATE:03/30/2018							
11015 JEFFREY CLINE											
85909		03/12/2018		0318-4	230197	295.00	03/20/2018	INV	PD	GOLF REFUND	
INVOICE:GR032018				CHECKDATE:03/23/2018							
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							
85905		03/12/2018		0318-4	230198	103.52	03/20/2018	INV	PD	PHONE WALL MOUNTS	
INVOICE:1700172				CHECKDATE:03/23/2018							
						15,025.55					
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							



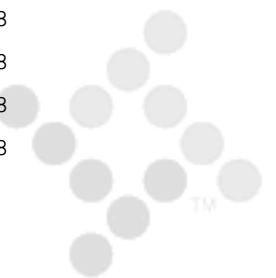


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172 COLLEGE OF DUPAGE										
85910		03/05/2018		0318-4	230199	1,130.50	03/20/2018	INV	PD	RANGE TRAINING
INVOICE:4762719				CHECKDATE:03/23/2018						
85911		03/15/2018		0318-4	230199	550.90	03/20/2018	INV	PD	RANGE TRAINING
INVOICE:4767631				CHECKDATE:03/23/2018						
85912		03/16/2018		0318-4	230199	315.00	03/20/2018	INV	PD	RANGE TRAINING
INVOICE:4768327				CHECKDATE:03/23/2018						
						1,996.40				
175 COMMONWEALTH EDISON COMPANY										
85899		03/15/2018		0318-4	230200	157.69	03/20/2018	INV	PD	0201104145 0318
INVOICE:85899				CHECKDATE:03/23/2018						
85915		03/12/2018		0318-4	230201	50.90	03/20/2018	INV	PD	7163762013 0318
INVOICE:85915				CHECKDATE:03/23/2018						
85916		03/13/2018		0318-4	230201	54.55	03/20/2018	INV	PD	1159090017 0318
INVOICE:85916				CHECKDATE:03/23/2018						
85986		03/16/2018		0318-4	230200	504.46	03/22/2018	INV	PD	4145057007 0318
INVOICE:85986				CHECKDATE:03/23/2018						
86000		03/16/2018		0318-4	230157	197.76	03/22/2018	INV	PD	0175026025 0318
INVOICE:86000				CHECKDATE:03/22/2018						
						965.36				
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						
10373 HISTORIC PALM LLC										
85990	20180005	02/01/2018		0318-4	230158	2,208.74	03/22/2018	INV	PD	LINKS CUSTODIAL SERVICES
INVOICE:54837				CHECKDATE:03/22/2018						
85985	20180005	03/01/2018		0318-4	230202	2,208.74	03/22/2018	INV	PD	LINKS CUSTODIAL SERVICES
INVOICE:55413				CHECKDATE:03/23/2018						
						4,417.48				
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						
85913		03/14/2018		0318-4	230203	175.00	03/20/2018	INV	PD	TIRES #504
INVOICE:2220046503				CHECKDATE:03/23/2018						
						256.50				
4876 CONSTELLATION NEWENERGY, INC.										
85901		03/14/2018		0318-4	230204	421.62	03/20/2018	INV	PD	1-81ZWMO 0318
INVOICE:44031847				CHECKDATE:03/23/2018						
85900		03/14/2018		0318-4	230204	434.84	03/20/2018	INV	PD	1-81ZWOX 0318
INVOICE:44031855				CHECKDATE:03/23/2018						
85902		03/14/2018		0318-4	230204	242.75	03/20/2018	INV	PD	1-81ZWO9 0318
INVOICE:44031967				CHECKDATE:03/23/2018						
85903		03/14/2018		0318-4	230204	465.32	03/20/2018	INV	PD	1-81ZWPY 0318
INVOICE:44032156				CHECKDATE:03/23/2018						



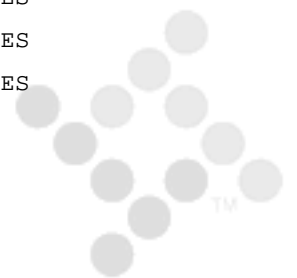


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,564.53					
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							
85987		03/15/2018		0318-4	230205	785.81	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:338514				CHECKDATE:03/23/2018							
86163		03/23/2018		0318-5	230293	275.91	03/29/2018	INV	PD	FOOD RESALE	
INVOICE:338809				CHECKDATE:03/30/2018							
						2,545.90					
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							
86172		04/01/2018		0318-5	230294	354.54	04/01/2018	INV	PD	COPIER MX-5001N MAINT	
INVOICE:38470				CHECKDATE:03/30/2018							
						700.34					
4547 CORE & MAIN LP											
85898		03/12/2018		0318-4	230206	1,374.94	03/20/2018	INV	PD	MAIN REPAIR SLEEVES	
INVOICE:I565700				CHECKDATE:03/23/2018							
86159		03/20/2018		0318-5	230295	202.54	03/29/2018	INV	PD	HYDRANT PARTS	
INVOICE:I577310				CHECKDATE:03/30/2018							
86158		03/20/2018		0318-5	230295	164.80	03/29/2018	INV	PD	VALVE KEY TUBE #245	
INVOICE:I591417				CHECKDATE:03/30/2018							
						1,742.28					
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							
85989		03/14/2018		0318-4	230159	24.00	03/22/2018	INV	PD	KNIFE SERVICE	
INVOICE:C4834365				CHECKDATE:03/22/2018							
86164		03/21/2018		0318-5	230296	24.00	03/29/2018	INV	PD	KNIFE SERVICE	
INVOICE:C4857660				CHECKDATE:03/30/2018							
						72.00					
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							
86161		03/20/2018		0318-5	230297	58.50	03/29/2018	INV	PD	DARE SUPPLIES	
INVOICE:112815				CHECKDATE:03/30/2018							
						250.50					
5206 TAYKIT INC											





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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
85624		02/23/2018		0318-2	229991	1,691.56	03/08/2018	INV	PD	LINKS NEWSLETTER
INVOICE:2231804				CHECKDATE:03/09/2018						
86265		03/06/2018		0318-5	230298	3,970.33	03/26/2018	INV	PD	SPRING NEWSLETTER
INVOICE:3061803				CHECKDATE:03/30/2018						
10536 DENNIS CROWLEY						5,661.89				
85908		03/12/2018		0318-4	230207	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018				CHECKDATE:03/23/2018						
11030 MATTHEW/ JESSICA PAYNE										
86066		03/23/2018		0318-5	230299	11.61	03/23/2018	INV	PD	WATER REFUND 213530
INVOICE:86066				CHECKDATE:03/30/2018						
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						
6974 CUTTER & BUCK						73,845.00				
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						
86056		03/09/2018		0318-4	230208	93.15	03/22/2018	INV	PD	569 PRAIRIE NOTICE
INVOICE:T4495172				CHECKDATE:03/23/2018						
10805 DCG ROOFING SOLUTIONS INC						555.45				
85741		03/06/2018		0318-3	230088	751.50	03/13/2018	INV	PD	CIVIC CENTER ROOF REPAIR
INVOICE:2464				CHECKDATE:03/15/2018						
7984 DIAMANTE MONTESSORI SCHOOL										



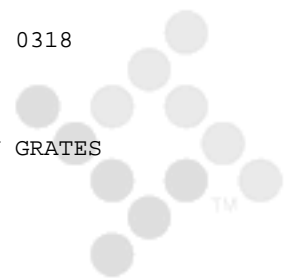


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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
	1304		DAVID J DOYLE							
86175 INVOICE:32918		03/29/2018		0318-5	230300	1,555.00	04/01/2018	INV	PD	DRAINAGE COST SHARE REIMB
	236		DREISILKER ELECTRIC MOTORS, INC.							
86174 INVOICE:I078531		02/22/2018		0318-5	230301	625.00	04/01/2018	INV	PD	BOOSTER PUMP REBUILD
	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
	9549		DUNBAR ARMORED INC							
85991 INVOICE:4159680		03/01/2018		0318-4	230160	310.19	03/22/2018	INV	PD	BANK COURIER
	10078		ROBERT R DUNCAN							
85918 INVOICE:GR032018		03/20/2018		0318-4	230209	295.00	03/20/2018	INV	PD	GOLF REFUND
	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
	250		DUPAGE COUNTY PUBLIC WORKS			79.00				
86173 INVOICE:32918		03/18/2018		0318-5	230302	12.28	04/01/2018	INV	PD	10009013-01 0318
	6096		EAST JORDAN IRON WORKS INC							
86179 INVOICE:110180015151		03/13/2018		0318-5	230303	390.70	04/01/2018	INV	PD	CATCH BASIN GRATES





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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
11016 JEFFREY EHRHART										
85919		03/20/2018		0318-4	230210	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
9303 MARY PORTER										
86178		03/05/2018		0318-5	230304	187.41	04/01/2018	INV	PD	SAFETY SUPPLIES
INVOICE:1902646945		CHECKDATE:03/30/2018								
85920		03/06/2018		0318-4	230211	53.56	03/20/2018	INV	PD	SAFETY VESTS
INVOICE:1902647114		CHECKDATE:03/23/2018								
85563		03/01/2018		0318-2	229997	120.17	03/06/2018	INV	PD	SEWER GLOVES
INVOICE:I902646808		CHECKDATE:03/09/2018								
						361.14				
9837 ENDRESS & HAUSER										
86177		02/13/2018		0318-5	230305	1,044.99	04/01/2018	INV	PD	PH ELECTRODES
INVOICE:6001944754		CHECKDATE:03/30/2018								
7750 ENGINEERING ENTERPRISES, INC										
85859	20160063	02/28/2018		0318-3	230092	5,386.14	03/15/2018	INV	PD	ENGINEERING SERVICES
INVOICE:63736		CHECKDATE:03/15/2018								
283 ENGINEERING RESOURCE ASSOC INC										
85858	20170010	02/21/2018		0318-3	230093	6,607.85	03/15/2018	INV	PD	ENGINEERING SVCS MAIN REPLACEM
INVOICE:170308.08		CHECKDATE:03/15/2018								
1078 EQUIFAX INFORMATION SVCS LLC										
85993		03/17/2018		0318-4	230161	26.50	03/22/2018	INV	PD	POLICE INFO SERVICE
INVOICE:4741421		CHECKDATE:03/22/2018								
1711 ERNIE'S TOWING SERVICE										
85738		02/27/2018		0318-3	230094	165.00	03/13/2018	INV	PD	POLICE TOWING
INVOICE:E110169		CHECKDATE:03/15/2018								
85737		03/02/2018		0318-3	230094	165.00	03/13/2018	INV	PD	POLICE TOWING
INVOICE:E110174		CHECKDATE:03/15/2018								
85999		03/17/2018		0318-4	230162	165.00	03/22/2018	INV	PD	POLICE TOWING
INVOICE:E110301		CHECKDATE:03/22/2018								
						495.00				
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								
8327 ETS CORPORATION										
5089842		03/27/2018		0318-5	20318	3,817.56	03/27/2018	DIR	PD	LINKS CC FEES
INVOICE:ETSREC-57		CHECKDATE:03/29/2018								





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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
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						
85992		09/07/2017		0318-4	230163	1,582.30	03/22/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:W-336-1968				CHECKDATE:03/22/2018						
						2,494.75				
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						
304 FIFTH THIRD BANK										
ACTR-93		02/27/2018		0318-5	20208	31.00	03/27/2018	DIR	PD	STATE FIRE MARSHALL-ELEVATOR R
INVOICE:ACTR-157				CHECKDATE:03/29/2018						
86070		02/27/2018		0318-5	20209	115.00	03/27/2018	DIR	PD	FBI NATL ACADEMY-MEMBERSHIP
INVOICE:ACTR-158				CHECKDATE:03/29/2018						
86071		02/27/2018		0318-5	20210	150.00	03/27/2018	DIR	PD	IACP-MEMBERSHIP
INVOICE:ACTR-159				CHECKDATE:03/29/2018						
86072		02/27/2018		0318-5	20211	17.72	03/27/2018	DIR	PD	AMAZON-PUBLICATION
INVOICE:ACTR-160				CHECKDATE:03/29/2018						
ALLN-124		02/27/2018		0318-5	20212	145.00	03/27/2018	DIR	PD	SIGN IDENTITY-BANNER
INVOICE:ALLN-411				CHECKDATE:03/29/2018						
6930019		02/27/2018		0318-5	20213	-328.49	03/27/2018	CRM	PD	WALMART-VACCUUM CREDIT
INVOICE:BBAL-47				CHECKDATE:03/29/2018						
86073		02/27/2018		0318-5	20214	25.23	03/27/2018	DIR	PD	MENARD-CONCRETE, TROWL
INVOICE:BBAL-48				CHECKDATE:03/29/2018						
BINM-130		02/27/2018		0318-5	20215	62.55	03/27/2018	DIR	PD	NEWEGG-PHONE ADAPTER, WALLPLAT
INVOICE:BINM-574				CHECKDATE:03/29/2018						
86074		02/27/2018		0318-5	20216	148.13	03/27/2018	DIR	PD	ATBATT-UPS BATTERIES
INVOICE:BINM-575				CHECKDATE:03/29/2018						
86075		02/27/2018		0318-5	20217	11.14	03/27/2018	DIR	PD	UPS-RETURN ITEM SHIPPING
INVOICE:BINM-576				CHECKDATE:03/29/2018						
86076		02/27/2018		0318-5	20218	204.00	03/27/2018	DIR	PD	DIGITAL SIGNAGE-PLAYER FOR FS#
INVOICE:BINM-577				CHECKDATE:03/29/2018						
86273		02/27/2018		0318-5	20323	296.65	03/27/2018	DIR	PD	ZIP RECRUITER-JOB AD
INVOICE:BROP-10				CHECKDATE:03/29/2018						
838592		02/27/2018		0318-5	20321	150.00	03/27/2018	DIR	PD	MGMT ASSN-SEMINAR
INVOICE:BROP-8				CHECKDATE:03/29/2018						
86272		02/27/2018		0318-5	20322	350.00	03/27/2018	DIR	PD	INDEED-JOB AD
INVOICE:BROP-9				CHECKDATE:03/29/2018						
BUCD-125		02/27/2018		0318-5	20219	625.00	03/27/2018	DIR	PD	IL ARBORIST-TRAINING BROWN
INVOICE:BUCD-354				CHECKDATE:03/29/2018						
86077		02/27/2018		0318-5	20220	191.81	03/27/2018	DIR	PD	TELEVENT-WEATHER SERVICE
INVOICE:BUCD-355				CHECKDATE:03/29/2018						
86078		02/27/2018		0318-5	20221	-5.11	03/27/2018	CRM	PD	LINKS-SALES TAX CREDIT
INVOICE:BUCD-356				CHECKDATE:03/29/2018						
86079		02/27/2018		0318-5	20222	241.69	03/27/2018	DIR	PD	SIGN WAREHOUSE-TAPE
INVOICE:BUCD-357				CHECKDATE:03/29/2018						
CAMM-133		02/27/2018		0318-5	20223	414.90	03/27/2018	DIR	PD	COMCAST-JAN/FEB



