



05/07/2018 10:12
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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
25 A LAMP CONCRETE CONTRACTORS, INC.										
86489	20170018	03/05/2018		0418-2	230456	25,314.49	04/17/2018	INV	PD	KENILWORTH-ALLEY RECONSTRUCTIO
INVOICE:15842		CHECKDATE:04/20/2018								
2021 A-RELIABLE PRINTING										
86491		04/04/2018		0418-2	230457	195.00	04/17/2018	INV	PD	PRINTING
INVOICE:20751		CHECKDATE:04/20/2018								
86995		04/26/2018		0518-1	230676	90.00	05/03/2018	INV	PD	PRINTING
INVOICE:20826		CHECKDATE:05/04/2018								
						285.00				
7128 ABC HUMANE WILDLIFE CONTROL										
86492		04/07/2018		0418-2	230458	150.00	04/17/2018	INV	PD	PEST CONTROL
INVOICE:84984		CHECKDATE:04/20/2018								
13 ACCURATE OFFICE SUPPLY CO.										
86790		04/18/2018		0418-3	230577	16.87	04/26/2018	INV	PD	PATCH
INVOICE:439848		CHECKDATE:04/27/2018								
9224 ADVANCE STORES COMPANY, INC										
86707		03/08/2018		0418-3	230578	122.77	04/24/2018	INV	PD	BRAKE PAD, SHOCKS #255
INVOICE:9095		CHECKDATE:04/27/2018								
86708		03/08/2018		0418-3	230578	11.95	04/24/2018	INV	PD	STEERING WHEEL COVER #221
INVOICE:9132		CHECKDATE:04/27/2018								
86710		03/13/2018		0418-3	230578	9.18	04/24/2018	INV	PD	RV ANTI-FREEZE #11-238
INVOICE:9268		CHECKDATE:04/27/2018								
86709		03/13/2018		0418-3	230578	53.08	04/24/2018	INV	PD	BELT, TENSIONER #17-007
INVOICE:9294		CHECKDATE:04/27/2018								
86712		03/19/2018		0418-3	230578	48.78	04/24/2018	INV	PD	OIL #212
INVOICE:9528		CHECKDATE:04/27/2018								
86711		03/20/2018		0418-3	230578	1.55	04/24/2018	INV	PD	TPMS VALVE SLEEVE #008
INVOICE:9577		CHECKDATE:04/27/2018								
86713		03/20/2018		0418-3	230578	64.65	04/24/2018	INV	PD	GLOVES
INVOICE:9584		CHECKDATE:04/27/2018								
						311.96				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
86997		03/31/2018		0518-1	230677	1,140.44	05/03/2018	INV	PD	TB000191 0318 SOLID WASTE
INVOICE:TB0000016451		CHECKDATE:05/04/2018								
28 ALEXANDER EQUIPMENT CO INC										
86493		04/06/2018		0418-2	230459	164.25	04/17/2018	INV	PD	CHAINSAW REPAIR
INVOICE:142596		CHECKDATE:04/20/2018								
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
86586		04/10/2018		0418-2	230460	2,373.75	04/19/2018	INV	PD	LEGAL SERVICES



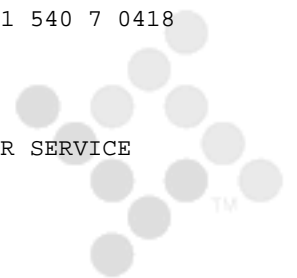


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:3146324-0318		CHECKDATE:04/20/2018									
52 SOUTH WEST INDUSTRIES INC											
86496		04/01/2018		0418-2	230461	204.97	04/17/2018	INV	PD	MAINTENANCE APRIL 18	
INVOICE:221980		CHECKDATE:04/20/2018									
10850 ANGELO GELATO ITALIANO, INC											
86580		04/04/2018		0418-2	230463	72.00	04/19/2018	INV	PD	FOOD RESALE	
INVOICE:140710		CHECKDATE:04/20/2018									
86579		04/18/2018		0418-2	230462	72.00	04/19/2018	INV	PD	FOOD RESALE	
INVOICE:141086		CHECKDATE:04/20/2018									
						144.00					
10480 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC											
87083		02/06/2018		0518-1	230678	206.40	05/03/2018	INV	PD	LINEN SERVICE	
INVOICE:2081416943-1		CHECKDATE:05/04/2018									
87082		02/13/2018		0518-1	230678	382.88	05/03/2018	INV	PD	LINEN SERVICE	
INVOICE:2081426436-1		CHECKDATE:05/04/2018									
86575		03/13/2018		0418-2	230464	404.90	04/19/2018	INV	PD	LINEN SERVICE	
INVOICE:2081464833		CHECKDATE:04/20/2018									
86576		03/27/2018		0418-2	230464	530.36	04/19/2018	INV	PD	LINEN SERVICE	
INVOICE:2081484240		CHECKDATE:04/20/2018									
86577		04/03/2018		0418-2	230464	496.31	04/19/2018	INV	PD	LINEN SERVICE	
INVOICE:2081494023		CHECKDATE:04/20/2018									
86578		04/10/2018		0418-2	230464	496.31	04/19/2018	INV	PD	LINEN SERVICE	
INVOICE:2081503573		CHECKDATE:04/20/2018									
86787		04/17/2018		0418-3	230579	496.31	04/26/2018	INV	PD	LINEN SERVICE	
INVOICE:2081513254		CHECKDATE:04/27/2018									
86904		04/24/2018		0418-3	230579	561.93	04/26/2018	INV	PD	LINEN SERVICE	
INVOICE:2081522727		CHECKDATE:04/27/2018									
						3,575.40					
10560 ARLINGTON POWER EQUIPMENT											
86715		03/13/2018		0418-3	230580	170.00	04/24/2018	INV	PD	WHEEL KIT	
INVOICE:759213		CHECKDATE:04/27/2018									
86714		04/09/2018		0418-3	230580	199.15	04/24/2018	INV	PD	SUCTION HOSE	
INVOICE:762317		CHECKDATE:04/27/2018									
						369.15					
65 AT&T											
86490		04/04/2018		0418-2	230465	95.60	04/17/2018	INV	PD	152796430 0418	
INVOICE:41718		CHECKDATE:04/20/2018									
86791		04/16/2018		0418-3	230581	63.45	04/26/2018	INV	PD	630 Z99-0131 540 7 0418	
INVOICE:630Z99013104-5		CHECKDATE:04/27/2018									
						159.05					
67 ATLAS REFRIGERATION, INC.											
86789		03/22/2018		0418-3	230582	215.00	04/26/2018	INV	PD	REFRIGERATOR SERVICE	
INVOICE:25652		CHECKDATE:04/27/2018									



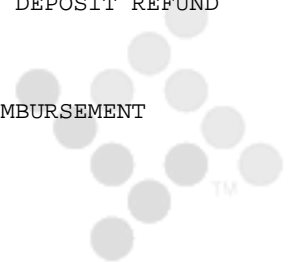


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8254 AUTOMATIC SYSTEMS CO										
86996	20170070	04/23/2018		0518-1	230679	10,639.00	05/03/2018	INV	PD	LOMBARD LIFT STATION UPGRADE
INVOICE:32509S		CHECKDATE:05/04/2018								
5034 AZAVAR AUDIT SOLUTIONS, INC.										
86495		04/01/2018		0418-2	230466	33.60	04/17/2018	INV	PD	UTILITY TAX AUDIT APRIL 18
INVOICE:14249		CHECKDATE:04/20/2018								
79 BARONE'S OF GLEN ELLYN INC										
87074		04/27/2018		0518-1	230680	60.00	05/03/2018	INV	PD	CHIEF INTERVIEW PANEL
INVOICE:50318		CHECKDATE:05/04/2018								
6832 POWER UP BATTERIES LLC										
86497		04/03/2018		0418-2	230467	247.68	04/17/2018	INV	PD	BARRICADE BATTERIES
INVOICE:487-2094233		CHECKDATE:04/20/2018								
86716		03/21/2018		0418-3	230583	33.95	04/24/2018	INV	PD	INVERTER
INVOICE:487-296866		CHECKDATE:04/27/2018								
86718		04/05/2018		0418-3	230583	185.76	04/24/2018	INV	PD	BATTERIES FOR BARRICADES
INVOICE:487-297301		CHECKDATE:04/27/2018								
86717		04/05/2018		0418-3	230583	7.68	04/24/2018	INV	PD	BATTERIES
INVOICE:487-297305		CHECKDATE:04/27/2018								
						475.07				
10010 BELLA BREW COFFEE & BEVERAGE CO										
86584		04/04/2018		0418-2	230468	192.00	04/19/2018	INV	PD	GROUNDS SUPPLIES
INVOICE:66719		CHECKDATE:04/20/2018								
86585		04/04/2018		0418-2	230468	115.76	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:66739		CHECKDATE:04/20/2018								
86583		04/17/2018		0418-2	230468	115.76	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:67081		CHECKDATE:04/20/2018								
86792		04/24/2018		0418-3	230584	134.96	04/26/2018	INV	PD	BEVERAGE RESALE
INVOICE:67355		CHECKDATE:04/27/2018								
						558.48				
11065 GINA BERGLUND										
86793		04/24/2018		0418-3	230585	1,410.00	04/26/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR042618		CHECKDATE:04/27/2018								
8606 ADAM BIGGAM										
86498		04/06/2018		0418-2	230469	2,000.00	04/17/2018	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:20161712		CHECKDATE:04/20/2018								
6486 JACQUELINE BJES										
86588		04/09/2018		0418-2	230470	22.99	04/19/2018	INV	PD	UNIFORM REIMBURSEMENT
INVOICE:ER041918		CHECKDATE:04/20/2018								



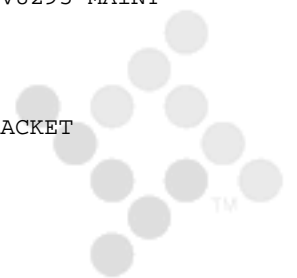


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11052 SIMPLIFY COMPLIANCE LLC										
86587		03/20/2018		0418-2	230471	995.00	04/19/2018	INV	PD	ANNUAL SAFETY TRAINING LIBRARY
INVOICE:F80-900724894		CHECKDATE:04/20/2018								
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
86582		04/10/2018		0418-2	230472	396.00	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:327921852		CHECKDATE:04/20/2018								
86581		04/12/2018		0418-2	230472	1,150.54	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:327955002		CHECKDATE:04/20/2018								
						1,546.54				
103 BRISTOL HOSE & FITTING										
86998		04/27/2018		0518-1	230681	86.86	05/03/2018	INV	PD	HYDRAULIC FITTINGS
INVOICE:3368301		CHECKDATE:05/04/2018								
10118 BUCHANAN ENERGY LLC										
87075	20170083	04/24/2018		0518-1	230682	18,392.00	05/03/2018	INV	PD	YR 2 OF 4 YR CONTRACT FOR FUEL
INVOICE:512356		CHECKDATE:05/04/2018								
114 CASCO INTERNATIONAL										
86801		01/22/2018		0418-3	230586	133.00	04/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1339511		CHECKDATE:04/27/2018								
86802		01/26/2018		0418-3	230586	47.50	04/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1341505		CHECKDATE:04/27/2018								
86803		02/01/2018		0418-3	230586	134.00	04/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1342566		CHECKDATE:04/27/2018								
86804		02/15/2018		0418-3	230586	151.00	04/26/2018	INV	PD	SAFETY INCENTIVE
INVOICE:1345523		CHECKDATE:04/27/2018								
						465.50				
5354 UNITED COMMUNICATION SYSTEMS										
86602		04/15/2018		0418-2	230473	4,265.51	04/19/2018	INV	PD	1209860-1124924 0418
INVOICE:86602		CHECKDATE:04/20/2018								
120 CANON SOLUTIONS AMERICA, INC										
86600		04/12/2018		0418-2	230475	213.33	04/19/2018	INV	PD	COPIER IRC3530 MAINT
INVOICE:18497668		CHECKDATE:04/20/2018								
86599		04/12/2018		0418-2	230475	117.00	04/19/2018	INV	PD	COPIER IR4225 MAINT
INVOICE:18514696		CHECKDATE:04/20/2018								
86601		04/01/2018		0418-2	230474	28.14	04/19/2018	INV	PD	COPIER IRADV8295 MAINT
INVOICE:4025571444		CHECKDATE:04/20/2018								
						358.47				
136 CDS OFFICE SYSTEMS, INC										
86800		04/16/2018		0418-3	230587	325.00	04/26/2018	INV	PD	MOUNTING BRACKET
INVOICE:INV1152389		CHECKDATE:04/27/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11066 JOSEPH CERVONE										
86805		04/23/2018		0418-3	230588	25.00	04/26/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR042618		CHECKDATE:04/27/2018								
146 CHICAGO COMMUNICATIONS, LLC										
86720		04/11/2018		0418-3	230589	37.00	04/24/2018	INV	PD	RADIO CABLE #1T62
INVOICE:300643		CHECKDATE:04/27/2018								
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
87006		04/14/2018		0518-1	230683	221.25	04/27/2018	INV	PD	MONITORING 4/1-6/30/18 HISTORY
INVOICE:IN00184185		CHECKDATE:05/04/2018								
6043 CHICAGO PARTS & SOUND LLC										
86722		10/14/2017		0518-1	230684	-15.00	10/14/2017	CRM	PD	CORE CREDIT
INVOICE:30CR006507		CHECKDATE:05/04/2018								
86501		04/02/2018		0418-2	230476	19.78	04/17/2018	INV	PD	SWAY LINKS #019
INVOICE:30IC066545		CHECKDATE:04/20/2018								
86500		04/09/2018		0418-2	230476	328.38	04/17/2018	INV	PD	BATTERIES, OIL FILTERS
INVOICE:30IC067514		CHECKDATE:04/20/2018								
87000		04/23/2018		0518-1	230684	29.50	05/03/2018	INV	PD	FILTERS
INVOICE:30IC069720		CHECKDATE:05/04/2018								
86499		04/11/2018		0418-2	230476	150.00	04/17/2018	INV	PD	RADIO REPAIR PART #012
INVOICE:883199		CHECKDATE:04/20/2018								
						512.66				
1076 CINTAS CORPORATION NO 2										
86507		04/04/2018		0418-2	230479	70.42	04/17/2018	INV	PD	MAT, TOWEL SERVICE
INVOICE:23K105866		CHECKDATE:04/20/2018								
86728		04/18/2018		0418-3	230591	70.42	04/19/2018	INV	PD	TOWEL, MAT SERVICE PW
INVOICE:23K109164		CHECKDATE:04/27/2018								
86509		01/15/2018		0418-2	230478	53.59	04/17/2018	INV	PD	MAT SERVICE PD
INVOICE:769353997		CHECKDATE:04/20/2018								
86797		01/15/2018		0418-3	230590	60.87	04/26/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:769354030		CHECKDATE:04/27/2018								
86916		02/16/2018		0418-3	230590	281.51	04/27/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:769374095		CHECKDATE:04/27/2018								
86508		04/05/2018		0418-2	230478	86.33	04/17/2018	INV	PD	MAT SERVICE CC
INVOICE:769402265		CHECKDATE:04/20/2018								
86510		04/09/2018		0418-2	230478	53.59	04/17/2018	INV	PD	MAT SERVICE PD
INVOICE:769403972		CHECKDATE:04/20/2018								
86592		04/13/2018		0418-2	230477	92.87	04/19/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:769407323		CHECKDATE:04/20/2018								
86727		04/19/2018		0418-3	230590	86.33	04/19/2018	INV	PD	MAT SERVICE CC
INVOICE:769410780		CHECKDATE:04/27/2018								
87005		04/23/2018		0518-1	230685	53.59	04/27/2018	INV	PD	MAT SERVICE PD
INVOICE:769412636		CHECKDATE:05/04/2018								
						909.52				
11080 CITYWIDE TITLE CORP										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
87007 INVOICE:50318		04/27/2018		0518-1	230686	50.00	04/27/2018	INV	PD	CLEARWATER INSPECTION REFUND
	6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP									
86506 INVOICE:9728		03/31/2018		0418-2	230480	2,400.00	04/17/2018	INV	PD	LEGAL SERVICES
	10119 CLESEN WHOLESALE									
86905 INVOICE:8253000		04/12/2018		0418-3	230592	5,975.50	04/26/2018	INV	PD	CBD SPRING FLOWERS
	7273 CMS COMMUNICATIONS, INC.									
86603 INVOICE:1701359		04/04/2018		0418-2	230481	317.53	04/19/2018	INV	PD	PHONE BUTTON BOX
86604 INVOICE:W771718		03/29/2018		0418-2	230481	262.50	04/19/2018	INV	PD	TECH SUPPORT PHONE SYSTEM INST
	172 COLLEGE OF DUPAGE					580.03				
86799 INVOICE:4799494		04/23/2018		0418-3	230593	262.50	04/26/2018	INV	PD	AMMUNITION
	9082 COLPO COMMUNICATIONS									
86504 INVOICE:10226		04/08/2018		0418-2	230482	711.89	04/17/2018	INV	PD	ROOF ANTENNA
86503 INVOICE:10227		04/08/2018		0418-2	230482	460.75	04/17/2018	INV	PD	LED LIGHTS
	175 COMMONWEALTH EDISON COMPANY					1,172.64				
86502 INVOICE:86502		04/09/2018		0418-2	230483	51.08	04/17/2018	INV	PD	7163762013 0418
86729 INVOICE:86729		04/12/2018		0418-3	230595	49.72	04/19/2018	INV	PD	1159090017 0418
86730 INVOICE:86730		04/16/2018		0418-3	230594	517.01	04/19/2018	INV	PD	4145057007 0418
86731 INVOICE:86731		04/16/2018		0418-3	230594	162.20	04/19/2018	INV	PD	0175026025 0418
86732 INVOICE:86732		04/13/2018		0418-3	230594	146.40	04/19/2018	INV	PD	0201104145 0418
	6610 COMCAST CABLE COMMUNICATIONS, LLC					926.41				
87009 INVOICE:50318		04/22/2018		0518-1	230687	171.09	05/03/2018	INV	PD	8771 20 056 0545119 0418
	10373 HISTORIC PALM LLC									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86598 INVOICE:55945	20180005	04/01/2018		0418-2	230484	2,208.74	04/19/2018	INV	PD	LINKS CUSTODIAL SERVICES
3525 COMMERCIAL TIRE SERVICE										
86721 INVOICE:2220046944		04/05/2018		0418-3	230596	131.50	04/24/2018	INV	PD	TIRE REPAIR #630
4876 CONSTELLATION NEWENERGY, INC.										
86723 INVOICE:44402242		04/12/2018		0418-3	230597	142.16	04/12/2018	INV	PD	1-81ZWMO 0418
86725 INVOICE:44402429		04/12/2018		0418-3	230597	392.64	04/12/2018	INV	PD	1-81ZWPY 0418
86724 INVOICE:44402768		04/12/2018		0418-3	230597	362.08	04/12/2018	INV	PD	1-81ZWOX 0418
86726 INVOICE:44417777		04/13/2018		0418-3	230597	206.27	04/13/2018	INV	PD	1-81ZWO9 0418
87010 INVOICE:44485425		04/18/2018		0518-1	230688	8,775.70	05/03/2018	INV	PD	1-81ZWLO 0418
						9,878.85				
10952 CONSUMERS PACKING COMPANY										
86597 INVOICE:339223		04/05/2018		0418-2	230485	353.16	04/19/2018	INV	PD	FOOD RESALE
86596 INVOICE:339250		04/06/2018		0418-2	230485	229.36	04/19/2018	INV	PD	FOOD RESALE
86593 INVOICE:339309		04/09/2018		0418-2	230485	447.49	04/19/2018	INV	PD	FOOD RESALE
86595 INVOICE:339437		04/12/2018		0418-2	230485	1,453.77	04/19/2018	INV	PD	FOOD RESALE
86594 INVOICE:339553		04/16/2018		0418-2	230485	436.74	04/19/2018	INV	PD	FOOD RESALE
86796 INVOICE:339706		04/19/2018		0418-3	230598	379.44	04/26/2018	INV	PD	FOOD RESALE
86795 INVOICE:339758		04/20/2018		0418-3	230598	302.02	04/26/2018	INV	PD	FOOD RESALE
86794 INVOICE:339844		04/24/2018		0418-3	230598	521.14	04/26/2018	INV	PD	FOOD RESALE
						4,123.12				
8317 COPY KING OFFICE SOLUTIONS, INC										
87011 INVOICE:39065		05/01/2018		0518-1	230689	370.92	05/03/2018	INV	PD	COPIER MX-5001N MAINT
4547 CORE & MAIN LP										
86798 INVOICE:I738000		04/18/2018		0418-3	230599	249.47	04/26/2018	INV	PD	WRENCH, OIL
3037 COZZINI BROS INC.										
86589		04/04/2018		0418-2	230486	26.00	04/19/2018	INV	PD	KNIFE SERVICE



