

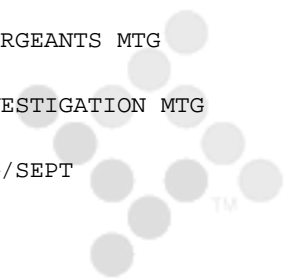


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7749 PAYMENT SERVICE NETWORK, INC										
3820521		10/20/2015		1015-4	15672	520.95	10/20/2015	DIR	PD	CUST ONLINE BANKING FEE-SEPT 1
INVOICE: PSN-40										
9327 CAYAN LLC										
579487		10/20/2015		1015-4	15673	1,882.98	10/20/2015	DIR	PD	CREDIT CARD FEES
INVOICE: CAYAN-8										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-110		10/20/2015		1015-4	15674	22,036.00	10/20/2015	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-122										
6453 PARAMEDIC BILLING SERVICES, INC.										
1676554		10/20/2015		1015-4	15675	-564.51	10/20/2015	CRM	PD	AMBULANCE BILLING FEES-SEPT 15
INVOICE: PBS-67										
8327 ETS CORPORATION										
5089813		10/20/2015		1015-4	15676	11,191.90	10/20/2015	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-28										
1107 AMERICAN EXPRESS										
AMEX-125		10/20/2015		1015-4	15677	2,334.99	10/20/2015	DIR	PD	CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-78										
304 FIFTH THIRD BANK										
ALLN-96		09/28/2015		1015-5	15678	289.00	10/23/2015	DIR	PD	SUPER-SPEED GOLF-TRAINING SYST
INVOICE: ALLN-298										
62970		09/28/2015		1015-5	15679	190.00	10/23/2015	DIR	PD	HARRIS GOLF CARTS-RENTAL
INVOICE: ALLN-299										
62971		09/28/2015		1015-5	15680	1,200.92	10/23/2015	DIR	PD	ALL STAR PRO GOLF-PENCILS
INVOICE: ALLN-300										
62972		09/28/2015		1015-5	15681	9.80	10/23/2015	DIR	PD	UPS-SHIPPING
INVOICE: ALLN-301										
BUCD-97		09/28/2015		1015-5	15682	252.00	10/23/2015	DIR	PD	TELVENT-WEATHER SERVICE
INVOICE: BUCD-254										
BAKJ-47		09/28/2015		1015-5	15683	16.23	10/23/2015	DIR	PD	EINSTEIN-SERGEANTS MTG
INVOICE: BAKJ-106										
62974		09/28/2015		1015-5	15684	34.27	10/23/2015	DIR	PD	BARONES-INVESTIGATION MTG
INVOICE: BAKJ-107										
CAMM-105		09/28/2015		1015-5	15685	403.95	10/23/2015	DIR	PD	COMCAST-AUG/SEPT



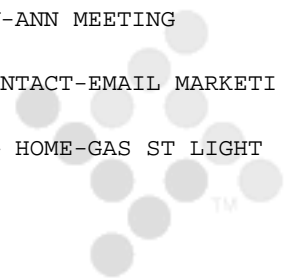


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	CAMM-388									
62975		09/28/2015		1015-5	15686	216.00	10/23/2015	DIR	PD	OASIS EYEWEAR-PRODUCT RESALE
INVOICE:	CAMM-389									
62976		09/28/2015		1015-5	15687	19.31	10/23/2015	DIR	PD	UPS-SHIPPING
INVOICE:	CAMM-390									
62977		09/28/2015		1015-5	15688	408.00	10/23/2015	DIR	PD	PGA-GOLF EVENT
INVOICE:	CAMM-391									
606813		09/28/2015		1015-5	15689	64.82	10/23/2015	DIR	PD	JEWEL-FOOD, FLOWERS
INVOICE:	CARV-33									
62978		09/28/2015		1015-5	15690	32.45	10/23/2015	DIR	PD	HOBBY LOBBY-BANQUET SUPPLIES
INVOICE:	CARV-34									
62979		09/28/2015		1015-5	15691	249.00	10/23/2015	DIR	PD	PHILLIPS FLOWERS-BANQUET
INVOICE:	CARV-35									
5221114		09/28/2015		1015-5	15692	30.00	10/23/2015	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
INVOICE:	COYC-45									
FRAF-96		09/28/2015		1015-5	15693	122.76	10/23/2015	DIR	PD	AHW LLC-MOWER DECK WHEELS
INVOICE:	FRAF-260									
62980		09/28/2015		1015-5	15694	450.00	10/23/2015	DIR	PD	HELM-ENGINE SCANNER SOFTWARE
INVOICE:	FRAF-261									
62981		09/28/2015		1015-5	15695	4,315.00	10/23/2015	DIR	PD	FREEMAN FENCE-GATE OPERATOR DE
INVOICE:	FRAF-262									
GRER-76		09/28/2015		1015-5	15696	151.95	10/23/2015	DIR	PD	TARGET-UNIFORMS
INVOICE:	GRER-145									
62982		09/28/2015		1015-5	15697	487.00	10/23/2015	DIR	PD	WESCO-RELAYS
INVOICE:	GRER-146									
62983		09/28/2015		1015-5	15698	-530.00	10/23/2015	CRM	PD	JOLIET JR COLLEGE-CREDIT CLASS
INVOICE:	GRER-147									
62984		09/28/2015		1015-5	15699	203.43	10/23/2015	DIR	PD	HOME DEPOT-LIFT ST REPAIR PART
INVOICE:	GRER-148									
5221313		09/28/2015		1015-5	15700	305.00	10/23/2015	DIR	PD	ICSC-DEAL MAKING EVENT
INVOICE:	HANM-64									
62985		09/28/2015		1015-5	15701	35.00	10/23/2015	DIR	PD	DUPAGE CONV-ANN MEETING
INVOICE:	HANM-65									
62986		09/28/2015		1015-5	15702	40.00	10/23/2015	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-66									
HANJ-26		09/28/2015		1015-5	15703	2,542.00	10/23/2015	DIR	PD	EASY LIVING HOME-GAS ST LIGHT
INVOICE:	HANJ-68									