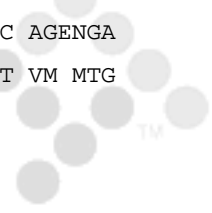


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: CAMM-484				CHECKDATE: 03/29/2018						
86080		02/27/2018		0318-5	20224	775.00	03/27/2018	DIR	PD	GOLF GENIUS-TOURNEY SOFTWARE
INVOICE: CAMM-485				CHECKDATE: 03/29/2018						
838613		02/27/2018		0318-5	20225	486.75	03/27/2018	DIR	PD	OPEN TABLE-ONLINE RESERVATIONS
INVOICE: CHAB-44				CHECKDATE: 03/29/2018						
86081		02/27/2018		0318-5	20226	1.00	03/27/2018	DIR	PD	CANVA-FLYER ART
INVOICE: CHAB-46				CHECKDATE: 03/29/2018						
86082		02/27/2018		0318-5	20227	39.99	03/27/2018	DIR	PD	STAPLES-VGA ADAPTER
INVOICE: CHAB-47				CHECKDATE: 03/29/2018						
86083		02/27/2018		0318-5	20228	105.00	03/27/2018	DIR	PD	WEDDING PAGES-THE KNOT ADVERTI
INVOICE: CHAB-48				CHECKDATE: 03/29/2018						
86084		02/27/2018		0318-5	20229	5.98	03/27/2018	DIR	PD	JEWEL-MILK
INVOICE: CHAB-49				CHECKDATE: 03/29/2018						
86085		02/27/2018		0318-5	20230	38.00	03/27/2018	DIR	PD	MARIANO'S-CAKE
INVOICE: CHAB-50				CHECKDATE: 03/29/2018						
86086		02/27/2018		0318-5	20231	135.74	03/27/2018	DIR	PD	WEBSTAIRANT-APRONS
INVOICE: CHAB-51				CHECKDATE: 03/29/2018						
86087		02/27/2018		0318-5	20232	724.00	03/27/2018	DIR	PD	VALPAK-ADVERTISING
INVOICE: CHAB-52				CHECKDATE: 03/29/2018						
5221141		02/27/2018		0318-5	20233	30.00	03/27/2018	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
INVOICE: COYC-109				CHECKDATE: 03/29/2018						
86088		02/27/2018		0318-5	20234	68.49	03/27/2018	DIR	PD	AMAZON-CALCULATOR
INVOICE: COYC-110				CHECKDATE: 03/29/2018						
6014016		02/27/2018		0318-5	20235	35.00	03/27/2018	DIR	PD	APWA-TRAINING TOPOR
INVOICE: DAUR-28				CHECKDATE: 03/29/2018						
5530323		02/27/2018		0318-5	20236	10.00	03/27/2018	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
INVOICE: DAVS-79				CHECKDATE: 03/29/2018						
7645912		02/27/2018		0318-5	20237	468.77	03/27/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE: DETA-124				CHECKDATE: 03/29/2018						
86089		02/27/2018		0318-5	20238	158.73	03/27/2018	DIR	PD	GOOGLE-ADVERTISING
INVOICE: DETA-125				CHECKDATE: 03/29/2018						
86090		02/27/2018		0318-5	20239	400.00	03/27/2018	DIR	PD	TRIPLESEAT-MARKETING SOFTWARE
INVOICE: DETA-126				CHECKDATE: 03/29/2018						
86091		02/27/2018		0318-5	20240	12.46	03/27/2018	DIR	PD	JEWEL-FOOD, GOO GONE
INVOICE: DETA-127				CHECKDATE: 03/29/2018						
86092		02/27/2018		0318-5	20241	125.94	03/27/2018	DIR	PD	TJ MAXX-SERVICEWARE
INVOICE: DETA-128				CHECKDATE: 03/29/2018						
707073		02/27/2018		0318-5	20242	3.29	03/27/2018	DIR	PD	WALGREEN-PRISONER SUPPLIES
INVOICE: DOWA-5				CHECKDATE: 03/29/2018						
FRAF-122		02/27/2018		0318-5	20243	293.76	03/27/2018	DIR	PD	SOURCE NA-SPILL BUCKET COVERS
INVOICE: FRAF-345				CHECKDATE: 03/29/2018						
86093		02/27/2018		0318-5	20244	12.00	03/27/2018	DIR	PD	WWETT PARKING
INVOICE: FRAF-346				CHECKDATE: 03/29/2018						
86094		02/27/2018		0318-5	20245	43.07	03/27/2018	DIR	PD	EXXON-FUEL WWETT
INVOICE: FRAF-347				CHECKDATE: 03/29/2018						
86095		02/27/2018		0318-5	20246	354.96	03/27/2018	DIR	PD	STAYBRIDGE-WWETT CHANDLER, LAR
INVOICE: FRAF-348				CHECKDATE: 03/29/2018						
86096		02/27/2018		0318-5	20247	186.03	03/27/2018	DIR	PD	HAMPTON INN-WWETT FRASCO
INVOICE: FRAF-349				CHECKDATE: 03/29/2018						
FRAM-77		02/27/2018		0318-5	20309	58.00	03/27/2018	DIR	PD	EMMETT'S-WESTMONT VM MTG
INVOICE: FRAM-524				CHECKDATE: 03/29/2018						
86141		02/27/2018		0318-5	20310	870.98	03/27/2018	DIR	PD	ACCELA-ELECTRONIC AGENGA
INVOICE: FRAM-525				CHECKDATE: 03/29/2018						
86142		02/27/2018		0318-5	20311	54.84	03/27/2018	DIR	PD	GLEN OAK-WESTMONT VM MTG
INVOICE: FRAM-526				CHECKDATE: 03/29/2018						



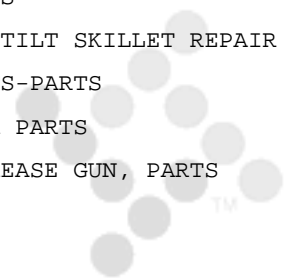


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86143		02/27/2018		0318-5	20312	91.71	03/27/2018	DIR	PD	ELLYN'S-PW LUNCH
INVOICE:FRAM-527				CHECKDATE:03/29/2018						
6898722		02/27/2018		0318-5	20248	95.00	03/27/2018	DIR	PD	ICSC-CONFERENCE
INVOICE:HANM-132				CHECKDATE:03/29/2018						
86097		02/27/2018		0318-5	20249	45.00	03/27/2018	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:HANM-133				CHECKDATE:03/29/2018						
HARJ-116		02/27/2018		0318-5	20250	591.87	03/27/2018	DIR	PD	WPSG-ELECTRODES
INVOICE:HARJ-353				CHECKDATE:03/29/2018						
86098		02/27/2018		0318-5	20251	209.70	03/27/2018	DIR	PD	OPTICS PLANET-GUN SLINGS
INVOICE:HARJ-354				CHECKDATE:03/29/2018						
86099		02/27/2018		0318-5	20252	174.65	03/27/2018	DIR	PD	BROWNELL-GUN SUPPLIES
INVOICE:HARJ-355				CHECKDATE:03/29/2018						
86100		02/27/2018		0318-5	20253	441.24	03/27/2018	DIR	PD	PACIFIC COAST-EAR PIECES
INVOICE:HARJ-356				CHECKDATE:03/29/2018						
HEFJ-123		02/27/2018		0318-5	20254	51.25	03/27/2018	DIR	PD	USPS-STAMPS
INVOICE:HEFJ-278				CHECKDATE:03/29/2018						
86101		02/27/2018		0318-5	20255	274.84	03/27/2018	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:HEFJ-279				CHECKDATE:03/29/2018						
HOLW-116		02/27/2018		0318-5	20256	115.00	03/27/2018	DIR	PD	FBI-MEMBERSHIP
INVOICE:HOLW-250				CHECKDATE:03/29/2018						
86102		02/27/2018		0318-5	20257	170.00	03/27/2018	DIR	PD	IACP-MEMBERSHIP
INVOICE:HOLW-251				CHECKDATE:03/29/2018						
86103		02/27/2018		0318-5	20258	87.44	03/27/2018	DIR	PD	IVY-WHEATON STAFF, FRANZ MTG
INVOICE:HOLW-252				CHECKDATE:03/29/2018						
HORK-79		02/27/2018		0318-5	20264	340.14	03/27/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:HORK-178				CHECKDATE:03/29/2018						
7646112		02/27/2018		0318-5	20259	100.00	03/27/2018	DIR	PD	EWRI SEMINAR-HUBSKY, HUGHES
INVOICE:HUBJ-34				CHECKDATE:03/29/2018						
86104		02/27/2018		0318-5	20260	49.99	03/27/2018	DIR	PD	AMAZON-HARDRIVE FOR LAPTOP
INVOICE:HUBJ-35				CHECKDATE:03/29/2018						
86105		02/27/2018		0318-5	20261	128.95	03/27/2018	DIR	PD	DX ENGINEERING-COAX CABLE
INVOICE:HUBJ-36				CHECKDATE:03/29/2018						
86106		02/27/2018		0318-5	20262	30.00	03/27/2018	DIR	PD	SPOT HERO-ISAWWA PARKING
INVOICE:HUBJ-37				CHECKDATE:03/29/2018						
86107		02/27/2018		0318-5	20263	194.52	03/27/2018	DIR	PD	NEWEGG-LIFT STATION ANTENNA
INVOICE:HUBJ-38				CHECKDATE:03/29/2018						
HULS-120		02/27/2018		0318-5	20265	545.00	03/27/2018	DIR	PD	IAFSM-MEMSHIP, CERTIFICATION
INVOICE:HULS-322				CHECKDATE:03/29/2018						
838603		02/27/2018		0318-5	20266	186.64	03/27/2018	DIR	PD	EINSTEIN-SUPERVISOR MEETING
INVOICE:KAML-20				CHECKDATE:03/29/2018						
86108		02/27/2018		0318-5	20267	544.88	03/27/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:KAML-21				CHECKDATE:03/29/2018						
86109		02/27/2018		0318-5	20268	10.00	03/27/2018	DIR	PD	DOLLAR TREE-CLERKS MEETING SUP
INVOICE:KAML-22				CHECKDATE:03/29/2018						
86110		02/27/2018		0318-5	20269	34.71	03/27/2018	DIR	PD	SAMS-CLERKS MEETING SUPPLIES
INVOICE:KAML-23				CHECKDATE:03/29/2018						
LUDM-136		02/27/2018		0318-5	20270	69.29	03/27/2018	DIR	PD	BURRIS-PARTS
INVOICE:LUDM-1198				CHECKDATE:03/29/2018						
86111		02/27/2018		0318-5	20271	895.75	03/27/2018	DIR	PD	COKER SVCS-TILT SKILLET REPAIR
INVOICE:LUDM-1199				CHECKDATE:03/29/2018						
86112		02/27/2018		0318-5	20272	4,066.06	03/27/2018	DIR	PD	R&R PRODUCTS-PARTS
INVOICE:LUDM-1200				CHECKDATE:03/29/2018						
86113		02/27/2018		0318-5	20273	150.47	03/27/2018	DIR	PD	STENS-MOWER PARTS
INVOICE:LUDM-1201				CHECKDATE:03/29/2018						
86114		02/27/2018		0318-5	20274	629.50	03/27/2018	DIR	PD	GRAINGER-GREASE GUN, PARTS