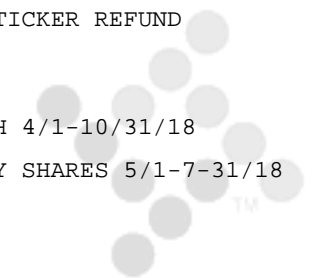


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE:C4912511										
86591		04/11/2018		0418-2	230486	26.00	04/19/2018	INV	PD	KNIFE SERVICE
INVOICE:C4941404										
86590		04/18/2018		0418-2	230486	26.00	04/19/2018	INV	PD	KNIFE SERVICE
INVOICE:C4967691										
						78.00				
10674 CUTTING EDGE DOCUMENT DESTRUCTION LLC										
86913		04/24/2018		0418-3	230600	750.00	04/27/2018	INV	PD	SHREDDING EVENT
INVOICE:M3826										
87004		04/27/2018		0518-1	230690	210.08	04/27/2018	INV	PD	RECORDS DESTRUCTION
INVOICE:M3833										
						960.08				
204 DAILY HERALD										
86513		03/22/2018		0418-2	230487	113.85	04/17/2018	INV	PD	614 LENOX VARIATION NOTICE
INVOICE:T4496116										
86514		03/23/2018		0418-2	230487	87.40	04/17/2018	INV	PD	WEED NOTICE
INVOICE:T4496364										
						201.25				
11068 CAROLYN DAVENPORT										
86807		04/23/2018		0418-3	230601	2,091.00	04/26/2018	INV	PD	TRANSFER TAX REFUND
INVOICE:TXR042618										
6800 DETROIT SALT COMPANY, LLC										
87016	20170044	04/26/2018		0518-1	230691	5,282.36	05/03/2018	INV	PD	BULK ROCK SALT
INVOICE:75161										
7418 DEWBERRY ARCHITECTS, INC										
86515		01/23/2018		0418-2	230488	405.00	04/17/2018	INV	PD	PARKING STUDY
INVOICE:1506196										
86517		01/23/2018		0418-2	230488	3,500.00	04/17/2018	INV	PD	PEDESTRIAN WALKWAY STUDY
INVOICE:1506196.002										
86516		03/15/2018		0418-2	230488	2,500.00	04/17/2018	INV	PD	PEDESTRIAN WALKWAY STUDY
INVOICE:1529733										
86719	20170084	03/15/2018		0418-3	230602	12,542.69	04/24/2018	INV	PD	CIVIC CENTER RENOVATION
INVOICE:1529734										
						18,947.69				
11067 CLAUDETTE DOBIE										
86806		04/23/2018		0418-3	230603	25.00	04/26/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR042618										
241 DU-COMM										
86605		04/10/2018		0418-2	230489	239.20	04/19/2018	INV	PD	E-DISPATCH 4/1-10/31/18
INVOICE:16245										
87012		05/01/2018		0518-1	230692	36,445.00	05/03/2018	INV	PD	FIRE QTRLY SHARES 5/1-7-31/18



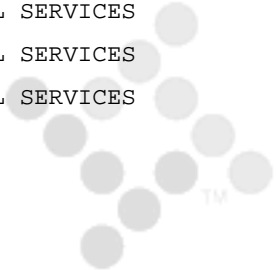


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:16270 87014		05/01/2018		0518-1	230692	110,950.25	05/03/2018	INV	PD	POLICE QTRLY SHARES 5/1-7-31/1	
INVOICE:16271 87013		05/01/2018		0518-1	230692	1,880.02	05/03/2018	INV	PD	FIRE CO FACILITY LEASE 5/1-7/3	
INVOICE:16314 87015		05/01/2018		0518-1	230692	5,723.39	05/03/2018	INV	PD	POLICE FACILITY LEASE 5/1-7/31	
INVOICE:16315											
						155,237.86					
9549 DUNBAR ARMORED INC											
86808		04/01/2018		0418-3	230604	314.22	04/26/2018	INV	PD	BANK COURIER	
INVOICE:4177463											
249 DUPAGE COUNTY											
87017		05/03/2018		0518-1	230693	9,323.58	05/03/2018	INV	PD	05-11-209-030 1ST INSTALLMENT	
INVOICE:87017											
86606		03/15/2018		0418-2	230490	1,063.00	04/19/2018	INV	PD	ANNUAL PERMITS-KITCHEN, HALF W	
INVOICE:IN0010625											
						10,386.58					
7369 DUPAGE RIVER SALT CREEK WORKGROUP											
86733		04/16/2018		0418-3	230605	3,149.00	04/19/2018	INV	PD	2018-19 AGENCY MEMBERSHIP	
INVOICE:62											
262 DUPAGE WATER COMMISSION											
DPWC-114		05/03/2018		0518-1	20459	298,943.92	05/03/2018	DIR	PD	WATER COSTS	
INVOICE:DPWC-129											
263 MIDWEST COMPOST LLC											
86512		03/30/2018		0418-2	230491	147.00	04/17/2018	INV	PD	HAULING SERVICES	
INVOICE:105056											
86511		03/30/2018		0418-2	230491	147.00	04/17/2018	INV	PD	HAULING SERVICES	
INVOICE:105059											
						294.00					
8854 KEITH DUVAL											
86607		04/13/2018		0418-2	230492	20.00	04/19/2018	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:ER041918											
8045 ENGINEERING SOLUTIONS TEAM											
86518		03/12/2018		0418-2	230493	2,000.00	04/17/2018	INV	PD	PROFESSIONAL SERVICES	
INVOICE:41718											
86519		02/23/2018		0418-2	230493	500.00	04/17/2018	INV	PD	PROFESSIONAL SERVICES	
INVOICE:41718-1											
86520		02/23/2018		0418-2	230493	9,200.00	04/17/2018	INV	PD	PROFESSIONAL SERVICES	
INVOICE:41718-2											



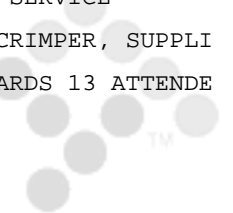


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						11,700.00					
285 ENVIRONMENTAL SYSTEMS RESEARCH INST, INC											
86521		04/09/2018		0418-2	230494	1,200.00	04/17/2018	INV	PD	ANNUAL SOFTWARE MAINT	
INVOICE:93445380				CHECKDATE:04/20/2018							
1078 EQUIFAX INFORMATION SVCS LLC											
86810		04/17/2018		0418-3	230606	25.00	04/26/2018	INV	PD	POLICE INFO SERVICE	
INVOICE:4786683				CHECKDATE:04/27/2018							
8327 ETS CORPORATION											
5089843		04/30/2018		0418-4	20420	5,749.21	04/30/2018	DIR	PD	LINKS CC FEES	
INVOICE:ETSREC-58				CHECKDATE:04/30/2018							
291 EUCLID BEVERAGE, LTD											
86608		04/05/2018		0418-2	230495	66.00	04/19/2018	INV	PD	BEVERAGE RESALE	
INVOICE:W-3292805				CHECKDATE:04/20/2018							
86703		04/12/2018		0418-2	230495	1,076.30	04/19/2018	INV	PD	BEVERAGE RESALE	
INVOICE:W-3292881				CHECKDATE:04/20/2018							
86809		04/19/2018		0418-3	230607	1,332.00	04/26/2018	INV	PD	BEVERAGE RESALE	
INVOICE:W-3292972				CHECKDATE:04/27/2018							
						2,474.30					
304 FIFTH THIRD BANK											
ALLN-125		03/27/2018		0418-4	20343	11.16	04/30/2018	DIR	PD	UPS-SHIPPING	
INVOICE:ALLN-412				CHECKDATE:04/30/2018							
86918		03/27/2018		0418-4	20344	148.25	04/30/2018	DIR	PD	GARVEY-OFFICE SUPPLIES	
INVOICE:ALLN-413				CHECKDATE:04/30/2018							
86919		03/27/2018		0418-4	20345	289.75	04/30/2018	DIR	PD	ALL STAR PRO GOLF-PROXIMITY MA	
INVOICE:ALLN-414				CHECKDATE:04/30/2018							
86994		03/27/2018		0418-4	20457	-16.56	04/30/2018	CRM	PD	MENARDS-SUPPLIES	
INVOICE:BBAL-49				CHECKDATE:04/30/2018							
BINM-131		03/27/2018		0418-4	20346	650.57	04/30/2018	DIR	PD	GODADDY-BOARD/FIRE HOSTING REN	
INVOICE:BINM-578				CHECKDATE:04/30/2018							
86920		03/27/2018		0418-4	20347	240.00	04/30/2018	DIR	PD	NINITE-SOFTWARE UPDATE RENEWAL	
INVOICE:BINM-579				CHECKDATE:04/30/2018							
86921		03/27/2018		0418-4	20348	57.90	04/30/2018	DIR	PD	SUN DATA-TONER	
INVOICE:BINM-580				CHECKDATE:04/30/2018							
838593		03/27/2018		0418-4	20349	296.65	04/30/2018	DIR	PD	ZIPRECRUITER-JOB AD	
INVOICE:BROP-11				CHECKDATE:04/30/2018							
86922		03/27/2018		0418-4	20350	325.00	04/30/2018	DIR	PD	AMER PUB WKS ASSN-JOB AD	
INVOICE:BROP-12				CHECKDATE:04/30/2018							
BUCD-126		03/27/2018		0418-4	20351	7,840.00	04/30/2018	DIR	PD	CRESCENT GARDEN-FLOWER PLANTER	
INVOICE:BUCD-358				CHECKDATE:04/30/2018							
86923		03/27/2018		0418-4	20352	191.81	04/30/2018	DIR	PD	TELVENT-WEATHER SERVICE	
INVOICE:BUCD-359				CHECKDATE:04/30/2018							
86924		03/27/2018		0418-4	20353	523.49	04/30/2018	DIR	PD	AMAZON-RATCHET CRIMPER, SUPPLI	
INVOICE:BUCD-360				CHECKDATE:04/30/2018							
86925		03/27/2018		0418-4	20354	710.00	04/30/2018	DIR	PD	APWA-CHAPTER AWARDS 13 ATTENDE	
INVOICE:BUCD-361				CHECKDATE:04/30/2018							



