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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6453 PARAMEDIC BILLING SERVICES, INC.										
1676553		09/22/2015		0915-4	15541	-953.45	09/22/2015	CRM PD		AMBULANCE BILLING FEES-AUG 15
INVOICE: PBS-66										
1107 AMERICAN EXPRESS										
AMEX-124		09/22/2015		0915-4	15543	2,707.51	09/22/2015	DIR PD		CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-77										
8327 ETS CORPORATION										
5089812		09/22/2015		0915-4	15544	13,912.38	09/22/2015	DIR PD		LINKS CC FEES
INVOICE: ETSREC-27										
360 GLENBARD W. W. TREATMENT PLT.										
3282130		09/22/2015		0915-4	15545	293,829.33	09/22/2015	DIR PD		MONTHLY FLOW BILL
INVOICE: FY15-9										
304 FIFTH THIRD BANK										
ACOA-83		08/27/2015		0915-5	15546	69.09	09/22/2015	DIR PD		MENARDS-PLUMBING SUPPLIES
INVOICE: ACOA-104										
ALLN-95		08/27/2015		0915-5	15547	494.40	09/22/2015	DIR PD		REEL TAPE-CLUB REPAIR TAPE
INVOICE: ALLN-294										
9692 LOUIS GLUNZ BEER, INC										
62250		09/16/2015		0915-4	15548	384.95	09/24/2015	DIR PD		LINKS BEVERAGE RESALE
INVOICE: 811838										
62251		09/22/2015		0915-4	15549	67.90	09/24/2015	DIR PD		LINKS BEVERAGE RESALE
INVOICE: 813432										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-109		09/24/2015		0915-4	15550	26,314.00	09/24/2015	DIR PD		LINKS SALES TAX
INVOICE: ST-1-121										
304 FIFTH THIRD BANK										
62257		08/27/2015		0915-5	15551	37.40	09/22/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE: ALLN-295										
62258		08/27/2015		0915-5	15552	219.41	09/22/2015	DIR PD		ALPHAGRAPHICS-POSTERS
INVOICE: ALLN-296										
62259		08/27/2015		0915-5	15553	389.58	09/22/2015	DIR PD		PROTAG-MOTOR CART KEY TAGS
INVOICE: ALLN-297										
BINM-103		08/27/2015		0915-5	15554	54.61	09/22/2015	DIR PD		CLEVERBRIDGE-NERO SOFTWARE
INVOICE: BINM-439										



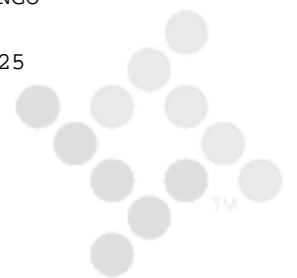


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62260 INVOICE:	BINM-440	08/27/2015	0915-5	15555	382.44	09/22/2015	DIR PD	B&H PHOTO-MIC STAND, MICROPHONE		
62261 INVOICE:	BINM-441	08/27/2015	0915-5	15556	147.00	09/22/2015	DIR PD	COM-SAL-CSU FOR T1 LINE		
62262 INVOICE:	BINM-442	08/27/2015	0915-5	15557	151.88	09/22/2015	DIR PD	ATTBATT-SERVER FOR UPS BATTERIES		
BUCD-96 INVOICE:	BUCD-252	08/27/2015	0915-5	15558	168.00	09/22/2015	DIR PD	TELVENT-WEATHER SERVICE		
CAMM-104 INVOICE:	CAMM-384	08/27/2015	0915-5	15559	65.42	09/22/2015	DIR PD	STAPLES-SUPPLIES		
62263 INVOICE:	CAMM-385	08/27/2015	0915-5	15560	180.31	09/22/2015	DIR PD	CALLAWAY-CLUB RESALE		
62264 INVOICE:	CAMM-386	08/27/2015	0915-5	15561	403.95	09/22/2015	DIR PD	COMCAST-JULY/AUG		
62265 INVOICE:	CAMM-387	08/27/2015	0915-5	15562	124.68	09/22/2015	DIR PD	HOME DEPOT-SILICONE		
606812 INVOICE:	CARV-28	08/27/2015	0915-5	15563	12.00	09/22/2015	DIR PD	OAKBROOK TER-GAS, INADVERTANT CHG		
62266 INVOICE:	CARV-29	08/27/2015	0915-5	15564	85.89	09/22/2015	DIR PD	GORDON FOOD-FOOD RESALE		
62267 INVOICE:	CARV-30	08/27/2015	0915-5	15565	136.54	09/22/2015	DIR PD	JEWEL-WEDDING DECOR SUPPLIES		
62268 INVOICE:	CARV-31	08/27/2015	0915-5	15566	34.91	09/22/2015	DIR PD	HOBBY LOBBY-WEDDING DECOR		
62269 INVOICE:	CARV-32	08/27/2015	0915-5	15567	37.16	09/22/2015	DIR PD	FRESH MARKET-FOOD WEDDING TASTING		
5221113 INVOICE:	COYC-44	08/27/2015	0915-5	15568	30.00	09/22/2015	DIR PD	PAYFLOW-ONLINE PAYMENT SERVICE		
601402 INVOICE:	DAUR-3	08/27/2015	0915-5	15569	176.20	09/22/2015	DIR PD	KARA-MARKING PAINT		
553034 INVOICE:	DAVS-51	08/27/2015	0915-5	15570	10.49	09/22/2015	DIR PD	DUNKIN DONUTS-SENIOR BINGO		
FRAF-95 INVOICE:	FRAF-257	08/27/2015	0915-5	15571	103.37	09/22/2015	DIR PD	SECY OF STATE-PLATES #025		
62270 INVOICE:	FRAF-258	08/27/2015	0915-5	15572	65.65	09/22/2015	DIR PD	IPASS-TOLLS		