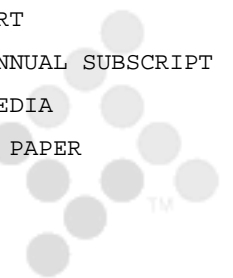


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INVOICE:LUDM-1202				CHECKDATE:03/29/2018						
86115		02/27/2018		0318-5	20275	846.63	03/27/2018	DIR	PD	MCMASTER CARR-PARTS
INVOICE:LUDM-1203				CHECKDATE:03/29/2018						
86116		02/27/2018		0318-5	20276	100.95	03/27/2018	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:LUDM-1204				CHECKDATE:03/29/2018						
86117		02/27/2018		0318-5	20277	317.19	03/27/2018	DIR	PD	PARTS TOWN-PARTS
INVOICE:LUDM-1205				CHECKDATE:03/29/2018						
86118		02/27/2018		0318-5	20278	121.90	03/27/2018	DIR	PD	INTERSTATE BATTERY-BATTERIES
INVOICE:LUDM-1206				CHECKDATE:03/29/2018						
86119		02/27/2018		0318-5	20279	189.24	03/27/2018	DIR	PD	BATTERIES PLUS-EMERG LIGHT BAT
INVOICE:LUDM-1207				CHECKDATE:03/29/2018						
86120		02/27/2018		0318-5	20280	600.26	03/27/2018	DIR	PD	REINDERS-HYDRAULIC BOOTS
INVOICE:LUDM-1208				CHECKDATE:03/29/2018						
86121		02/27/2018		0318-5	20281	35.38	03/27/2018	DIR	PD	MENARDS-SUPPLIES
INVOICE:LUDM-1209				CHECKDATE:03/29/2018						
838623		02/27/2018		0318-5	20282	53.48	03/27/2018	DIR	PD	MENARDS-SUPPLIES
INVOICE:MENJ-6				CHECKDATE:03/29/2018						
86122		02/27/2018		0318-5	20283	106.11	03/27/2018	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:MENJ-7				CHECKDATE:03/29/2018						
MILC-88		02/27/2018		0318-5	20284	42.89	03/27/2018	DIR	PD	USPS-PART RETURN SHIP, BAKI BO
INVOICE:MILC-593				CHECKDATE:03/29/2018						
86123		02/27/2018		0318-5	20285	47.97	03/27/2018	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:MILC-594				CHECKDATE:03/29/2018						
86124		02/27/2018		0318-5	20286	1,020.77	03/27/2018	DIR	PD	AMAZON-LESS LETHAL GUNS, SUPPL
INVOICE:MILC-595				CHECKDATE:03/29/2018						
86125		02/27/2018		0318-5	20287	84.26	03/27/2018	DIR	PD	EDIBLE ARRANGE-HOLSTEAD
INVOICE:MILC-596				CHECKDATE:03/29/2018						
86126		02/27/2018		0318-5	20288	115.00	03/27/2018	DIR	PD	FBI-NORTON DUES
INVOICE:MILC-597				CHECKDATE:03/29/2018						
86127		02/27/2018		0318-5	20289	36.99	03/27/2018	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:MILC-598				CHECKDATE:03/29/2018						
86128		02/27/2018		0318-5	20290	38.55	03/27/2018	DIR	PD	MICHAELS-PLAQUE STANDS
INVOICE:MILC-599				CHECKDATE:03/29/2018						
86129		02/27/2018		0318-5	20291	114.66	03/27/2018	DIR	PD	VERIZON-JAN/FEB
INVOICE:MILC-600				CHECKDATE:03/29/2018						
PEKC-134		02/27/2018		0318-5	20292	63.95	03/27/2018	DIR	PD	AMAZON-PHONE SUPPLIES-SEED STA
INVOICE:PEKC-838				CHECKDATE:03/29/2018						
86136		02/27/2018		0318-5	20304	438.98	03/27/2018	DIR	PD	WEBSTAIRANT-SHELVES
INVOICE:PEKC-840				CHECKDATE:03/29/2018						
86137		02/27/2018		0318-5	20305	46.69	03/27/2018	DIR	PD	ACCURITE-REMOTE TEMP MONITORIN
INVOICE:PEKC-841				CHECKDATE:03/29/2018						
86138		02/27/2018		0318-5	20306	56.82	03/27/2018	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:PEKC-842				CHECKDATE:03/29/2018						
86139		02/27/2018		0318-5	20307	123.95	03/27/2018	DIR	PD	FARMTEK-SEEDLING POTS
INVOICE:PEKC-843				CHECKDATE:03/29/2018						
86140		02/27/2018		0318-5	20308	102.95	03/27/2018	DIR	PD	MANN LAKE-POLLEN SUBSTITUTE
INVOICE:PEKC-844				CHECKDATE:03/29/2018						
6929920		02/27/2018		0318-5	20293	2.00	03/27/2018	DIR	PD	CANVA-DIGITAL ART
INVOICE:PLAM-79				CHECKDATE:03/29/2018						
86130		02/27/2018		0318-5	20294	288.00	03/27/2018	DIR	PD	SURVEY MONKEY-ANNUAL SUBSCRIPT
INVOICE:PLAM-80				CHECKDATE:03/29/2018						
86131		02/27/2018		0318-5	20295	59.00	03/27/2018	DIR	PD	SPROUT-SOCIAL MEDIA
INVOICE:PLAM-81				CHECKDATE:03/29/2018						
TAVE-81		02/27/2018		0318-5	20296	44.97	03/27/2018	DIR	PD	STAPLES-THERMAL PAPER
INVOICE:TAVE-123				CHECKDATE:03/29/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
7002910		02/27/2018		0318-5	20303	19.48	03/27/2018	DIR	PD	AMAZON-FOLDERS	
INVOICE:THOL-25				CHECKDATE:03/29/2018							
VAVK-51		02/27/2018		0318-5	20297	11.91	03/27/2018	DIR	PD	WALMART-STORAGE BINS	
INVOICE:VAVK-98				CHECKDATE:03/29/2018							
VESJ-133		02/27/2018		0318-5	20298	44.98	03/27/2018	DIR	PD	ADOBE-PRO & INDESIGN	
INVOICE:VESJ-579				CHECKDATE:03/29/2018							
86132		02/27/2018		0318-5	20299	75.00	03/27/2018	DIR	PD	MAILCHIMP-EMAIL PROCESSOR	
INVOICE:VESJ-580				CHECKDATE:03/29/2018							
86133		02/27/2018		0318-5	20300	95.67	03/27/2018	DIR	PD	AT&T-UVERSE FEB/MAR	
INVOICE:VESJ-581				CHECKDATE:03/29/2018							
86134		02/27/2018		0318-5	20301	26.00	03/27/2018	DIR	PD	SQUARESPACE-WEBSITE FEE	
INVOICE:VESJ-582				CHECKDATE:03/29/2018							
86135		02/27/2018		0318-5	20302	14.97	03/27/2018	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI	
INVOICE:VESJ-583				CHECKDATE:03/29/2018							
						24,055.15					
311 THE TERRAMAR GROUP, INC											
86181		03/22/2018		0318-5	230306	500.60	03/29/2018	INV	PD	CONSOLE PARTS FOR GUN RETROFIT	
INVOICE:69989				CHECKDATE:03/30/2018							
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							
86180		03/20/2018		0318-5	230307	95.00	03/29/2018	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:ER032918				CHECKDATE:03/30/2018							
						165.00					
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							
330 GLOVES INC											
85924		03/02/2018		0318-4	230212	410.36	03/20/2018	INV	PD	GLOVES	
INVOICE:1493802-00				CHECKDATE:03/23/2018							
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							
11018 KEVIN GERMAN											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85922		03/20/2018		0318-4	230213	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018				CHECKDATE:03/23/2018						
86185		03/07/2018		0318-5	230308	2,040.00	03/29/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR032918				CHECKDATE:03/30/2018						
						2,335.00				
8664 BILL/MARGARET GIFFIN										
86270		03/28/2018		0318-5	230309	3,000.00	03/29/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20151934				CHECKDATE:03/30/2018						
348 GLEN ELLYN CHAMBER OF COMMERCE										
86003		11/14/2017		0318-4	230164	25.00	03/22/2018	INV	PD	NOVEMBER MEETING HANNAH
INVOICE:15410				CHECKDATE:03/22/2018						
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						
86001		03/14/2018		0318-4	230164	25.00	03/22/2018	INV	PD	MARCH MEETING FRANZ
INVOICE:16071				CHECKDATE:03/22/2018						
						1,430.00				
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						
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-99		03/27/2018		0318-5	20313	2,809.97	03/27/2018	DIR	PD	PPRT TO LIBRARY
INVOICE:PPRT-118				CHECKDATE:03/29/2018						
922 VILLAGE OF GLEN ELLYN										
120495-153		03/01/2018		0318-4	20190	230.56	03/16/2018	DIR	PD	120495 WATER BILL
INVOICE:120495-155				CHECKDATE:03/20/2018						
121350-156		03/01/2018		0318-4	20191	33.56	03/16/2018	DIR	PD	121350 WATER BILL
INVOICE:121350-157				CHECKDATE:03/20/2018						
122670-156		03/01/2018		0318-4	20192	41.20	03/16/2018	DIR	PD	122670 WATER BILL
INVOICE:122670-157				CHECKDATE:03/20/2018						
4709547		03/01/2018		0318-4	20193	19.86	03/16/2018	DIR	PD	122675 WATER
INVOICE:122675-81				CHECKDATE:03/20/2018						
127680-158		03/01/2018		0318-4	20194	19.86	03/16/2018	DIR	PD	127680 WATER BILL
INVOICE:127680-159				CHECKDATE:03/20/2018						
6348329		03/01/2018		0318-4	20195	41.14	03/16/2018	DIR	PD	132570 WATER BILL
INVOICE:132570-29				CHECKDATE:03/20/2018						
140210-154		03/01/2018		0318-4	20196	19.86	03/16/2018	DIR	PD	140210 WATER BILL
INVOICE:140210-155				CHECKDATE:03/20/2018						
140220-156		03/01/2018		0318-4	20197	19.86	03/16/2018	DIR	PD	140220 WATER BILL
INVOICE:140220-157				CHECKDATE:03/20/2018						
140250-155		03/01/2018		0318-4	20198	22.86	03/16/2018	DIR	PD	140250 WATER BILL



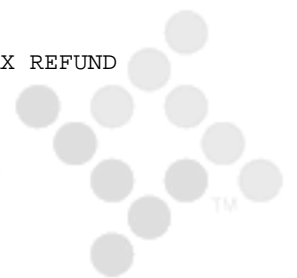


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:140250-156											
315090-154		03/01/2018			20199	234.84	03/16/2018	DIR	PD	315090 WATER BILL	
INVOICE:315090-155											
315215-134		03/01/2018			20200	19.86	03/16/2018	DIR	PD	315215 WATER BILL	
INVOICE:315215-135											
410010-155		03/01/2018			20201	328.09	03/16/2018	DIR	PD	410010 WATER BILL	
INVOICE:410010-156											
411170-144		03/01/2018			20202	27.17	03/16/2018	DIR	PD	411170 WATER BILL	
INVOICE:411170-145											
413030-151		03/01/2018			20203	550.52	03/16/2018	DIR	PD	413030 WATER BILL	
INVOICE:413030-152											
793488		03/01/2018			20204	111.83	03/16/2018	DIR	PD	423765 WATER BILL	
INVOICE:423765-9											
423925-156		03/01/2018			20205	131.33	03/16/2018	DIR	PD	423925 WATER BILL	
INVOICE:423925-157											
						1,852.40					
360 GLENBARD W. W. TREATMENT PLT.											
7499513		03/27/2018		0318-5	20314	300,033.92	03/27/2018	DIR	PD	MONTHLY FLOW BILL	
INVOICE:FY18-3											
9692 LOUIS GLUNZ BEER, INC											
84030		12/22/2017		0318-2	230002	-6.60	12/22/2017	CRM	PD	CREDIT BEVERAGE	
INVOICE:137653											
85631		03/02/2018		0318-2	230002	165.48	03/08/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:154549											
85629		03/02/2018		0318-2	230002	274.93	03/08/2018	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:154550											
						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											
929 W.W. GRAINGER INC											
85923		03/08/2018		0318-4	230214	384.37	03/20/2018	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:9721550367											
10666 RCMCO INVESTMENTS LLC											
86184		03/22/2018		0318-5	230310	3,075.00	03/29/2018	INV	PD	DOCUMENT BINDING	
INVOICE:17046.00-1											
11004 RACHEL GRIDER											
85633		03/07/2018		0318-2	230004	1,530.00	03/08/2018	INV	PD	TRANSFER TAX REFUND	
INVOICE:TXR030818											
11017 JEFF GRITIS											
85921		03/20/2018		0318-4	230215	295.00	03/20/2018	INV	PD	GOLF REFUND	