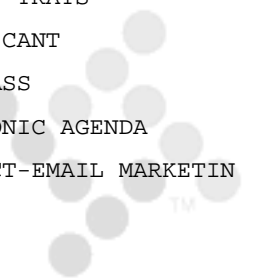


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VILLAGE OF GLEN ELLYN
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86926		03/27/2018		0418-4	20355	218.43	04/30/2018	DIR	PD	SIGN WAREHOUSE-MATERIAL
INVOICE:BUCD-362				CHECKDATE:04/30/2018						
CAMM-134		03/27/2018		0418-4	20451	414.90	04/30/2018	DIR	PD	COMCAST JAN/FEB
INVOICE:CAMM-486				CHECKDATE:04/30/2018						
86990		03/27/2018		0418-4	20452	54.89	04/30/2018	DIR	PD	PANDORA-MUSIC SERVICE
INVOICE:CAMM-487				CHECKDATE:04/30/2018						
86991		03/27/2018		0418-4	20453	256.77	04/30/2018	DIR	PD	OMAHA FIXTURE-HAT FIXTURE
INVOICE:CAMM-488				CHECKDATE:04/30/2018						
838614		03/27/2018		0418-4	20356	41.88	04/30/2018	DIR	PD	JEWEL-FOOD RESALE
INVOICE:CHAB-53				CHECKDATE:04/30/2018						
86927		03/27/2018		0418-4	20357	476.94	04/30/2018	DIR	PD	OPEN TABLE-RESERVATION SERVICE
INVOICE:CHAB-54				CHECKDATE:04/30/2018						
86928		03/27/2018		0418-4	20358	227.95	04/30/2018	DIR	PD	WEBSTAIRANT-KITCHEN EQUIP
INVOICE:CHAB-55				CHECKDATE:04/30/2018						
86929		03/27/2018		0418-4	20359	205.38	04/30/2018	DIR	PD	AMAZON-EASTER SUPPLIES
INVOICE:CHAB-56				CHECKDATE:04/30/2018						
5221142		03/27/2018		0418-4	20360	47.27	04/30/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:COYC-111				CHECKDATE:04/30/2018						
86930		03/27/2018		0418-4	20361	30.00	04/30/2018	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
INVOICE:COYC-112				CHECKDATE:04/30/2018						
5530324		03/27/2018		0418-4	20362	1.50	04/30/2018	DIR	PD	REDBOX-MOVIE SHOWING
INVOICE:DAVS-80				CHECKDATE:04/30/2018						
86931		03/27/2018		0418-4	20363	25.00	04/30/2018	DIR	PD	GRACE LUTHERAN-FIRST AID CLASS
INVOICE:DAVS-81				CHECKDATE:04/30/2018						
7645913		03/27/2018		0418-4	20364	281.23	04/30/2018	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:DETA-129				CHECKDATE:04/30/2018						
86932		03/27/2018		0418-4	20365	1.00	04/30/2018	DIR	PD	CANVA-PHOTO DOWNLOAD
INVOICE:DETA-130				CHECKDATE:04/30/2018						
86933		03/27/2018		0418-4	20366	150.00	04/30/2018	DIR	PD	TRIPLE SEAT-BANQUET SOFTWARE
INVOICE:DETA-131				CHECKDATE:04/30/2018						
86934		03/27/2018		0418-4	20367	281.25	04/30/2018	DIR	PD	SNAPLOCK-DANCE FLOOR PIECES
INVOICE:DETA-132				CHECKDATE:04/30/2018						
86935		03/27/2018		0418-4	20368	15.93	04/30/2018	DIR	PD	ADOBE-PRO SOFTWARE
INVOICE:DETA-133				CHECKDATE:04/30/2018						
86936		03/27/2018		0418-4	20369	25.96	04/30/2018	DIR	PD	LEN'S-SUPPLIES
INVOICE:DETA-134				CHECKDATE:04/30/2018						
86937		03/27/2018		0418-4	20370	364.50	04/30/2018	DIR	PD	EVENTECTIVE-MARKETING WEBSITE
INVOICE:DETA-135				CHECKDATE:04/30/2018						
86938		03/27/2018		0418-4	20371	99.63	04/30/2018	DIR	PD	JEWEL-FOOD, SUPPLIES
INVOICE:FOTT-1				CHECKDATE:04/30/2018						
86939		03/27/2018		0418-4	20372	82.87	04/30/2018	DIR	PD	WILLIAMS SONOMA-QUICHE PANS
INVOICE:FOTT-2				CHECKDATE:04/30/2018						
86940		03/27/2018		0418-4	20373	88.31	04/30/2018	DIR	PD	WEBSTAIRANT-BREAD PANS
INVOICE:FOTT-3				CHECKDATE:04/30/2018						
86941		03/27/2018		0418-4	20374	15.98	04/30/2018	DIR	PD	WHOLE FOODS-SAFFRON
INVOICE:FOTT-4				CHECKDATE:04/30/2018						
86942		03/27/2018		0418-4	20375	158.03	04/30/2018	DIR	PD	AMAZON-DISPLAY TRAYS
INVOICE:FOTT-5				CHECKDATE:04/30/2018						
FRAF-123		03/27/2018		0418-4	20377	1,374.29	04/30/2018	DIR	PD	HYDROTEX-LUBRICANT
INVOICE:FRAF-350				CHECKDATE:04/30/2018						
86943		03/27/2018		0418-4	20378	129.45	04/30/2018	DIR	PD	IL TOLLWAY-IPASS
INVOICE:FRAF-351				CHECKDATE:04/30/2018						
FRAM-78		03/27/2018		0418-4	20376	870.98	04/30/2018	DIR	PD	ACCELA-ELECTRONIC AGENDA
INVOICE:FRAM-528				CHECKDATE:04/30/2018						
6898723		03/27/2018		0418-4	20379	45.00	04/30/2018	DIR	PD	CONTANT CONTACT-EMAIL MARKETIN



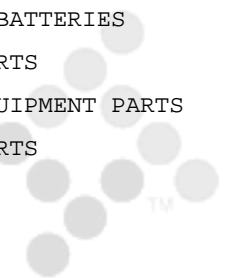


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INVOICE:HANM-134 86944		03/27/2018		CHECKDATE:04/30/2018 0418-4	20380	97.45	04/30/2018	DIR	PD	DOWNTOWN DEVEL CTR-PUBLICATION
INVOICE:HANM-135 HARJ-117		03/27/2018		CHECKDATE:04/30/2018 0418-4	20381	22.99	04/30/2018	DIR	PD	WALGREENS-BATTERIES
INVOICE:HARJ-357 86945		03/27/2018		CHECKDATE:04/30/2018 0418-4	20382	50.00	04/30/2018	DIR	PD	ALFIES-DARE APPRECIATION
INVOICE:HARJ-358 86946		03/27/2018		CHECKDATE:04/30/2018 0418-4	20383	45.00	04/30/2018	DIR	PD	IATAI-BERGER MEMSHIP
INVOICE:HARJ-359 HEFJ-124		03/27/2018		CHECKDATE:04/30/2018 0418-4	20384	60.00	04/30/2018	DIR	PD	NE IL AGING AGENCY-ANNUAL MEET
INVOICE:HEFJ-280 86947		03/27/2018		CHECKDATE:04/30/2018 0418-4	20385	60.00	04/30/2018	DIR	PD	CREATIVE FORCASTING-PUBLICATIO
INVOICE:HEFJ-281 86948		03/27/2018		CHECKDATE:04/30/2018 0418-4	20386	245.00	04/30/2018	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:HEFJ-282 6898613		03/27/2018		CHECKDATE:04/30/2018 0418-4	20390	213.74	04/30/2018	DIR	PD	ACTION TARGETS-TRAINING TARGET
INVOICE:HOLC-24 86951		03/27/2018		CHECKDATE:04/30/2018 0418-4	20391	271.35	04/30/2018	DIR	PD	SKD TACTICAL-GUN STOCKS
INVOICE:HOLC-25 86952		03/27/2018		CHECKDATE:04/30/2018 0418-4	20392	294.02	04/30/2018	DIR	PD	MOUNTING SOLUTIONS-GUN STOCKS
INVOICE:HOLC-26 HOLW-117		03/27/2018		CHECKDATE:04/30/2018 0418-4	20387	58.29	04/30/2018	DIR	PD	ARROWHEAD GOLF-MENU RESEARCH
INVOICE:HOLW-253 86949		03/27/2018		CHECKDATE:04/30/2018 0418-4	20388	50.93	04/30/2018	DIR	PD	GLEN OAK-FIRE CO MEETING
INVOICE:HOLW-254 86950		03/27/2018		CHECKDATE:04/30/2018 0418-4	20389	25.00	04/30/2018	DIR	PD	NIU-INTERN LUNCHEON
INVOICE:HOLW-255 HORK-80		03/27/2018		CHECKDATE:04/30/2018 0418-4	20393	927.00	04/30/2018	DIR	PD	HOME DEPOT-TOOLS
INVOICE:HORK-179 7646113		03/27/2018		CHECKDATE:04/30/2018 0418-4	20394	10.85	04/30/2018	DIR	PD	FASTENAL-BOLTS
INVOICE:HUBJ-39 86953		03/27/2018		CHECKDATE:04/30/2018 0418-4	20395	25.00	04/30/2018	DIR	PD	JENSEN'S-FUEL WATERCON
INVOICE:HUBJ-40 86954		03/27/2018		CHECKDATE:04/30/2018 0418-4	20396	25.62	04/30/2018	DIR	PD	SHELL OIL-FUEL WATERCON
INVOICE:HUBJ-41 86955		03/27/2018		CHECKDATE:04/30/2018 0418-4	20397	379.68	04/30/2018	DIR	PD	HOLIDAY INN-WATERCON
INVOICE:HUBJ-42 86956		03/27/2018		CHECKDATE:04/30/2018 0418-4	20398	73.50	04/30/2018	DIR	PD	ACR PUBLICATIONS-TRAINING MANU
INVOICE:HUBJ-43 838604		03/27/2018		CHECKDATE:04/30/2018 0418-4	20399	296.73	04/30/2018	DIR	PD	AMAZON-SUPPLIES
INVOICE:KAML-24 86957		03/27/2018		CHECKDATE:04/30/2018 0418-4	20400	47.95	04/30/2018	DIR	PD	GREEN BRANCH-URBINA FUNERAL
INVOICE:KAML-25 86958		03/27/2018		CHECKDATE:04/30/2018 0418-4	20401	100.00	04/30/2018	DIR	PD	LEWEK-MEMORIAL DONATION
INVOICE:KAML-26 86959		03/27/2018		CHECKDATE:04/30/2018 0418-4	20402	186.64	04/30/2018	DIR	PD	EINSTEIN-FIRE STATION MEETING
INVOICE:KAML-27 LUDM-137		03/27/2018		CHECKDATE:04/30/2018 0418-4	20403	322.02	04/30/2018	DIR	PD	BATTERIES PLUS-BATTERIES
INVOICE:LUDM-1210 86960		03/27/2018		CHECKDATE:04/30/2018 0418-4	20404	3,928.05	04/30/2018	DIR	PD	BURRIS-EQUIP PARTS
INVOICE:LUDM-1211 86961		03/27/2018		CHECKDATE:04/30/2018 0418-4	20405	1,584.30	04/30/2018	DIR	PD	R&R PRODUCTS-EQUIPMENT PARTS
INVOICE:LUDM-1212 86962		03/27/2018		CHECKDATE:04/30/2018 0418-4	20406	219.05	04/30/2018	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:LUDM-1213				CHECKDATE:04/30/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86963		03/27/2018		0418-4	20407	43.95	04/30/2018	DIR	PD	JACKS SMALL ENGINES-CARB KIT
INVOICE:LUDM-1214				CHECKDATE:04/30/2018						
86964		03/27/2018		0418-4	20408	152.93	04/30/2018	DIR	PD	MCMASTER CARR-MAG CONTACT ALAR
INVOICE:LUDM-1215				CHECKDATE:04/30/2018						
86965		03/27/2018		0418-4	20409	208.96	04/30/2018	DIR	PD	SHERWIN WILLIAMS-STAIN
INVOICE:LUDM-1216				CHECKDATE:04/30/2018						
86966		03/27/2018		0418-4	20410	1,150.89	04/30/2018	DIR	PD	SCHAEFFERS-OIL, GREASE
INVOICE:LUDM-1217				CHECKDATE:04/30/2018						
86967		03/27/2018		0418-4	20411	828.72	04/30/2018	DIR	PD	ALEXANDER EQUIP-EQUIP PARTS
INVOICE:LUDM-1218				CHECKDATE:04/30/2018						
86968		03/27/2018		0418-4	20412	77.95	04/30/2018	DIR	PD	INTERSTATE BATTERIES-BATTERY
INVOICE:LUDM-1219				CHECKDATE:04/30/2018						
86969		03/27/2018		0418-4	20413	36.80	04/30/2018	DIR	PD	FIREPLACE AUTHORITY-THERMOCOUP
INVOICE:LUDM-1220				CHECKDATE:04/30/2018						
86970		03/27/2018		0418-4	20414	622.50	04/30/2018	DIR	PD	NATIONAL PARTS-PARTS
INVOICE:LUDM-1221				CHECKDATE:04/30/2018						
5823312		03/27/2018		0418-4	20454	149.00	04/30/2018	DIR	PD	LAWLINE-
INVOICE:MATG-17				CHECKDATE:04/30/2018						
838624		03/27/2018		0418-4	20415	2.49	04/30/2018	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:MENJ-8				CHECKDATE:04/30/2018						
86971		03/27/2018		0418-4	20416	37.41	04/30/2018	DIR	PD	MENARDS-SEALANT, EDGING
INVOICE:MENJ-9				CHECKDATE:04/30/2018						
MILC-89		03/27/2018		0418-4	20424	-395.80	04/30/2018	CRM	PD	AMAZON-CREDIT GUN STOCKS, SUPP
INVOICE:MILC-601				CHECKDATE:04/30/2018						
86973		03/27/2018		0418-4	20425	5.12	04/30/2018	DIR	PD	JIMMY JOHNS-EOC MTG
INVOICE:MILC-602				CHECKDATE:04/30/2018						
86974		03/27/2018		0418-4	20426	7.15	04/30/2018	DIR	PD	USPS-SHIPPING
INVOICE:MILC-603				CHECKDATE:04/30/2018						
86975		03/27/2018		0418-4	20427	36.99	04/30/2018	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:MILC-604				CHECKDATE:04/30/2018						
86976		03/27/2018		0418-4	20428	78.96	04/30/2018	DIR	PD	EINSTEIN-COF W/COPS, FTO MEETI
INVOICE:MILC-605				CHECKDATE:04/30/2018						
86977		03/27/2018		0418-4	20429	53.89	04/30/2018	DIR	PD	MICHAELS-BASKETS
INVOICE:MILC-606				CHECKDATE:04/30/2018						
86978		03/27/2018		0418-4	20430	114.66	04/30/2018	DIR	PD	VERIZON-FEB/MAR 2018
INVOICE:MILC-607				CHECKDATE:04/30/2018						
806762		03/27/2018		0418-4	20431	35.40	04/30/2018	DIR	PD	SHELL OIL-ILEAS FUEL
INVOICE:MONJ-5				CHECKDATE:04/30/2018						
PEKC-135		03/27/2018		0418-4	20432	404.73	04/30/2018	DIR	PD	AMAZON-SUPPLIES
INVOICE:PEKC-845				CHECKDATE:04/30/2018						
86979		03/27/2018		0418-4	20433	305.66	04/30/2018	DIR	PD	VINYLGUARD-FLAG STICKS
INVOICE:PEKC-846				CHECKDATE:04/30/2018						
86980		03/27/2018		0418-4	20434	197.98	04/30/2018	DIR	PD	HOME DEPOT-PAINT, BENCH BOARDS
INVOICE:PEKC-847				CHECKDATE:04/30/2018						
6929921		03/27/2018		0418-4	20447	10.00	04/30/2018	DIR	PD	CANVA-GRAPHIC DESIGN TEMPLATE
INVOICE:PLAM-82				CHECKDATE:04/30/2018						
86987		03/27/2018		0418-4	20448	47.00	04/30/2018	DIR	PD	BLUE OCTANE-WEBFORMS SUBSCR
INVOICE:PLAM-83				CHECKDATE:04/30/2018						
86988		03/27/2018		0418-4	20449	50.00	04/30/2018	DIR	PD	GE CHAMBER-MP, MH MEETING
INVOICE:PLAM-84				CHECKDATE:04/30/2018						
86989		03/27/2018		0418-4	20450	59.00	04/30/2018	DIR	PD	SPROUT SOCIAL-SOCIAL MEDIA
INVOICE:PLAM-85				CHECKDATE:04/30/2018						
TAVE-82		03/27/2018		0418-4	20435	206.37	04/30/2018	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE:TAVE-124				CHECKDATE:04/30/2018						
700288		03/27/2018		0418-4	20436	24.06	04/30/2018	DIR	PD	SUBWAY-YAEGER PTI VISIT

