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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700 THE PITNEY BOWES BANK INC										
62506		10/02/2015		1015-2	15653	2,000.00	10/06/2015	DIR PD		POSTAGE METER REFILL
INVOICE: 100215										
5758 SWAHM										
724765		10/06/2015		1015-2	15654	188,879.70	10/06/2015	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-82										
262 DUPAGE WATER COMMISSION										
DPWC-86		10/06/2015		1015-2	15655	410,916.25	10/06/2015	DIR PD		WATER COSTS
INVOICE: DPWC-98										
9692 LOUIS GLUNZ BEER, INC										
62649		09/29/2015		1015-2	15656	293.90	10/06/2015	DIR PD		LINKS BEVERAGE RESALE
INVOICE: 815362										
922 VILLAGE OF GLEN ELLYN										
120495-124		10/01/2015		1015-3	15657	314.92	10/09/2015	DIR PD		120495 WATER BILL
INVOICE: 120495-126										
121350-127		10/01/2015		1015-3	15658	28.04	10/09/2015	DIR PD		121350 WATER BILL
INVOICE: 121350-128										
122670-127		10/01/2015		1015-3	15659	51.55	10/09/2015	DIR PD		122670 WATER BILL
INVOICE: 122670-128										
4709518		10/01/2015		1015-3	15660	19.50	10/09/2015	DIR PD		122675 WATER
INVOICE: 122675-52										
127680-129		10/01/2015		1015-3	15661	19.50	10/09/2015	DIR PD		127680 WATER BILL
INVOICE: 127680-130										
62653		10/01/2015		1015-3	15662	64.76	10/09/2015	DIR PD		132580 WATER BILL
INVOICE: 132580										
140210-125		10/01/2015		1015-3	15663	19.50	10/09/2015	DIR PD		140210 WATER BILL
INVOICE: 140210-126										
140220-127		10/01/2015		1015-3	15664	19.50	10/09/2015	DIR PD		140220 WATER BILL
INVOICE: 140220-128										
140250-127		10/01/2015		1015-3	15665	154.74	10/09/2015	DIR PD		140250 WATER BILL
INVOICE: 140250-128										
315090-125		10/01/2015		1015-3	15666	310.81	10/09/2015	DIR PD		315090 WATER BILL
INVOICE: 315090-126										
315215-111		10/01/2015		1015-3	15667	141.38	10/09/2015	DIR PD		315215 WATER BILL
INVOICE: 315215-112										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410010-126 INVOICE:	410010-127	10/01/2015	1015-3	15668		230.62	10/09/2015	DIR PD	410010	WATER BILL
411170-117 INVOICE:	411170-118	10/01/2015	1015-3	15669		264.34	10/09/2015	DIR PD	411170	WATER BILL
413030-123 INVOICE:	413030-124	10/01/2015	1015-3	15670		1,692.37	10/09/2015	DIR PD	413030	WATER BILL
423925-127 INVOICE:	423925-128	10/01/2015	1015-3	15671		188.46	10/09/2015	DIR PD	423925	WATER BILL
9732 JOHN KATKE										
62534 INVOICE:	100815	10/08/2015	1015-2	218326		400.00	10/08/2015	INV PD	LINKS	ENTERTAINMENT
2021 A-RELIABLE PRINTING										
62522 INVOICE:	17126	09/18/2015	1015-2	218327		149.97	10/08/2015	INV PD	PRINTING	
62445 INVOICE:	17154	09/24/2015	1015-2	218327		75.00	10/06/2015	INV PD	PRINTING	
						224.97				
5380 L & R MORAN, INC										
62444 INVOICE:	56329	07/31/2015	1015-2	218328		429.17	10/06/2015	INV PD	BACKGROUND	VERIFICATION
6393 RAZORBACK HOLDINGS, LLC										
62443 INVOICE:	100615	09/15/2015	1015-2	218329		486.95	10/06/2015	INV PD	POLICE	SUPPLIES
7603 ALOE UP SUNCARE PRODUCTS										
62524 INVOICE:	187222	06/30/2015	1015-2	218330		251.89	10/08/2015	INV PD	LINKS	PRODUCT RESALE
62525 INVOICE:	189052	09/25/2015	1015-2	218330		-84.00	09/25/2015	CRM PD	CREDIT	PRODUCT RESALE
						167.89				
46 AMERICAN WATER WORKS ASSN.										
62523 INVOICE:	7001056798	06/29/2015	1015-2	218331		1,886.00	10/08/2015	INV PD	MEMBERSHIP	
9722 ARCOA GROUP										
62442 INVOICE:	26316	09/21/2015	1015-2	218332		315.20	10/06/2015	INV PD	ELECTRONIC	EQUIP DISPOSAL
9735 ASIAN PEARL										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62652		09/08/2015		1015-2	218333	1,856.16	10/06/2015	INV PD		PARTIAL LIQUOR LICENSE REFUND	
INVOICE: 100815											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
62529		09/22/2015		1015-2	218334	150.00	09/25/2015	INV PD		REVIEW	
INVOICE: 42422											
62528		09/22/2015		1015-2	218334	850.72	09/25/2015	INV PD		REVIEWS	
INVOICE: 42423											
62526		09/22/2015		1015-2	218334	1,388.62	09/25/2015	INV PD		REVIEWS	
INVOICE: 42428											
62527		09/22/2015		1015-2	218334	850.72	09/25/2015	INV PD		REVIEWS	
INVOICE: 42444											
						3,240.06					
7162 EMMANUEL BERGER											
62447		09/28/2015		1015-2	218335	100.00	10/06/2015	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER100615											
9711 JONATHAN BOOK											
62448		10/06/2015		1015-2	218336	80.00	10/06/2015	INV PD		CITATION OVERPAYMENT	
INVOICE: CR100615											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
62531		09/24/2015		1015-2	218337	250.25	09/28/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 320254											