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62271 INVOICE:	FRAF-259	08/27/2015		0915-5	15573	667.70	09/22/2015	DIR PD		TELMA RETARDER-#1E62 RELAY BD
5221312 INVOICE:	HANM-63	08/27/2015		0915-5	15574	40.00	09/22/2015	DIR PD		CONSTANT CONTACT-EMAIL MKTING
HANJ-25 INVOICE:	HANJ-67	08/27/2015		0915-5	15575	33.00	09/22/2015	DIR PD		BARONES-CREW STORM MEAL
HARJ-88 INVOICE:	HARJ-273	08/27/2015		0915-5	15576	388.75	09/22/2015	DIR PD		QUANTICO TACTICAL-GUN MAGAZINES
62272 INVOICE:	HARJ-274	08/27/2015		0915-5	15577	237.80	09/22/2015	DIR PD		SUREFIRE LLC-BATTERIES
NORP-83 INVOICE:	NORP-154	08/27/2015		0915-5	15578	59.63	09/22/2015	DIR PD		LINKS-HARRY SMITH MEETING
582465 INVOICE:	SOTA-34	08/27/2015		0915-5	15579	210.05	09/22/2015	DIR PD		UNIQUE CUSTOM-CHECK PRESENTERS
62273 INVOICE:	SOTA-35	08/27/2015		0915-5	15580	10.87	09/22/2015	DIR PD		JEWEL-FOOD SUPPLIES
62274 INVOICE:	SOTA-36	08/27/2015		0915-5	15581	68.95	09/22/2015	DIR PD		STAPLES-MENU SUPPLIES
62275 INVOICE:	SOTA-37	08/27/2015		0915-5	15582	140.59	09/22/2015	DIR PD		OFFICE DEPOT-OFFICE SUPPLIES
62276 INVOICE:	SOTA-38	08/27/2015		0915-5	15583	250.93	09/22/2015	DIR PD		BINNY'S-BEVERAGE RESALE
62277 INVOICE:	SOTA-39	08/27/2015		0915-5	15584	20.13	09/22/2015	DIR PD		SHELL-INADVERTANT CHARGE
62278 INVOICE:	SOTA-40	08/27/2015		0915-5	15585	79.00	09/22/2015	DIR PD		BEERMENUS.COM-SUBSCRIPTION
TAVE-53 INVOICE:	TAVE-70	08/27/2015		0915-5	15586	91.98	09/22/2015	DIR PD		RESTAURANT DEPOT-COFFEE SUPPLIES
VAVK-37 INVOICE:	VAVK-61	08/27/2015		0915-5	15587	39.96	09/22/2015	DIR PD		DUNKIN DONUTS-COF W/COPS
62279 INVOICE:	VAVK-62	08/27/2015		0915-5	15588	5.00	09/22/2015	DIR PD		SOUKUPS-EVIDENCE BAGS
VESJ-104 INVOICE:	VESJ-331	08/27/2015		0915-5	15589	555.00	09/22/2015	DIR PD		YELP-ADVERTISING
62280 INVOICE:	VESJ-332	08/27/2015		0915-5	15590	-1,160.04	08/27/2015	CRM PD		BUSHNELL-PRODUCT RETURN
62281		08/27/2015		0915-5	15591	75.00	08/27/2015	DIR PD		MAILCHIMP-EMAIL PROCESSING SVC



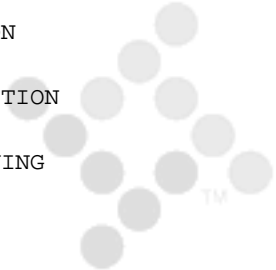


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	VESJ-333									
62282		08/27/2015		0915-5	15592	191.98	08/27/2015	DIR PD		NAMETAGCOUNTRY-TAG SUPPLIES
INVOICE:	VESJ-334									
62283		08/27/2015		0915-5	15593	1,102.50	08/27/2015	DIR PD		ASCAP LICENSE-MUSIC LICENSE
INVOICE:	VESJ-335									
62284		08/27/2015		0915-5	15594	90.00	08/27/2015	DIR PD		AT&T-INTERNET
INVOICE:	VESJ-336									
62285		08/27/2015		0915-5	15595	29.99	08/27/2015	DIR PD		ADOBE-MONTHLY SUBSCRIPTION
INVOICE:	VESJ-337									
WEBN-73		08/27/2015		0915-5	15596	156.91	09/22/2015	DIR PD		JEWEL-SENIOR POLICE ACADEMY SUPPLIES
INVOICE:	WEBN-162									
5221213		08/27/2015		0915-5	15597	189.94	09/22/2015	DIR PD		STAPLES-SUPPLIES
INVOICE:	CONM-163									
553058		08/27/2015		0915-5	15598	11.01	09/22/2015	DIR PD		INDEED-JOB AD
INVOICE:	STOA-106									
FRAM-47		08/27/2015		0915-5	15599	150.00	09/22/2015	DIR PD		FEDEX OFFICE-MAP MOUNTING
INVOICE:	FRAM-300									
62286		08/27/2015		0915-5	15600	150.00	09/22/2015	DIR PD		MORTON ARB-TRAINING
INVOICE:	BUCD-253									
5947 GLEN ELLYN BANK & TRUST										
62287		09/25/2015		0915-5	15601	1,883.79	09/25/2015	DIR PD		BANK SERVICE CHARGES
INVOICE:	GEBT-79									
304 FIFTH THIRD BANK										
MILC-58		08/27/2015		0915-5	15602	353.28	09/22/2015	DIR PD		ULINE-DRUM CONTAINERS FOR EVIDENCE
INVOICE:	MILC-306									
62292		08/27/2015		0915-5	15603	47.97	09/22/2015	DIR PD		EINSTEIN-COF W/COPS
INVOICE:	MILC-307									
62293		08/27/2015		0915-5	15604	10.00	09/22/2015	DIR PD		COSTELLO-PLAQUE ENGRAVING
INVOICE:	MILC-308									
62294		08/27/2015		0915-5	15605	223.86	09/22/2015	DIR PD		VERIZON-2 MOS SERVICE
INVOICE:	MILC-309									
62295		08/27/2015		0915-5	15606	189.75	09/22/2015	DIR PD		LINKS-XING GUARD LUNCHEON
INVOICE:	MILC-310									
62296		08/27/2015		0915-5	15607	32.99	09/22/2015	DIR PD		WALL ST JOURNAL-SUBSCRIPTION
INVOICE:	MILC-311									
62297		08/27/2015		0915-5	15608	731.40	09/22/2015	DIR PD		HAWTHORNE STES-PTI TRAINING



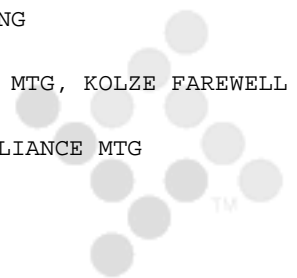


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	MILC-312									
62298		08/27/2015		0915-5	15609	266.00	09/22/2015	DIR PD		NEXT GENERATION-SR POLICE SHIRTS
INVOICE:	MILC-313									
KOLH-89		08/27/2015		0915-5	15610	89.28	09/22/2015	DIR PD		MENARDS-HVAC REPAIR SUPPLIES
INVOICE:	KOLH-255									
62299		08/27/2015		0915-5	15611	420.00	09/22/2015	DIR PD		YOUNGS-DISHWASHER FS#2
INVOICE:	KOLH-256									
62300		08/27/2015		0915-5	15612	99.01	09/22/2015	DIR PD		GLEN OAK-FACM TRANSITION MEETING
INVOICE:	KOLH-257									
62301		08/27/2015		0915-5	15613	62.99	09/22/2015	DIR PD		AMLINGS-DAVISON FLOWERS
INVOICE:	STOA-107									
62302		08/27/2015		0915-5	15614	590.00	09/22/2015	DIR PD		AMER PUB WKS ASSN-JOB ADS
INVOICE:	STOA-108									
62303		08/27/2015		0915-5	15615	75.00	09/22/2015	DIR PD		CRAIGSLIST-JOB AD
INVOICE:	STOA-109									
62304		08/27/2015		0915-5	15616	95.70	09/22/2015	DIR PD		ALFIES-KOLZE FAREWELL
INVOICE:	STOA-110									
62305		08/27/2015		0915-5	15617	449.22	09/22/2015	DIR PD		JEWEL-FOOD, SUPPLIES
INVOICE:	CONM-164									
62306		08/27/2015		0915-5	15618	593.00	09/22/2015	DIR PD		OUR TOWN-COUPON MAILINGS
INVOICE:	CONM-165									
62307		08/27/2015		0915-5	15619	8.20	09/22/2015	DIR PD		7-ELEVEN-INADVERTANT CHARGES
INVOICE:	CONM-166									
62308		08/27/2015		0915-5	15620	200.13	09/22/2015	DIR PD		RESTAURANT DEPOT-FOOD, SUPPLIES
INVOICE:	CONM-167									
62309		08/27/2015		0915-5	15621	511.88	09/22/2015	DIR PD		SCHWEPPE-EQUIP, SUPPLIES
INVOICE:	CONM-168									
62310		08/27/2015		0915-5	15622	148.04	09/22/2015	DIR PD		WEBSTAIRANT-EQUIP
INVOICE:	CONM-169									
62311		08/27/2015		0915-5	15623	774.00	09/22/2015	DIR PD		IQM2-MEETING MGMT SOFTWARE
INVOICE:	FRAM-301									
62312		08/27/2015		0915-5	15624	64.15	09/22/2015	DIR PD		CARLUCCI-WINTRUST MEETING
INVOICE:	FRAM-302									
62313		08/27/2015		0915-5	15625	166.16	09/22/2015	DIR PD		VILLAGE LINKS-PARK DIST MTG, KOLZE FAREWELL
INVOICE:	FRAM-303									
62314		08/27/2015		0915-5	15626	100.44	09/22/2015	DIR PD		GLEN PRAIRIE-CHAMBER/ALLIANCE MTG
INVOICE:	FRAM-304									