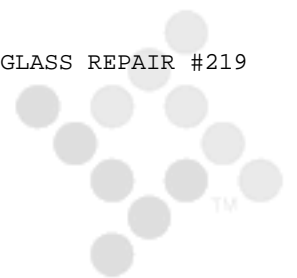


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INVOICE:TERJ-17 86981		03/27/2018			20437	25.93	04/30/2018	DIR	PD	MARATHON-PTI VISIT FUEL	
INVOICE:TERJ-18 7002911		03/27/2018			20438	44.36	04/30/2018	DIR	PD	AMAZON-OFFICE SUPPLIES	
INVOICE:THOL-26 86992		03/27/2018			20455	3.08	04/30/2018	DIR	PD	TARGET-SUPPLIES LK RETIREMENT	
INVOICE:THOL-27 86993		03/27/2018			20456	7.03	04/30/2018	DIR	PD	JEWEL-SUPPLIES LK RETIREMENT	
INVOICE:THOL-28 86982		03/27/2018			20440	202.00	04/30/2018	DIR	PD	BANNER UP-SIGNAGE	
INVOICE:VAVK-100 VAVK-52		03/27/2018			20439	3.66	04/30/2018	DIR	PD	MCDONALD'S-PRISONER MEAL	
INVOICE:VAVK-99 VESJ-134		03/27/2018			20441	44.98	04/30/2018	DIR	PD	ADOBE-INDESIGN, PRO	
INVOICE:VESJ-584 86983		03/27/2018			20442	75.00	04/30/2018	DIR	PD	MAILCHIMP-EMAIL SERVICE	
INVOICE:VESJ-585 86984		03/27/2018			20443	95.67	04/30/2018	DIR	PD	AT&T-U-VERSE MAR/APR 2018	
INVOICE:VESJ-586 86985		03/27/2018			20444	26.00	04/30/2018	DIR	PD	SQUARESPACE-WEBSITE FEE	
INVOICE:VESJ-587 86986		03/27/2018			20445	14.97	04/30/2018	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI	
INVOICE:VESJ-588 WEBN-90		03/27/2018			20446	474.60	04/30/2018	DIR	PD	CROWNE PLAZA-ILEAS CONF X3	
INVOICE:WEBN-186											
						32,443.55					
4466 FIRE SERVICE, INC.											
86735		04/12/2018		0418-3	230608	1,444.20	04/19/2018	INV	PD	OUT RIGGER STRING POTS #1T62	
INVOICE:14840				CHECKDATE:04/27/2018							
11059 FIVE STAR HEATING AND COOLING INC											
86736		04/20/2018		0418-3	230609	10.00	04/20/2018	INV	PD	REGISTRATION OVERPAYMENT	
INVOICE:42418				CHECKDATE:04/27/2018							
10787 FOSTER & FOSTER CONSULTING ACTUARIES, INC											
86811		01/12/2018		0418-3	230610	675.00	04/26/2018	INV	PD	ACTUARIAL STUDY, MEETING	
INVOICE:11632				CHECKDATE:04/27/2018							
7971 MARK FRANZ											
87018		05/03/2018		0518-1	230694	11.00	05/03/2018	INV	PD	REIMBURSE PARKING SPFLD LOBBY	
INVOICE:ER050318				CHECKDATE:05/04/2018							
6616 MIDWEST AUTO REBUILDERS											
86737		04/19/2018		0418-3	230611	821.29	04/20/2018	INV	PD	REAR DOOR, GLASS REPAIR #219	
INVOICE:2891				CHECKDATE:04/27/2018							
5886 G W BERKHEIMER CO, INC											
86524		03/13/2018		0418-2	230496	78.72	04/17/2018	INV	PD	RAIN CAPS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:177850		CHECKDATE:04/20/2018								
11074 TOM GALLAHUE										
86874		04/26/2018		0418-3	230574	300.00	04/26/2018	INV	PD	ASSESSMENT INTERVIEW STIPEND
INVOICE:42618		CHECKDATE:04/26/2018								
2886 GENTILE & ASSOC. INC										
86739		04/11/2018		0418-3	230612	4,310.00	05/01/2018	INV	PD	SURVEY PLATS-CHURCHILL WOODS
INVOICE:31706		CHECKDATE:04/27/2018								
348 GLEN ELLYN CHAMBER OF COMMERCE										
86525		04/10/2018		0418-2	230497	50.00	04/17/2018	INV	PD	APRIL LUNCHEON-COYLE, MCGINLEY
INVOICE:16133		CHECKDATE:04/20/2018								
1012 VIL. OF G.E., POLICE-PETTY CASH										
86488		04/16/2018		0418-2	230454	178.65	04/16/2018	INV	PD	PETTY CASH
INVOICE:41618		CHECKDATE:04/17/2018								
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-100		04/30/2018		0418-4	20422	5,397.28	04/30/2018	DIR	PD	PPRT TO LIBRARY
INVOICE:PPRT-119		CHECKDATE:04/30/2018								
922 VILLAGE OF GLEN ELLYN										
120495-154		04/01/2018		0418-2	20326	117.64	04/16/2018	DIR	PD	120495 WATER BILL
INVOICE:120495-156		CHECKDATE:04/20/2018								
121350-157		04/01/2018		0418-2	20327	34.85	04/16/2018	DIR	PD	121350 WATER BILL
INVOICE:121350-158		CHECKDATE:04/20/2018								
122670-157		04/01/2018		0418-2	20328	41.20	04/16/2018	DIR	PD	122670 WATER BILL
INVOICE:122670-158		CHECKDATE:04/20/2018								
4709548		04/01/2018		0418-2	20329	19.86	04/16/2018	DIR	PD	122675 WATER
INVOICE:122675-82		CHECKDATE:04/20/2018								
127680-159		04/01/2018		0418-2	20330	19.86	04/16/2018	DIR	PD	127680 WATER BILL
INVOICE:127680-160		CHECKDATE:04/20/2018								
6348330		04/01/2018		0418-2	20331	41.14	04/16/2018	DIR	PD	132570 WATER BILL
INVOICE:132570-30		CHECKDATE:04/20/2018								
140210-155		04/01/2018		0418-2	20332	19.86	04/16/2018	DIR	PD	140210 WATER BILL
INVOICE:140210-156		CHECKDATE:04/20/2018								
140220-157		04/01/2018		0418-2	20333	19.86	04/16/2018	DIR	PD	140220 WATER BILL
INVOICE:140220-158		CHECKDATE:04/20/2018								
140250-156		04/01/2018		0418-2	20334	22.86	04/16/2018	DIR	PD	140250 WATER BILL
INVOICE:140250-157		CHECKDATE:04/20/2018								
315090-155		04/01/2018		0418-2	20336	212.60	04/16/2018	DIR	PD	315090 WATER BILL
INVOICE:315090-156		CHECKDATE:04/20/2018								
315215-135		04/01/2018		0418-2	20335	19.86	04/16/2018	DIR	PD	315215 WATER BILL
INVOICE:315215-136		CHECKDATE:04/20/2018								
410010-156		04/01/2018		0418-2	20337	319.54	04/16/2018	DIR	PD	410010 WATER BILL
INVOICE:410010-157		CHECKDATE:04/20/2018								
411170-145		04/01/2018		0418-2	20338	30.04	04/16/2018	DIR	PD	411170 WATER BILL
INVOICE:411170-146		CHECKDATE:04/20/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
413030-152		04/01/2018		0418-2	20339	723.33	04/16/2018	DIR	PD	413030 WATER BILL
INVOICE:413030-153				CHECKDATE:04/20/2018						
793489		04/01/2018		0418-2	20341	88.72	04/16/2018	DIR	PD	423765 WATER BILL
INVOICE:423765-10				CHECKDATE:04/20/2018						
423925-157		04/01/2018		0418-2	20340	122.77	04/16/2018	DIR	PD	423925 WATER BILL
INVOICE:423925-158				CHECKDATE:04/20/2018						
						1,853.99				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
86612		04/04/2018		0418-2	230498	5,832.00	04/19/2018	INV	PD	FIRE INSPECTIONS 1/1-3/31/18
INVOICE:41918				CHECKDATE:04/20/2018						
840964		05/03/2018		0518-1	230695	39,944.67	05/03/2018	INV	PD	MONTHLY CONTRIBUTION
INVOICE:FY18-5				CHECKDATE:05/04/2018						
						45,776.67				
357 GLEN ELLYN YOUTH/FAMILY COUNSELING										
86704	20180014	04/20/2018		0418-2	230499	25,000.00	04/20/2018	INV	PD	ANNUAL CONTRIBUTION
INVOICE:42018				CHECKDATE:04/20/2018						
360 GLENBARD W. W. TREATMENT PLT.										
7499514		04/30/2018		0418-4	20423	300,033.92	04/30/2018	DIR	PD	MONTHLY FLOW BILL
INVOICE:FY18-4				CHECKDATE:04/30/2018						
9692 LOUIS GLUNZ BEER, INC										
86610		04/06/2018		0418-2	230500	283.40	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:163769				CHECKDATE:04/20/2018						
86812		04/20/2018		0418-3	230613	281.00	04/26/2018	INV	PD	BEVERAGE RESALE
INVOICE:167629				CHECKDATE:04/27/2018						
						564.40				
368 GRACE LUTHERAN CHURCH										
GRACE-62		05/03/2018		0518-1	230696	310.00	05/03/2018	INV	PD	CUSTODIAL/TELECOM
INVOICE:GRACE-80				CHECKDATE:05/04/2018						
11072 GINA GRADY										
86872		04/26/2018		0418-3	230575	300.00	04/26/2018	INV	PD	ASSESSMENT INTERVIEW STIPEND
INVOICE:42618				CHECKDATE:04/26/2018						
929 W.W. GRAINGER INC										
86522		03/23/2018		0418-2	230501	218.24	04/17/2018	INV	PD	ELECTRICAL SUPPLIES
INVOICE:9737517368				CHECKDATE:04/20/2018						
87020		03/26/2018		0518-1	230697	12.05	05/03/2018	INV	PD	GREASE
INVOICE:9738155739				CHECKDATE:05/04/2018						
						230.29				
6221 GRANICUS, LLC										
86738		05/01/2018		0418-3	230614	914.53	05/01/2018	INV	PD	ELECTRONIC AGENDA



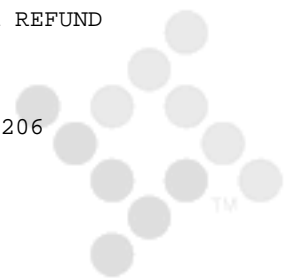


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:96547		CHECKDATE:04/27/2018								
370 GRAYBAR ELECTRIC COMPANY INC										
86306		03/22/2018		0418-2	230502	-107.53	04/03/2018	CRM	PD	CREDIT ELECTRICAL SUPPLIES
INVOICE:9303118783		CHECKDATE:04/20/2018								
86305		03/22/2018		0418-2	230502	1.20	04/03/2018	INV	PD	ELECTRICAL SUPPLIES
INVOICE:9303125715		CHECKDATE:04/20/2018								
86523		03/29/2018		0418-2	230502	233.76	04/17/2018	INV	PD	ELECTRICAL SUPPLIES
INVOICE:9303250680		CHECKDATE:04/20/2018								
87019		04/18/2018		0518-1	230698	17,628.00	05/03/2018	INV	PD	LED STREET LIGHTS
INVOICE:9303578469		CHECKDATE:05/04/2018								
						17,755.43				
5049 GROOT INDUSTRIES INC.										
86611		04/01/2018		0418-2	230503	645.00	04/19/2018	INV	PD	3107-61815-001 0418 LINKS
INVOICE:1571985		CHECKDATE:04/20/2018								
87076		04/19/2018		0518-1	230699	73,829.00	05/03/2018	INV	PD	3107-31803 SPRING CLEAN-UP
INVOICE:1668961		CHECKDATE:05/04/2018								
						74,474.00				
11051 H&H ELECTRIC CO										
86527		03/31/2018		0418-2	230504	613.80	04/17/2018	INV	PD	COMED METER REPLACE-TAYLOR/WAL
INVOICE:30236		CHECKDATE:04/20/2018								
87024		04/30/2018		0518-1	230700	800.00	05/03/2018	INV	PD	STREETLIGHT ARM & LIGHT
INVOICE:30406 R1		CHECKDATE:05/04/2018								
						1,413.80				
8386 BRYAN/JENNIFER HAMBELL										
86823		04/23/2018		0418-3	230615	25.00	04/25/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE:VR042618		CHECKDATE:04/27/2018								
2081 HAMPTON, LENZINI AND RENWICK, INC.										
86529		04/04/2018		0418-2	230505	2,500.00	04/17/2018	INV	PD	TREE PRESERVATION SERVICES
INVOICE:20180584		CHECKDATE:04/20/2018								
2324 HARRIS MOTOR SPORTS, INC.										
86629	20170055	04/03/2018		0418-2	230506	2,501.66	04/19/2018	INV	PD	YAMATRACK GPS SYSTEM
INVOICE:2-204247		CHECKDATE:04/20/2018								
11053 AMY HASSO										
86530		04/04/2018		0418-2	230507	440.00	04/17/2018	INV	PD	WATER METER REFUND
INVOICE:41718		CHECKDATE:04/20/2018								
10954 VIA CARLITA LLC										
86526		04/10/2018		0418-2	230508	179.95	04/17/2018	INV	PD	ALIGNMENT #206
INVOICE:103904		CHECKDATE:04/20/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9766 HEARTLAND										
6387629		03/31/2018		0418-4	20417	1,992.03	04/30/2018	DIR	PD	CREDIT CARD FEES
INVOICE:HEARTLAND-30		CHECKDATE:04/30/2018								
7442 JODI HEFLER										
87028		04/20/2018		0518-1	230701	19.25	05/03/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER050318		CHECKDATE:05/04/2018								
7972 HENDERSON PRODUCTS, INC										
86528		02/12/2018		0418-2	230509	188.30	04/17/2018	INV	PD	PLOW HITCH PINS #203, 251
INVOICE:267932		CHECKDATE:04/20/2018								
86740		04/10/2018		0418-3	230616	944.95	05/01/2018	INV	PD	PREWET MOTOR & PUMP #203
INVOICE:271502		CHECKDATE:04/27/2018								
86741		04/10/2018		0418-3	230616	944.95	05/01/2018	INV	PD	PREWET MOTOR & PUMP #251
INVOICE:271503		CHECKDATE:04/27/2018								
87025		04/17/2018		0518-1	230702	132.90	05/03/2018	INV	PD	PREWET BRACKET, COUPLER 3203
INVOICE:271778		CHECKDATE:05/04/2018								
87026		04/17/2018		0518-1	230702	132.90	05/03/2018	INV	PD	PREWET BRACKET, COUPLER #251
INVOICE:271779		CHECKDATE:05/04/2018								
						2,344.00				
11081 ZACHARY HERNANDEZ										
87023		05/02/2018		0518-1	230703	25.00	05/03/2018	INV	PD	CITATION REFUND
INVOICE:CR050318		CHECKDATE:05/04/2018								
6405 HIGHLAND BAKING CO										
86621		04/06/2018		0418-2	230510	71.41	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1661507		CHECKDATE:04/20/2018								
86622		04/07/2018		0418-2	230510	114.50	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1662435		CHECKDATE:04/20/2018								
86623		04/07/2018		0418-2	230510	51.34	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1663061		CHECKDATE:04/20/2018								
86624		04/08/2018		0418-2	230510	17.74	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1663199		CHECKDATE:04/20/2018								
86625		04/09/2018		0418-2	230510	72.00	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1663550		CHECKDATE:04/20/2018								
86626		04/10/2018		0418-2	230510	60.53	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1664753		CHECKDATE:04/20/2018								
86627		04/11/2018		0418-2	230510	79.16	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1665808		CHECKDATE:04/20/2018								
86628		04/12/2018		0418-2	230510	68.87	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1666738		CHECKDATE:04/20/2018								
86620		04/13/2018		0418-2	230510	64.39	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1667647		CHECKDATE:04/20/2018								
86619		04/14/2018		0418-2	230510	150.79	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1669131		CHECKDATE:04/20/2018								
86618		04/15/2018		0418-2	230510	42.33	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1669565		CHECKDATE:04/20/2018								
86617		04/16/2018		0418-2	230510	23.04	04/19/2018	INV	PD	FOOD RESALE
INVOICE:1670075		CHECKDATE:04/20/2018								