6043 CHICAGO PARTS & SOUND LLC											
61986		09/11/2015		1015-2	218338	-110.96	09/11/2015	CRM PD		CREDIT BATTERY	
INVOICE: 704261											
62450		09/22/2015		1015-2	218338	52.62	10/06/2015	INV PD		BRAKE PADS #226	
INVOICE: 706497											
62354		09/22/2015		1015-2	218338	95.88	10/01/2015	INV PD		BRAKES, AIR CLEANER	
INVOICE: 706601											
62532		10/01/2015		1015-2	218338	75.00	10/01/2015	INV PD		SHOP TOOL	
INVOICE: 709095											
						112.54					
7273 CMS COMMUNICATIONS, INC.											
62515		09/22/2015		1015-2	218339	135.00	10/06/2015	INV PD		PHONE SYSTEM SUPPORT	
INVOICE: W763170											
175 COMMONWEALTH EDISON COMPANY											
62451		09/08/2015		1015-2	218340	11.71	10/06/2015	INV PD		7163762013 0915	
INVOICE: 62451											
62640		09/29/2015		1015-2	218340	59.47	10/08/2015	INV PD		2781170010 0915	
INVOICE: 62640											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						71.18					
3525 COMMERCIAL TIRE SERVICE											
62449		09/16/2015		1015-2	218341	90.00	10/06/2015	INV PD		TIRE REPAIR #246	
INVOICE: 2220029280											
8317 COPY KING OFFICE SOLUTIONS, INC											
62452		09/17/2015		1015-2	218342	278.78	10/06/2015	INV PD		COPIER MAINT	
INVOICE: 24776											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
62530		09/28/2015		1015-2	218343	22.39	09/28/2015	INV PD		NAMEPLATES	
INVOICE: 94113											
4999 CREATIVE PRODUCT SOURCING, INC.											
62511		09/08/2015		1015-2	218344	1,355.68	10/06/2015	INV PD		DARE SUPPLIES	
INVOICE: 87236											
62510		09/16/2015		1015-2	218344	109.44	10/06/2015	INV PD		DARE SUPPLIES	
INVOICE: 87547											
						1,465.12					
6998 CHAYA FRIEDMAN											
62512		09/30/2015		1015-2	218345	187.50	10/06/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1793											
204 DAILY HERALD											
62535		09/25/2015		1015-2	218346	92.00	10/08/2015	INV PD		780 WILLIS NOTICE	
INVOICE: T4420314											
9721 DIRECTIONS TRAINING CENTER, INC											
62454		06/29/2015		1015-2	218347	5,000.00	10/06/2015	INV PD		OFFICE TRAINING	
INVOICE: ORD-12332											
2558 R. W. DUNTEMAN COMPANY											
62495	2014009009	09/18/2015		1015-2	218348	11,151.84	09/29/2015	INV PD		NICOLL WAY ROADWAY IMP PJT	
INVOICE: 3											
249 DUPAGE COUNTY											
62536		10/08/2015		1015-2	218349	100.00	10/08/2015	INV PD		PERMIT-AUTUMN LEAVES	
INVOICE: AP150854											
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
62453		08/01/2015		1015-2	218350	330.00	10/06/2015	INV PD		ANIMAL CONTROL	
INVOICE: 605-22400											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5180 DUPAGE COUNTY HEALTH DEPARTMENT										
62537		09/11/2015		1015-2	218351	170.00	10/08/2015	INV PD		SEASONAL FOOD PERMIT-HALFWAY HOUSE
INVOICE: 34501										
9728 THOMAS N MCBRIDE										
62533		08/25/2015		1015-2	218352	95.00	10/01/2015	INV PD		ANIMAL CONTROL
INVOICE: 9728										
1078 EQUIFAX INFORMATION SVCS LLC										
62455		09/17/2015		1015-2	218353	25.00	10/06/2015	INV PD		POLICE INFO SERVICES
INVOICE: 9328843										
291 EUCLID BEVERAGE, LTD										
62539		09/24/2015		1015-2	218354	1,187.95	10/08/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177819389										
62538		10/01/2015		1015-2	218354	1,440.50	10/08/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177819477										
						2,628.45				
301 FEDERAL EXPRESS CORPORATION										
62540		09/23/2015		1015-2	218355	40.53	10/08/2015	INV PD		SHIPPING
INVOICE: 5-168-42185										
311 THE TERRAMAR GROUP, INC										
62456		08/04/2015		1015-2	218356	3,594.92	10/06/2015	INV PD		EMERGENCY EQUIP #008
INVOICE: 63493										
62457		09/22/2015		1015-2	218356	100.52	10/06/2015	INV PD		MAG LIGHT CHARGER
INVOICE: 63836										
62545		09/28/2015		1015-2	218356	51.16	10/05/2015	INV PD		LIGHT CHARGER, CORD #004
INVOICE: 63873										
62542		09/29/2015		1015-2	218356	70.36	10/05/2015	INV PD		SOLENOIDS
INVOICE: 63889										
62543		09/29/2015		1015-2	218356	85.56	10/05/2015	INV PD		SIREN CONTROL SWITCH
INVOICE: 63892										
62544		10/01/2015		1015-2	218356	92.01	10/05/2015	INV PD		MICROPHONE
INVOICE: 63912										
62541		10/05/2015		1015-2	218356	-607.17	10/05/2015	CRM PD		CREDIT EMERG EQUIP
INVOICE: 63926										
						3,387.36				
9362 G & K SERVICES, CO										
62458		09/25/2015		1015-2	218357	66.76	10/06/2015	INV PD		MAT, TOWEL SERVICE
INVOICE: 1028257122										
9040 GARB ALTERNATIVE SPORTSWEAR INC										
62549		09/08/2015		1015-2	218358	468.48	10/05/2015	INV PD		JR LEAGUE EQUIPMENT
INVOICE: 74552										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62550		09/09/2015		1015-2	218358	94.57	10/05/2015	INV PD	JR	LEAGUE EQUIPMENT
INVOICE: 74570										
						563.05				
6961 GFS MARKETPLACE LLC										
62546		09/26/2015		1015-2	218359	191.84	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 770165969										
1180 GLEN ELLYN PARK DISTRICT										
62554		10/02/2015		1015-2	218360	13,134.00	10/05/2015	INV PD	DEVELOPER	DONATION
INVOICE: DEVEL0915										
355 GLEN ELLYN PUBLIC LIBRARY										
62548		10/02/2015		1015-2	218361	3,286.08	10/05/2015	INV PD	DEVELOPER	DONATION
INVOICE: DEVEL0915										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
62553		10/02/2015		1015-2	218362	6,000.00	10/05/2015	INV PD	DEVELOPER	DONATION
INVOICE: DEVEL0915										
359 GLENBARD TWNSHP H.S. DIST. 87										
62547		10/02/2015		1015-2	218363	1,789.20	10/05/2015	INV PD	DEVELOPER	DONATION
INVOICE: DEVEL0915										
4739 GORDON FOOD SERVICE, INC.										
62551		09/24/2015		1015-2	218364	658.24	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 165538654										
62552		10/01/2015		1015-2	218364	436.30	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 165667106										