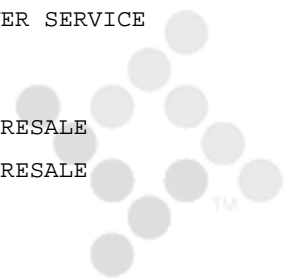


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:GR032018		CHECKDATE:03/23/2018								
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				
3659 MARK & JULIE HAMILL										
85926		03/20/2018		0318-4	230216	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
2081 HAMPTON, LENZINI AND RENWICK, INC.										
86057		03/12/2018		0318-4	230217	1,475.00	03/22/2018	INV	PD	TREE PRESERVATION SVCS
INVOICE:20180447		CHECKDATE:03/23/2018								
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								
9766 HEARTLAND										
6387628		03/27/2018		0318-5	20319	1,917.85	03/27/2018	DIR	PD	CREDIT CARD FEES
INVOICE:HEARTLAND-29		CHECKDATE:03/29/2018								
11019 DANIEL HERBERT										
85925		03/20/2018		0318-4	230218	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
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								
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





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: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						
86010		03/14/2018		0318-4	230219	24.01	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1641426				CHECKDATE:03/23/2018						
86009		03/15/2018		0318-4	230219	121.45	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1642226				CHECKDATE:03/23/2018						
86008		03/16/2018		0318-4	230219	43.38	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1643323				CHECKDATE:03/23/2018						
85994		03/17/2018		0318-4	230165	78.94	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1644651				CHECKDATE:03/22/2018						
86004		03/18/2018		0318-4	230165	26.59	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1645389				CHECKDATE:03/22/2018						
86005		03/19/2018		0318-4	230219	131.28	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1645711				CHECKDATE:03/23/2018						
86006		03/20/2018		0318-4	230219	38.31	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1646888				CHECKDATE:03/23/2018						
86007		03/21/2018		0318-4	230219	40.89	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1647800				CHECKDATE:03/23/2018						
86189		03/22/2018		0318-5	230311	75.71	03/29/2018	INV	PD	FOOD RESALE
INVOICE:1648768				CHECKDATE:03/30/2018						
86190		03/23/2018		0318-5	230311	20.57	03/29/2018	INV	PD	FOOD RESALE
INVOICE:1649785				CHECKDATE:03/30/2018						
86186		03/24/2018		0318-5	230311	92.18	03/29/2018	INV	PD	FOOD RESALE
INVOICE:1650887				CHECKDATE:03/30/2018						
86187		03/26/2018		0318-5	230311	30.67	03/29/2018	INV	PD	FOOD RESALE
INVOICE:1651904				CHECKDATE:03/30/2018						
86188		03/27/2018		0318-5	230311	55.50	03/29/2018	INV	PD	FOOD RESALE
INVOICE:1652973				CHECKDATE:03/30/2018						

1,658.12

5380 L & R MORAN, INC



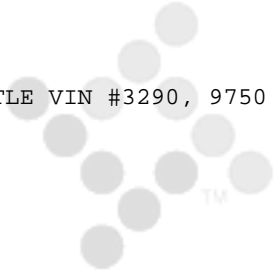


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86266 INVOICE:62222		02/28/2018		0318-5	230312	1,035.42	03/26/2018	INV	PD	BACKGROUND VERIFICATION
	388 H-O-H WATER TECHNOLOGY, INC			CHECKDATE:03/30/2018						
85744 INVOICE:526335		03/07/2018		0318-3	230107	30.92	03/13/2018	INV	PD	TESTING SUPPLIES
	389 HOLSTEIN'S GARAGE			CHECKDATE:03/15/2018						
85927 INVOICE:312		02/28/2018		0318-4	230220	105.00	03/20/2018	INV	PD	INSPECTIONS FEB 2018
	5988 HR SIMPLIFIED			CHECKDATE:03/23/2018						
86271 INVOICE:55101		03/09/2018		0318-5	230313	158.78	03/29/2018	INV	PD	COBRA/FLEX NOTIFICATION
	401 INTERNATIONAL ASSN OF CHIEFS OF POLICE			CHECKDATE:03/30/2018						
85641 INVOICE:31785		02/14/2018		0318-2	230008	875.00	03/08/2018	INV	PD	ANNUAL POLICE INFO SERVICE
	5803 ILLINOIS ASSN OF PROPERTY & EVIDENCE MGR			CHECKDATE:03/09/2018						
85930 INVOICE:10445		03/14/2018		0318-4	230221	395.00	03/20/2018	INV	PD	CONFERENCE-HARVEY
85931 INVOICE:10446		03/14/2018		0318-4	230221	395.00	03/20/2018	INV	PD	CONFERENCE-BRUNO
				CHECKDATE:03/23/2018						
	10853 ILLINOIS DEPT OF HUMAN RIGHTS					790.00				
86267 INVOICE:20180326KN01		03/26/2018		0318-5	230314	15.75	03/26/2018	INV	PD	HARASSMENT TRAINING 3/26/18
86268 INVOICE:20180327IN01		03/27/2018		0318-5	230314	15.75	03/27/2018	INV	PD	HARASSMENT TRAINING 3/26/18
				CHECKDATE:03/30/2018						
	1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT					31.50				
85862 INVOICE:800937-1217-1		02/09/2018		0318-3	230108	1,222.00	03/15/2018	INV	PD	ADD'L 4TH QTR UNEMPLOYMENT
	414 ILLINOIS DEPT. OF REVENUE			CHECKDATE:03/15/2018						
ST-1-134 INVOICE:ST-1-151		03/27/2018		0318-5	20315	6,732.00	03/27/2018	DIR	PD	LINKS SALES TAX
	422 ILLINOIS SECRETARY OF STATE			CHECKDATE:03/29/2018						
85749 INVOICE:31318		03/07/2018		0318-3	230109	206.00	03/13/2018	INV	PD	LICENSE, TITLE VIN #3290, 9750
	425 ILLINOIS SECTION AWWA			CHECKDATE:03/15/2018						



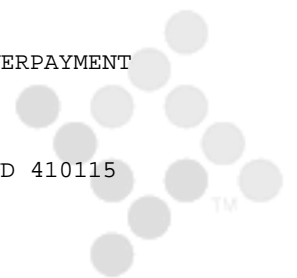


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85567		03/01/2018		0318-2	230009	36.00	03/06/2018	INV	PD	TRAINING-HUBSKY
INVOICE:200034722				CHECKDATE:03/09/2018						
85750		03/07/2018		0318-3	230110	27.00	03/13/2018	INV	PD	TRAINING HUBSKY
INVOICE:200034876				CHECKDATE:03/15/2018						
						63.00				
426 ILLINOIS STATE POLICE										
85929		02/28/2018		0318-4	230222	135.00	03/20/2018	INV	PD	ILL14530S COST CTR 06156
INVOICE:32018				CHECKDATE:03/23/2018						
10456 IMPACT NETWORKING, LLC										
85748		03/07/2018		0318-3	230111	335.00	03/13/2018	INV	PD	OFFICE SUPPLIES
INVOICE:1054984				CHECKDATE:03/15/2018						
11033 IMS CHICAGO TWO LLC										
86069		03/23/2018		0318-5	230315	57.18	03/23/2018	INV	PD	WATER REFUND 111900
INVOICE:86069				CHECKDATE:03/30/2018						
11020 SCOTT INGERSOLL										
85928		03/20/2018		0318-4	230223	323.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018				CHECKDATE:03/23/2018						
2476 INLAD TRUCK & VAN EQUIPMENT CO. INC.										
86260		03/12/2018		0318-5	230316	385.22	03/26/2018	INV	PD	ROOF RACK #245
INVOICE:66625				CHECKDATE:03/30/2018						
10679 IL WATER ENVIRONMENT ASSOCIATION										
85973		03/20/2018		0318-4	230224	30.00	03/20/2018	INV	PD	MEMBERSHIP-HUBSKY
INVOICE:1401				CHECKDATE:03/23/2018						
3491 JOHN C JABUREK										
85932		03/20/2018		0318-4	230225	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018				CHECKDATE:03/23/2018						
1127 JAMES J BENES AND ASSOCIATES, INC.										
86011		02/28/2018		0318-4	230226	65.86	03/22/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:1115.070-1				CHECKDATE:03/23/2018						
9593 STEPHANIE KANGAS										
86193		03/20/2018		0318-5	230317	25.00	03/29/2018	INV	PD	CITATION OVERPAYMENT
INVOICE:CR032918				CHECKDATE:03/30/2018						
10226 KDP ROOSEVELT 369, LLC										
85608		03/07/2018		0318-2	230010	110.28	03/07/2018	INV	PD	WATER REFUND 410115





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:85608		CHECKDATE:03/09/2018								
7666 PAUL KEATING										
85933		03/20/2018		0318-4	230227	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
4186 DAVID/JILL KIEL										
85934		03/20/2018		0318-4	230228	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018		CHECKDATE:03/23/2018								
9751 KLF ENTERPRISES										
85568	20180002	02/23/2018		0318-2	230011	5,300.00	03/06/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:31526		CHECKDATE:03/09/2018								
85569	20180002	02/23/2018		0318-2	230011	1,216.65	03/06/2018	INV	PD	MATERIAL HAULING SERVICES
INVOICE:31527		CHECKDATE:03/09/2018								
						6,516.65				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
86192		03/20/2018		0318-5	230318	275.00	03/29/2018	INV	PD	COPIER C75A4E MAINT
INVOICE:31637727		CHECKDATE:03/30/2018								
85703		02/28/2018		0318-2	230013	231.00	03/08/2018	INV	PD	COPIER C454E MAINT
INVOICE:352149306		CHECKDATE:03/09/2018								
85704		02/23/2018		0318-2	230012	279.89	03/08/2018	INV	PD	COPIER C454E MAINT
INVOICE:9004338000		CHECKDATE:03/09/2018								
85570		02/24/2018		0318-2	230012	438.87	03/06/2018	INV	PD	COPIER C754E MAINT
INVOICE:9004342158		CHECKDATE:03/09/2018								
						1,224.76				
7795 KATE KOPPENHOEFER										
86194		03/20/2018		0318-5	230319	205.06	03/29/2018	INV	PD	PARKING PERMIT REFUND
INVOICE:PR032918		CHECKDATE:03/30/2018								
11005 VASILI KOROVILIS										
85642		03/07/2018		0318-2	230014	41.66	03/08/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR030818		CHECKDATE:03/09/2018								
1457 GHC SPECIALTY BRANDS, LLC										
85724		01/29/2018		0318-3	230112	211.86	03/13/2018	INV	PD	FLOOR LINERS #250
INVOICE:SI03996360		CHECKDATE:03/15/2018								
10991 CHRIS LAREM										
85572		03/02/2018		0318-2	230015	44.99	03/06/2018	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:ER030618		CHECKDATE:03/09/2018								
85643		03/07/2018		0318-2	230015	70.00	03/08/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER030818		CHECKDATE:03/09/2018								