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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	
86813		04/14/2018		0418-3	230617	-12.42	04/14/2018	CRM	PD	CREDIT FOOD	
INVOICE:1670619				CHECKDATE:04/27/2018							
86616		04/17/2018		0418-2	230510	58.48	04/19/2018	INV	PD	FOOD RESALE	
INVOICE:1671446				CHECKDATE:04/20/2018							
86615		04/18/2018		0418-2	230510	69.77	04/19/2018	INV	PD	FOOD RESALE	
INVOICE:1672398				CHECKDATE:04/20/2018							
86818		04/19/2018		0418-3	230617	31.42	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1673442				CHECKDATE:04/27/2018							
86819		04/20/2018		0418-3	230617	72.91	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1674414				CHECKDATE:04/27/2018							
86817		04/21/2018		0418-3	230617	106.22	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1675637				CHECKDATE:04/27/2018							
86816		04/22/2018		0418-3	230617	93.10	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1675916				CHECKDATE:04/27/2018							
86815		04/23/2018		0418-3	230617	186.37	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1676373				CHECKDATE:04/27/2018							
86820		04/24/2018		0418-3	230617	74.63	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1677728				CHECKDATE:04/27/2018							
86814		04/25/2018		0418-3	230617	28.29	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:1678835				CHECKDATE:04/27/2018							
						1,524.87					
5380 L & R MORAN, INC											
86822		03/31/2018		0418-3	230618	2,153.73	04/25/2018	INV	PD	BACKGROUND VERIFICATION	
INVOICE:62518				CHECKDATE:04/27/2018							
388 H-O-H WATER TECHNOLOGY, INC											
87021		04/20/2018		0518-1	230704	499.70	05/03/2018	INV	PD	BOILER CHEMICALS	
INVOICE:529430				CHECKDATE:05/04/2018							
389 HOLSTEIN'S GARAGE											
87027		03/31/2018		0518-1	230705	262.00	05/03/2018	INV	PD	SAFETY INSPECTIONS MARCH 2018	
INVOICE:346				CHECKDATE:05/04/2018							
391 HORNUNGS GOLF PRODUCTS, INC.											
86613		04/09/2018		0418-2	230511	321.00	04/19/2018	INV	PD	CLUB REPAIR SUPPLIES	
INVOICE:432318				CHECKDATE:04/20/2018							
86614		04/11/2018		0418-2	230511	84.09	04/19/2018	INV	PD	CLUB REPAIR SUPPLIES	
INVOICE:432619				CHECKDATE:04/20/2018							
86821		04/17/2018		0418-3	230619	23.65	04/25/2018	INV	PD	CLUB REPAIR SUPPLIES	
INVOICE:432921				CHECKDATE:04/27/2018							
						428.74					
8568 HOUSE OF GRAPHICS, INC											
87022		04/20/2018		0518-1	230706	426.00	05/03/2018	INV	PD	BIG BELLY POSTERS	
INVOICE:1804086				CHECKDATE:05/04/2018							
5988 HR SIMPLIFIED											
86742		04/12/2018		0418-3	230620	133.15	05/01/2018	INV	PD	COBRA-0318, FLEX 0418	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:55490		CHECKDATE:04/27/2018								
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
86824		04/13/2018		0418-3	230621	2.48	04/25/2018	INV	PD	0800937 INTEREST
INVOICE:1474626644		CHECKDATE:04/27/2018								
414 ILLINOIS DEPT. OF REVENUE										
ST-1-135		04/30/2018		0418-4	20421	9,936.00	04/30/2018	DIR	PD	LINKS SALES TAX
INVOICE:ST-1-152		CHECKDATE:04/30/2018								
2873 ILLINOIS EMERGENCY MANAGEMENT AGENCY										
87077		04/25/2018		0518-1	230707	44,529.00	05/03/2018	INV	PD	CLOSEOUT PW 1177 FEMA RESTORAT
INVOICE:50318		CHECKDATE:05/04/2018								
415 ILLINOIS EPA										
86538		04/16/2018		0418-2	230455	250.00	04/16/2018	INV	PD	STORMWATER PERMIT
INVOICE:41718		CHECKDATE:04/17/2018								
422 ILLINOIS SECRETARY OF STATE										
87034		03/31/2018		0518-1	230708	101.00	05/03/2018	INV	PD	LICENSE VIN #8897
INVOICE:50318		CHECKDATE:05/04/2018								
425 ILLINOIS SECTION AWWA										
86743		03/08/2018		0418-3	230622	180.00	05/01/2018	INV	PD	TRAINING 5 ATTENDEES
INVOICE:200034901		CHECKDATE:04/27/2018								
86532		04/09/2018		0418-2	230512	285.00	04/17/2018	INV	PD	TRAINING-HUGHES, WEIGAND, OCHR
INVOICE:200035747		CHECKDATE:04/20/2018								
						465.00				
426 ILLINOIS STATE POLICE										
86531		03/31/2018		0418-2	230513	27.00	04/17/2018	INV	PD	ORI: IL022090L, COST CTR 04654
INVOICE:41718		CHECKDATE:04/20/2018								
86631		03/31/2018		0418-2	230513	135.00	04/19/2018	INV	PD	ORI ILL4530S, COST CTR 06156
INVOICE:41918		CHECKDATE:04/20/2018								
87029		04/20/2018		0518-1	230709	1,383.00	05/03/2018	INV	PD	GEPD 170527017214 DPC 17 MR 75
INVOICE:50318		CHECKDATE:05/04/2018								
87030		04/20/2018		0518-1	230710	6,632.00	05/03/2018	INV	PD	GEPD 171212040188 DPC 17 MR 16
INVOICE:50318-1		CHECKDATE:05/04/2018								
87031		04/20/2018		0518-1	230711	3,508.00	05/03/2018	INV	PD	GEPD 151112036717 DPC 15 MR 16
INVOICE:50318-2		CHECKDATE:05/04/2018								
87032		04/20/2018		0518-1	230712	7,051.00	05/03/2018	INV	PD	GEPD 140527018416 DPC 14 MR180
INVOICE:50318-3		CHECKDATE:05/04/2018								
87033		04/20/2018		0518-1	230713	1,440.00	05/03/2018	INV	PD	GEPD 140522017815 DPC 14 MR 77
INVOICE:50318-4		CHECKDATE:05/04/2018								
						20,176.00				
1355 ILLINOIS STATE POLICE ACADEMY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86630 INVOICE:41918		04/03/2018		0418-2	230514	146.73	04/19/2018	INV	PD	BREATH ANALYSIS TRAINING X3
	10456									IMPACT NETWORKING, LLC
86533 INVOICE:1079915		04/06/2018		0418-2	230515	265.00	04/17/2018	INV	PD	OFFICE SUPPLIES
87035 INVOICE:1093613		04/23/2018		0518-1	230714	134.00	05/03/2018	INV	PD	OFFICE SUPPLIES
	2476					399.00				INLAD TRUCK & VAN EQUIPMENT CO. INC.
87068 INVOICE:67281		04/19/2018		0518-1	230715	484.91	05/03/2018	INV	PD	STEEL PARTITION #245
	10880									IRTH SOLUTIONS LLC
86734 INVOICE:SIR001785		04/01/2018		0418-3	230623	200.00	04/19/2018	INV	PD	JULIE TRACKING SOFTWARE
	11049									J J BEAM INC
86535 INVOICE:41718		04/05/2018		0418-2	230516	60.00	04/17/2018	INV	PD	PERMIT REFUND
	10157									MICHAEL JAGODZINSKI
86825 INVOICE:ER042618		04/23/2018		0418-3	230624	32.39	04/25/2018	INV	PD	GAS REIMBURSEMENT
87036 INVOICE:ER050318		04/23/2018		0518-1	230716	20.00	05/03/2018	INV	PD	TRAVEL REIMBURSEMENT
	11056					52.39				JERRY HAGGERTY
86702 INVOICE:41918		04/13/2018		0418-2	230517	80,754.06	04/13/2018	INV	PD	2017 SALES TAX INCENTIVE
	6470									JOHN S NEENAN
86632 INVOICE:81625		04/05/2018		0418-2	230518	399.50	04/19/2018	INV	PD	RAIN SUITS
	500									JULIE, INC.
86744 INVOICE:2018-0639-1		03/31/2018		0418-3	230625	1,771.08	05/01/2018	INV	PD	JULIE SERVICES 2ND QTR
	6459									KIESLER POLICE SUPPLY, INC
86633 INVOICE:851591		04/02/2018		0418-2	230519	1,837.08	04/19/2018	INV	PD	AMMUNITION
	11060									KLF ENTERPRISES, INC



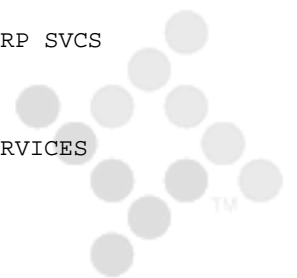


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86745 INVOICE:HMR042418		04/24/2018		0418-3	230626	425.00	05/01/2018	INV	PD	HYDRANT METER REFUND
				CHECKDATE:04/27/2018						
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
86829 INVOICE:31775267		04/19/2018		0418-3	230627	275.00	04/25/2018	INV	PD	COPIER C754E MAINT
				CHECKDATE:04/27/2018						
86534 INVOICE:354414591		03/31/2018		0418-2	230520	231.00	04/17/2018	INV	PD	COPIER C454E MAINT
				CHECKDATE:04/20/2018						
87039 INVOICE:9004524775		04/23/2018		0518-1	230717	387.38	05/03/2018	INV	PD	COPIER C454E MAINT
				CHECKDATE:05/04/2018						
87038 INVOICE:9004529436		04/24/2018		0518-1	230717	342.99	05/03/2018	INV	PD	COPIER C754E MAINT
				CHECKDATE:05/04/2018						
						1,236.37				
11073 MICHAEL J KRAFT										
86873 INVOICE:42618		04/26/2018		0418-3	230576	300.00	04/26/2018	INV	PD	ASSESSMENT INTERVIEW STIPEND
				CHECKDATE:04/26/2018						
10897 KRESKA CONSULTANTS LLC										
86746 INVOICE:16.2017.3		04/03/2018		0418-3	230628	705.98	05/01/2018	INV	PD	PROFESSIONAL SERVICES
				CHECKDATE:04/27/2018						
11078 ADAM KREUZER										
86912 INVOICE:42718		04/27/2018		0418-3	230629	88.39	04/27/2018	INV	PD	REIMB COFFEE/BAGELS RECYLING E
				CHECKDATE:04/27/2018						
10087 KRISTIN SALVADOR DESIGN, INC										
87037 INVOICE:496		04/16/2018		0518-1	230718	590.00	05/03/2018	INV	PD	PROFESSIONAL SERVICES
				CHECKDATE:05/04/2018						
3044 KUSTOM SIGNALS, INC.										
86826 INVOICE:552010		04/17/2018		0418-3	230630	152.06	04/25/2018	INV	PD	RADIO REPAIR
				CHECKDATE:04/27/2018						
86828 INVOICE:552011		04/17/2018		0418-3	230630	145.53	04/25/2018	INV	PD	RADIO REPAIR
				CHECKDATE:04/27/2018						
86827 INVOICE:552014		04/17/2018		0418-3	230630	145.53	04/25/2018	INV	PD	RADIO REPAIR
				CHECKDATE:04/27/2018						
						443.12				
2746 LANGUAGE LINE SERVICES, INC										
86747 INVOICE:4295058		03/31/2018		0418-3	230631	56.89	05/01/2018	INV	PD	POLICE INTERP SVCS
				CHECKDATE:04/27/2018						
8983 ANDREW WOOD INC										
86634 INVOICE:402824		04/15/2018		0418-2	230521	1,750.00	04/19/2018	INV	PD	WEB SITE SERVICES
				CHECKDATE:04/20/2018						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11061 LEN'S ACE HARDWARE										
86830		04/19/2018		0418-3	230632	791.14	04/25/2018	INV	PD	P & D DEPOSIT REFUND
INVOICE:17.0006		CHECKDATE:04/27/2018								
644 NETTOYER, INC.										
86547		03/31/2018		0418-2	230522	199.65	04/17/2018	INV	PD	CAR WASHES MARCH 2018
INVOICE:7419		CHECKDATE:04/20/2018								
10615 BEN LIVERMORE										
87040		04/23/2018		0518-1	230719	1,592.50	05/03/2018	INV	PD	OVERHEAD SEWER COST SHARER
INVOICE:SWR050318		CHECKDATE:05/04/2018								
11082 MADRONA POINT DEVELOPMENT, LLC										
87041		04/23/2018		0518-1	230720	3,745.16	05/03/2018	INV	PD	P & D DEPOSIT REFUND
INVOICE:15.0007		CHECKDATE:05/04/2018								
11079 MATRIX PAYMENT SYSTEMS										
86972		03/31/2018		0418-4	20458	842.57	04/30/2018	DIR	PD	CC PROCESSOR FOR VEHICLE STICK
INVOICE:43018		CHECKDATE:04/30/2018								
584 MCCANN INDUSTRIES, INC.										
86537		04/03/2018		0418-2	230523	90.47	04/17/2018	INV	PD	OIL, AIR FILTERS FOR SAWS
INVOICE:1412249		CHECKDATE:04/20/2018								
11075 MEMA PARTNERSHIP										
86908		04/23/2018		0418-3	230633	24,124.71	04/26/2018	INV	PD	2017 SALES TAX INCENTIVE
INVOICE:42618		CHECKDATE:04/27/2018								
595 MENARDS, INC.										
86539		03/27/2018		0418-2	230524	33.51	04/17/2018	INV	PD	LED LIGHTS
INVOICE:81107		CHECKDATE:04/20/2018								
86753		04/11/2018		0418-3	230634	59.94	05/01/2018	INV	PD	LED LIGHTS
INVOICE:82426		CHECKDATE:04/27/2018								
86752		04/13/2018		0418-3	230634	36.33	05/01/2018	INV	PD	PAVERS, CABLE
INVOICE:82610		CHECKDATE:04/27/2018								
87043		04/23/2018		0518-1	230721	169.00	05/03/2018	INV	PD	TOOL BOX
INVOICE:83534		CHECKDATE:05/04/2018								
						298.78				
596 METRO PARAMEDIC SERVICES, INC.										
87081		03/15/2018		0518-1	230722	31,310.00	05/03/2018	INV	PD	PARAMEDIC SERVICES APRIL 2018
INVOICE:20-00758		CHECKDATE:05/04/2018								
1089 METROPOLITAN INDUSTRIES, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
87042 INVOICE:333234		03/29/2018		0518-1	230723	315.92	05/03/2018	INV	PD	PARTS
966 WM. F. MEYER CO.										
87080 INVOICE:S3360601.001		12/05/2017		0518-1	230724	36.96	05/03/2018	INV	PD	PLUMBING SUPPLIES
87079 INVOICE:S3388576.001		01/04/2018		0518-1	230724	425.90	05/03/2018	INV	PD	FLUSHOMETER
87078 INVOICE:S3388582.001		01/04/2018		0518-1	230724	47.36	05/03/2018	INV	PD	SOLENOIDS
86754 INVOICE:S3437795.001		04/09/2018		0418-3	230635	424.45	05/01/2018	INV	PD	VALVES FOR METER HORNS
4643 MIDWEST LUBE, INC.						934.67				
86748 INVOICE:27965		04/13/2018		0418-3	230636	404.56	05/01/2018	INV	PD	AUTO LUBE REPAIR #214
10749 DOUGLAS/LAURA MILLS										
86831 INVOICE:20170659		04/19/2018		0418-3	230637	6,290.00	04/25/2018	INV	PD	RESTORATION DEPOSIT REFUND
615 MIZUNO USA, INC.										
86635 INVOICE:5326928 RI		08/21/2017		0418-2	230525	500.00	04/19/2018	INV	PD	PRODUCT RESALE
86641 INVOICE:5384372 RI		10/11/2017		0418-2	230525	1,469.50	04/19/2018	INV	PD	PRODUCT RESALE
86640 INVOICE:5392948 RI		10/23/2017		0418-2	230525	107.50	04/19/2018	INV	PD	PRODUCT RESALE
86639 INVOICE:5405283 RI		11/06/2017		0418-2	230525	259.00	04/19/2018	INV	PD	PRODUCT RESALE
86642 INVOICE:5410597 RI		11/10/2017		0418-2	230525	320.00	04/19/2018	INV	PD	PRODUCT RESALE
86638 INVOICE:5416148 RI		11/16/2017		0418-2	230525	200.00	04/19/2018	INV	PD	PRODUCT RESALE
86643 INVOICE:5418592 RI		11/20/2017		0418-2	230525	213.00	04/19/2018	INV	PD	PRODUCT RESALE
86636 INVOICE:5468162 RI		01/10/2018		0418-2	230525	128.00	04/19/2018	INV	PD	PRODUCT RESALE
86637 INVOICE:5573082 RI		04/03/2018		0418-2	230525	514.77	04/19/2018	INV	PD	PRODUCT RESALE
624 MUNICIPAL FLEET MANAGERS ASSN.						3,711.77				
86749 INVOICE:42418		04/01/2018		0418-3	230638	30.00	05/01/2018	INV	PD	ANNUAL DUES
1212 MURPHY & MILLER, INC										
86832		03/30/2018		0418-3	230639	1,179.04	04/25/2018	INV	PD	ROOFTOP REPAIR CIVIC CTR