						1,094.54				
368 GRACE LUTHERAN CHURCH										
62509		10/06/2015		1015-2	218365	300.00	10/06/2015	INV PD	CUSTODIAL/TELECOM	
INVOICE: GRACE-49										
9733 ROBERT GREEN										
62644		09/28/2015		1015-2	218366	6,092.75	10/08/2015	INV PD	RESTORATION	DEPOSIT REFUND
INVOICE: 20131584										
9729 HARRIS EXTERIORS AND MORE, INC										
62555		09/18/2015		1015-2	218367	800.00	10/05/2015	INV PD	WALL	INSULATION REPAIR
INVOICE: 2478										
4547 HD SUPPLY WATERWORKS, LTD.										
62556		09/25/2015		1015-2	218368	3,921.65	10/05/2015	INV PD	MAIN	REPAIR PARTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 62557	E555143	09/25/2015	1015-2	218368		1,642.35	10/05/2015	INV PD		MAIN REPAIR PARTS
INVOICE:	E561096									
						5,564.00				
6405 HIGHLAND BAKING CO										
INVOICE: 62561	931152	09/05/2015	1015-2	218369		398.02	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62566	939123	09/18/2015	1015-2	218369		110.89	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62558	943064	09/24/2015	1015-2	218369		163.82	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62559	943682	09/25/2015	1015-2	218369		95.26	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62560	944506	09/26/2015	1015-2	218369		199.39	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62562	945396	09/28/2015	1015-2	218369		174.84	10/05/2015	INV PD		CREDIT FOOD RESALE
INVOICE: 62563	946096	09/29/2015	1015-2	218369		101.96	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62564	947635	10/01/2015	1015-2	218369		117.86	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62565	948223	10/02/2015	1015-2	218369		76.47	10/05/2015	INV PD		LINKS FOOD RESALE
INVOICE: 62567	949074	10/03/2015	1015-2	218369		82.38	10/05/2015	INV PD		LINKS FOOD RESALE
						1,520.89				
9724 JOHN HOLLAHAN										
INVOICE: 62517	100615	01/22/2015	1015-2	218370		100.00	10/06/2015	INV PD		CIVIC CENTER DEPOSIT REFUND
8112 JOHN HUBSKY										
INVOICE: 62641	ER100815	10/02/2015	1015-2	218371		50.00	10/08/2015	INV PD		TRAVEL REIMBURSEMENT
8408 ALEC HUFF										
INVOICE: 62646	20131255	09/28/2015	1015-2	218372		2,000.00	10/08/2015	INV PD		RESTORATION DEPOSIT REFUND
7762 STEPHEN HUGHES										
INVOICE: 62642	ER100815	10/02/2015	1015-2	218373		50.00	10/08/2015	INV PD		TRAVEL REIMBURSEMENT
9348 K. HOVNIANIAN HOMES										
INVOICE: 62643	20142090	09/28/2015	1015-2	218374		9,905.30	10/08/2015	INV PD		RESTORATION DEPOSIT REFUND
9730 MONICA B KLUNK										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62568		10/06/2015		1015-2	218376	5.00	10/06/2015	INV PD		CITATION OVERPAYMENT	
INVOICE: CR100815											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
62569		10/01/2015		1015-2	218377	231.00	10/06/2015	INV PD		COPIER C454E MAINT	
INVOICE: 288733736											
7856 NANCY LINCOLN											
62647		09/28/2015		1015-2	218378	1,000.00	10/08/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20150729											
5329 LISLE-WOODRIDGE FIRE DISTRICT											
62570		09/21/2015		1015-2	218379	1,745.22	10/06/2015	INV PD		TAX DEANNEXATION 2014	
INVOICE: 15202											
9734 M E OLSON CONSTRUCTION											
62648		09/28/2015		1015-2	218380	12,525.00	10/08/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20140479											
584 MCCANN INDUSTRIES, INC.											
62460		09/23/2015		1015-2	218381	734.76	10/06/2015	INV PD		WHEEL RING & DETAINER #246	
INVOICE: 7197024											
9725 ROBERT MCCARTHY											
62519		10/07/2015		1015-2	218382	10.75	10/07/2015	INV PD		WATER REFUND 424028	
INVOICE: 62519											
9720 JOHN WISEMILLER											
62587		09/11/2015		1015-2	218383	235.00	10/08/2015	INV PD		WINDOW CLEANING-PW	
INVOICE: 102274											
62588		09/11/2015		1015-2	218383	245.00	10/08/2015	INV PD		WINDOW CLEANING FS#1	
INVOICE: 102275											
62586		09/11/2015		1015-2	218383	300.00	10/08/2015	INV PD		WINDOW CLEANING-FS#2	
INVOICE: 102276											
62585		09/21/2015		1015-2	218383	775.00	10/08/2015	INV PD		WINDOW CLEANING-CC	
INVOICE: 102277											
						1,555.00					
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
62577		09/24/2015		1015-2	218384	128.58	10/08/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 417881											
62578		09/24/2015		1015-2	218384	341.38	10/08/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 418522											
62580		09/25/2015		1015-2	218384	388.44	10/08/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 419176											
62583		09/25/2015		1015-2	218384	24.34	10/08/2015	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:	419362									
62579		09/26/2015		1015-2	218384	338.22	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	419896									
62581		09/28/2015		1015-2	218384	256.99	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	420371									
62582		09/29/2015		1015-2	218384	215.03	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	421103									
62575		10/01/2015		1015-2	218384	690.33	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	422338									
62584		10/02/2015		1015-2	218384	274.21	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	423011									
62576		10/03/2015		1015-2	218384	148.33	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	423777									
62574		10/02/2015		1015-2	218384	-174.39	10/08/2015	CRM PD	CREDIT	FOOD RESALE
INVOICE:	9796									
						2,631.46				
470 JAMES MONSON										
62459		10/05/2015		1015-2	218385	10.00	10/06/2015	INV PD	TRAVEL	REIMBURSEMENT
INVOICE:	ER100615									
1125 MIKE MORANGE										
62571		10/07/2015		1015-2	218386	33.44	10/07/2015	INV PD	RUBBER	BOOT REIMBURSEMENT
INVOICE:	ER100815									
9731 JAMES MYERS										
62573		10/08/2015		1015-2	218387	143.00	10/08/2015	INV PD	GOLF	REFUND
INVOICE:	GR100815									
5841 GENUINE PARTS CO-NAPA										
62597		10/01/2015		1015-2	218388	23.94	10/08/2015	INV PD	PPV	VALVE #1E61
INVOICE:	336338									
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
62589		09/16/2015		1015-2	218389	240.00	10/08/2015	INV PD	INSPECTIONS	
INVOICE:	205214									
9719 NETWORKFLEET, INC										
62504		09/01/2015		1015-2	218390	871.70	10/05/2015	INV PD	GPS	FLEET TRACKING JUNE/JULY
INVOICE:	SRVC0014475									
8790 A NEW DAIRY CO, INC										
62598		09/25/2015		1015-2	218391	236.56	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1459252									
62599		09/29/2015		1015-2	218391	703.45	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1459749									
62600		10/02/2015		1015-2	218391	120.90	10/08/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1460370									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						1,060.91					
651 NORTHERN ILLINOIS GAS COMPANY											
62590		09/16/2015		1015-2	218392	918.92	10/08/2015	INV PD	50-24-86-1060	7 DISCONNECT FEE	
INVOICE:	62590										
62461		09/21/2015		1015-2	218393	24.47	10/06/2015	INV PD	48-18-21-7173	5 0915	
INVOICE:	62461										
62462		09/28/2015		1015-2	218393	87.32	10/06/2015	INV PD	3456521000	1 0915	
INVOICE:	62462										
62463		09/22/2015		1015-2	218393	124.53	10/06/2015	INV PD	2306621000	8 0915	
INVOICE:	62463										
62591		09/24/2015		1015-2	218393	25.19	10/08/2015	INV PD	65-16-52-1000	9 0915	
INVOICE:	62591										
62592		09/21/2015		1015-2	218393	112.02	10/08/2015	INV PD	24-99-00-1000	1 0915	
INVOICE:	62592										
62593		09/21/2015		1015-2	218393	21.82	10/08/2015	INV PD	87-88-52-1000	2 0915	
INVOICE:	62593										
62594		09/24/2015		1015-2	218393	172.12	10/08/2015	INV PD	33-46-52-1000	4 0915	
INVOICE:	62594										
62595		09/09/2015		1015-2	218393	1,004.50	10/08/2015	INV PD	01-66-52-1000	9 0915	
INVOICE:	62595										
62596		10/01/2015		1015-2	218393	107.43	10/08/2015	INV PD	5947621000	6 1015	
INVOICE:	62596										