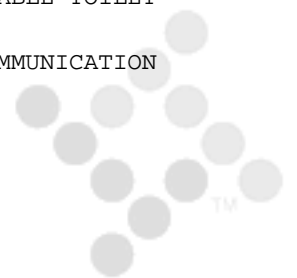


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62315 INVOICE:	FRAM-305	08/27/2015		0915-5	15627	112.00	09/22/2015	DIR PD		BARONES-VB WKSHP MEETING
PEKC-104 INVOICE:	PEKC-595	08/27/2015		0915-5	15628	876.12	09/22/2015	DIR PD		1000BULBS.COM-BULBS
62316 INVOICE:	PEKC-596	08/27/2015		0915-5	15629	50.49	09/22/2015	DIR PD		NFL.COM-DRAFT BOARD
62317 INVOICE:	PEKC-597	08/27/2015		0915-5	15630	222.87	09/22/2015	DIR PD		FACEBOOK-MARKETING
62318 INVOICE:	PEKC-598	08/27/2015		0915-5	15631	81.20	09/22/2015	DIR PD		HOME DEPOT-MISC SUPPLIES
62319 INVOICE:	PEKC-599	08/27/2015		0915-5	15632	286.20	09/22/2015	DIR PD		ALPHABET SIGNS-MEMORIAL PLAQUE
62320 INVOICE:	PEKC-600	08/27/2015		0915-5	15633	132.97	09/22/2015	DIR PD		AMAZON-MISC SUPPLIES
62321 INVOICE:	PEKC-601	08/27/2015		0915-5	15634	492.92	09/22/2015	DIR PD		PARTS TOWN-PARTS
62322 INVOICE:	PEKC-602	08/27/2015		0915-5	15635	85.33	09/22/2015	DIR PD		ADVANCE AUTO-PARTS
GRER-75 INVOICE:	GRER-142	08/27/2015		0915-5	15636	97.31	09/22/2015	DIR PD		AMAZON-MOTOR ROTATION, TESTER
62323 INVOICE:	GRER-143	08/27/2015		0915-5	15637	7.99	09/22/2015	DIR PD		WALGREEN-BATTERIES
62324 INVOICE:	GRER-144	08/27/2015		0915-5	15638	199.00	09/22/2015	DIR PD		HOME DEPOT-BIT ROTARY HAMMER
LUDM-106 INVOICE:	LUDM-840	08/27/2015		0915-5	15639	1,430.48	09/22/2015	DIR PD		REINDERS-MOWER EQUIP/PARTS
62325 INVOICE:	LUDM-841	08/27/2015		0915-5	15640	901.65	09/22/2015	DIR PD		JW TURF-MOTOR/CAPACITOR
62326 INVOICE:	LUDM-842	08/27/2015		0915-5	15641	527.80	09/22/2015	DIR PD		R&R PRODUCTS-EQUIP PARTS
62327 INVOICE:	LUDM-843	08/27/2015		0915-5	15642	129.00	09/22/2015	DIR PD		SERVICE SANITATION-PORTABLE TOILET
62328 INVOICE:	LUDM-844	08/27/2015		0915-5	15643	335.00	09/22/2015	DIR PD		BLACK BOX-IRRIGATION COMMUNICATION
62329 INVOICE:	LUDM-845	08/27/2015		0915-5	15644	950.95	09/22/2015	DIR PD		SCHAEFFER-HYDRAULIC OIL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62330 INVOICE:	LUDM-846	08/27/2015		0915-5	15645	744.00	09/22/2015	DIR PD		K&J HEATING-A/C REPAIR PRO SHOP
62331 INVOICE:	LUDM-847	08/27/2015		0915-5	15646	65.49	09/22/2015	DIR PD		ADVANCE AUTO-PARTS
62332 INVOICE:	LUDM-848	08/27/2015		0915-5	15647	646.26	09/22/2015	DIR PD		BURRIS-EQUIP PARTS
62333 INVOICE:	LUDM-849	08/27/2015		0915-5	15648	15.93	09/22/2015	DIR PD		HOME DEPOT-MISC SUPPLIES
355 GLEN ELLYN PUBLIC LIBRARY										
62334 INVOICE:	PPRT-89	09/25/2015		0915-5	15649	46.96	09/25/2015	DIR PD		PPRT TO LIBRARY
922 VILLAGE OF GLEN ELLYN										
62335 INVOICE:	20508	09/01/2015		0915-5	15650	100.00	09/25/2015	DIR PD		ANNUAL FIRE INSPECTION
8327 ETS CORPORATION										
62336 INVOICE:	FEC0BD6E	08/21/2015		0915-5	15651	39.98	09/25/2015	DIR PD		POS STYLUS PEN
1107 AMERICAN EXPRESS										
62337 INVOICE:	AMEXFEE-24	09/25/2015		0915-5	15652	134.55	09/25/2015	DIR PD		ONLINE PAYMENT FEE
9478 DANIEL HOWARD										
62174 INVOICE:	92415	09/20/2015		0915-4	218175	400.00	09/24/2015	INV PD		LINKS ENTERTAINMENT
9079 PATRICK T DUGAN										
62175 INVOICE:	92415	09/20/2015		0915-4	218176	300.00	09/24/2015	INV PD		LINKS ENTERTAINMENT
8440 THOMAS W POPE										
62173 INVOICE:	92415	09/20/2015		0915-4	218177	200.00	09/24/2015	INV PD		LINKS ENTERTAINMENT
25 A LAMP CONCRETE CONTRACTORS, INC.										
62176 INVOICE:	2015001709/04/2015 15148			0915-4	218178	265,223.81	09/24/2015	INV PD		ROADWAY CONSTRUCTION/RESURFAC
8181 MWSTAR WASTE HOLDINGS CORPORATION										
62140		08/15/2015		0915-4	218179	488.46	09/22/2015	INV PD		TB000191 SOLID WASTE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: TB0000013853										
9699 AMERICAN COMBUSTION SERVICE, INC										
62135		08/31/2015		0915-4	218180	2,256.00	09/22/2015	INV PD		REFRACTORY REPAIRS-BOILERS
INVOICE: 15553										
9706 HOMEPAGES HOLDINGS, LLC										
62255		09/21/2015		0915-4	218181	1,900.00	09/24/2015	INV PD		LINKS MARKETING
INVOICE: 1635616										
52 SOUTH WEST INDUSTRIES INC										
62137		08/01/2014		0915-4	218182	199.00	09/22/2015	INV PD		ELEVATOR MAINT
INVOICE: 151658										
62138		09/01/2014		0915-4	218182	199.00	09/22/2015	INV PD		ELEVATOR MAINT
INVOICE: 153194										
62136		01/08/2015		0915-4	218182	325.00	09/22/2015	INV PD		ANNUAL ELEVATOR TESTING CIVIC CTR
INVOICE: 160532										
62139		09/01/2015		0915-4	218182	199.00	09/22/2015	INV PD		ELEVATOR MAINT
INVOICE: 172781										
						922.00				
1543 ASSOC. OF ILLINOIS SENIOR CENTERS										
62141		09/18/2015		0915-4	218183	75.00	09/22/2015	INV PD		ANNUAL MEMBERSHIP
INVOICE: 92215										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