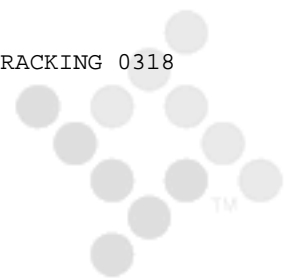


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: SVC00014269		CHECKDATE: 04/27/2018								
11069 TOM/HOLLIE MYERS										
86833		04/23/2018		0418-3	230640	37.50	04/25/2018	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR042618		CHECKDATE: 04/27/2018								
5841 GENUINE PARTS CO-NAPA										
86548		12/12/2017		0418-2	230526	4.69	04/17/2018	INV	PD	IMPACT SOCKET #255
INVOICE: 443569		CHECKDATE: 04/20/2018								
86758		04/11/2018		0418-3	230641	85.01	05/01/2018	INV	PD	AIR FILTERS #214
INVOICE: 458185		CHECKDATE: 04/27/2018								
86756		04/17/2017		0418-3	230641	51.77	05/01/2018	INV	PD	OIL, FILTERS
INVOICE: 458885		CHECKDATE: 04/27/2018								
86755		04/17/2018		0418-3	230641	19.26	05/01/2018	INV	PD	AIR FILTER #203A
INVOICE: 458889		CHECKDATE: 04/27/2018								
86757		04/17/2017		0418-3	230641	-5.49	05/01/2018	CRM	PD	CREDIT SWITCH
INVOICE: 458904		CHECKDATE: 04/27/2018								
87045		04/20/2018		0518-1	230725	19.53	05/03/2018	INV	PD	FILTERS
INVOICE: 459369		CHECKDATE: 05/04/2018								
87046		04/23/2018		0518-1	230725	92.71	05/03/2018	INV	PD	FILTERS
INVOICE: 459568		CHECKDATE: 05/04/2018								
						267.48				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
86763		04/04/2018		0418-3	230642	260.00	05/01/2018	INV	PD	INSPECTIONS
INVOICE: 306773		CHECKDATE: 04/27/2018								
86764		04/04/2018		0418-3	230642	980.00	05/01/2018	INV	PD	INSPECTIONS
INVOICE: 306851		CHECKDATE: 04/27/2018								
86762		04/04/2018		0418-3	230642	65.00	05/01/2018	INV	PD	INSPECTIONS
INVOICE: 307729		CHECKDATE: 04/27/2018								
87047		04/16/2018		0518-1	230726	65.00	05/03/2018	INV	PD	INSPECTION
INVOICE: 308048		CHECKDATE: 05/04/2018								
						1,370.00				
6044 TRI-TECH FORENSICS INC										
86687		03/29/2018		0418-2	230527	438.21	04/16/2018	INV	PD	EVIDENCE SUPPLIES
INVOICE: 157125		CHECKDATE: 04/20/2018								
10278 NELS J JOHNSON TREE EXPERTS, INC										
86546	20180008	03/21/2018		0418-2	230528	6,801.00	04/17/2018	INV	PD	TREE PRUNING SERVICES
INVOICE: 119441		CHECKDATE: 04/20/2018								
9719 NETWORKFLEET, INC										
86536		04/01/2018		0418-2	230529	1,191.90	04/17/2018	INV	PD	GPS FLEET TRACKING 0318
INVOICE: OSV1365608		CHECKDATE: 04/20/2018								
7183 NEWEGG INC										
86545		03/29/2018		0418-2	230530	39.99	04/17/2018	INV	PD	LABELS



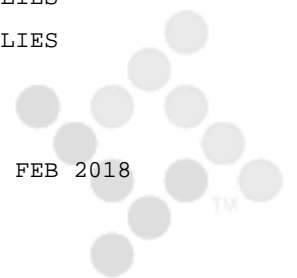


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1301183565										
86761		04/13/2018		0418-3	230643	133.99	05/01/2018	INV	PD	ROUTER
INVOICE:1301209039										
86760		04/13/2018		0418-3	230643	189.00	05/01/2018	INV	PD	CABLE MODEM
INVOICE:1301209918										
						362.98				
651 NORTHERN ILLINOIS GAS COMPANY										
86540		04/06/2018		0418-2	230531	112.69	04/17/2018	INV	PD	28-61-60-1000 6 0418
INVOICE:86540										
86541		04/06/2018		0418-2	230531	329.98	04/17/2018	INV	PD	14-78-54-4533 0 0418
INVOICE:86541										
86542		03/26/2018		0418-2	230531	55.10	04/17/2018	INV	PD	65-16-52-1000 9 0318
INVOICE:86542										
86543		03/26/2018		0418-2	230531	238.89	04/17/2018	INV	PD	33-46-52-1000 4 0318
INVOICE:86543										
86544		03/29/2018		0418-2	230531	48.21	04/17/2018	INV	PD	05-47-62-1000 9 0318
INVOICE:86544										
86759		04/17/2018		0418-3	230644	79.03	05/01/2018	INV	PD	48-18-21-7173 5 0418
INVOICE:86759										
						863.90				
654 NORTHEAST MULTI-REG. TRAINING										
86644		03/05/2018		0418-2	230532	200.00	04/19/2018	INV	PD	TRAINING 2/12-16/18 CARIUS, WO
INVOICE:232455										
87044		03/26/2018		0518-1	230727	3,800.00	05/03/2018	INV	PD	ANNUAL MEMBERSHIP
INVOICE:233664										
86645		04/04/2018		0418-2	230532	150.00	04/19/2018	INV	PD	TRAINING 3/30-31/18 DUVAL
INVOICE:234354										
						4,150.00				
4701 RYAN DUNHAM										
86915		04/10/2018		0418-3	230645	425.00	04/27/2018	INV	PD	HYDRANT METER REFUND
INVOICE:HMR042718										
1458 OFFICE DEPOT, INC										
86766		04/09/2018		0418-3	230646	28.99	05/01/2018	INV	PD	OFFICE SUPPLIES
INVOICE:123805149001										
86765		04/09/2018		0418-3	230646	29.87	05/01/2018	INV	PD	OFFICE SUPPLIES
INVOICE:123805264001										
86772		04/13/2018		0418-3	230646	21.78	04/13/2018	INV	PD	OFFICE SUPPLIES
INVOICE:126027643001										
87048		04/18/2018		0518-1	230728	52.78	05/03/2018	INV	PD	OFFICE SUPPLIES
INVOICE:128292202001										
87049		04/18/2018		0518-1	230728	149.05	05/03/2018	INV	PD	OFFICE SUPPLIES
INVOICE:128314723001										
						282.47				
2670 PACE SUBURBAN BUS										
87051		04/27/2018		0518-1	230729	1,374.55	05/03/2018	INV	PD	RIDE DUPAGE FEB 2018





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:507059		CHECKDATE:05/04/2018									
676 PACKEY WEBB FORD, INC.											
86767		04/16/2018		0418-3	230647	389.51	05/01/2018	INV	PD	GASKET, BOOT, COILS, PLUGS #00	
INVOICE:141860		CHECKDATE:04/27/2018									
86768		04/18/2018		0418-3	230647	69.35	05/01/2018	INV	PD	EMERG BRAKE CABLE #1C61	
INVOICE:141887		CHECKDATE:04/27/2018									
87052		04/26/2018		0518-1	230730	35.75	05/03/2018	INV	PD	REAR WIPER AND ARM #211	
INVOICE:142004		CHECKDATE:05/04/2018									
						494.61					
8777 BRENT PACYGA											
86774		04/12/2018		0418-3	230648	40.00	04/13/2018	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:ER042418		CHECKDATE:04/27/2018									
9516 PAHCS II/CADENCE OCC HEALTH											
86555		04/02/2018		0418-2	230533	653.10	04/17/2018	INV	PD	SCREENINGS MARCH 18	
INVOICE:217865		CHECKDATE:04/20/2018									
11070 PALICKI FAMILY TRUST											
86834		04/23/2018		0418-3	230649	1,914.00	04/25/2018	INV	PD	TRANSFER TAX REFUND	
INVOICE:TXR042618		CHECKDATE:04/27/2018									
11054 PAPER SYSTEMS, INC											
86649		04/11/2018		0418-2	230534	1,274.62	04/19/2018	INV	PD	CITATION FORMS	
INVOICE:16730		CHECKDATE:04/20/2018									
6453 PARAMEDIC BILLING SERVICES, INC.											
1676571		04/30/2018		0418-4	20419	-42.06	04/30/2018	CRM	PD	AMBULANCE BILLING FEES-MAR 18	
INVOICE:PBS-93		CHECKDATE:04/30/2018									
2962 PATTEN INDUSTRIES INC.											
86769		04/11/2018		0418-3	230650	468.89	05/01/2018	INV	PD	FUEL FILTERS #214	
INVOICE:P50C1039076		CHECKDATE:04/27/2018									
86770		04/12/2018		0418-3	230650	38.91	05/01/2018	INV	PD	OIL FILTER #214	
INVOICE:P50C1039316		CHECKDATE:04/27/2018									
87053		04/24/2018		0518-1	230731	97.89	05/03/2018	INV	PD	FILTERS	
INVOICE:P60C0231790		CHECKDATE:05/04/2018									
86771		04/11/2018		0418-3	230650	-420.18	04/11/2018	CRM	PD	CREDIT PART	
INVOICE:P60R0047191		CHECKDATE:04/27/2018									
						185.51					
7749 PAYMENT SERVICE NETWORK, INC											
6592125		04/30/2018		0418-4	20418	492.95	04/30/2018	DIR	PD	CUST ONLINE BANKING FEE	
INVOICE:PSN-70		CHECKDATE:04/30/2018									
10823 PEST MANAGEMENT SERVICES, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86549 INVOICE:14355		04/10/2018		0418-2	230535	349.00	04/17/2018	INV	PD	PEST CONTROL 7 LOCATIONS
	700 THE PITNEY BOWES BANK INC			CHECKDATE:04/20/2018						
86647 INVOICE:3102097824		04/09/2018		0418-2	230536	338.25	04/19/2018	INV	PD	QTRLY METER PW
86648 INVOICE:3102098446		04/09/2018		0418-2	230536	157.98	04/19/2018	INV	PD	PW METER CATCH UP PMT
86646 INVOICE:3102098447		04/09/2018		0418-2	230536	157.98	04/19/2018	INV	PD	PW METER CATCH UP PMT
86705 INVOICE:42318		04/24/2018		0418-3	20342	2,000.00	04/24/2018	DIR	PD	POSTAGE METER REFILL
	702 PJ'S CAMERA & PHOTO SUPPLY			CHECKDATE:04/27/2018		2,654.21				
86773 INVOICE:15968		04/12/2018		0418-3	230651	169.97	04/13/2018	INV	PD	CAMERA
	1721 PORTER PIPE & SUPPLY CO.			CHECKDATE:04/27/2018						
86550 INVOICE:11724203-00		04/03/2018		0418-2	230537	5.21	04/17/2018	INV	PD	GASKETS
86551 INVOICE:11724693-00		04/04/2018		0418-2	230537	35.00	04/17/2018	INV	PD	SHEET GASKET MATERIAL
	5678 PRIORITY PRODUCTS, INC			CHECKDATE:04/20/2018		40.21				
87054 INVOICE:922092		04/20/2018		0518-1	230732	469.70	05/03/2018	INV	PD	PLOW HARDWARE, GRINDING DISCS
	6552 PROVANTAGE CORPORATION			CHECKDATE:05/04/2018						
86554 INVOICE:8120875		04/02/2018		0418-2	230538	68.00	04/17/2018	INV	PD	ETHERNET SWITCH
86552 INVOICE:8121093		04/02/2018		0418-2	230538	993.00	04/17/2018	INV	PD	MONITORS
86553 INVOICE:8124929		04/09/2018		0418-2	230538	288.00	04/17/2018	INV	PD	PRINTER
87050 INVOICE:8134588		04/23/2018		0518-1	230733	332.00	05/03/2018	INV	PD	NETWORK FIREWALL
	5901 QUALITY BLUEPRINT, INC			CHECKDATE:05/04/2018		1,681.00				
86650 INVOICE:85262		03/12/2018		0418-2	230539	44.51	04/19/2018	INV	PD	PRINT COPIES
87056 INVOICE:85762		04/27/2018		0518-1	230734	10.00	05/03/2018	INV	PD	PLAT COPIES
	737 RAILROAD MANAGEMENT CO., LLC			CHECKDATE:05/04/2018		54.51				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86556 INVOICE:367074		04/02/2018		0418-2	230540	506.65	04/17/2018	INV	PD	ELECTRIC LINE, CONTROL BOX
	11076									RENATA LOS, INC
86909 INVOICE:42618		04/23/2018		0418-3	230652	90.00	04/26/2018	INV	PD	725 RIFORD CLEANING SERVICE
	754									RIGGS BROS. AUTO INTERIORS, INC.
87057 INVOICE:138016		04/20/2018		0518-1	230735	325.00	05/03/2018	INV	PD	DRIVER SEAT BACK REPAIR #020
	8689									RUSH TRUCK CENTERS OF ILLINOIS, INC
86775 INVOICE:3010168320		04/13/2018		0418-3	230653	440.00	04/13/2018	INV	PD	TRANSMISSION GAUGE #234
	5477									BRIAN/KIM SAMMARCO
86841 INVOICE:VR042618		04/23/2018		0418-3	230654	25.00	04/25/2018	INV	PD	VEHICLE STICKER REFUND
	6093									SCHAMBERGER BROTHERS, INC
86651 INVOICE:415127		04/13/2018		0418-2	230541	908.80	04/19/2018	INV	PD	BEVERAGE RESALE
86836 INVOICE:415223		04/19/2018		0418-3	230655	205.40	04/25/2018	INV	PD	BEVERAGE RESALE
	11071					1,114.20				WILLIAM J SCOTT JR
86842 INVOICE:TXR042618		04/23/2018		0418-3	230656	2,010.00	04/25/2018	INV	PD	TRANSFER TAX REFUND
	10953									SEECO CONSULTANTS, INC
87062 INVOICE:17651	20180007	03/09/2018		0518-1	230736	14,837.00	05/03/2018	INV	PD	ENVIRON & GEOTECH SVCS CAP IMP
	9994									SIGHTS ON SERVICE, INC
86662 INVOICE:247521		04/05/2018		0418-2	230542	206.00	04/19/2018	INV	PD	SECRET SHOPPER SERVICE
	9897									SITEONE LANDSCAPE SUPPLY HOLDING, LLC
86779 INVOICE:84827924		03/26/2018		0418-3	230657	994.96	04/13/2018	INV	PD	LANDSCAPE MATERIAL
	11050									SMITH BROTHERS TREE & LANDSCAPE
86562		04/06/2018		0418-2	230543	2,000.00	04/17/2018	INV	PD	RESTORATION DEPOSIT REFUND