						1,679.40					
654 NORTHEAST MULTI-REG. TRAINING											
62464		09/25/2015		1015-2	218394	125.00	10/06/2015	INV PD		TRAINING HARVEY	
INVOICE:	200179										
738 RAY O'HERRON CO. INC.											
62492		05/27/2015		1015-2	218395	483.00	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1529393-IN										
62472		07/06/2015		1015-2	218395	940.00	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1536465-IN										
62476		07/08/2015		1015-2	218395	69.99	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1536950-IN										
62474		07/09/2015		1015-2	218395	110.00	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1537192-IN										
62477		07/09/2015		1015-2	218395	15.98	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1537193-IN										
62478		07/15/2015		1015-2	218395	209.97	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1538497-IN										
62486		08/03/2015		1015-2	218395	399.00	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1542024-IN										
62475		08/06/2015		1015-2	218395	139.98	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1542712-IN										
62473		08/06/2015		1015-2	218395	12.00	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1542713-IN										
62485		08/12/2015		1015-2	218395	25.95	10/06/2015	INV PD		POLICE UNIFORMS	
INVOICE:	1543807-IN										
62482		08/19/2015		1015-2	218395	46.00	10/06/2015	INV PD		POLICE UNIFORMS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1545039-IN									
62481		08/19/2015	1015-2	218395		46.00	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1545041-IN									
62480		08/19/2015	1015-2	218395		209.97	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1545042-IN									
62484		08/19/2015	1015-2	218395		142.00	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1545044-IN									
62483		08/20/2015	1015-2	218395		139.98	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1545478-IN									
62490		08/31/2015	1015-2	218395		107.98	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1547306-IN									
62491		08/31/2015	1015-2	218395		61.99	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1547307-IN									
62488		09/03/2015	1015-2	218395		509.94	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1548114-IN									
62489		09/03/2015	1015-2	218395		114.99	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1548115-IN									
62487		09/08/2015	1015-2	218395		39.99	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1548955-IN									
62471		09/18/2015	1015-2	218395		659.08	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1551412-IN									
62479		09/23/2015	1015-2	218395		69.99	10/06/2015	INV PD	POLICE	UNIFORMS
INVOICE:	1552167-IN									
						4,553.78				
1458 OFFICE DEPOT, INC										
62465		09/04/2015	1015-2	218396		78.35	10/06/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	791098575001									
62466		09/16/2015	1015-2	218396		61.91	10/06/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	794132220001									
						140.26				
62651		06/11/2015	1015-2	218397		72.50	10/08/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	775335090001									
62467		08/06/2015	1015-2	218397		67.61	10/06/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	785266107001									
62470		08/13/2015	1015-2	218397		56.51	10/06/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	786746847001									
62468		09/11/2015	1015-2	218397		19.99	10/06/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	793032724001									
62469		09/16/2015	1015-2	218397		-19.99	10/06/2015	CRM PD	CREDIT	OFFICE SUPPLIES
INVOICE:	794555254001									
						196.62				
666 JACK GRAY TRANSPORT INC										
62604		09/12/2015	1015-2	218398		1,392.40	10/08/2015	INV PD	BUNKER	SAND
INVOICE:	E0157086									
62603		09/09/2015	1015-2	218398		480.37	10/08/2015	INV PD	BUNKER	SAND
INVOICE:	I0157087									
62602		09/12/2015	1015-2	218398		471.77	10/08/2015	INV PD	BUNKER	SAND
INVOICE:	I0157088									
62605		09/12/2015	1015-2	218398		469.86	10/08/2015	INV PD	BUNKER	SAND
INVOICE:	I0157117									





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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