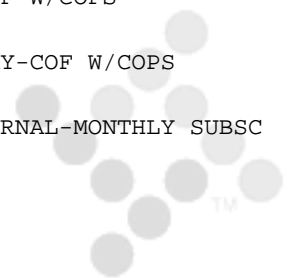


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HARJ-89 INVOICE:	HARJ-275	09/28/2015		1015-5	15704	220.50	10/23/2015	DIR	PD	METRA-BERGER TRNING TRANSPORTA
62987 INVOICE:	HARJ-276	09/28/2015		1015-5	15705	564.00	10/23/2015	DIR	PD	TRAFFIC CONTROL-TRAFF CONES
62988 INVOICE:	HARJ-277	09/28/2015		1015-5	15706	1,075.00	10/23/2015	DIR	PD	NU CPS TRAINING BERGER
HOLW-94 INVOICE:	HOLW-201	09/28/2015		1015-5	15707	19.64	10/23/2015	DIR	PD	DUNKIN DONUT-SUPER MEETING
62989 INVOICE:	HOLW-202	09/28/2015		1015-5	15708	12.97	10/23/2015	DIR	PD	EINSTEIN-SUPER MEETING
62990 INVOICE:	HOLW-203	09/28/2015		1015-5	15709	103.45	10/23/2015	DIR	PD	PORTILLO'S-SUPER MEETING
62991 INVOICE:	HOLW-204	09/28/2015		1015-5	15710	64.95	10/23/2015	DIR	PD	DRAGON 1-SUPER MEETING
62992 INVOICE:	HOLW-205	09/28/2015		1015-5	15711	18.57	10/23/2015	DIR	PD	PANERA-PTI GRAD MEAL
62993 INVOICE:	HOLW-206	09/28/2015		1015-5	15712	19.69	10/23/2015	DIR	PD	CIRCLE K-GAS PTI GRAD
HORK-51 INVOICE:	HORK-106	09/28/2015		1015-5	15713	1,199.99	10/23/2015	DIR	PD	SEARS-REFRIGERATOR BREAK ROOM
62994 INVOICE:	HORK-107	09/28/2015		1015-5	15714	186.30	10/23/2015	DIR	PD	LOLLICUP-HOT CUPS
HULS-92 INVOICE:	HULS-229	09/28/2015		1015-5	15715	22.09	10/23/2015	DIR	PD	CNU-SEMINAR STEGALL
MILC-59 INVOICE:	MILC-314	09/28/2015		1015-5	15716	44.50	10/23/2015	DIR	PD	RAKUTEN-COUNTERFEIT DETECTOR
62995 INVOICE:	MILC-315	09/28/2015		1015-5	15717	148.35	10/23/2015	DIR	PD	JEWEL-MEETING SUPPLIES
62996 INVOICE:	MILC-316	09/28/2015		1015-5	15718	118.82	10/23/2015	DIR	PD	JIMMY JOHNS-HOGANCAMP MEETING
62997 INVOICE:	MILC-317	09/28/2015		1015-5	15719	47.97	10/23/2015	DIR	PD	EINSTEIN-COF W/COPS
62998 INVOICE:	MILC-318	09/28/2015		1015-5	15720	125.04	10/23/2015	DIR	PD	LILAC BAKERY-COF W/COPS
62999 INVOICE:	MILC-319	09/28/2015		1015-5	15721	32.99	10/23/2015	DIR	PD	WALL ST JOURNAL-MONTHLY SUBSC