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11009 MR & MRS ERIC LARSON						114.99				
85822		03/13/2018		0318-3	230113	5,720.00	03/15/2018	INV	PD	SEWER REPAIR COST SHARE
INVOICE:SWR031518		CHECKDATE:03/15/2018								
4960 LAW ENFORCMENT RMS OF ILLINOIS										
86012		02/28/2018		0318-4	230229	25.00	03/22/2018	INV	PD	ANNUAL DUES TAVES
INVOICE:32218		CHECKDATE:03/23/2018								
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								
546 LEN'S ACE HARDWARE, INC.										
85865		02/01/2018		0318-4	230230	14.51	03/16/2018	INV	PD	LINKS ELECTRICAL SUPPLIES
INVOICE:83120		CHECKDATE:03/23/2018								
85866		02/01/2018		0318-4	230230	30.55	03/16/2018	INV	PD	LINKS PLUMBING SUPPLIES
INVOICE:83123		CHECKDATE:03/23/2018								
85867		02/02/2018		0318-4	230230	13.48	03/16/2018	INV	PD	LINKS SUPPLIES
INVOICE:83135		CHECKDATE:03/23/2018								
85868		02/06/2018		0318-4	230230	16.19	03/16/2018	INV	PD	LINKS SPRAYER
INVOICE:83182		CHECKDATE:03/23/2018								
85869		02/08/2018		0318-4	230230	8.99	03/16/2018	INV	PD	LINKS SUPPLIES
INVOICE:83219		CHECKDATE:03/23/2018								
85870		02/13/2018		0318-4	230230	10.23	03/16/2018	INV	PD	LINKS CLEVIS PINS
INVOICE:83279		CHECKDATE:03/23/2018								
85871		02/16/2018		0318-4	230230	6.66	03/16/2018	INV	PD	LINKS HARDWARE
INVOICE:83328		CHECKDATE:03/23/2018								
85872		02/21/2018		0318-4	230230	2.69	03/16/2018	INV	PD	LINKS WALLPLATE
INVOICE:83396		CHECKDATE:03/23/2018								
85874		02/21/2018		0318-4	230230	14.38	03/16/2018	INV	PD	LINKS HARDARE
INVOICE:83400		CHECKDATE:03/23/2018								
85873		02/21/2018		0318-4	230230	8.98	03/16/2018	INV	PD	LINKS SUPPLIES
INVOICE:83404		CHECKDATE:03/23/2018								
85875		02/22/2018		0318-4	230230	24.28	03/16/2018	INV	PD	LINKS POLY FILM, TAPE
INVOICE:83416		CHECKDATE:03/23/2018								
85876		02/22/2018		0318-4	230230	52.61	03/16/2018	INV	PD	LINKS ELECTRICAL SUPPLIES
INVOICE:83424		CHECKDATE:03/23/2018								
85877		02/23/2018		0318-4	230230	28.16	03/16/2018	INV	PD	LINKS HARDWRE, SUPPLIES
INVOICE:83435		CHECKDATE:03/23/2018								
85878		02/28/2018		0318-4	230230	9.44	03/16/2018	INV	PD	LINKS CLOROX, HARDWARE
INVOICE:83491		CHECKDATE:03/23/2018								
644 NETTOYER, INC.						241.15				
85935		02/28/2018		0318-4	230231	153.09	03/20/2018	INV	PD	CAR WASHES FEB 2018
INVOICE:7412		CHECKDATE:03/23/2018								
10992 NICK LIMOURIS										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85573 INVOICE:CR030618		03/02/2018		0318-2	230016	10.00	03/06/2018	INV	PD	CITATION OVEPAYMENT
	10990									MARK LOFTUS
85705 INVOICE:30818		03/05/2018		0318-2	230017	72.00	03/08/2018	INV	PD	MAILBOX REIMBURSEMENT
	924									VILLAGE OF LOMBARD
85936 INVOICE:2018-00002030		03/09/2018		0318-4	230232	136.50	03/20/2018	INV	PD	NICOR WARNING SIGN SHARE
	569									MARCOTT ENTERPRISES, INC.
85575 INVOICE:17996	20180001	02/21/2018		0318-2	230018	2,858.25	03/06/2018	INV	PD	SNOW HAULING SERVICES
	10997									MARIBEL MARTINEZ
85606 INVOICE:85606		03/07/2018		0318-2	230019	21.40	03/07/2018	INV	PD	WATER REFUND 232260
	11038									WILLIAM MARTINEZ
86203 INVOICE:20171517		03/28/2018		0318-5	230320	1,000.00	03/29/2018	INV	PD	RESTORATION DEPOSIT REFUND
	584									MCCANN INDUSTRIES, INC.
86200 INVOICE:1411573		03/21/2008		0318-5	230321	131.43	03/29/2018	INV	PD	MISC TOOLS
86197 INVOICE:1411574		03/20/2018		0318-5	230321	156.80	03/29/2018	INV	PD	STAKES
86198 INVOICE:7232306		01/16/2018		0318-5	230321	905.78	03/29/2018	INV	PD	SWITCH REPAIR
85752 INVOICE:7233918		03/01/2018		0318-3	230115	169.77	03/13/2018	INV	PD	TRANSAXLE OIL #246
86199 INVOICE:7234616		03/21/2018		0318-5	230321	461.05	03/29/2018	INV	PD	PILOT SOLENOID, VENT #246
	11021					1,824.83				MATTHEW MCKAY
85940 INVOICE:GR032018		03/20/2018		0318-4	230233	295.00	03/20/2018	INV	PD	GOLF REFUND
	11022									TIM MCKAY
85941 INVOICE:GR032018		03/20/2018		0318-4	230234	295.00	03/20/2018	INV	PD	GOLF REFUND
	590									MEADE ELECTRIC COMPANY, INC.



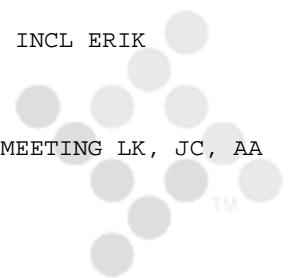


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
85576 INVOICE:680219		02/16/2018		0318-2	230020	321.66	03/06/2018	INV	PD	TRAFFIC SIGNAL MAINT	
595 MENARDS, INC.											
85646 INVOICE:78618		02/26/2018		0318-2	230021	63.89	03/08/2018	INV	PD	GLOVES, SUPPLIES	
85751 INVOICE:78792		02/28/2018		0318-3	230116	35.98	03/13/2018	INV	PD	LIGHT BULBS	
85937 INVOICE:79382		03/07/2018		0318-4	230235	123.48	03/20/2018	INV	PD	MAILBOX REPAIR SUPPLIES	
85938 INVOICE:79597		03/09/2018		0318-4	230235	1.99	03/20/2018	INV	PD	END CAP	
86196 INVOICE:80078		03/15/2018		0318-5	230322	1.77	03/29/2018	INV	PD	HARDWARE	
86202 INVOICE:80081		03/15/2018		0318-5	230322	4.96	03/29/2018	INV	PD	SEALING COMPOUND	
86201 INVOICE:80596		03/21/2008		0318-5	230322	19.80	03/29/2018	INV	PD	RUBBER TIP	
						251.87					
596 METRO PARAMEDIC SERVICES, INC.											
86195 INVOICE:20-00735		02/16/2018		0318-5	230323	31,310.00	03/29/2018	INV	PD	PARAMEDIC SVC-MARCH 18	
10906 MIDCO INC											
85645 INVOICE:323415	20170073	03/08/2018		0318-2	230022	18,975.00	03/08/2018	INV	PD	FS KEY FOB SYS PURCHASE/INSTAL	
6603 CHRISTINE MILLER											
85825 INVOICE:ER031518		03/14/2018		0318-3	230117	593.70	03/15/2018	INV	PD	AMAZON REIMBURSEMENT	
11023 JOHN MIYATA											
85942 INVOICE:GR032018		03/20/2018		0318-4	230236	803.00	03/20/2018	INV	PD	GOLF REFUND	
7646 MONDI CONSTRUCTION, INC.											
85939 INVOICE:1431	20170049	03/08/2018		0318-4	230237	56,971.94	03/20/2018	INV	PD	2017 SIDEWALK/STREET REPAIR PR	
11024 SCOTT MORGAN											
85943 INVOICE:GR032018		03/20/2018		0318-4	230238	590.00	03/20/2018	INV	PD	GOLF REFUND INCL ERIK	
622 MUNICIPAL CLERKS OF DUPAGE CTY											
86176 INVOICE:32918		03/29/2018		0318-5	230324	90.00	04/01/2018	INV	PD	FEB DINNER MEETING LK, JC, AA	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10966 MUNICIPAL CODE CORPORATION										
85824		03/08/2018		0318-3	230118	700.00	03/15/2018	INV	PD	CODE UPDATE
INVOICE:305443		CHECKDATE:03/15/2018								
1212 MURPHY & MILLER, INC										
85827		02/28/2018		0318-3	230119	637.00	03/15/2018	INV	PD	SERVICE CALL-PW
INVOICE:SVC00013676		CHECKDATE:03/15/2018								
85826		02/28/2018		0318-3	230119	489.00	03/15/2018	INV	PD	SERVICE CALL-CIVIC CTR
INVOICE:SVC00013678		CHECKDATE:03/15/2018								
85944		02/28/2018		0318-4	230239	415.00	03/20/2018	INV	PD	SERVICE CALL PW
INVOICE:SVC00013718		CHECKDATE:03/23/2018								
						1,541.00				
5841 GENUINE PARTS CO-NAPA										
85757		03/06/2018		0318-3	230120	15.43	03/13/2018	INV	PD	OIL, FILTER #261A
INVOICE:453639		CHECKDATE:03/15/2018								
85756		03/06/2018		0318-3	230120	12.28	03/13/2018	INV	PD	OIL #261A
INVOICE:453685		CHECKDATE:03/15/2018								
85758		03/07/2018		0318-3	230120	-9.21	03/07/2018	CRM	PD	CREDIT OIL
INVOICE:453776		CHECKDATE:03/15/2018								
85950		03/09/2018		0318-4	230240	35.99	03/20/2018	INV	PD	VALVE COVER GASKET #221
INVOICE:454086		CHECKDATE:03/23/2018								
85951		03/09/2018		0318-4	230240	11.63	03/20/2018	INV	PD	OIL FILTERS
INVOICE:454168		CHECKDATE:03/23/2018								
85949		03/13/2018		0318-4	230240	35.39	03/20/2018	INV	PD	OIL, FILTER #252
INVOICE:454560		CHECKDATE:03/23/2018								
86205		03/15/2018		0318-5	230325	2.24	03/29/2018	INV	PD	GASKET #225
INVOICE:454858		CHECKDATE:03/30/2018								
86204		03/15/2018		0318-5	230325	14.20	03/29/2018	INV	PD	AIR FILTER
INVOICE:454947		CHECKDATE:03/30/2018								
86206		03/23/2018		0318-5	230325	10.67	03/29/2018	INV	PD	AIR FILTER #016
INVOICE:455985		CHECKDATE:03/30/2018								
86208		03/26/2018		0318-5	230325	37.56	03/29/2018	INV	PD	FILTERS
INVOICE:456207		CHECKDATE:03/30/2018								
86209		03/26/2018		0318-5	230325	5.89	03/29/2018	INV	PD	AIR FILTER #009
INVOICE:456282		CHECKDATE:03/30/2018								
86207		03/26/2018		0318-5	230325	5.49	03/29/2018	INV	PD	SWITCH #245
INVOICE:456317		CHECKDATE:03/30/2018								
						177.56				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
85652		03/02/2018		0318-2	230023	360.00	03/08/2018	INV	PD	INSPECTIONS
INVOICE:303217		CHECKDATE:03/09/2018								
86014		03/13/2018		0318-4	230241	360.00	03/22/2018	INV	PD	INSPECTIONS
INVOICE:304471		CHECKDATE:03/23/2018								
						720.00				
643 NEENAH FOUNDRY COMPANY										
85759		02/28/2018		0318-3	230121	606.00	03/07/2018	INV	PD	FRAME, LIDS