62606		09/12/2015		1015-2	218398	432.62	10/08/2015	INV PD		BUNKER SAND
INVOICE:	I0157118									
62601		09/19/2015		1015-2	218398	917.76	10/08/2015	INV PD		BUNKER SAND
INVOICE:	I0157320									
676 PACKEY WEBB FORD, INC.						4,164.78				
62493		09/21/2015		1015-2	218399	91.44	10/06/2015	INV PD		AXLE SEALS #226
INVOICE:	131042									
62494		09/29/2015		1015-2	218399	-40.71	09/29/2015	CRM PD		CREDIT SEALS #226
INVOICE:	131133									
703 PLANNING RESOURCES, INC.						50.73				
62607		09/16/2015		1015-2	218400	1,645.00	10/08/2015	INV PD		PROFESSIONAL SERVICES
INVOICE:	11928									
5678 PRIORITY PRODUCTS, INC										
62608		10/01/2015		1015-2	218401	10.22	10/08/2015	INV PD		COTTER PINS
INVOICE:	861171									
5201 JAMES REAL										
62610		10/05/2015		1015-2	218402	2,555.00	10/08/2015	INV PD		TRACTOR-TIRE REPLACEMENT
INVOICE:	100815									
754 RIGGS BROS. AUTO INTERIORS, INC.										
62613		10/05/2015		1015-2	218403	268.00	10/05/2015	INV PD		SEAT REPAIR #1C61
INVOICE:	125469									
8567 RIORDAN SIGNATURE HOMES										
62645		09/28/2015		1015-2	218404	2,000.00	10/08/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20131585-1									
3604 RITE-WAY CUSTOM HOMES										
62650		10/07/2015		1015-2	218405	40.44	10/07/2015	INV PD		WATER REFUND 322650
INVOICE:	62520									
761 RONNOCO HOLDINGS, INC										
62609		09/29/2015		1015-2	218406	381.83	10/08/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746272509									
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
62496		09/23/2015		1015-2	218407	811.94	09/29/2015	INV PD		OIL PAN GASKETS, BOLTS #201
INVOICE:	3000140670									
62611		10/01/2015		1015-2	218407	239.42	10/08/2015	INV PD		HEADLAMP #230
INVOICE:	3000236128									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62612		10/16/2014	1015-2	218407		-152.09	10/16/2014	CRM PD		CREDIT PARTS	
INVOICE: 95525506											
						899.27					
6093 SCHAMBERGER BROTHERS, INC											
62627		09/29/2015	1015-2	218408		522.00	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 17983											
7116 THEOPHILUS SCHMID TRUST B											
62508		10/06/2015	1015-2	218409		500.00	10/06/2015	INV PD		PARKING LOT LEASE	
INVOICE: FY15-10											
5718 JEREMIAH SCHMIDT											
62497		10/05/2015	1015-2	218410		15.00	10/05/2015	INV PD		DJOA MEETING 9/23/15 REIMBURSEMENT	
INVOICE: 100615											
3330 SCHOOL DISTRICT 41											
62628		09/29/2015	1015-2	218411		6,096.00	10/05/2015	INV PD		DEVELOPER DONATION	
INVOICE: DEVEL0915											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
62625		09/24/2015	1015-2	218412		411.70	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4883856											
62626		09/29/2015	1015-2	218412		574.63	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4889232											
						986.33					
813 STEINER ELECTRIC CO.											
62615		09/24/2015	1015-2	218413		429.00	10/05/2015	INV PD		GENERATOR SERVICE CALL	
INVOICE: S005168014.001											
7600 STUEVER & SONS, INC											
62623		09/30/2015	1015-2	218414		82.00	10/05/2015	INV PD		BEER LINE CLEANING	
INVOICE: 113332											
835 SUPERIOR BEVERAGE CO.											
62614		09/30/2015	1015-2	218415		620.05	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 641798											
844 SYSCO FOOD SERV - CHICAGO, INC											
62620		09/24/2015	1015-2	218416		663.85	10/05/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 509241937											
62621		09/24/2015	1015-2	218416		180.86	10/05/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 509241938											
62622		09/24/2015	1015-2	218416		672.02	10/05/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 509241939											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62619		09/25/2015		1015-2	218416	1,306.35	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	509251831									
62618		09/28/2015		1015-2	218416	2,321.68	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	509281516									
62617		09/30/2015		1015-2	218416	1,427.12	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	509301749									
62616		10/02/2015		1015-2	218416	2,701.07	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	510021871									
9588 TECH TOOLS, INC						9,272.95				
62572		09/23/2015		1015-2	218417	61.90	10/07/2015	INV PD	PORTABLE	BENCH
INVOICE:	2585									
865 ACUSHNET COMPANY										
62629		09/22/2015		1015-2	218418	435.27	10/05/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901376331									
1007 TYLER TECHNOLOGIES, INC.										
62498	2015004509	01/2015		1015-2	218419	50,869.95	10/05/2015	INV PD	ANNUAL	FINANCIAL SOFTWARE SUPP
INVOICE:	45-141409									
62501	2015004509	01/2015		1015-2	218419	2,700.00	10/05/2015	INV PD	ANNUAL	FINANCIAL SOFTWARE SUPP
INVOICE:	45-141410									
62499	2015004509	01/2015		1015-2	218419	12,717.48	10/05/2015	INV PD	ANNUAL	FINANCIAL SOFTWARE SUPP
INVOICE:	45-141701									
62500	2015004510	01/2015		1015-2	218419	5,500.00	10/05/2015	INV PD	ANNUAL	FINANCIAL SOFTWARE SUPP
INVOICE:	45-143222									
886 U.S. VENTURE, INC						71,787.43				
62503		09/22/2015		1015-2	218420	94.43	10/05/2015	INV PD	BALL JOINTS	#226
INVOICE:	1155059									
62632		10/05/2015		1015-2	218420	363.28	10/05/2015	INV PD	FRONT STRUTS	#018
INVOICE:	1247185									
884 U.S. FOODSERVICE, INC.						457.71				
62630		09/24/2015		1015-2	218421	814.02	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	407765									
62631		10/01/2015		1015-2	218421	620.43	10/05/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	634665									
911 AURORA LAUNDRY COMPANY, INC						1,434.45				
62634		09/30/2015		1015-2	218422	362.82	10/05/2015	INV PD	LINKS	LINEN SERVICE
INVOICE:	75734									
62633		09/23/2015		1015-2	218422	209.61	10/05/2015	INV PD	LINKS	LINEN SERVICE
INVOICE:	S75118									





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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
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						572.43					
9723 VILLAGE OF OSWEGO											
62514		10/06/2015	1015-2	218423		100.00	10/06/2015	INV PD		JOINT ADVERTISING CAMPAIGN	
INVOICE: 100615											
948 WEST PUBLISHING CORPORATION											
62505		08/01/2015	1015-2	218424		155.35	10/05/2015	INV PD		POLICE INFO SERVICES	
INVOICE: 832271063											
7711 WINDY CITY DISTRIBUTION COMPANY											
62636		09/24/2015	1015-2	218425		395.36	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 630659											
62635		10/01/2015	1015-2	218425		1,216.75	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 633354											
						1,612.11					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
62637		09/29/2015	1015-2	218426		881.78	10/05/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1012638560											
970 XEROX CORPORATION											
62518		10/01/2015	1015-2	218427		531.81	10/06/2015	INV PD		COPIER W7855PT MAINT	
INVOICE: 81489298											
62638		10/01/2015	1015-2	218427		470.20	10/05/2015	INV PD		COPIER W7845PT MAINT	
INVOICE: 81489301											
						1,002.01					
9727 YELLOW START PROPS LLC- HUNTZICKER, DAN											
62521		10/07/2015	1015-2	218428		137.80	10/07/2015	INV PD		WATER REFUND 133020	
INVOICE: 62521											
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.											