62143		08/25/2015		0915-4	218184	1,131.85	09/22/2015	INV PD		REVIEWS
INVOICE: 42310										
6832 POWER UP BATTERIES LLC										
62144		09/04/2015		0915-4	218185	177.90	09/22/2015	INV PD		FLOOR SCRUBBER BATTERIES
INVOICE: 487-261122										
82 BELL FUELS, INC.										
62177		09/10/2015		0915-4	218186	990.60	09/24/2015	INV PD		FUELS
INVOICE: 230290										
6028 BENKERT BUILDERS										
62142		09/18/2015		0915-4	218187	425.00	09/22/2015	INV PD		HYDRANT METER REFUND
INVOICE: HMR091815										
9535 CAR CADDIE VALET, LLC										
62248		09/04/2015		0915-4	218188	243.00	09/23/2015	INV PD		VALET SERVICE-WEDDING
INVOICE: 92415										
9457 CAREERS IN GOVERNMENT, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62147		04/14/2015		0915-4	218189	199.00	09/22/2015	INV PD		JOB AD	
INVOICE: 11-7324											
9702 CARY CONCRETE PRODUCTS, INC											
62191		09/14/2015		0915-4	218190	4,500.00	09/24/2015	INV PD		CONCRETE STREET SIGN POSTS	
INVOICE: 35838											
117 C.B.M.T., INC.											
62189		09/16/2015		0915-4	218191	3,394.97	09/24/2015	INV PD		FALL PLANTING MATERIAL	
INVOICE: 28586											
137 CDW GOVERNMENT, INC.											
62190		09/10/2015		0915-4	218192	250.91	09/24/2015	INV PD		ACROBAT SOFTWARE-DAUBERT	
INVOICE: XX42830											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
62179		09/18/2015		0915-4	218193	98.75	09/24/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 320068											
9488 CHICAGO TESTING LABORATORY, INC											
62180		2015002709/16/2015		0915-4	218194	1,582.00	09/24/2015	INV PD		TESTING SERVICES	
INVOICE: 15EG70503											
171 COCA-COLA REFRESHMENTS USA INC											
62178		09/18/2015		0915-4	218195	714.96	09/24/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 821202487											
175 COMMONWEALTH EDISON COMPANY											
62149		09/16/2015		0915-4	218196	603.91	09/22/2015	INV PD	4145057007	0915	
INVOICE: 62149											
62181		09/15/2015		0915-4	218196	165.39	09/24/2015	INV PD	0201104145	0915	
INVOICE: 62181											
62182		09/16/2015		0915-4	218196	253.53	09/24/2015	INV PD	0175026025	0915	
INVOICE: 62182											
						1,022.83					
62145		09/10/2015		0915-4	218197	141.81	09/22/2015	INV PD	3441094009	0915	
INVOICE: 62145											
62146		09/11/2015		0915-4	218197	109.81	09/22/2015	INV PD	5897103011	0915	
INVOICE: 62146											
62183		09/15/2015		0915-4	218197	36.73	09/24/2015	INV PD	1773149091	0915	
INVOICE: 62183											
62184		09/15/2015		0915-4	218197	1,243.89	09/24/2015	INV PD	0018071031	0915	
INVOICE: 62184											
62185		09/14/2015		0915-4	218197	80.13	09/24/2015	INV PD	0213156104	0915	
INVOICE: 62185											
62186		09/14/2015		0915-4	218197	63.05	09/24/2015	INV PD	4593032014	0915	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 62186										
62187	62187	09/14/2015		0915-4	218197	36.45	09/24/2015	INV PD	2215042016	0915
INVOICE: 62187										
62188	62187	09/15/2015		0915-4	218197	48.79	09/24/2015	INV PD	1159090017	0915
INVOICE: 62188										
						1,760.66				
7757 CHRISTINA COYLE										
62252		09/23/2015		0915-4	218198	257.35	09/24/2015	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER092415										
204 DAILY HERALD										
62150		09/02/2015		0915-4	218199	103.50	09/22/2015	INV PD	790	RIFORD NOTICE
INVOICE: T4418006										
62151		09/02/2015		0915-4	218199	100.05	09/22/2015	INV PD	549	PARK ROW NOTICE
INVOICE: T4418010										
62152		09/02/2015		0915-4	218199	71.30	09/22/2015	INV PD		PARKING LOT NOTICE
INVOICE: T4418277										
						274.85				
249 DUPAGE COUNTY										
62148		07/13/2015		0915-4	218200	60.00	09/22/2015	INV PD		RECORDINGS
INVOICE: 201507130172										
250 DUPAGE COUNTY PUBLIC WORKS										
62153		09/11/2015		0915-4	218201	20.71	09/22/2015	INV PD	10009013-01	0915
INVOICE: 92215										
291 EUCLID BEVERAGE, LTD										
62192		09/17/2015		0915-4	218202	2,992.20	09/24/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177819315										
9707 JAMES PATRICK FARRAR										
62256		09/14/2015		0915-4	218203	11,075.00	09/24/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141101										
4739 GORDON FOOD SERVICE, INC.										
62193		09/17/2015		0915-4	218204	1,570.88	09/24/2015	INV PD		LINKS FOOD RESALE
INVOICE: 165406785										
7298 GREENSCAPE HOMES LLC										
62155		09/14/2015		0915-4	218205	3,400.00	09/22/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141022										
62154		09/14/2015		0915-4	218205	4,950.00	09/22/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141023										