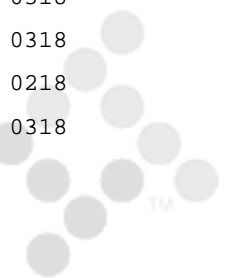


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:259794		CHECKDATE:03/15/2018								
10278 NELS J JOHNSON TREE EXPERTS, INC										
85760	20180008	02/26/2018		0318-3	230122	8,738.50	03/07/2018	INV	PD	TREE PRUNING SERVICES
INVOICE:119295		CHECKDATE:03/15/2018								
85945	20180008	03/06/2018		0318-4	230242	7,088.00	03/20/2018	INV	PD	TREE PRUNING SERVICES
INVOICE:119333		CHECKDATE:03/23/2018								
86058	20180008	03/13/2018		0318-4	230242	7,464.50	03/22/2018	INV	PD	TREE PRUNING SERVICES
INVOICE:119368		CHECKDATE:03/23/2018								
						23,291.00				
9719 NETWORKFLEET, INC										
85948		03/01/2018		0318-4	230243	1,191.90	03/20/2018	INV	PD	VILL017 FLEET TRACKING
INVOICE:OSV1340620		CHECKDATE:03/23/2018								
7183 NEWEGG INC										
85706		02/26/2018		0318-2	230024	83.84	03/08/2018	INV	PD	ANALOG ADAPTERS
INVOICE:1301123992		CHECKDATE:03/09/2018								
85707		02/27/2018		0318-2	230024	140.99	03/08/2018	INV	PD	TONER
INVOICE:1301126316		CHECKDATE:03/09/2018								
85708		02/27/2018		0318-2	230024	118.33	03/08/2018	INV	PD	TONER
INVOICE:1301126317		CHECKDATE:03/09/2018								
85946		03/06/2018		0318-4	230244	37.99	03/20/2018	INV	PD	TONER
INVOICE:1301137458		CHECKDATE:03/23/2018								
						381.15				
3471 NFC CO. INC.										
85648		03/06/2018		0318-2	230025	270.00	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:109879		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
INVOICE:85577		CHECKDATE:03/09/2018								
85578		02/23/2018		0318-2	230026	289.96	03/06/2018	INV	PD	33-46-52-1000 4 0218
INVOICE:85578		CHECKDATE:03/09/2018								
85649		02/27/2018		0318-2	230026	4,182.63	03/08/2018	INV	PD	01-66-52-1000 9 0218
INVOICE:85649		CHECKDATE:03/09/2018								
85650		02/20/2018		0318-2	230026	56.63	03/08/2018	INV	PD	87-88-52-1000 2 0218
INVOICE:85650		CHECKDATE:03/09/2018								
85651		02/20/2018		0318-2	230026	814.78	03/08/2018	INV	PD	24-99-00-1000 1 0218
INVOICE:85651		CHECKDATE:03/09/2018								
85753		03/07/2018		0318-3	230123	241.47	03/13/2018	INV	PD	14-78-54-4533 0 0318
INVOICE:85753		CHECKDATE:03/15/2018								
85754		03/07/2018		0318-3	230123	153.82	03/13/2018	INV	PD	28-61-60-1000 6 0318
INVOICE:85754		CHECKDATE:03/15/2018								
85755		02/28/2018		0318-3	230123	48.27	03/13/2018	INV	PD	05-47-62-1000 9 0218
INVOICE:85755		CHECKDATE:03/15/2018								
86210		03/21/2018		0318-5	230326	83.60	03/29/2018	INV	PD	48-18-21-7173 5 0318
INVOICE:86210		CHECKDATE:03/30/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						5,929.85					
11000 DAN NIFORATOS											
85610		03/07/2018		0318-2	230027	1.91	03/07/2018	INV	PD	WATER 320590	
INVOICE:85610		CHECKDATE:03/09/2018									
7599 AMANDA NORDQUIST											
85947		03/20/2018		0318-4	230245	295.00	03/20/2018	INV	PD	GOLF REFUND	
INVOICE:GR032018		CHECKDATE:03/23/2018									
655 NORTHERN ILLINOIS UNIVERSITY											
86269		03/26/2018		0318-5	230327	2,310.00	03/27/2018	INV	PD	ADMIN INTERN	
INVOICE:PRI0022818		CHECKDATE:03/30/2018									
665 O'HARE TRUCK/TOWING SERVICE, INC.											
85654		02/28/2018		0318-2	230028	156.50	03/08/2018	INV	PD	POLICE TOWING	
INVOICE:632258		CHECKDATE:03/09/2018									
738 RAY O'HERRON CO. INC.											
85765		01/18/2018		0318-3	230124	1,452.50	02/27/2018	INV	PD	POLICE UNIFORMS	
INVOICE:1803488-IN		CHECKDATE:03/15/2018									
85766		02/23/2018		0318-3	230124	277.00	02/27/2018	INV	PD	POLICE UNIFORMS	
INVOICE:1810538-IN		CHECKDATE:03/15/2018									
85761		02/23/2018		0318-3	230124	252.49	03/07/2018	INV	PD	POLICE UNIFORMS	
INVOICE:1810539-IN		CHECKDATE:03/15/2018									
85762		02/26/2018		0318-3	230124	61.99	03/07/2018	INV	PD	POLICE UNIFORMS	
INVOICE:1810869-IN		CHECKDATE:03/15/2018									
85763		02/26/2018		0318-3	230124	220.96	03/07/2018	INV	PD	POLICE UNIFORMS	
INVOICE:1810870-IN		CHECKDATE:03/15/2018									
85764		02/27/2018		0318-3	230124	-124.75	02/27/2018	CRM	PD	CREDIT UNIFORMS	
INVOICE:1811063-CM		CHECKDATE:03/15/2018									
						2,140.19					
5279 O'LEARY'S CONTRACTORS EQUIP & SUP, INC											
85768		02/23/2018		0318-3	230125	3,350.00	02/27/2018	INV	PD	BARRIER LIFT	
INVOICE:242184		CHECKDATE:03/15/2018									
1458 OFFICE DEPOT, INC											
85653		02/13/2018		0318-2	230029	60.68	03/08/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:107288466001		CHECKDATE:03/09/2018									
85579		02/19/2018		0318-2	230029	21.99	03/06/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:108358938004		CHECKDATE:03/09/2018									
85767		02/21/2018		0318-3	230126	85.99	02/27/2018	INV	PD	OFFICE SUPPLIES	
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									
85952		03/07/2018		0318-4	230246	45.38	03/20/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:113832912001		CHECKDATE:03/23/2018									



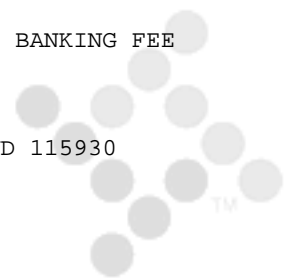


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86063		03/14/2018		0318-4	230246	52.78	03/22/2018	INV	PD	OFFICE SUPPLIES
INVOICE:113832912002				CHECKDATE:03/23/2018						
86211		03/20/2018		0318-5	230328	82.15	03/29/2018	INV	PD	SUPPLIES
INVOICE:117260058001				CHECKDATE:03/30/2018						
						417.36				
676 PACKEY WEBB FORD, INC.										
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						
85957		03/08/2018		0318-4	230247	298.96	03/20/2018	INV	PD	STEERING SHAFT, BOLT #221
INVOICE:141391				CHECKDATE:03/23/2018						
85958		03/09/2018		0318-4	230247	81.34	03/20/2018	INV	PD	THROTTLE POSITION SENSOR #225
INVOICE:141404				CHECKDATE:03/23/2018						
86213		03/15/2018		0318-5	230329	325.59	03/29/2018	INV	PD	THROTTLE BODY #225
INVOICE:141457				CHECKDATE:03/30/2018						
86215		03/16/2018		0318-5	230329	238.75	03/19/2018	INV	PD	CREDIT PART
INVOICE:141469				CHECKDATE:03/30/2018						
86216		03/16/2018		0318-5	230329	9.48	03/19/2018	INV	PD	ABS RING #216
INVOICE:141481				CHECKDATE:03/30/2018						
86214		03/19/2018		0318-5	230329	-238.75	03/19/2018	CRM	PD	CREDIT PART
INVOICE:141495				CHECKDATE:03/30/2018						
						941.62				
9516 PAHCS II/CADENCE OCC HEALTH										
85860		03/05/2018		0318-3	230128	959.25	03/15/2018	INV	PD	SCREENINGS FEB 2018
INVOICE:216651				CHECKDATE:03/15/2018						
6453 PARAMEDIC BILLING SERVICES, INC.										
86144		03/27/2018		0318-5	20317	-9.50	03/27/2018	CRM	PD	AMBULANCE BILLING FEE-FEB 18
INVOICE:PBS-92				CHECKDATE:03/29/2018						
1628 RICK PATSCH										
86212		03/20/2018		0318-5	230330	95.00	03/29/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER032918				CHECKDATE:03/30/2018						
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						
7749 PAYMENT SERVICE NETWORK, INC										
86145		03/27/2018		0318-5	20320	479.45	03/27/2018	DIR	PD	CUST ONLINE BANKING FEE
INVOICE:PSN-69				CHECKDATE:03/29/2018						
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						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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								
9470 PRAIRIE MOON NURSERY INC										
86015		03/12/2018		0318-4	230248	3,637.20	03/22/2018	INV	PD	MANOR WOODS/ADA HARMON FLOWER
INVOICE:1806808900		CHECKDATE:03/23/2018								
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								
85953		03/01/2018		0318-4	230249	149.00	03/20/2018	INV	PD	UPS, KEYBOARD
INVOICE:8100276		CHECKDATE:03/23/2018								
85955		03/07/2018		0318-4	230249	69.00	03/20/2018	INV	PD	ETHERNET SWITCH
INVOICE:8103889		CHECKDATE:03/23/2018								
85956		03/07/2018		0318-4	230249	82.95	03/20/2018	INV	PD	REPLACEMENT PHONES
INVOICE:8103909		CHECKDATE:03/23/2018								
85954		03/09/2018		0318-4	230249	34.00	03/20/2018	INV	PD	NETWORK CABLES
INVOICE:8105944		CHECKDATE:03/23/2018								
85976		03/12/2018		0318-4	230249	90.00	03/20/2018	INV	PD	NETWORK CABLES
INVOICE:8107149		CHECKDATE:03/23/2018								
85974		03/14/2018		0318-4	230249	31.95	03/20/2018	INV	PD	WALL PHONE
INVOICE:8108564		CHECKDATE:03/23/2018								
85975		03/15/2018		0318-4	230249	97.05	03/20/2018	INV	PD	RACK POWER STRIPS
INVOICE:8109546		CHECKDATE:03/23/2018								
86217		03/12/2018		0318-5	230331	59.84	03/19/2018	INV	PD	KVM FOR FD
INVOICE:8113863		CHECKDATE:03/30/2018								
						720.79				
9750 RAPID TRANSPORT TOWING, INC										
85960		03/11/2018		0318-4	230250	165.00	03/20/2018	INV	PD	POLICE TOWING
INVOICE:1858		CHECKDATE:03/23/2018								
6927 REGIONAL TRUCK EQUIPMENT CO										



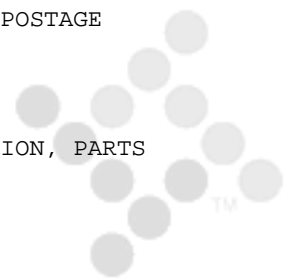


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
84214 INVOICE:208322		01/03/2018		0318-4	230166	5.41	01/03/2018	INV	PD	PIN #10-260
3287 REHRIG PACIFIC COMPANY										
85587 INVOICE:KE94702		02/21/2018		0318-2	230033	10,325.00	03/06/2018	INV	PD	95 GAL TOTERS
11025 JOHN RENZI										
85959 INVOICE:GR032018		03/20/2018		0318-4	230251	295.00	03/20/2018	INV	PD	GOLF REFUND
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
86020 INVOICE:25167		03/15/2018		0318-4	230252	904.86	03/22/2018	INV	PD	WATER BILLS MARCH
85968 INVOICE:32018		03/20/2018		0318-4	20206	10,000.00	03/20/2018	DIR	PD	WATER BILL POSTAGE
						12,140.23				
9984 SECOND CHANCE CARDIAC SOLUTIONS, INC										
86218 INVOICE:18-003-113		03/22/2018		0318-5	230332	171.90	03/22/2018	INV	PD	AED INSPECTION, PARTS



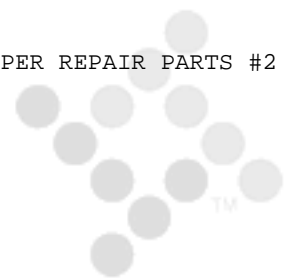


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
141 SENTRY SECURITY										
85717		03/01/2018		0318-2	230039	192.39	03/08/2018	INV	PD	STACY'S TAVERN QTRLY ALARM
INVOICE:223832		CHECKDATE:03/09/2018								
11040 KENNETH SIEGEL										
86219		03/22/2018		0318-5	230333	70.00	03/22/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR032918		CHECKDATE:03/30/2018								
9994 SIGHTS ON SERVICE, INC										
85663		02/28/2018		0318-2	230040	206.00	03/08/2018	INV	PD	LINKS SECRET SHOPPER SERVICE
INVOICE:247378		CHECKDATE:03/09/2018								
795 SIKICH LLP										
85719		02/21/2018		0318-2	230041	3,000.00	03/08/2018	INV	PD	FY17 FIRE CO AUDIT SVCS
INVOICE:326964		CHECKDATE:03/09/2018								
6942 SMITH BROTHERS TREE SERVICE										
85553		02/02/2018		0318-2	229966	900.00	03/06/2018	INV	PD	SNOW REMOVAL
INVOICE:111-1		CHECKDATE:03/06/2018								
85554		02/02/2018		0318-2	229966	900.00	03/06/2018	INV	PD	SNOW REMOVAL
INVOICE:30618		CHECKDATE:03/06/2018								
						1,800.00				
3571 HARRY C SMITH LTD										
85655		02/27/2018		0318-2	230042	7,738.50	03/08/2018	INV	PD	LEGAL SERVICES
INVOICE:1872		CHECKDATE:03/09/2018								
86220		03/21/2018		0318-5	230334	6,429.50	03/22/2018	INV	PD	LEGAL SERVICES
INVOICE:1927		CHECKDATE:03/30/2018								
						14,168.00				
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
86062		03/14/2018		0318-4	230253	41.60	03/22/2018	INV	PD	ELECTRICAL SUPPLIES
INVOICE:S100456424.001		CHECKDATE:03/23/2018								
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
85658		03/01/2018		0318-2	230043	2,133.94	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:1999434		CHECKDATE:03/09/2018								
806 STANDARD EQUIPMENT COMPANY										
85780		02/24/2018		0318-3	230134	1,040.61	03/13/2018	INV	PD	STREET SWEEPER REPAIR PARTS #2
INVOICE:P04295		CHECKDATE:03/15/2018								
86222		03/13/2018		0318-5	230335	409.18	03/22/2018	INV	PD	PARTS #259
INVOICE:P04713		CHECKDATE:03/30/2018								
86221		03/15/2018		0318-5	230335	236.08	03/22/2018	INV	PD	PARTS #259
INVOICE:P04807		CHECKDATE:03/30/2018								