62707		03/17/2015	1015-3	218429		1,119.00	10/15/2015	INV PD		EXCESS CRIME POLICY YR 2 OF 3	
INVOICE: 961379											
9219 PRESBREY PRODUCTIONS, LLC											
62709		10/15/2015	1015-3	218430		500.00	10/15/2015	INV PD		LINKS ENTERTAINMENT	
INVOICE: 101515											
9688 RICHARD T REMINGER JR											
62708		10/15/2015	1015-3	218431		200.00	10/15/2015	INV PD		LINKS ENTERTAINMENT	
INVOICE: 101515											
9737 ANN M ABEL											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62657		10/07/2015		1015-3	218432	732.00	10/13/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR101315											
7645 ACRES ENTERPRISES, INC											
62654	2014010308/01/2015			1015-3	218433	5,662.40	10/13/2015	INV PD		LANDSCAPE SERVICES	
INVOICE: AEI_0215373											
9736 CARL/ROXANA AGRO											
62656		10/07/2015		1015-3	218434	1,995.00	10/13/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR101315											
52 SOUTH WEST INDUSTRIES INC											
62710		10/01/2015		1015-3	218435	199.00	10/15/2015	INV PD		ELEVATOR MAINT	
INVOICE: 174462											
70 AUTO BODY VILLAGE, INC.											
62713		10/14/2015		1015-3	218436	1,846.28	10/15/2015	INV PD		PROPERTY DAMAGE CLAIM	
INVOICE: 900											
5034 AZAVAR AUDIT SOLUTIONS, INC.											
62655		10/01/2015		1015-3	218437	33.60	10/13/2015	INV PD		UTILITY TAX AUDIT OCT 2015	
INVOICE: 11284											
9738 ROBYN BECKER											
62659		10/07/2015		1015-3	218438	15.00	10/13/2015	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR101315											
82 BELL FUELS, INC.											
62714		10/05/2015		1015-3	218439	935.30	10/15/2015	INV PD		FUELS	
INVOICE: 231652											
62712		10/05/2015		1015-3	218439	2,457.51	10/15/2015	INV PD		FUELS	
INVOICE: 231653											
9414 BRACING SYSTEMS, INC											
						3,392.81					
62658		09/29/2015		1015-3	218440	6,250.00	10/13/2015	INV PD		ADA PAVERS	
INVOICE: 264604-1											
105 BROOK ELECTRICAL DISTRIBUTION											
62715		09/29/2015		1015-3	218441	247.99	10/15/2015	INV PD		PULL BOX WIRE	
INVOICE: S004693195.001											
62716		09/29/2015		1015-3	218441	13.60	10/15/2015	INV PD		WIRE LUBE	
INVOICE: S004693195.002											
						261.59					
9745 MAX BROWN											





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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	
62771		10/09/2015		1015-3	218442	50.00	10/15/2015	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER101515											
9739 PAUL BUTLER											
62663		09/21/2015		1015-3	218443	1,604.65	10/13/2015	INV PD		PAVER REIMBURSEMENT	
INVOICE: 101315											
5354 UNITED COMMUNICATION SYSTEMS											
62660		09/15/2015		1015-3	218444	6,194.01	10/13/2015	INV PD		1010-7178-0000 0915	
INVOICE: 62660											
120 CANON SOLUTIONS AMERICA, INC											
62725		10/01/2015		1015-3	218445	53.40	10/15/2015	INV PD		COPIER IRADV8295 MAINT	
INVOICE: 4017163417											
175 COMMONWEALTH EDISON COMPANY											
62718		09/15/2015		1015-3	218446	6,156.48	10/15/2015	INV PD		2943055045 0915	
INVOICE: 62718											
62661		09/08/2015		1015-3	218447	115.30	10/13/2015	INV PD		7163763029 0915	
INVOICE: 62661											
62719		10/08/2015		1015-3	218447	163.69	10/15/2015	INV PD		3441094009 1015	
INVOICE: 62719											
62720		10/08/2015		1015-3	218447	102.98	10/15/2015	INV PD		5897103011 1015	
INVOICE: 62720											
62721		10/08/2015		1015-3	218447	33.72	10/15/2015	INV PD		2215042016 1015	
INVOICE: 62721											
62722		10/08/2015		1015-3	218447	73.72	10/15/2015	INV PD		0213156104 1015	
INVOICE: 62722											
62723		10/08/2015		1015-3	218447	72.20	10/15/2015	INV PD		4593032014 1015	
INVOICE: 62723											
62724		10/05/2015		1015-3	218447	111.24	10/15/2015	INV PD		2493106006 1015	
INVOICE: 62724											
						672.85					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
62717		10/05/2015		1015-3	218448	69.95	10/15/2015	INV PD		8771 20 056 0170728 1015	
INVOICE: 62717											
9744 JIM DAHMER PLUMBING & SEWER, INC											
62770		10/09/2015		1015-3	218449	306.50	10/15/2015	INV PD		DRAIN RODDING-CIVIC CENTER	
INVOICE: 67000											
225 THE DIRECT RESPONSE RESOURCE, INC.											
62726		10/07/2015		1015-3	218450	1,475.00	10/15/2015	INV PD		WATER BILLS OCTOBER	
INVOICE: 15-GE10											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8985 DMD CONSULTANTS, INC										
62776	2014008409	22/2015	1015-3	218451		18,450.00	10/15/2015	INV PD		HYDRANT PAINTING
INVOICE: 853										
62777	2015003009	22/2015	1015-3	218451		30,750.00	10/15/2015	INV PD		HYDRANT PAINTING
INVOICE: 853-1										
						49,200.00				
9742 PATTI DOGGETT										
62730		10/08/2015	1015-3	218452		41.98	10/15/2015	INV PD		UNIFORM REIMBURSEMENT
INVOICE: ER101515										
242 DU-KANE ASPHALT CO.										
62728		10/04/2015	1015-3	218453		281.12	10/15/2015	INV PD		ASPHALT MATERIAL
INVOICE: 23496										
7735 KYLE DUFFIE										
62729		10/08/2015	1015-3	218454		30.00	10/15/2015	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER101515										
9549 DUNBAR ARMORED INC										
62727		10/01/2015	1015-3	218455		249.37	10/15/2015	INV PD		BANK COURIER
INVOICE: 3661862										
291 EUCLID BEVERAGE, LTD										
62731		10/08/2015	1015-3	218456		903.05	10/15/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177819560										
5886 G W BERKHEIMER CO, INC										
62733		09/29/2015	1015-3	218457		42.46	10/15/2015	INV PD		BOILER PART
INVOICE: 603914										
348 GLEN ELLYN CHAMBER OF COMMERCE										
62662		10/09/2015	1015-3	218458		25.00	10/13/2015	INV PD		LUNCHEON-FRANZ
INVOICE: 12956										
929 W.W. GRAINGER INC										
62734		10/01/2015	1015-3	218459		107.28	10/15/2015	INV PD		BOILER PART
INVOICE: 9856537122										
370 GRAYBAR ELECTRIC COMPANY INC										
62732		09/01/2015	1015-3	218460		1,072.00	10/15/2015	INV PD		LIGHT FIXTURE
INVOICE: 980768292										
9743 GLORIA J HAFFNER										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62736		10/15/2015	1015-3	218461		2,877.50	10/15/2015	INV PD		OVERHEAD SEWER COST SHARE