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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
63000 INVOICE:	MILC-320	09/28/2015		1015-5	15722	155.25	10/23/2015	DIR	PD	GIORDANO'S-EVAL MEETINGS
NORP-84 INVOICE:	NORP-155	09/28/2015		1015-5	15723	61.70	10/23/2015	DIR	PD	SMALLCAKES-CUPCAKES MGMT RETRE
63001 INVOICE:	NORP-156	09/28/2015		1015-5	15724	71.00	10/23/2015	DIR	PD	LINKS-HOGANCAMP MEETING
TAVE-54 INVOICE:	TAVE-71	09/28/2015		1015-5	15725	166.34	10/23/2015	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
VAVK-38 INVOICE:	VAVK-63	09/28/2015		1015-5	15726	15.80	10/23/2015	DIR	PD	LEN'S-HARDWARE
63002 INVOICE:	VAVK-64	09/28/2015		1015-5	15727	19.98	10/23/2015	DIR	PD	DUNKIN DONUTS-STATION MTG
63003 INVOICE:	VAVK-65	09/28/2015		1015-5	15728	28.94	10/23/2015	DIR	PD	STAPLES-SUPPLIES
63004 INVOICE:	VAVK-66	09/28/2015		1015-5	15729	76.86	10/23/2015	DIR	PD	LOWES-NO PARKING SIGN MATERIAL
63005 INVOICE:	VAVK-67	09/28/2015		1015-5	15730	3.59	10/23/2015	DIR	PD	MCDONALDS-PRISONER MEAL
63006 INVOICE:	VAVK-68	09/28/2015		1015-5	15731	63.50	10/23/2015	DIR	PD	GIORDANO'S-STATION MEETING
WEBN-74 INVOICE:	WEBN-163	09/28/2015		1015-5	15732	20.14	10/23/2015	DIR	PD	DUNKIN DONUTS-STATION MEETING
63007 INVOICE:	BUCD-255	09/28/2015		1015-5	15733	1,885.00	10/23/2015	DIR	PD	IL ARBORIST-TRAINING/MEMSHIP
63008 INVOICE:	BUCD-256	09/28/2015		1015-5	15734	80.00	10/23/2015	DIR	PD	AMER PUB WKS ASSN-TRAINING
5947 GLEN ELLYN BANK & TRUST										
899868 INVOICE:	GEBT-80	10/27/2015		1015-5	15735	1,609.34	10/27/2015	DIR	PD	BANK SERVICE CHARGES
360 GLENBARD W. W. TREATMENT PLT.										
3282131 INVOICE:	FY15-10	10/27/2015		1015-5	15736	293,829.33	10/27/2015	DIR	PD	MONTHLY FLOW BILL
304 FIFTH THIRD BANK										
FRAM-48 INVOICE:	FRAM-306	09/28/2015		1015-5	15737	78.75	10/23/2015	DIR	PD	IMAGE SPECIALTIES-PLAQUE
63047		09/28/2015		1015-5	15738	298.00	10/23/2015	DIR	PD	ICMA-TRAINING