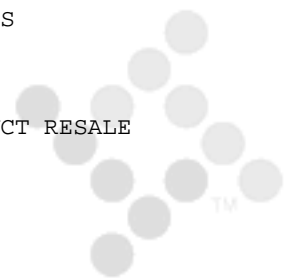


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,685.87					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
85777		02/13/2018		0318-3	230135	57.17	03/13/2018	INV	PD	SUPPLIES	
INVOICE:3368747533				CHECKDATE:03/15/2018							
85714		02/17/2018		0318-2	230044	235.54	02/24/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3369184424				CHECKDATE:03/09/2018							
85712		02/17/2018		0318-2	230044	173.47	02/24/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3369184425				CHECKDATE:03/09/2018							
85713		02/20/2018		0318-2	230044	164.73	02/24/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3369398406				CHECKDATE:03/09/2018							
85711		02/24/2018		0318-2	230044	-77.19	02/24/2018	CRM	PD	CREDIT SOAP	
INVOICE:3369768461				CHECKDATE:03/09/2018							
85779		02/24/2018		0318-3	230135	44.34	03/13/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:3369768463				CHECKDATE:03/15/2018							
85778		02/24/2018		0318-3	230135	8.90	03/13/2018	INV	PD	OFFICE SUPPLIES	
INVOICE:3369768465				CHECKDATE:03/15/2018							
86059		02/27/2018		0318-4	230254	8.79	03/22/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3370014334				CHECKDATE:03/23/2018							
85774		03/01/2018		0318-3	230135	80.92	03/13/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3370464185				CHECKDATE:03/15/2018							
85775		03/01/2018		0318-3	230135	79.80	03/13/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3370464187				CHECKDATE:03/15/2018							
86061		03/09/2018		0318-4	230254	-27.98	03/22/2018	CRM	PD	CREDIT SUPPLIES	
INVOICE:3371407301				CHECKDATE:03/23/2018							
86060		03/09/2018		0318-4	230254	27.98	03/22/2018	INV	PD	CUSTODIAL SUPPLIES	
INVOICE:3371407302				CHECKDATE:03/23/2018							
						776.47					
813 STEINER ELECTRIC CO.											
85586		02/16/2018		0318-2	230045	1,573.92	03/06/2018	INV	PD	STREET LIGHT BASES	
INVOICE:S005943640.001				CHECKDATE:03/09/2018							
7208 BEN STORTZ											
85961		03/20/2018		0318-4	230255	295.00	03/20/2018	INV	PD	GOLF REFUND	
INVOICE:GR032018				CHECKDATE:03/23/2018							
7600 STUEVER & SONS, INC											
85995		03/14/2018		0318-4	230167	142.00	03/22/2018	INV	PD	BEER LINE CLEANING	
INVOICE:221945				CHECKDATE:03/22/2018							
5018 SUBURBAN LABORATORIES, INC.											
85582		02/28/2018		0318-2	230046	1,226.12	03/06/2018	INV	PD	LAB SERVICES	
INVOICE:152940				CHECKDATE:03/09/2018							
1945 SUNDG SPORT EYEWEAR USA INC											
86016		03/12/2018		0318-4	230256	596.10	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:3830045-IN				CHECKDATE:03/23/2018							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2425 SUNRISE ELECTRIC SUPPLY INC.											
85585		02/21/2018		0318-2	230047	499.40	03/06/2018	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:1732997		CHECKDATE:03/09/2018									
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									
86019		03/15/2018		0318-4	230257	190.25	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:6329039		CHECKDATE:03/23/2018									
86018		03/17/2018		0318-4	230257	178.20	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:6330882		CHECKDATE:03/23/2018									
86017		03/19/2018		0318-4	230257	79.73	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:6331400		CHECKDATE:03/23/2018									
86223		03/24/2018		0318-5	230336	308.24	03/24/2018	INV	PD	FOOD RESALE	
INVOICE:6335738		CHECKDATE:03/30/2018									
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									
						1,701.48					
7324 THOMAS SWEINSBERGER											
85962		03/20/2018		0318-4	230258	295.00	03/20/2018	INV	PD	GOLF REFUND	
INVOICE:GR032018		CHECKDATE:03/23/2018									
853 TERMINAL SUPPLY CO, INC											
86224		03/15/2018		0318-5	230337	20.95	03/24/2018	INV	PD	CABLE TIES	
INVOICE:98927-00		CHECKDATE:03/30/2018									
854 TERRACE SUPPLY COMPANY											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
85674		01/31/2018		0318-2	230051	13.64	03/08/2018	INV	PD	LINKS CYLINDER RENTAL	
INVOICE:985141				CHECKDATE:03/09/2018							
85963		02/28/2018		0318-4	230259	21.84	03/20/2018	INV	PD	CYLINDER RENTAL	
INVOICE:985588				CHECKDATE:03/23/2018							
85843		02/28/2018		0318-3	230137	12.32	03/08/2018	INV	PD	CYLINDER RENTAL	
INVOICE:986114				CHECKDATE:03/15/2018							
						47.80					
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	
INVOICE:4377438				CHECKDATE:03/09/2018							
85675		03/05/2018		0318-2	230052	244.59	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4378132				CHECKDATE:03/09/2018							
85842		03/05/2018		0318-3	230139	18.60	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4378483				CHECKDATE:03/15/2018							
85841		03/07/2018		0318-3	230139	238.98	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4379784				CHECKDATE:03/15/2018							
85840		03/08/2018		0318-3	230139	194.17	03/08/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4380748				CHECKDATE:03/15/2018							
85838		03/09/2018		0318-3	230139	248.29	03/10/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4381770				CHECKDATE:03/15/2018							
85837		03/10/2018		0318-3	230139	235.69	03/10/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4382714				CHECKDATE:03/15/2018							
85835		03/12/2018		0318-3	230139	182.31	03/15/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4383204				CHECKDATE:03/15/2018							
86024		03/14/2018		0318-4	230260	227.11	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4385207				CHECKDATE:03/23/2018							
86025		03/15/2018		0318-4	230260	175.65	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4386287				CHECKDATE:03/23/2018							
86026		03/16/2018		0318-4	230260	294.28	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4387274				CHECKDATE:03/23/2018							
86023		03/17/2018		0318-4	230260	392.26	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4388274				CHECKDATE:03/23/2018							
86022		03/19/2018		0318-4	230260	152.61	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4388747				CHECKDATE:03/23/2018							
86021		03/20/2018		0318-4	230260	273.75	03/22/2018	INV	PD	LINKS FOOD RESALE	
INVOICE:4389646				CHECKDATE:03/23/2018							
86226		03/22/2018		0318-5	230338	200.47	03/24/2018	INV	PD	FOOD RESALE	
INVOICE:4391462				CHECKDATE:03/30/2018							
86227		03/23/2018		0318-5	230338	248.11	03/24/2018	INV	PD	FOOD RESALE	
INVOICE:4392316				CHECKDATE:03/30/2018							



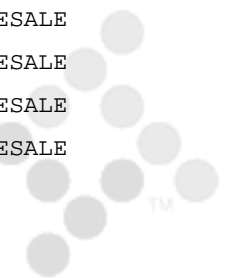


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
86225		03/24/2018		0318-5	230338	462.46	03/24/2018	INV	PD	FOOD RESALE	
INVOICE:4393173				CHECKDATE:03/30/2018							
86228		03/26/2018		0318-5	230338	243.70	03/26/2018	INV	PD	FOOD RESALE	
INVOICE:4393901				CHECKDATE:03/30/2018							
						4,767.31					
10360 TIMOTHY A ARMSTRONG											
85782		03/01/2018		0318-3	230140	1,254.00	03/13/2018	INV	PD	ADJUDICATION SERVICES	
INVOICE:31318				CHECKDATE:03/15/2018							
865 ACUSHNET COMPANY											
85671		02/22/2018		0318-2	230053	2,713.72	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905360959				CHECKDATE:03/09/2018							
85673		02/28/2018		0318-2	230053	64.57	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905392601				CHECKDATE:03/09/2018							
85672		02/28/2018		0318-2	230053	131.20	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905392632				CHECKDATE:03/09/2018							
85667		03/02/2018		0318-2	230053	2,377.47	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905402042				CHECKDATE:03/09/2018							
85670		03/05/2018		0318-2	230053	2,381.55	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905410697				CHECKDATE:03/09/2018							
85669		03/05/2018		0318-2	230053	619.21	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905410698				CHECKDATE:03/09/2018							
85668		03/05/2018		0318-2	230053	79.63	03/08/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905413113				CHECKDATE:03/09/2018							
85833		03/06/2018		0318-3	230141	2,650.31	03/15/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905416924				CHECKDATE:03/15/2018							
85834		03/06/2018		0318-3	230141	94.70	03/15/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905420217				CHECKDATE:03/15/2018							
86031		03/07/2018		0318-4	230261	933.83	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905424592				CHECKDATE:03/23/2018							
86033		03/07/2018		0318-4	230261	1,755.36	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905424693				CHECKDATE:03/23/2018							
86032		03/07/2018		0318-4	230261	240.91	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905424698				CHECKDATE:03/23/2018							
86027		03/07/2018		0318-4	230261	8,609.64	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905424702				CHECKDATE:03/23/2018							
86030		03/09/2018		0318-4	230261	632.40	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905437739				CHECKDATE:03/23/2018							
86034		03/12/2018		0318-4	230261	350.34	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905447934				CHECKDATE:03/23/2018							
86035		03/12/2018		0318-4	230261	823.34	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905451187				CHECKDATE:03/23/2018							
86028		03/14/2018		0318-4	230261	119.72	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905460799				CHECKDATE:03/23/2018							
86029		03/15/2018		0318-4	230261	595.66	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905470559				CHECKDATE:03/23/2018							
86039		03/15/2018		0318-4	230261	478.88	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905473532				CHECKDATE:03/23/2018							
86040		03/16/2018		0318-4	230261	586.84	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905479621				CHECKDATE:03/23/2018							
86041		03/16/2018		0318-4	230261	116.78	03/22/2018	INV	PD	LINKS PRODUCT RESALE	
INVOICE:905480222				CHECKDATE:03/23/2018							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86036		03/19/2018		0318-4	230261	598.60	03/22/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:905489351				CHECKDATE:03/23/2018						
86038		03/19/2018		0318-4	230261	116.78	03/22/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:905489956				CHECKDATE:03/23/2018						
86242		03/20/2018		0318-5	230339	236.50	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905498415				CHECKDATE:03/30/2018						
86241		03/20/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905502942				CHECKDATE:03/30/2018						
86240		03/21/2018		0318-5	230339	236.50	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905511485				CHECKDATE:03/30/2018						
86239		03/21/2018		0318-5	230339	133.60	03/26/2018	INV	PD	SUPPLIES
INVOICE:905512491				CHECKDATE:03/30/2018						
86235		03/21/2018		0318-5	230339	817.16	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905512492				CHECKDATE:03/30/2018						
86243		03/22/2018		0318-5	230339	350.34	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905521249				CHECKDATE:03/30/2018						
86244		03/22/2018		0318-5	230339	239.44	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905521598				CHECKDATE:03/30/2018						
86245		03/22/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905526467				CHECKDATE:03/30/2018						
86234		03/23/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905532086				CHECKDATE:03/30/2018						
86236		03/23/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905532735				CHECKDATE:03/30/2018						
86238		03/23/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905536752				CHECKDATE:03/30/2018						
86237		03/23/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905537334				CHECKDATE:03/30/2018						
86231		03/26/2018		0318-5	230339	236.50	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905543442				CHECKDATE:03/30/2018						
86232		03/26/2018		0318-5	230339	119.72	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905544163				CHECKDATE:03/30/2018						
86230		03/26/2018		0318-5	230339	116.78	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905545265				CHECKDATE:03/30/2018						
86233		03/26/2018		0318-5	230339	239.44	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:905549835				CHECKDATE:03/30/2018						
						30,515.74				
870 TOUR EDGE GOLF MFG INC										
85666		03/05/2018		0318-2	230054	151.90	03/08/2018	INV	PD	LINKS PRODUCT RESALE
INVOICE:IN-01195495				CHECKDATE:03/09/2018						
86229		03/22/2018		0318-5	230340	137.94	03/26/2018	INV	PD	PRODUCT RESALE
INVOICE:IN-01198719				CHECKDATE:03/30/2018						
						289.84				
10477 TPI BUILDING CODE CONSULTANTS, INC										
85665		02/28/2018		0318-2	230055	11,806.45	03/08/2018	INV	PD	REVIEWS, INSPECTIONS
INVOICE:201802				CHECKDATE:03/09/2018						
872 TRAFFIC CONTROL & PROTECTION INC										
85783		02/27/2018		0318-3	230142	975.80	03/13/2018	INV	PD	TRAFFIC CONES
INVOICE:91791				CHECKDATE:03/15/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
85781		03/01/2018		0318-3	230143	155.60	03/13/2018	INV	PD	258788 POLICE INFO SERVICE
INVOICE:31318		CHECKDATE:03/15/2018								
9487 TREE STUFF INC										
86042		03/20/2018		0318-4	230262	311.02	03/22/2018	INV	PD	MANORWOODS/ADA HARMON WEED CON
INVOICE:INV-406307		CHECKDATE:03/23/2018								
10293 RACHEL ALCORN										
86037		03/09/2018		0318-4	230263	2,273.87	03/22/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:1014		CHECKDATE:03/23/2018								
9078 KEYSTONE MANAGEMENT, INC										
85977		03/10/2018		0318-4	230264	138.00	03/20/2018	INV	PD	01300 113056965 STACY PAS QTLY
INVOICE:30221690		CHECKDATE:03/23/2018								
1007 TYLER TECHNOLOGIES, INC.										
85588		11/29/2017		0318-2	230056	500.00	03/06/2018	INV	PD	GWA FORM
INVOICE:45-208048		CHECKDATE:03/09/2018								
1278 UNION PACIFIC RAILROAD COMPANY										
85965		03/08/2018		0318-4	230265	3,859.93	03/20/2018	INV	PD	PLAN REVIEW PEDESTRIAL TUNNEL
INVOICE:90078038		CHECKDATE:03/23/2018								
884 U.S. FOODSERVICE, INC.										
85844		01/23/2018		0318-3	230144	19.58	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:1008366		CHECKDATE:03/15/2018								
86256		03/23/2018		0318-5	230341	340.89	03/26/2018	INV	PD	FOOD RESALE
INVOICE:11152		CHECKDATE:03/30/2018								
86258		03/23/2018		0318-5	230341	58.94	03/26/2018	INV	PD	FOOD RESALE
INVOICE:11153		CHECKDATE:03/30/2018								
85681		01/29/2018		0318-2	230057	128.70	03/08/2018	INV	PD	LINKS EQUIPMENT
INVOICE:1186043		CHECKDATE:03/09/2018								
85682		01/30/2018		0318-2	230057	138.74	03/08/2018	INV	PD	LINKS EQUIPMENT
INVOICE:1231715		CHECKDATE:03/09/2018								
85683		01/30/2018		0318-2	230057	15.00	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:1231716		CHECKDATE:03/09/2018								
86257		03/23/2018		0318-5	230341	45.73	03/26/2018	INV	PD	FOOD RESALE
INVOICE:12880		CHECKDATE:03/30/2018								
85684		02/10/2018		0318-2	230057	32.98	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:1597972		CHECKDATE:03/09/2018								
85685		02/13/2018		0318-2	230057	14.39	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:1688393		CHECKDATE:03/09/2018								
85686		02/16/2018		0318-2	230057	229.10	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:1820026		CHECKDATE:03/09/2018								
85687		02/16/2018		0318-2	230057	21.78	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:1820027		CHECKDATE:03/09/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85690		02/20/2018		0318-2	230057	40.68	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:1913132				CHECKDATE:03/09/2018						
86253		02/24/2018		0318-5	230341	34.15	03/26/2018	INV	PD	TIMER
INVOICE:2053597				CHECKDATE:03/30/2018						
86246		02/27/2018		0318-5	230341	764.44	03/26/2018	INV	PD	MIXER
INVOICE:2143515				CHECKDATE:03/30/2018						
86247		02/28/2018		0318-5	230341	19.49	03/26/2018	INV	PD	SUPPLIES
INVOICE:2183923				CHECKDATE:03/30/2018						
85695		03/01/2018		0318-2	230057	90.19	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:2212878				CHECKDATE:03/09/2018						
85696		03/01/2018		0318-2	230057	1,982.82	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2212879				CHECKDATE:03/09/2018						
85694		03/02/2018		0318-2	230057	14.74	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2273851				CHECKDATE:03/09/2018						
86248		03/02/2018		0318-5	230341	15.96	03/26/2018	INV	PD	SUPPLIES
INVOICE:2279331				CHECKDATE:03/30/2018						
85693		03/05/2018		0318-2	230057	2,848.32	03/08/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2324449				CHECKDATE:03/09/2018						
85849		03/07/2018		0318-3	230144	69.02	03/09/2018	INV	PD	LINKS SUPPLIES
INVOICE:2412585				CHECKDATE:03/15/2018						
85850		03/08/2018		0318-3	230144	2,056.65	03/09/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2450291				CHECKDATE:03/15/2018						
85851		03/09/2018		0318-3	230144	61.44	03/09/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2503455				CHECKDATE:03/15/2018						
85852		03/09/2018		0318-3	230144	46.07	03/09/2018	INV	PD	LINKS SUPPLIES
INVOICE:2503456				CHECKDATE:03/15/2018						
85848		03/09/2018		0318-3	230144	32.17	03/09/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2508249				CHECKDATE:03/15/2018						
86249		03/09/2018		0318-5	230341	68.99	03/26/2018	INV	PD	SUPPLIES
INVOICE:2512150				CHECKDATE:03/30/2018						
86250		03/09/2018		0318-5	230341	45.20	03/26/2018	INV	PD	SLICER
INVOICE:2512151				CHECKDATE:03/30/2018						
86251		03/09/2018		0318-5	230341	56.81	03/26/2018	INV	PD	DISPENSER
INVOICE:2512152				CHECKDATE:03/30/2018						
86252		03/09/2018		0318-5	230341	807.08	03/26/2018	INV	PD	SERVERWARE
INVOICE:2512153				CHECKDATE:03/30/2018						
85996		03/13/2018		0318-4	230168	2,816.21	03/22/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:2596710				CHECKDATE:03/22/2018						
85997		03/13/2018		0318-4	230168	11.71	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2603711				CHECKDATE:03/22/2018						
86043		03/15/2018		0318-4	230266	1,866.78	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2678712				CHECKDATE:03/23/2018						
85998		03/15/2018		0318-4	230168	170.23	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2689123				CHECKDATE:03/22/2018						
86045		03/19/2018		0318-4	230266	41.80	03/22/2018	INV	PD	LINKS SUPPLIES
INVOICE:2782683				CHECKDATE:03/23/2018						
86044		03/19/2018		0318-4	230266	2,877.76	03/22/2018	INV	PD	LINKS FOOD RESALE
INVOICE:2782684				CHECKDATE:03/23/2018						
86259		03/22/2018		0318-5	230341	2,716.45	03/26/2018	INV	PD	FOOD RESALE
INVOICE:2908903				CHECKDATE:03/30/2018						
86065		02/07/2018		0318-4	230266	-40.45	02/07/2018	CRM	PD	CREDIT FOOD
INVOICE:2969102				CHECKDATE:03/23/2018						
86064		03/08/2018		0318-4	230266	-42.64	03/08/2018	CRM	PD	CREDIT FOOD
INVOICE:2976615				CHECKDATE:03/23/2018						
85847		01/09/2018		0318-3	230144	23.56	03/08/2018	INV	PD	LINKS SUPPLIES