	INVOICE: SWR101515									
	9087 ILLINOIS POWER MARKETING COMPANY									
62664		10/01/2015	1015-3	218462		10,968.92	10/13/2015	INV PD		GMCVIL2050 1015
	INVOICE: 104285015091									
	391 HORNUNGS GOLF PRODUCTS, INC.									
62735		10/05/2015	1015-3	218463		70.45	10/15/2015	INV PD		LINKS PRODUCT RESALE
	INVOICE: 367856									
	426 ILLINOIS STATE POLICE									
62737		09/30/2015	1015-3	218464		59.50	10/15/2015	INV PD		IL022090L COST CTR 04654
	INVOICE: 101515									
	8333 K HOVNANIAN HOMES									
62779		10/16/2015	1015-3	218465		9,723.30	10/16/2015	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20141678									
	8002 KIWANIS CLUB OF CENTRAL DUPAGE									
62769		10/01/2015	1015-3	218466		125.00	10/15/2015	INV PD		MEMBERSHIP
	INVOICE: 101515									
	9740 KENNETH J & LYNN E KUBAT LIVING TRUST									
62665		10/07/2015	1015-3	218467		2,166.00	10/13/2015	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR101315									
	546 LEN'S ACE HARDWARE, INC.									
62666		09/01/2015	1015-3	218468		-13.92	09/01/2015	SCRM PD		CREDIT PAINT
	INVOICE: 68435									
62667		09/01/2015	1015-3	218468		1.78	09/01/2015	INV PD		COUPLER
	INVOICE: 68436									
62668		09/01/2015	1015-3	218468		2.06	09/01/2015	INV PD		TUBING
	INVOICE: 68437									
62669		09/02/2015	1015-3	218468		9.96	09/02/2015	INV PD		PHONE CORD, SUPPLIES
	INVOICE: 68449									
62689		09/03/2015	1015-3	218468		10.78	09/30/2015	INV PD		LINKS BEE REPELLENT
	INVOICE: 68471									
62688		09/09/2015	1015-3	218468		12.58	09/30/2015	INV PD		LINKS BEE REPELLENT
	INVOICE: 68551									
62670		09/11/2015	1015-3	218468		8.99	09/11/2015	INV PD		CALIPER TOOL
	INVOICE: 68603									
62671		09/11/2015	1015-3	218468		8.09	09/11/2015	INV PD		PAINT
	INVOICE: 68605									
62672		09/11/2015	1015-3	218468		7.19	09/11/2015	INV PD		HOOK
	INVOICE: 68610									
62673		09/11/2015	1015-3	218468		2.24	09/11/2015	INV PD		HOSE
	INVOICE: 68617									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62674		09/14/2015		1015-3	218468	6.99	09/14/2015	INV PD		BATTERIES	