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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						8,350.00					
6405 HIGHLAND BAKING CO											
62197		09/16/2015		0915-4	218206	203.12	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 737723											
62198		09/17/2015		0915-4	218206	92.40	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 938354											
62199		09/19/2015		0915-4	218206	258.27	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 939907											
62196		09/21/2015		0915-4	218206	137.33	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 940822											
62194		09/22/2015		0915-4	218206	136.51	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 941544											
62195		09/23/2015		0915-4	218206	95.14	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 942216											
						922.77					
9700 IL LEAP											
62156		09/14/2015		0915-4	218207	75.00	09/22/2015	INV PD	BOSSSES	DAY LUNCHEON-PN,WH,CM	
INVOICE: 92215											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
62200		09/19/2015		0915-4	218208	275.00	09/24/2015	INV PD	COPIER	C754E LEASE	
INVOICE: 27497315											
4325 ERIK LANPHIER											
62254		09/23/2015		0915-4	218209	400.00	09/24/2015	INV PD			
INVOICE: DED051915											
8983 ANDREW WOOD INC											
62201		09/15/2015		0915-4	218210	1,750.00	09/24/2015	INV PD	LINKS	WEB SITE SERVICES	
INVOICE: 398932											
546 LEN'S ACE HARDWARE, INC.											
62157		08/12/2015		0915-4	218211	12.19	09/22/2015	INV PD	BIG BELLY	CONTAINER SUPPLIES	
INVOICE: 68090											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
62206		09/16/2015		0915-4	218212	636.45	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 413946											
62207		09/18/2015		0915-4	218212	383.98	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 415276											
62208		09/19/2015		0915-4	218212	491.63	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 416091											
62202		09/21/2015		0915-4	218212	186.16	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 416582											
62203		09/23/2015		0915-4	218212	583.18	09/24/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 417740											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62204		09/23/2015		0915-4	218212	236.78	09/24/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	417887									
62205		09/23/2015		0915-4	218212	15.48	09/24/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	418002									
615 MIZUNO USA, INC.						2,533.66				
62209		08/19/2014		0915-4	218213	500.00	09/24/2015	INV PD	LINKS	SUPPLIES
INVOICE:	41129343	RI								
62210		09/06/2007		0915-4	218213	-85.76	09/06/2007	CRM PD	OPEN	CREDIT
INVOICE:	532112									
1212 MURPHY & MILLER, INC						414.24				
62158		06/26/2015		0915-4	218214	19,923.00	09/22/2015	INV PD	HVAC	UNIT REPLACEMENT PW
INVOICE:	234392									
632 NAPCO STEEL INC										
62211		09/14/2015		0915-4	218215	684.60	09/14/2015	INV PD	STEEL	STOCK
INVOICE:	387751									
8790 A NEW DAIRY CO, INC										
62213		09/15/2015		0915-4	218216	358.15	09/22/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1457442									
62214		09/18/2015		0915-4	218216	240.34	09/22/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1458121									
62212		09/22/2015		0915-4	218216	250.91	09/22/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1458606									
7183 NEWEGG INC						849.40				
62160		09/11/2015		0915-4	218217	89.99	09/22/2015	INV PD	TONER	
INVOICE:	1201310645									
651 NORTHERN ILLINOIS GAS COMPANY										
62159		09/11/2015		0915-4	218218	10.97	09/22/2015	INV PD	37-57-54-6263	7 0915
INVOICE:	62159									
666 JACK GRAY TRANSPORT INC										
62215		09/05/2015		0915-4	218219	446.94	09/22/2015	INV PD	BUNKER	SAND
INVOICE:	I0156828									
62217		09/04/2015		0915-4	218219	927.31	09/22/2015	INV PD	BUNKER	SAND
INVOICE:	I0156830									
62216		09/03/2015		0915-4	218219	882.43	09/22/2015	INV PD	BUNKER	SAND
INVOICE:	I0156832									
62218		09/02/2015		0915-4	218219	930.17	09/22/2015	INV PD	BUNKER	SAND
INVOICE:	I0156835									
62219		09/01/2015		0915-4	218219	926.36	09/22/2015	INV PD	BUNKER	SAND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: I0156837										
6994 PITNEY BOWES, INC						4,113.21				
62162		09/13/2015	0915-4	218220		435.00	09/22/2015	INV PD		POSTAGE METER RENTAL
INVOICE: 3971413-SP15										
496 JOSEPH G POLLARD CO., INC.										
62161		09/09/2015	0915-4	218221		37.00	09/22/2015	INV PD		TUBE FOR HYDRANT FLOW TESTING
INVOICE: 24123										
6552 PROVANTAGE CORPORATION										
62164		09/11/2015	0915-4	218222		715.69	09/22/2015	INV PD		HARD DRIVE REPLACEMENTS
INVOICE: 7483628										
62221		09/15/2015	0915-4	218222		417.94	09/22/2015	INV PD		MONITOR
INVOICE: 7486225										
62220		09/15/2015	0915-4	218222		45.06	09/22/2015	INV PD		VIDEO GRAPHICS CARD
INVOICE: 7486226										
62163		09/16/2015	0915-4	218222		162.00	09/22/2015	INV PD		REAR DOOR PD PHONE
INVOICE: 7487260										
9703 HELEN RAUSCH						1,340.69				
62223		09/24/2015	0915-4	218223		3,162.50	09/24/2015	INV PD		OVERHEAD SEWER COST SHARE
INVOICE: SWR092415										
7936 REMPE-SHARPE AND ASSOCIATES, INC										
62166		2015002608/24/2015	0915-4	218224		30,627.78	09/22/2015	INV PD		ENGINEERING SERVICES GAR PJT
INVOICE: 24732										
9701 PAUL/JENNY RIEGER										
62167		09/22/2015	0915-4	218225		370.00	09/22/2015	INV PD		PARKWAY TREE REFUND
INVOICE: 92215										
761 RONNOCO HOLDINGS, INC										
62222		09/17/2015	0915-4	218226		521.64	09/22/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 746260517										
766 DRI-STICK DECAL CORP										
62165		09/11/2015	0915-4	218227		3,164.98	09/22/2015	INV PD		PARKING PERMIT, DECALS
INVOICE: 311388										
6093 SCHAMBERGER BROTHERS, INC										
62236		09/22/2015	0915-4	218228		735.00	09/23/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 17826										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
774 SCHEFFLER'S FLOWERS											
62237		09/15/2015		0915-4	218229	1,000.00	09/23/2015	INV PD		FLORAL CLOCK FALL PLANTING	
INVOICE: 7184											
141 SENTRY SECURITY											
62169		09/01/2015		0915-4	218230	192.39	09/22/2015	INV PD		STACY'S TAVERN QTRLY ALARM	
INVOICE: 173086											
2982 SM CONSTRUCTION											
62239		09/08/2015		0915-4	218231	240.00	09/23/2015	INV PD		FS#2 PATCH/PAINT CELING	
INVOICE: 92415											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
62234		09/17/2015		0915-4	218232	4,214.04	09/23/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4870845											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
62168		08/27/2015		0915-4	218233	348.33	09/22/2015	INV PD		CUSTODIAL SUPPLIES	
INVOICE: 3275799546											
7600 STUEVER & SONS, INC											
62235		09/16/2015		0915-4	218234	167.00	09/23/2015	INV PD		BEER LINE CLEANING	
INVOICE: 112000											
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
62238		09/01/2015		0915-4	218235	234.00	09/23/2015	INV PD		REPLACEMENT KEYS	
INVOICE: IN465208											
835 SUPERIOR BEVERAGE CO.											
62226		09/23/2015		0915-4	218236	-90.00	09/23/2015	CRM PD		CREDIT BEVERAGE RESALE	
INVOICE: 102251											
62225		09/16/2015		0915-4	218236	591.65	09/24/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 641618											
62227		09/23/2015		0915-4	218236	344.20	09/23/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 641692											
						845.85					
839 SWALLOW CONSTRUCTION CORP.											
62224	2015002509/11/2015			0915-4	218237	645,571.98	09/24/2015	INV PD		G-A- R ROAD INMPROVEMENT PJT	
INVOICE: 92415											
844 SYSCO FOOD SERV - CHICAGO, INC											
62233		09/09/2015		0915-4	218238	20.74	09/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 509091053											
62230		09/15/2015		0915-4	218238	3,829.06	09/23/2015	INV PD		LINKS FOOD RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 62231	509151863	09/16/2015		0915-4	218238	1,353.90	09/23/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 62232	509161869	09/18/2015		0915-4	218238	3,326.09	09/23/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 62228	509181884	09/21/2015		0915-4	218238	1,789.26	09/23/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 62229	509211694	09/23/2015		0915-4	218238	2,411.10	09/23/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	509231934									
						12,730.15				
9705 LORI THOMAS										
62253		09/23/2015		0915-4	218239	410.95	09/24/2015	INV PD	TRAVEL	REIMBURSEMENT
INVOICE:	ER092415									
865 ACUSHNET COMPANY										
62241		06/30/2015		0915-4	218240	400.00	09/23/2015	INV PD	FITTING	CART, SUPPLIES
INVOICE:	901016364									
62240		09/21/2015		0915-4	218240	3,834.51	09/23/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901371662									
						4,234.51				
884 U.S. FOODSERVICE, INC.										
62242		09/17/2015		0915-4	218241	1,006.69	09/23/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	178722									
911 AURORA LAUNDRY COMPANY, INC										
62245		09/16/2015		0915-4	218242	518.87	09/23/2015	INV PD	LINKS	LINEN SERVICE
INVOICE:	74017									
62243		09/23/2015		0915-4	218242	377.29	09/23/2015	INV PD	LINKS	LINEN SERVICE
INVOICE:	78867									
62244		09/22/2015		0915-4	218242	21.85	09/23/2015	INV PD	LINKS	LINEN SERVICE
INVOICE:	S74954									
						918.01				
9704 VITORIO'S RISTORANTE										
62249		09/24/2015		0915-4	218243	2,075.00	09/24/2015	INV PD	PARTIAL	LIQUOR LICENSE REFUND
INVOICE:	92415									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
62172		09/14/2015		0915-4	218244	62.07	09/22/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	2817869-0									
7711 WINDY CITY DISTRIBUTION COMPANY										
62246		09/17/2015		0915-4	218245	619.89	09/23/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	627843									
6568 WIRTZ BEVERAGE ILLINOIS LLC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62247		09/22/2015		0915-4	218246	382.93	09/23/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1012625331											
8565 WIDOPENWEST FINANCE LLC											
62171		09/15/2015		0915-4	218247	70.75	09/22/2015	INV PD	013896527	0915	
INVOICE: 62171											
9708 MICHELE FEHRING											
62288		09/28/2015		0915-5	218248	73.76	09/28/2015	INV PD		WATER REFUND 222420	
INVOICE: 62288											
9710 TOMONORI/MIE NAKAGAMA											
62290		09/28/2015		0915-5	218249	77.34	09/28/2015	INV PD		WATER REFUND 439422	
INVOICE: 62290											
62291		09/29/2015		0915-5	218249	7.03	09/29/2015	INV PD		WATER REFUND 439422	
INVOICE: 62291											
						84.37					
9709 TOM / CHERYL VARVAET											
62289		09/28/2015		0915-5	218250	48.03	09/28/2015	INV PD		WATER REFUND 331370	
INVOICE: 62289											
2021 A-RELIABLE PRINTING											
62345		09/16/2015		1015-1	218251	411.00	10/01/2015	INV PD		PRINTING	
INVOICE: 17113											
62343		09/16/2015		1015-1	218251	78.00	10/01/2015	INV PD		PRINTING	
INVOICE: 17118											
62344		09/24/2015		1015-1	218251	78.00	10/01/2015	INV PD		PRINTING	
INVOICE: 17160											
						567.00					
5380 L & R MORAN, INC											
62347		08/15/2015		1015-1	218252	190.06	10/01/2015	INV PD		BACKGROUND VERIFICATION	
INVOICE: 56793											
62348		09/15/2015		1015-1	218252	451.30	10/01/2015	INV PD		BACKGROUND VERIFICATION	
INVOICE: 56797											
						641.36					
8181 MWSTAR WASTE HOLDINGS CORPORATION											
62339		09/12/2015		1015-1	218253	645.82	10/01/2015	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000013937											
62340		09/19/2015		1015-1	218253	254.63	10/01/2015	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000013972											
						900.45					