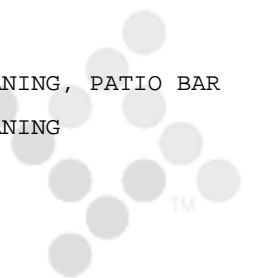


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:20172023		CHECKDATE:04/20/2018								
3571 HARRY C SMITH LTD										
87058		04/24/2018		0518-1	230737	6,897.00	05/03/2018	INV	PD	LEGAL SERVICES
INVOICE:1981		CHECKDATE:05/04/2018								
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
86557		04/12/2018		0418-2	230544	17.88	04/17/2018	INV	PD	SILICONE
INVOICE:S100461644.001		CHECKDATE:04/20/2018								
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
86659		03/22/2018		0418-2	230545	2,875.74	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:2031865		CHECKDATE:04/20/2018								
86660		04/12/2018		0418-2	230545	2,298.67	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:2064165		CHECKDATE:04/20/2018								
86838		04/19/2018		0418-3	230658	675.00	04/25/2018	INV	PD	BEVERAGE RESALE
INVOICE:2074844		CHECKDATE:04/27/2018								
86661		04/05/2018		0418-2	230545	183.00	04/19/2018	INV	PD	BEVERAGE RESALE
INVOICE:5541466		CHECKDATE:04/20/2018								
						6,032.41				
806 STANDARD EQUIPMENT COMPANY										
86558		04/05/2018		0418-2	230546	11.56	04/17/2018	INV	PD	BEARING #259
INVOICE:P05360		CHECKDATE:04/20/2018								
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
86559		03/20/2018		0418-2	230547	69.20	04/17/2018	INV	PD	SUPPLIES
INVOICE:3372365961		CHECKDATE:04/20/2018								
86560		03/23/2018		0418-2	230547	444.93	04/17/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3372581720		CHECKDATE:04/20/2018								
86561		03/24/2018		0418-2	230547	243.76	04/17/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3372726472		CHECKDATE:04/20/2018								
87059		04/10/2018		0518-1	230738	56.75	05/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3374716926		CHECKDATE:05/04/2018								
87060		04/12/2018		0518-1	230738	110.29	05/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:3374845308		CHECKDATE:05/04/2018								
						924.93				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
87061		04/23/2018		0518-1	230739	531.79	05/03/2018	INV	PD	CUSTODIAL SUPPLIES
INVOICE:900460138		CHECKDATE:05/04/2018								
7600 STUEVER & SONS, INC										
86663		04/11/2018		0418-2	230548	222.00	04/19/2018	INV	PD	BEER LINE CLEANING, PATIO BAR
INVOICE:219257		CHECKDATE:04/20/2018								
86837		04/25/2018		0418-3	230659	142.00	04/25/2018	INV	PD	BEER LINE CLEANING
INVOICE:224379		CHECKDATE:04/27/2018								





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						364.00					
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
86563		03/30/2018		0418-2	230549	255.75	04/17/2018	INV	PD	LOCK REKEY	
INVOICE: IN499269		CHECKDATE: 04/20/2018									
9832 SUNICE USA INC											
86664		04/06/2018		0418-2	230550	1,897.41	04/19/2018	INV	PD	PRODUCT RESALE	
INVOICE: U7165520		CHECKDATE: 04/20/2018									
835 SUPERIOR BEVERAGE CO.											
86653		04/06/2018		0418-2	230551	94.00	04/19/2018	INV	PD	BEVERAGE RESALE	
INVOICE: 689331		CHECKDATE: 04/20/2018									
86652		04/13/2018		0418-2	230551	521.00	04/19/2018	INV	PD	BEVERAGE RESALE	
INVOICE: 689393		CHECKDATE: 04/20/2018									
86835		04/20/2018		0418-3	230660	115.70	04/25/2018	INV	PD	BEVERAGE RESALE	
INVOICE: 689467		CHECKDATE: 04/27/2018									
						730.70					
10104 SUPREME LOBSTER CO											
86658		04/05/2018		0418-2	230552	486.76	04/19/2018	INV	PD	FOOD RESALE	
INVOICE: 6343633		CHECKDATE: 04/20/2018									
86654		04/07/2018		0418-2	230552	94.75	04/19/2018	INV	PD	FOOD RESALE	
INVOICE: 6345347		CHECKDATE: 04/20/2018									
86656		04/12/2018		0418-2	230552	566.44	04/19/2018	INV	PD	FOOD RESALE	
INVOICE: 6348196		CHECKDATE: 04/20/2018									
86657		04/12/2018		0418-2	230552	180.60	04/19/2018	INV	PD	FOOD RESALE	
INVOICE: 6348217		CHECKDATE: 04/20/2018									
86655		04/16/2018		0418-2	230552	90.15	04/19/2018	INV	PD	FOOD RESALE	
INVOICE: 6350726		CHECKDATE: 04/20/2018									
86839		04/19/2018		0418-3	230661	609.09	04/25/2018	INV	PD	FOOD RESALE	
INVOICE: 6353004		CHECKDATE: 04/27/2018									
86840		04/23/2018		0418-3	230661	92.63	04/25/2018	INV	PD	FOOD RESALE	
INVOICE: 6355734		CHECKDATE: 04/27/2018									
						2,120.42					
5758 SWAHM											
724795		05/03/2018		0518-1	20460	213,777.71	05/03/2018	DIR	PD	SWAHM INSURANCE PAYMENT	
INVOICE: SWAHM-113		CHECKDATE: 05/04/2018									
11062 TEM ENVIRONMENTAL, INC											
86780		04/02/2018		0418-3	230662	368.00	04/13/2018	INV	PD	ASBESTOS INSPECTION	
INVOICE: 34812		CHECKDATE: 04/27/2018									
853 TERMINAL SUPPLY CO, INC											
87064		04/23/2018		0518-1	230740	190.33	05/03/2018	INV	PD	BACK-UP ALARMS	
INVOICE: 19408-00		CHECKDATE: 05/04/2018									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
854 TERRACE SUPPLY COMPANY										
86565		03/31/2018		0418-2	230553	24.18	04/17/2018	INV	PD	CYLINDER RENTAL
INVOICE:986559				CHECKDATE:04/20/2018						
86675		03/31/2018		0418-2	230553	13.64	04/13/2018	INV	PD	CYLINDER RENTAL MARCH 18
INVOICE:987088				CHECKDATE:04/20/2018						
						37.82				
55 ANTHONY R. TERRANOVA										
86907		04/23/2018		0418-3	230663	425.00	04/26/2018	INV	PD	REIMBURSE INIA CONF FEE
INVOICE:ER042618				CHECKDATE:04/27/2018						
87063		04/30/2018		0518-1	230741	840.60	05/03/2018	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:ER050318				CHECKDATE:05/04/2018						
						1,265.60				
10558 TESTA PRODUCE, INC										
86848		03/23/2018		0418-3	230664	-23.00	03/23/2018	CRM	PD	CREDIT FOOD
INVOICE:229891				CHECKDATE:04/27/2018						
86669		03/26/2018		0418-2	230554	-18.75	03/26/2018	CRM	PD	CREDIT FOOD
INVOICE:230364				CHECKDATE:04/20/2018						
86846		04/19/2018		0418-3	230664	-11.50	04/19/2018	CRM	PD	CREDIT FOOD
INVOICE:233009				CHECKDATE:04/27/2018						
86847		04/18/2018		0418-3	230664	-6.55	04/18/2018	CRM	PD	CREDIT FOOD
INVOICE:233063				CHECKDATE:04/27/2018						
86852		04/24/2018		0418-3	230664	-19.50	04/24/2018	CRM	PD	CREDIT FOOD
INVOICE:233546				CHECKDATE:04/27/2018						
86853		04/23/2018		0418-3	230664	-25.50	04/23/2018	CRM	PD	CREDIT FOOD
INVOICE:233706				CHECKDATE:04/27/2018						
86672		04/05/2018		0418-2	230554	215.40	04/13/2018	INV	PD	FOOD RESALE
INVOICE:4401940				CHECKDATE:04/20/2018						
86673		04/06/2018		0418-2	230554	166.12	04/13/2018	INV	PD	FOOD RESALE
INVOICE:4402992				CHECKDATE:04/20/2018						
86674		04/09/2018		0418-2	230554	161.00	04/13/2018	INV	PD	FOOD RESALE
INVOICE:4404576				CHECKDATE:04/20/2018						
86670		04/12/2018		0418-2	230554	376.03	04/12/2018	INV	PD	FOOD RESALE
INVOICE:4407083				CHECKDATE:04/20/2018						
86671		04/13/2018		0418-2	230554	289.25	04/13/2018	INV	PD	FOOD RESALE
INVOICE:4408815				CHECKDATE:04/20/2018						
86668		04/14/2018		0418-2	230554	215.15	04/19/2018	INV	PD	FOOD RESALE
INVOICE:4409856				CHECKDATE:04/20/2018						
86667		04/16/2018		0418-2	230554	210.67	04/19/2018	INV	PD	FOOD RESALE
INVOICE:4410701				CHECKDATE:04/20/2018						
86666		04/17/2017		0418-2	230554	71.75	04/19/2018	INV	PD	FOOD RESALE
INVOICE:4411532				CHECKDATE:04/20/2018						
86665		04/18/2018		0418-2	230554	241.73	04/19/2018	INV	PD	FOOD RESALE
INVOICE:4412720				CHECKDATE:04/20/2018						
86843		04/19/2018		0418-3	230664	197.06	04/25/2018	INV	PD	FOOD RESALE
INVOICE:4412851				CHECKDATE:04/27/2018						
86851		04/21/2018		0418-3	230664	325.14	04/23/2018	INV	PD	FOOD RESALE
INVOICE:4413896				CHECKDATE:04/27/2018						
86845		04/20/2018		0418-3	230664	14.19	04/25/2018	INV	PD	FOOD RESALE
INVOICE:4414192				CHECKDATE:04/27/2018						
86844		04/20/2018		0418-3	230664	258.32	04/25/2018	INV	PD	FOOD RESALE



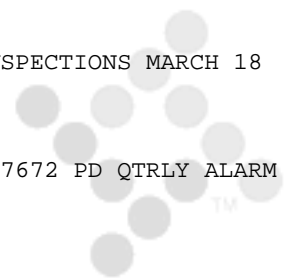


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4414758				CHECKDATE:04/27/2018						
86849		04/23/2018		0418-3	230664	19.50	04/23/2018	INV	PD	FOOD RESALE
INVOICE:4416207				CHECKDATE:04/27/2018						
86850		04/23/2018		0418-3	230664	548.75	04/23/2018	INV	PD	FOOD RESALE
INVOICE:4416743				CHECKDATE:04/27/2018						
						3,205.26				
863 THORNE ELECTRIC INC.										
86781	20170081	03/30/2018		0418-3	230665	16,468.89	04/13/2018	INV	PD	2 STREET LIGHT CONTROLLER BOX
INVOICE:19867				CHECKDATE:04/27/2018						
865 ACUSHNET COMPANY										
86683		04/04/2018		0418-2	230555	119.72	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905607016				CHECKDATE:04/20/2018						
86682		04/05/2018		0418-2	230555	119.72	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905615854				CHECKDATE:04/20/2018						
86681		04/05/2018		0418-2	230555	119.72	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905616437				CHECKDATE:04/20/2018						
86680		04/10/2018		0418-2	230555	119.72	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905644434				CHECKDATE:04/20/2018						
86684		04/10/2018		0418-2	230555	1,129.92	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905645861				CHECKDATE:04/20/2018						
86679		04/10/2018		0418-2	230555	71.25	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905650390				CHECKDATE:04/20/2018						
86678		04/16/2018		0418-2	230555	119.72	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905683466				CHECKDATE:04/20/2018						
86677		04/16/2018		0418-2	230555	119.72	04/16/2018	INV	PD	PRODUCT RESALE
INVOICE:905685384				CHECKDATE:04/20/2018						
86854		04/17/2018		0418-3	230666	936.00	04/23/2018	INV	PD	PRODUCT RESALE
INVOICE:905696680				CHECKDATE:04/27/2018						
86855		04/17/2018		0418-3	230666	63.77	04/23/2018	INV	PD	PRODUCT RESALE
INVOICE:905699442				CHECKDATE:04/27/2018						
86857		04/18/2018		0418-3	230666	236.50	04/23/2018	INV	PD	PRODUCT RESALE
INVOICE:905705796				CHECKDATE:04/27/2018						
86858		04/18/2018		0418-3	230666	116.78	04/23/2018	INV	PD	PRODUCT RESALE
INVOICE:905709976				CHECKDATE:04/27/2018						
86856		04/23/2018		0418-3	230666	119.72	04/23/2018	INV	PD	PRODUCT RESALE
INVOICE:905738200				CHECKDATE:04/27/2018						
						3,392.26				
870 TOUR EDGE GOLF MFG INC										
86676		04/13/2018		0418-2	230556	40.18	04/13/2018	INV	PD	PRODUCT RESALE
INVOICE:IN-01203643				CHECKDATE:04/20/2018						
10477 TPI BUILDING CODE CONSULTANTS, INC										
86685		03/31/2018		0418-2	230557	18,748.62	04/16/2018	INV	PD	REVIEWS, INSPECTIONS MARCH 18
INVOICE:201803				CHECKDATE:04/20/2018						
9078 KEYSTONE MANAGEMENT, INC										
86686		04/07/2018		0418-2	230558	138.00	04/16/2018	INV	PD	01300 133267672 PD QTRLY ALARM