INVOICE:	68649										
62675		09/14/2015		1015-3	218468	35.05	09/14/2015	INV PD		PLUMBING SUPPLIES	
INVOICE:	68654										
62676		09/14/2015		1015-3	218468	-12.58	09/14/2015	CRM PD		CREDIT PLUMBING SUPPLIES	
INVOICE:	68655										
62677		09/14/2015		1015-3	218468	3.41	09/14/2015	INV PD		PLUMBING SUPPLIES	
INVOICE:	686565										
62678		09/15/2015		1015-3	218468	30.54	09/15/2015	INV PD		B-BOX COUPLINGS	
INVOICE:	68668										
62679		09/17/2015		1015-3	218468	3.59	09/17/2015	INV PD		LEVEL LINE	
INVOICE:	68720										
62690		09/17/2015		1015-3	218468	3.58	09/30/2015	INV PD		LINKS KEY CUT	
INVOICE:	68729										
62680		09/17/2015		1015-3	218468	8.09	09/17/2015	INV PD		SPRAY LUBE	
INVOICE:	68735										
62681		09/18/2015		1015-3	218468	33.38	09/30/2015	INV PD		SUPPLIES FOR TRUCK #270	
INVOICE:	68754										
62682		09/18/2015		1015-3	218468	17.98	09/30/2015	INV PD		MOLD CONTROL	
INVOICE:	68757										
62683		09/18/2015		1015-3	218468	7.65	09/30/2015	INV PD		HARDWARE #019	
INVOICE:	68761										
62684		09/23/2015		1015-3	218468	2.06	09/30/2015	INV PD		COUPLER	
INVOICE:	68856										
62685		09/25/2015		1015-3	218468	1.80	09/30/2015	INV PD		BOLT FOR MDT MOUNT REPAIR	
INVOICE:	68899										
62691		09/25/2015		1015-3	218468	53.55	09/30/2015	INV PD		LINKS CHAIN OIL, RAKE	
INVOICE:	68901										
62686		09/29/2015		1015-3	218468	53.07	09/30/2015	INV PD		TOOLS	
INVOICE:	68961										
62687		09/30/2015		1015-3	218468	12.58	09/30/2015	INV PD		QUICK LINK	
INVOICE:	68984										
						310.49					
9579 LIGHTHOUSE MARKETING SERVICES, INC											
62738		10/14/2015		1015-3	218469	6,338.36	10/15/2015	INV PD		LINKS POSTCARD MAILINGS	
INVOICE:	9161										
569 MARCOTT ENTERPRISES, INC.											
62693	2015002910	01/2015		1015-3	218470	1,501.15	10/13/2015	INV PD		MATERIAL HAULING	
INVOICE:	17285										
595 MENARDS, INC.											
62739		09/29/2015		1015-3	218471	40.19	10/15/2015	INV PD		SUPPLIES FOR SIGN INSTALLATION	
INVOICE:	1628										
966 WM. F. MEYER CO.											
62740		10/05/2015		1015-3	218472	246.86	10/15/2015	INV PD		BALL VALVES	
INVOICE:	S2995055.001										
599 MICHAEL'S UNIFORM CO.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62778		10/02/2015	1015-3	218473		891.80	10/15/2015	INV PD		MANAGER, BOARD SHIRTS
INVOICE: 78216										
1212 MURPHY & MILLER, INC										
62741		09/25/2015	1015-3	218474		342.70	10/15/2015	INV PD		HVAC SERVICE-PW
INVOICE: 239084										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
62694		10/05/2015	1015-3	218475		240.00	10/13/2015	INV PD		INSPECTIONS
INVOICE: 207165										
7183 NEWEGG INC										
62696		09/29/2015	1015-3	218476		89.99	10/13/2015	INV PD		TONER
INVOICE: 1201359118										
62775		10/07/2015	1015-3	218476		103.92	10/15/2015	INV PD		RAM MEMORY FOR REBUILDS
INVOICE: 1201378670										
						193.91				
651 NORTHERN ILLINOIS GAS COMPANY										
62695		09/29/2015	1015-3	218477		69.49	10/13/2015	INV PD		05-47-62-1000 9 0915
INVOICE: 62695										
62742		10/05/2015	1015-3	218477		104.22	10/15/2015	INV PD		5431401000 7 1015
INVOICE: 62742										
						173.71				
9465 OAKLEY SALES CORP										
62743		09/21/2015	1015-3	218478		308.31	10/15/2015	INV PD		TOURNEY SHIRTS
INVOICE: 737371862										
1458 OFFICE DEPOT, INC										
62698		08/24/2015	1015-3	218479		39.73	10/13/2015	INV PD		OFFICE SUPPLIES
INVOICE: 789024141001										
62697		09/03/2015	1015-3	218479		98.03	10/13/2015	INV PD		OFFICE SUPPLIES
INVOICE: 791596089001										
62699		09/11/2015	1015-3	218479		107.09	10/13/2015	INV PD		OFFICE SUPPLIES
INVOICE: 793032780001										
						244.85				
689 PEERLESS FENCE INC										
62744		09/16/2015	1015-3	218480		628.00	10/15/2015	INV PD		FENCE MATERIAL
INVOICE: 61179										
6994 PITNEY BOWES, INC										
62700		09/29/2015	1015-3	218481		124.78	10/13/2015	INV PD		POSTAL METER SUPPLIES
INVOICE: 5502816845										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
62772		10/07/2015		1015-3	218482	462.53	10/15/2015	INV PD	PC	PROCESSORS
	INVOICE: 7503938									
62773		10/07/2015		1015-3	218482	59.97	10/15/2015	INV PD	PC	SPEAKERS
	INVOICE: 7503940									
62774		10/07/2015		1015-3	218482	292.91	10/15/2015	INV PD	HARD	DRIVES
	INVOICE: 7503943									
						815.41				
6514 REPUBLIC SERVICES, INC.										
62745		09/30/2015		1015-3	218483	12,380.50	10/15/2015	INV PD	3-0551-6000455	0915
	INVOICE: 551-011959123									
3604 RITE-WAY CUSTOM HOMES										
62702		09/28/2015		1015-3	218484	6,291.00	10/13/2015	INV PD	RESTORATION	DEPOSIT REFUND
	INVOICE: 20140368									
9741 KATHERINE ROTH										
62701		10/07/2015		1015-3	218485	1,599.00	10/13/2015	INV PD	TRANSFER	TAX REFUND
	INVOICE: TXR101315									
6093 SCHAMBERGER BROTHERS, INC										
62748		10/06/2015		1015-3	218486	912.60	10/15/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 18139									
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
62750		10/08/2015		1015-3	218487	1,789.39	10/15/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 4909252									
62749		10/09/2015		1015-3	218487	726.64	10/15/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 4911185									
						2,516.03				
4590 STEVE PIPER & SONS, INC.										
62751		10/07/2015		1015-3	218488	825.00	10/15/2015	INV PD	WOOD	CHIP HAULING
	INVOICE: 2695									
5018 SUBURBAN LABORATORIES, INC.										
62704		09/30/2015		1015-3	218489	723.50	10/13/2015	INV PD	LAB	SERVICES
	INVOICE: 127465									
835 SUPERIOR BEVERAGE CO.										
62747		10/07/2015		1015-3	218490	535.70	10/15/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 641894									
62746		10/14/2015		1015-3	218490	335.95	10/15/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 642024									





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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	
						871.65					
854 TERRACE SUPPLY COMPANY											
62753		09/30/2015		1015-3	218491	13.20	10/01/2015	INV PD		CYLINDER RENTAL	
INVOICE: 957275											
872 TRAFFIC CONTROL & PROTECTION INC											
62754		10/13/2015		1015-3	218492	146.35	10/13/2015	INV PD		SIGN BRACKET	
INVOICE: 84683											
62755		10/13/2015		1015-3	218492	1,786.00	10/13/2015	INV PD		SIGN MATERIAL	
INVOICE: 84684											
						1,932.35					
9078 KEYSTONE MANAGEMENT, INC											
62761		10/02/2015		1015-3	218493	96.60	10/13/2015	INV PD		QTRLY ALARM-FIRE ST #1	
INVOICE: 25078944											
62762		10/02/2015		1015-3	218493	96.60	10/13/2015	INV PD		QTRLY ALARM-FIRE ST #2	
INVOICE: 25078945											
62756		10/02/2015		1015-3	218493	101.20	10/13/2015	INV PD		QTRLY ALARM-WEST PAS	
INVOICE: 25078946											
62760		10/02/2015		1015-3	218493	101.20	10/13/2015	INV PD		QTRLY ALARM-LINKS MAINT BLDG	
INVOICE: 25078947											
62758		10/02/2015		1015-3	218493	96.60	10/13/2015	INV PD		QTRLY ALARM-NEWTON PUMP STATION	
INVOICE: 25078948											
62759		10/02/2015		1015-3	218493	96.60	10/13/2015	INV PD		QTRLY ALARM-PUB WORKS	
INVOICE: 25078949											
62757		10/02/2015		1015-3	218493	101.20	10/13/2015	INV PD		QTRLY ALARM-WILSON PUMP STATION	
INVOICE: 25078950											
62763		10/06/2015		1015-3	218493	313.98	10/13/2015	INV PD		ALARM CIRCUIT IDENTIFICATION	
INVOICE: 25081301											
62764		10/07/2015		1015-3	218493	101.20	10/13/2015	INV PD		QTRLY ALARM-LINKS CLUBHOUSE	
INVOICE: 25082578											
						1,105.18					
915 VERIZON WIRELESS SERVICES LLC											
62765		09/23/2015		1015-3	218494	76.02	10/13/2015	INV PD		542023069-00001 0915	
INVOICE: 9752829999											
2573 GINA WALCH											
62703		10/12/2015		1015-3	218495	1,185.00	10/13/2015	INV PD		IRRIGATION REPAIR REIMBURSEMENT	
INVOICE: 101315											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
62706		10/05/2015		1015-3	218496	55.57	10/13/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 2840661-0											
7500 C2 PUBLISHING INC											
62768		10/01/2015		1015-3	218497	1,278.00	10/13/2015	INV PD		RESERVE 22 ADVERTISING	





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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
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INVOICE: 11369

7711 WINDY CITY DISTRIBUTION COMPANY

62766		10/08/2015		1015-3	218498	1,732.90	10/13/2015	INV PD		LINKS BEVERAGE RESALE
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INVOICE: 636093

6568 WIRTZ BEVERAGE ILLINOIS LLC

62767		10/08/2015		1015-3	218499	672.47	10/13/2015	INV PD		LINKS BEVERAGE RESALE
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INVOICE: 1012659367

8565 WIDOPENWEST FINANCE LLC

62705		09/29/2015		1015-3	218500	68.00	10/13/2015	INV PD	014034905	0915
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INVOICE: 62705

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