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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
62341		08/25/2015		1015-1	218254	185.00	10/01/2015	INV PD	PEST CONTROL	166 KENILWORTH
INVOICE: 3521973										
9032 ANNIE RIVER SOLUTIONS, INC										
62346		09/29/2014		1015-1	218255	3,943.80	10/01/2015	INV PD	ASBESTOS	ABATEMENT-DEMOS
INVOICE: A14-137										
1732 ARBOR DAY FOUNDATION										
62338		10/01/2015		1015-1	218256	15.00	10/01/2015	INV PD	MEMBERSHIP	
INVOICE: 100115										
60 ART'S RV SERVICE CENTERS INC.										
62342		09/15/2015		1015-1	218257	5.00	10/01/2015	INV PD	AXLE LUBE	PLUGS #517
INVOICE: 4134206										
9560 ARTHUR P O'HARA INC										
62349		09/15/2015		1015-1	218258	779.00	10/01/2015	INV PD	PW ADMIN	CHAIRS
INVOICE: 15532										
65 AT&T										
62353		09/19/2015		1015-1	218259	149.64	10/01/2015	INV PD	630 469-0560	865 9 0915
INVOICE: 630469056009-6										
62352		09/16/2015		1015-1	218259	63.04	10/01/2015	INV PD	630 Z99-0131	540 7 0915
INVOICE: 630Z99013109-3										
6832 POWER UP BATTERIES LLC										
						212.68				
62431		09/08/2015		1015-1	218260	42.00	10/01/2015	INV PD	BATTERIES	
INVOICE: 487-261216										
7264 BEAUMONT PRODUCTS, INC										
62430		09/14/2015		1015-1	218261	86.24	10/01/2015	INV PD	DISINFECTANT	
INVOICE: 901560										
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
62350		08/20/2015		1015-1	218262	165.00	10/01/2015	INV PD	ADJUDICATION	SERVICES
INVOICE: 27763										
62351		09/17/2015		1015-1	218262	110.00	10/01/2015	INV PD	ADJUDICATION	SERVICES
INVOICE: 27862										
151 CHICAGO TRIBUNE										
						275.00				
62358		09/19/2015		1015-1	218263	2,800.00	10/01/2015	INV PD	CHICAGO	MAGAZINE AD
INVOICE: 2247820										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62359		08/06/2015		1015-1	218264	632.50	10/01/2015	INV PD		PROFESSIONAL SERVICES
INVOICE:	6215									
62360		09/03/2015		1015-1	218264	650.00	10/01/2015	INV PD		PROFESSIONAL SERVICES
INVOICE:	6298									
						1,282.50				
175 COMMONWEALTH EDISON COMPANY										
62355		09/08/2015		1015-1	218265	336.00	10/01/2015	INV PD	1503017080	KWH DATA-AGGREG BID PROCESS
INVOICE:	62355									
5206 TAYKIT INC										
62356		09/14/2015		1015-1	218266	2,413.18	10/01/2015	INV PD		NEWSLETTER
INVOICE:	9141503									
9686 DAI COMPUTER CORPORATION										
62439		09/16/2015		1015-1	218267	1,500.00	10/01/2015	INV PD		PROFESSIONAL SERVICES
INVOICE:	150916									
204 DAILY HERALD										
62366		08/17/2015		1015-1	218268	89.70	10/01/2015	INV PD		GENERATOR RFB NOTICE
INVOICE:	T4416753									
62365		09/10/2015		1015-1	218268	111.55	10/01/2015	INV PD		272 HILL NOTICE
INVOICE:	T4419048									
						201.25				
9685 DLT SOLUTIONS, LLC										
62432		2015004209/22/2015		1015-1	218269	2,132.75	10/01/2015	INV PD		AUTOCAD 3D SOFTWARE
INVOICE:	SI300988									
8059 DRH CAMBRIDGE HOMES										
62362		09/24/2015		1015-1	218270	2,900.00	10/01/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20140372									
62363		09/24/2015		1015-1	218270	7,272.50	10/01/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20140373									
						10,172.50				
242 DU-KANE ASPHALT CO.										
62361		09/20/2015		1015-1	218271	86.80	10/01/2015	INV PD		ASPHALT MATERIAL
INVOICE:	23429									
9500 ESI CONSULTANTS, LTD										
62367		2015002809/17/2015		1015-1	218272	62,775.00	10/01/2015	INV PD		CONSTRUCTION ENGINEERING SVCS
INVOICE:	15422									
324 FULTON TECHNOLOGIES, INC.										