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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:30370709		CHECKDATE:04/20/2018								
1007 TYLER TECHNOLOGIES, INC.										
86564		03/29/2018		0418-2	230559	400.00	04/17/2018	INV	PD	FIRE DEPT CHECK REDESIGN
INVOICE:45-219674		CHECKDATE:04/20/2018								
892 UNITED COFFEE SERVICE, INC.										
86566		03/29/2018		0418-2	230560	194.50	04/17/2018	INV	PD	COFFEE SERVICE
INVOICE:576676		CHECKDATE:04/20/2018								
4922 UNITED SEPTIC, INC.										
86696		04/02/2018		0418-2	230561	500.00	04/18/2018	INV	PD	PUMP OUT GREASE PIT
INVOICE:6274		CHECKDATE:04/20/2018								
898 UNITED STATES POSTMASTER										
86786		04/26/2018		0418-3	230573	4,306.38	04/26/2018	INV	PD	PERMIT PI149 SPRING POSTCARD
INVOICE:42618		CHECKDATE:04/26/2018								
6191 M.E.C. ENTERPRISES INC										
86567		03/01/2018		0418-2	230562	72.80	04/17/2018	INV	PD	SHIPPING
INVOICE:11925		CHECKDATE:04/20/2018								
886 U.S. VENTURE, INC										
87065		04/26/2018		0518-1	230742	310.84	05/03/2018	INV	PD	DIESEL EXHAUST FLUID
INVOICE:1009768		CHECKDATE:05/04/2018								
884 U.S. FOODSERVICE, INC.										
86860		04/25/2018		0418-3	230667	928.68	04/25/2018	INV	PD	FOOD RESALE
INVOICE:1071340		CHECKDATE:04/27/2018								
86859		04/25/2018		0418-3	230667	9.77	04/25/2018	INV	PD	SUPPLIES
INVOICE:1071341		CHECKDATE:04/27/2018								
86877		03/27/2018		0418-3	230667	210.00	04/13/2018	INV	PD	PLATES
INVOICE:115647		CHECKDATE:04/27/2018								
86883		03/27/2018		0418-3	230667	76.80	04/13/2018	INV	PD	SUPPLIES
INVOICE:115648		CHECKDATE:04/27/2018								
86878		03/27/2018		0418-3	230667	39.79	04/13/2018	INV	PD	TORCH
INVOICE:115649		CHECKDATE:04/27/2018								
86879		03/29/2018		0418-3	230667	11.96	04/13/2018	INV	PD	SUPPLIES
INVOICE:198876		CHECKDATE:04/27/2018								
86880		03/29/2018		0418-3	230667	161.54	04/13/2018	INV	PD	SLICER
INVOICE:198877		CHECKDATE:04/27/2018								
86881		03/30/2018		0418-3	230667	237.90	04/13/2018	INV	PD	FOOD RESALE
INVOICE:247504		CHECKDATE:04/27/2018								
86882		03/30/2018		0418-3	230667	394.94	04/13/2018	INV	PD	GLASSES
INVOICE:247505		CHECKDATE:04/27/2018								
86900		03/30/2018		0418-3	230667	40.52	04/20/2018	INV	PD	SUPPLIES
INVOICE:247506		CHECKDATE:04/27/2018								
86884		03/31/2018		0418-3	230667	155.51	04/13/2018	INV	PD	FOOD RESALE



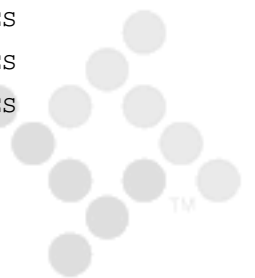


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:254012										
86885		03/31/2018		0418-3	230667	25.51	04/13/2018	INV	PD	SUPPLIES
INVOICE:254013										
86898		03/24/2018		0418-3	230667	266.96	04/13/2018	INV	PD	SUPPLIES
INVOICE:26019										
86886		03/13/2018		0418-3	230667	26.93	04/13/2018	INV	PD	SUPPLIES
INVOICE:2608323										
86887		03/14/2018		0418-3	230667	133.48	04/13/2018	INV	PD	SUPPLIES
INVOICE:2647991										
86888		03/16/2018		0418-3	230667	8.36	04/13/2018	INV	PD	SUPPLIES
INVOICE:2743084										
86889		03/16/2018		0418-3	230667	41.78	04/13/2018	INV	PD	SUPPLIES
INVOICE:2743085										
86890		03/17/2018		0418-3	230667	47.55	04/13/2018	INV	PD	FOOD RESALE
INVOICE:2749644										
86891		03/17/2018		0418-3	230667	298.35	04/13/2018	INV	PD	SUPPLIES
INVOICE:2749646										
86892		03/20/2018		0418-3	230667	63.99	04/13/2018	INV	PD	SUPPLIES
INVOICE:2839458										
86893		03/20/2018		0418-3	230667	20.34	04/13/2018	INV	PD	SUPPLIES
INVOICE:2839459										
86894		03/20/2018		0418-3	230667	39.79	04/13/2018	INV	PD	SUPPLIES
INVOICE:2839460										
86895		03/20/2018		0418-3	230667	18.83	04/13/2018	INV	PD	SUPPLIES
INVOICE:2839461										
86896		03/22/2018		0418-3	230667	31.15	04/13/2018	INV	PD	SUPPLIES
INVOICE:2917545										
86897		03/22/2018		0418-3	230667	21.48	04/13/2018	INV	PD	SUPPLIES
INVOICE:2917546										
86862		04/21/2018		0418-3	230667	-94.37	04/21/2018	CRM	PD	REBATE
INVOICE:2952308										
86863		02/05/2018		0418-3	230667	-40.45	02/05/2018	CRM	PD	CREDIT FOOD
INVOICE:2952410										
86864		04/23/2018		0418-3	230667	-123.55	04/23/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2967522										
86865		04/23/2018		0418-3	230667	-111.03	04/23/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2967735										
86866		04/06/2018		0418-3	230667	-24.03	04/06/2018	CRM	PD	CREDIT FOOD
INVOICE:2973505										
86867		04/13/2018		0418-3	230667	-22.24	04/13/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2980341										
86876		04/13/2018		0418-3	230667	-48.57	04/13/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2980342										
86868		03/29/2018		0418-3	230667	-66.50	03/29/2018	CRM	PD	CREDIT SLICER
INVOICE:2987311										
86869		04/03/2018		0418-3	230667	-1,173.63	04/03/2018	CRM	PD	REBATE
INVOICE:2994618										
86870		04/20/2018		0418-3	230667	-26.36	04/20/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2998624										
86871		04/20/2018		0418-3	230667	-17.56	04/20/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2998625										
86875		04/20/2018		0418-3	230667	-67.95	04/20/2018	CRM	PD	CREDIT SUPPLIES
INVOICE:2998654										
86695		04/05/2018		0418-2	230563	102.37	04/18/2018	INV	PD	SUPPLIES
INVOICE:412219										



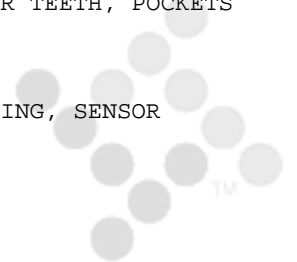


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
86688		04/05/2018		0418-2	230563	2,824.75	04/16/2018	INV	PD	FOOD RESALE	
INVOICE:412220				CHECKDATE:04/20/2018							
86690		04/09/2018		0418-2	230563	1,595.92	04/18/2018	INV	PD	FOOD RESALE	
INVOICE:514005				CHECKDATE:04/20/2018							
86694		04/12/2018		0418-2	230563	2,201.74	04/18/2018	INV	PD	FOOD RESALE	
INVOICE:643157				CHECKDATE:04/20/2018							
86693		04/13/2018		0418-2	230563	71.54	04/18/2018	INV	PD	FOOD RESALE	
INVOICE:703670				CHECKDATE:04/20/2018							
86691		04/16/2018		0418-2	230563	170.50	04/18/2018	INV	PD	SUPPLIES	
INVOICE:745184				CHECKDATE:04/20/2018							
86692		04/16/2018		0418-2	230563	2,839.65	04/18/2018	INV	PD	FOOD RESALE	
INVOICE:745185				CHECKDATE:04/20/2018							
86689		04/18/2018		0418-2	230563	48.03	04/18/2018	INV	PD	FOOD RESALE	
INVOICE:842023				CHECKDATE:04/20/2018							
86899		04/20/2018		0418-3	230667	2,365.97	04/20/2018	INV	PD	FOOD RESALE	
INVOICE:936669				CHECKDATE:04/27/2018							
86861		04/23/2018		0418-3	230667	2,346.63	04/25/2018	INV	PD	FOOD RESALE	
INVOICE:988104				CHECKDATE:04/27/2018							
						16,062.77					
906 UTILITY DYNAMICS CORPORATION											
87067		04/08/2018		0518-1	230743	6,456.00	05/03/2018	INV	PD	CAR CHARGING STATION UPGRADE W	
INVOICE:406-2345				CHECKDATE:05/04/2018							
87066		04/12/2018		0518-1	230743	4,880.00	05/03/2018	INV	PD	PERSHING @ HEALTHTRACK WORK	
INVOICE:412-2344				CHECKDATE:05/04/2018							
						11,336.00					
5356 UTILITY SERVICE COMPANY, INC.											
87069	20180015	04/01/2018		0518-1	230744	135,260.00	05/03/2018	INV	PD	NEWTON AVE WATER TOWER MAINT	
INVOICE:445350				CHECKDATE:05/04/2018							
915 VERIZON WIRELESS SERVICES LLC											
86697		04/01/2018		0418-2	230564	897.57	04/18/2018	INV	PD	887125807-00001 0418	
INVOICE:9804576986				CHECKDATE:04/20/2018							
87070		04/15/2018		0518-1	230745	997.63	05/03/2018	INV	PD	486486569-00001 0418	
INVOICE:9805431536				CHECKDATE:05/04/2018							
86901		04/15/2018		0418-3	230668	167.60	04/20/2018	INV	PD	486486569-00002 0418	
INVOICE:9805431537				CHECKDATE:04/27/2018							
86902		04/16/2018		0418-3	230669	608.20	04/20/2018	INV	PD	580459997-00001 0418	
INVOICE:9805512778				CHECKDATE:04/27/2018							
						2,671.00					
1220 VERMEER ILLINOIS, INC											
86569		04/06/2018		0418-2	230565	348.80	04/17/2018	INV	PD	SHOP GRINDER TEETH, POCKETS	
INVOICE:PC1708				CHECKDATE:04/20/2018							
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
86568		04/06/2018		0418-2	230566	57.94	04/17/2018	INV	PD	BULB RECYCLING, SENSOR	
INVOICE:126763				CHECKDATE:04/20/2018							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1876 VIPOE, INC										
86782	20170015	04/09/2018		0418-3	230670	630.26	04/13/2018	INV	PD	POLICE FACILITY FURNITURE
INVOICE:62639		CHECKDATE:04/27/2018								
11077 WINEBOW, INC										
86914		04/10/2018		0418-3	230671	432.00	04/27/2018	INV	PD	BEVERAGE RESALE
INVOICE:IL0502169		CHECKDATE:04/27/2018								
11026 WALKER PARKING CONSULTANTS/ENGINEERS, INC										
86570		03/31/2018		0418-2	230567	9,413.90	04/17/2018	INV	PD	PARKING STRUCTURE OPTIONS
INVOICE:31827500002		CHECKDATE:04/20/2018								
86571		03/31/2018		0418-2	230567	1,678.77	04/17/2018	INV	PD	VALET PARKING OPTIONS
INVOICE:31827600002		CHECKDATE:04/20/2018								
						11,092.67				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
86783		04/17/2018		0418-3	230672	93.43	04/17/2018	INV	PD	OFFICE SUPPLIES
INVOICE:3869852-0		CHECKDATE:04/27/2018								
935 WATER RESOURCES INC.										
87073		04/18/2018		0518-1	230746	12,493.92	05/03/2018	INV	PD	WATER METER PARTS
INVOICE:32249		CHECKDATE:05/04/2018								
948 WEST PUBLISHING CORPORATION										
86785		04/01/2018		0418-3	230673	330.00	04/17/2018	INV	PD	LEGAL INFO SERVICE
INVOICE:837958083		CHECKDATE:04/27/2018								
7500 C2 PUBLISHING INC										
87071		04/01/2018		0518-1	230747	921.00	05/03/2018	INV	PD	ADVERTISING
INVOICE:12710		CHECKDATE:05/04/2018								
7711 WINDY CITY DISTRIBUTION COMPANY										
86700		04/12/2018		0418-2	230568	667.96	04/18/2018	INV	PD	BEVERAGE RESALE
INVOICE:120809		CHECKDATE:04/20/2018								
86903		04/19/2018		0418-3	230674	312.97	04/20/2018	INV	PD	BEVERAGE RESALE
INVOICE:123890		CHECKDATE:04/27/2018								
						980.93				
6471 WINFIELD SOLUTIONS, LLC										
86698		04/09/2018		0418-2	230569	1,992.48	04/18/2018	INV	PD	FUNGICIDE
INVOICE:62227183		CHECKDATE:04/20/2018								
86699		04/09/2018		0418-2	230569	5,100.00	04/18/2018	INV	PD	FUNGICIDE
INVOICE:62227184		CHECKDATE:04/20/2018								
						7,092.48				
8565 WIDOPENWEST FINANCE LLC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86784		04/15/2018		0418-3	230675	127.50	04/17/2018	INV	PD	013896527 0418
INVOICE:42418				CHECKDATE:04/27/2018						
87072		04/29/2018		0518-1	230748	68.00	05/03/2018	INV	PD	014034905 0418
INVOICE:50318				CHECKDATE:05/04/2018						
86572		04/03/2018		0418-2	230570	63.75	04/17/2018	INV	PD	014635006 0418
INVOICE:86572				CHECKDATE:04/20/2018						
						259.25				
970 XEROX CORPORATION										
86701		04/01/2018		0418-2	230571	491.18	04/18/2018	INV	PD	COPIER W7855PT MAINT
INVOICE:92733469				CHECKDATE:04/20/2018						
1753 SCOTT ZAPPEL										
86574		04/03/2018		0418-2	230572	22.50	04/17/2018	INV	PD	ROOM RESERVATION REFUND
INVOICE:41718				CHECKDATE:04/20/2018						
						22.50				
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636 INVOICES						1,930,489.04				
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