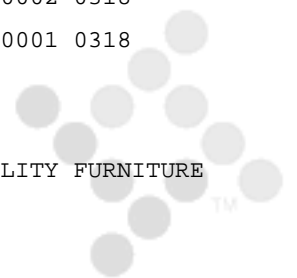


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:570576										
85846		01/09/2018			230144	5.90	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:570577										
86254		03/26/2018			230341	2,493.18	03/26/2018	INV	PD	FOOD RESALE
INVOICE:62487										
86255		03/26/2018			230341	3,823.88	03/26/2018	INV	PD	FOOD RESALE
INVOICE:62488										
85688		01/12/2018			230057	17.70	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:699846										
85691		01/16/2018			230057	13.63	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:788220										
85692		01/16/2018			230057	68.10	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:788221										
85679		01/18/2018			230057	66.50	03/08/2018	INV	PD	LINKS EQUIPMENT
INVOICE:863213										
85680		01/18/2018			230057	25.98	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:863214										
85689		01/19/2018			230057	18.00	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:911698										
85845		01/20/2018			230144	45.75	03/08/2018	INV	PD	LINKS SUPPLIES
INVOICE:918846										
1190 HD SUPPLY FACILITIES MAINT LTD.										
						27,120.08				
85589		03/01/2018		0318-2	230058	1,094.20	03/06/2018	INV	PD	TELESCOPIC SEWER GRABBERS
INVOICE:506106										
9976 MICHAEL USALIS										
85964		03/20/2018		0318-4	230267	295.00	03/20/2018	INV	PD	GOLF REFUND
INVOICE:GR032018										
10995 STEVEN VARGA										
85604		03/07/2018		0318-2	230059	25.06	03/07/2018	INV	PD	WATER REFUND 134290
INVOICE:85604										
915 VERIZON WIRELESS SERVICES LLC										
85697		02/23/2018		0318-2	230060	38.01	03/08/2018	INV	PD	542023069-00001 0218
INVOICE:9802266134										
85966		03/01/2018		0318-4	230268	906.58	03/20/2018	INV	PD	887125807-00001 0318
INVOICE:9802724496										
86263		03/15/2018		0318-5	230344	1,004.95	03/26/2018	INV	PD	486486569-00001 0318
INVOICE:9803580228										
86262		03/15/2018		0318-5	230343	167.60	03/26/2018	INV	PD	486486569-00002 0318
INVOICE:9803580229										
86261		03/16/2018		0318-5	230342	608.22	03/26/2018	INV	PD	580459997-00001 0318
INVOICE:9803661390										
1876 VIPOE, INC						2,725.36				
85784	20170015	07/17/2017		0318-3	230145	225.00	03/13/2018	INV	PD	POLICE FACILITY FURNITURE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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				
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC										
85980		02/28/2018		0318-4	230269	9,038.70	03/20/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:31827500001				CHECKDATE:03/23/2018						
85979		02/28/2018		0318-4	230269	1,396.28	03/20/2018	INV	PD	PROFESSIONAL SERVICES
INVOICE:31827600001				CHECKDATE:03/23/2018						
						10,434.98				
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						
86264		03/22/2018		0318-5	230345	78.30	03/26/2018	INV	PD	OFFICE SUPPLIES
INVOICE:3840652-0				CHECKDATE:03/30/2018						
						182.08				
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										
85787		03/05/2018		0318-3	230148	246.00	03/13/2018	INV	PD	CANINE SERVICES
INVOICE:361062				CHECKDATE:03/15/2018						
957 WHOLESALE DIRECT INC										
85790		02/27/2018		0318-3	230149	210.80	03/13/2018	INV	PD	SPREADER LIGHTS
INVOICE:232196				CHECKDATE:03/15/2018						
7711 WINDY CITY DISTRIBUTION COMPANY										
85698		03/01/2018		0318-2	230062	1,507.29	03/08/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:102107				CHECKDATE:03/09/2018						
85855		03/08/2018		0318-3	230150	222.98	03/09/2018	INV	PD	LINKS BEVERAGE RESALE
INVOICE:105176				CHECKDATE:03/15/2018						
						1,730.27				
2028 WINTER EQUIPMENT CO., INC.										
85789		02/26/2018		0318-3	230151	384.39	03/13/2018	INV	PD	PLOW CURB GUARDS
INVOICE:IV36554				CHECKDATE:03/15/2018						
85967		03/01/2018		0318-4	230270	984.11	03/20/2018	INV	PD	PLOW SCRAPER BLADE KIT
INVOICE:IV36646				CHECKDATE:03/23/2018						
						1,368.50				
11007 WJ O'NEIL CHICAGO LLC										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85853		01/29/2018		0318-3	230152	11,495.00	03/09/2018	INV	PD	HEATER INSTALLATION-CIVIC CTR
INVOICE:2831				CHECKDATE:03/15/2018						
85854		03/09/2018		0318-3	230152	1,820.00	03/09/2018	INV	PD	DUCT WORK, WALL PATCHING
INVOICE:2980				CHECKDATE:03/15/2018						
						13,315.00				
11028 JACOB WOLLENBERG										
86046		03/19/2018		0318-4	230271	50.00	03/22/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER032218				CHECKDATE:03/23/2018						
86047		03/19/2018		0318-4	230271	50.00	03/22/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER032218-1				CHECKDATE:03/23/2018						
						100.00				
10998 MARJORIE WOOD										
85607		03/07/2018		0318-2	230063	37.95	03/07/2018	INV	PD	WATER REFUND 414500
INVOICE:85607				CHECKDATE:03/09/2018						
8565 WIDOPENWEST FINANCE LLC										
85716		03/01/2018		0318-2	230064	68.00	03/01/2018	INV	PD	014034905 0318
INVOICE:30818				CHECKDATE:03/09/2018						
85978		03/15/2018		0318-4	230272	127.50	03/20/2018	INV	PD	013896527 0318
INVOICE:32018				CHECKDATE:03/23/2018						
85791		03/03/2018		0318-3	230153	63.75	03/13/2018	INV	PD	014635006 0318
INVOICE:85791				CHECKDATE:03/15/2018						
						259.25				
970 XEROX CORPORATION										
85792		03/01/2018		0318-3	230154	515.92	03/13/2018	INV	PD	COPIER W7855PT MAINT
INVOICE:92394322				CHECKDATE:03/15/2018						
85699		03/01/2018		0318-2	230065	408.19	03/08/2018	INV	PD	COPIER W7845PT MAINT
INVOICE:92394324				CHECKDATE:03/09/2018						
						924.11				
11032 STEPHANIE YEO										
86068		03/23/2018		0318-5	230346	132.01	03/23/2018	INV	PD	WATER REFUND 215040
INVOICE:86068				CHECKDATE:03/30/2018						
11039 JOSH ZIEMER										
86162		03/20/2018		0318-5	230347	32.99	03/29/2018	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:ER032918				CHECKDATE:03/30/2018						
						32.99				
=====							=====			
760 INVOICES						2,174,149.23				
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Lori Thomas **