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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	
62369		09/08/2015	1015-1	218273		978.65	10/01/2015	INV PD		SIREN CABLE REPAIR	
INVOICE: 277											
348 GLEN ELLYN CHAMBER OF COMMERCE											
62370		09/14/2015	1015-1	218274		315.00	10/01/2015	INV PD		GIFT CERTS-PHOTO CONTEST, LONGEVITY	
INVOICE: 12920											
356 GLEN ELLYN VOLUNTEER FIRE CO.											
62368		10/01/2015	1015-1	218275		40,000.00	10/01/2015	INV PD		MONTHLY CONTRIBUTION	
INVOICE: FY15-9											
929 W.W. GRAINGER INC											
62433		09/23/2015	1015-1	218276		359.20	10/01/2015	INV PD		ELECTRICAL SUPPLIES	
INVOICE: 9850104895											
4547 HD SUPPLY WATERWORKS, LTD.											
62434		09/23/2015	1015-1	218277		3,162.69	10/01/2015	INV PD		WATER MAIN REPAIR PARTS	
INVOICE: E542473											
198 HERITAGE-CRYSTAL CLEAN INC											
62371		09/14/2015	1015-1	218278		284.55	10/01/2015	INV PD		PARTS CLEANER SERVICE	
INVOICE: 13675005											
3892 ILCMA											
62440		08/26/2015	1015-1	218279		200.00	10/01/2015	INV PD		EMPLOYMENT ADS	
INVOICE: 199											
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT											
62372		09/11/2015	1015-1	218280		27.76	10/01/2015	INV PD		UNEMPLOYMENT UNDERPAYMENT	
INVOICE: 100115											
419 ILLINOIS MUNICIPAL LEAGUE											
62376		08/05/2015	1015-1	218281		20.00	10/01/2015	INV PD		EMPLOYMENT AD	
INVOICE: 26724-IN											
62378		08/25/2015	1015-1	218281		40.00	10/01/2015	INV PD		EMPLOYMENT ADS	
INVOICE: 27006-IN											
62377		08/27/2015	1015-1	218281		60.00	10/01/2015	INV PD		EMPLOYMENT ADS	
INVOICE: 27081-IN											
62375		09/23/2015	1015-1	218281		70.00	10/01/2015	INV PD		EMPLOYMENT ADS	
INVOICE: 27368-IN											
						190.00					
420 ILLINOIS PAPER COMPANY											
62373		09/24/2015	1015-1	218282		320.00	10/01/2015	INV PD		OFFICE SUPPLIES	
INVOICE: IN185567											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
427 ILLINOIS STATE TREASURER										
62374	2015002409/01/2015			1015-1	218283	699,970.60	10/01/2015	INV PD		CRESCENT BLVD RECONSTRUCTION
INVOICE: 108726										
900 UNIVERSITY OF ILLINOIS-GAR										
62423		09/03/2015		1015-1	218284	1,146.00	10/01/2015	INV PD		TRAINING-RIGGLE, ELMORE
INVOICE: UPIN7841										
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC										
62380		10/02/2014		1015-1	218285	300.00	10/01/2015	INV PD		MOLD SAMPLING-FS#2
INVOICE: J14-347										
6459 KIESLER POLICE SUPPLY, INC										
62383		09/11/2015		1015-1	218286	4,438.80	10/01/2015	INV PD		AMMUNITION
INVOICE: 755603										
518 KIPP'S LAWNMOWER SALES/SERVICE										
62385		09/21/2015		1015-1	218287	122.32	10/01/2015	INV PD		SNOW BLOWER MAINT
INVOICE: 446064										
62384		09/21/2015		1015-1	218287	122.32	10/01/2015	INV PD		SNOW BLOWER MAINT
INVOICE: 446065										
						244.64				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
62381		09/23/2015		1015-1	218288	224.14	10/01/2015	INV PD		COPIER C454E MAINT
INVOICE: 9001764227										
62382		09/24/2015		1015-1	218288	539.26	10/01/2015	INV PD		COPIER C754E MAINT
INVOICE: 9001768183										
						763.40				
9579 LIGHTHOUSE MARKETING SERVICES, INC										
62441		10/02/2015		1015-1	218289	7,138.40	10/02/2015	INV PD		LINKS POSTAGE MARKETING CAMPAIGN
INVOICE: 100215										
924 VILLAGE OF LOMBARD										
62386		09/18/2015		1015-1	218290	6,722.32	10/01/2015	INV PD		ENGINEERING SVCS-HILL AVE
INVOICE: 2015-00002057										
584 MCCANN INDUSTRIES, INC.										
62391		09/18/2015		1015-1	218291	644.61	10/01/2015	INV PD		SWITCH, PEDAL, BULB #246
INVOICE: 7196814										
595 MENARDS, INC.										
62435		09/23/2015		1015-1	218292	62.67	10/01/2015	INV PD		STORM SEWER LINE-DANBY
INVOICE: 1113										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
596 METRO PARAMEDIC SERVICES, INC.										
62389		08/14/2015		1015-1	218293	27,874.66	10/01/2015	INV PD		PARAMEDIC SERVICES-SEPT 2015
	INVOICE: 278-0002862									
62388		07/14/2015		1015-1	218293	27,874.66	10/01/2015	INV PD		PARAMEDIC SERVCS AUG 2015
	INVOICE: 278-002840									
						55,749.32				
966 WM. F. MEYER CO.										
62436		09/16/2015		1015-1	218294	164.57	10/01/2015	INV PD		BALL VALVES
	INVOICE: S2986962.001									
9712 ROBERTA MOORE										
62392		09/25/2015		1015-1	218295	1,718.00	10/01/2015	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR100115									
7697 SUSAN PAPROSKY										
62398		09/29/2015		1015-1	218296	45.00	10/01/2015	INV PD		VEHICLE STICKER REFUND
	INVOICE: VR100115									
622 MUNICIPAL CLERKS OF DUPAGE CTY										
62387		10/01/2015		1015-1	218297	28.00	10/01/2015	INV PD		MEETING 10/7/15 GALVIN
	INVOICE: 100115									
8205 MUNICIPAL GIS PARTNERS, INC										
62390		2015000109/30/2015		1015-1	218298	7,853.92	10/01/2015	INV PD		GIS CONSORTIUM SERVICE
	INVOICE: 2707									
5841 GENUINE PARTS CO-NAPA										
62395		09/15/2015		1015-1	218299	5.55	10/01/2015	INV PD		AIR FILTER #002
	INVOICE: 334032									
654 NORTHEAST MULTI-REG. TRAINING										
62393		09/09/2015		1015-1	218300	50.00	10/01/2015	INV PD		TRAINING HOLMER
	INVOICE: 199543									
655 NORTHERN ILLINOIS UNIVERSITY										
62394		09/23/2015		1015-1	218301	770.00	10/01/2015	INV PD		ADMIN INTERNSHIP
	INVOICE: PRI 4234									
9713 TERENCE O'CONNOR										
62396		09/25/2015		1015-1	218302	352.50	10/01/2015	INV PD		SIDEWALK REIMBURSEMENT
	INVOICE: 100115									
1458 OFFICE DEPOT, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62397		09/02/2015		1015-1	218303	78.93	10/01/2015	INV PD		OFFICE SUPPLIES
	INVOICE: 791098633001									
	676									PACKEY WEBB FORD, INC.
62402		09/15/2015		1015-1	218304	67.52	10/01/2015	INV PD		TPMS SENSOR #005
	INVOICE: 8667									
62401		09/16/2015		1015-1	218305	57.50	10/01/2015	INV PD		DOOR LATCH ASSY #005
	INVOICE: 130975									
	9516									PAHCS II/CADENCE OCC HEALTH
62357		08/03/2015		1015-1	218306	148.80	10/01/2015	INV PD		SCREENINGS JUNE 2015
	INVOICE: 171836									
	9714									JAMES D PLUMB
62403		09/28/2015		1015-1	218307	1,710.00	10/01/2015	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR100115									
	9219									PRESBREY PRODUCTIONS, LLC
62429		10/01/2015		1015-1	218308	250.00	10/01/2015	INV PD		LINKS ENTERTAINMENT
	INVOICE: 100115									
	6552									PROVANTAGE CORPORATION
62399		09/17/2015		1015-1	218309	96.00	10/01/2015	INV PD		TONER
	INVOICE: 7488863									
62400		09/24/2015		1015-1	218309	116.00	10/01/2015	INV PD		TONER
	INVOICE: 7494296									
	7936									REMPE-SHARPE AND ASSOCIATES, INC
62404	2015002609/21/2015			1015-1	218310	23,178.84	10/01/2015	INV PD		ENGINEERING SERVICES GAR PJT
	INVOICE: 24770									
	9604									RULE29 CREATIVE, INC
62408	2015004309/21/2015			1015-1	218311	900.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 14493VLS-02									
62407	2015004309/21/2015			1015-1	218311	650.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 14494VLS-02									
62406	2015004309/21/2015			1015-1	218311	1,045.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 14495VLS-03									
62409	2015004309/21/2015			1015-1	218311	1,000.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 15007VLS-01									
62405	2015004309/21/2015			1015-1	218311	3,400.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 15142VLS-01									
62410	2015004309/21/2015			1015-1	218311	2,200.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 15182VLS-01									
62411	2015004309/21/2015			1015-1	218311	750.00	10/01/2015	INV PD		MARKETING SERVICES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62412	15350VLS-01 2015004309/21/2015	09/21/2015	1015-1	218311		1,000.00	10/01/2015	INV PD		MARKETING SERVICES
	INVOICE: 15350VLS-02									
141 SENTRY SECURITY						10,945.00				
62419		09/08/2015	1015-1	218312		197.50	10/01/2015	INV PD		ALARM SVC-STACY'S TAVERN
	INVOICE: 174528									
791 SHEMIN NURSERIES, INC.										
62437		09/28/2015	1015-1	218313		437.60	10/01/2015	INV PD		CBD PLANT MATERIAL-SIGN
	INVOICE: 871895									
9715 EDWARD C SKODOL										
62416		09/29/2015	1015-1	218314		601.00	10/01/2015	INV PD		IRRIGATION REPAIR REIMBURSEMENT
	INVOICE: 100115									
800 SOUKUP HARDWARE STORES										
62418		08/31/2015	1015-1	218315		5.39	10/01/2015	INV PD		SUPPLIES
	INVOICE: 61765									
62417		08/31/2015	1015-1	218315		18.70	10/01/2015	INV PD		VELCRO
	INVOICE: 61835									
2687 STAPLES CONTRACT & COMMERCIAL, INC.						24.09				
62414		09/12/2015	1015-1	218316		55.32	10/01/2015	INV PD		OFFICE SUPPLIES
	INVOICE: 3277667454									
62415		09/17/2015	1015-1	218316		51.43	10/01/2015	INV PD		OFFICE SUPPLIES
	INVOICE: 3278023731									
4590 STEVE PIPER & SONS, INC.						106.75				
62413		09/22/2015	1015-1	218317		165.00	10/01/2015	INV PD		BRUSH HAULING
	INVOICE: 2602									
5615 TASER INTERNATIONAL										
62421		09/09/2015	1015-1	218318		3,410.08	10/01/2015	INV PD		CARTRIDGES
	INVOICE: SI1411374									
9717 TEMPERATURE ENGINEERING, INC										
62438		09/12/2015	1015-1	218319		708.00	10/01/2015	INV PD		ANNUAL HVAC MAINT-PW
	INVOICE: 905864									
7644 TREES R US, INC.										
62420	2014010409/23/2015	09/23/2015	1015-1	218320		23,205.00	10/01/2015	INV PD		BRUSH REMOVAL SERVICE
	INVOICE: 18128									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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9716 H A TROSSBACH

62422		09/25/2015	1015-1	218321		28.00	10/01/2015	INV PD		VEHICLE STICKER REFUND
INVOICE: VR100115										

906 UTILITY DYNAMICS CORPORATION

62424		08/31/2015	1015-1	218322		1,994.00	10/01/2015	INV PD		ELECTRICAL PREP-CBD SIGN
INVOICE: 831-2017										

915 VERIZON WIRELESS SERVICES LLC

62426		09/15/2015	1015-1	218323		81.70	10/01/2015	INV PD		486486569-00002 0915
INVOICE: 9752342829										

921 VILLAGE LINKS RESTAURANT

62425		09/25/2015	1015-1	218324		447.38	10/01/2015	INV PD		STRATEGIC PLANNING MEETINGS
INVOICE: 161509210011										

948 WEST PUBLISHING CORPORATION

62427		07/04/2015	1015-1	218325		212.94	10/01/2015	INV PD		STATE BAR SUPPLEMENTS
INVOICE: 832178564										
62428		09/01/2015	1015-1	218325		155.35	10/01/2015	INV PD		POLICE INFO SERVICES
INVOICE: 832461056										

368.29

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335 INVOICES 2,415,247.97

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** END OF REPORT - Generated by Dale Fabianski **