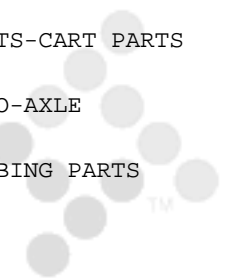


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FRAM-307									
63048		09/28/2015		1015-5	15739	774.00	10/23/2015	DIR	PD	IQM2-MEETING MGMT SOFTWARE
INVOICE:	FRAM-308									
63049		09/28/2015		1015-5	15740	285.69	10/23/2015	DIR	PD	PANERA-SUPERVISORY MEETING
INVOICE:	FRAM-309									
63050		09/28/2015		1015-5	15741	55.80	10/23/2015	DIR	PD	VILLAGE LINKS-MALEK, REIMES MT
INVOICE:	FRAM-310									
63051		09/28/2015		1015-5	15742	26.73	10/23/2015	DIR	PD	ELLYNS TAPHOUSE-MCGINLEY MTG
INVOICE:	FRAM-311									
63052		09/28/2015		1015-5	15743	38.75	10/23/2015	DIR	PD	GIORDANO'S-WEBINAR MEAL
INVOICE:	FRAM-312									
63009		09/28/2015		1015-5	15744	9.99	10/23/2015	DIR	PD	AMAZON-TIMER
INVOICE:	CONC-1									
63053		09/28/2015		1015-5	15745	28.88	10/23/2015	DIR	PD	PARTY CITY-VB SUPPLIES
INVOICE:	CONC-2									
	9692 LOUIS GLUNZ BEER, INC									
63054		10/20/2015		1015-5	15746	122.95	10/29/2015	DIR	PD	LINKS BEVERAGE RESALE
INVOICE:	821142									
	304 FIFTH THIRD BANK									
LUDM-107		09/28/2015		1015-5	15747	-52.80	10/23/2015	CRM	PD	BURRIS-CREDIT BLADE KIT
INVOICE:	LUDM-850									
63055		09/28/2015		1015-5	15748	129.00	10/23/2015	DIR	PD	SERVICE SANITATION-PORTA TOILE
INVOICE:	LUDM-851									
63056		09/28/2015		1015-5	15749	309.71	10/23/2015	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:	LUDM-852									
63057		09/28/2015		1015-5	15750	273.46	10/23/2015	DIR	PD	REINDERS-EQUIP PARTS
INVOICE:	LUDM-853									
63058		09/28/2015		1015-5	15751	437.95	10/23/2015	DIR	PD	ALEXANDER EQUIP-PARTS
INVOICE:	LUDM-854									
63059		09/28/2015		1015-5	15752	60.50	10/23/2015	DIR	PD	BATTERIES PLUS-CART BATTERY
INVOICE:	LUDM-855									
63060		09/28/2015		1015-5	15753	656.69	10/23/2015	DIR	PD	HARRIS GOLF CARTS-CART PARTS
INVOICE:	LUDM-856									
63061		09/28/2015		1015-5	15754	158.14	10/23/2015	DIR	PD	HUMBOLDT/SMITHCO-AXLE
INVOICE:	LUDM-857									
63062		09/28/2015		1015-5	15755	366.99	10/23/2015	DIR	PD	WM F MEYER-PLUMBING PARTS



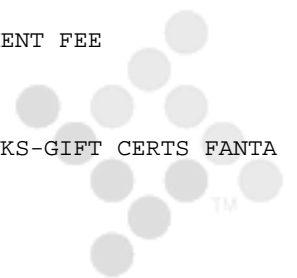


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-858									
63063		09/28/2015		1015-5	15756	843.75	10/23/2015	DIR	PD	R&R PRODUCTS-AERIFIER PARTS
INVOICE:	LUDM-859									
63064		09/28/2015		1015-5	15757	300.00	10/23/2015	DIR	PD	RED WING-BOOTS GARCIA,SCHWARTZ
INVOICE:	LUDM-860									
63065		09/28/2015		1015-5	15758	192.36	10/23/2015	DIR	PD	MARTIN IMPLEMENT-EQUIP PARTS
INVOICE:	LUDM-861									
PEKC-105		09/28/2015		1015-5	15759	514.63	10/23/2015	DIR	PD	1000 BULBS-REPLACEMENT BULBS
INVOICE:	PEKC-603									
63066		09/28/2015		1015-5	15760	129.74	10/23/2015	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-604									
63067		09/28/2015		1015-5	15761	50.50	10/23/2015	DIR	PD	ADDISON ENGRAVING-MEMORIAL PLA
INVOICE:	PEKC-605									
63068		09/28/2015		1015-5	15762	89.95	10/23/2015	DIR	PD	INTERSTATE BATTERY-STOCK REPLA
INVOICE:	PEKC-606									
63069		09/28/2015		1015-5	15763	832.20	10/23/2015	DIR	PD	AMAZON-PIG ROAST, MISC SUPPLIE
INVOICE:	PEKC-607									
63070		09/28/2015		1015-5	15764	155.38	10/23/2015	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:	PEKC-608									
63071		09/28/2015		1015-5	15765	336.00	10/23/2015	DIR	PD	SIGN IDENTITY-BANQUET SIGNAGE
INVOICE:	PEKC-609									
63072		09/28/2015		1015-5	15766	1,489.00	10/23/2015	DIR	PD	SUNBELT RENTAL-AIR COMPRESSOR
INVOICE:	PEKC-610									
63073		09/28/2015		1015-5	15767	32.31	10/23/2015	DIR	PD	EREPLACEMENT PARTS-HEATER PART
INVOICE:	PEKC-611									
63074		09/28/2015		1015-5	15768	143.14	10/23/2015	DIR	PD	HERITAGE-PARTS CLEANER
INVOICE:	PEKC-612									
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-77		10/29/2015		1015-5	15769	4,988.06	10/29/2015	DIR	PD	PPRT TO LIBRARY
INVOICE:	PPRT-90									
1107 AMERICAN EXPRESS										
468979		10/27/2015		1015-5	15770	256.46	10/27/2015	DIR	PD	ONLINE PAYMENT FEE
INVOICE:	AMEXFEE-25									
304 FIFTH THIRD BANK										
582466		09/28/2015		1015-5	15771	50.00	10/23/2015	DIR	PD	VILLAGE LINKS-GIFT CERTS FANTA
INVOICE:	SOTA-41									



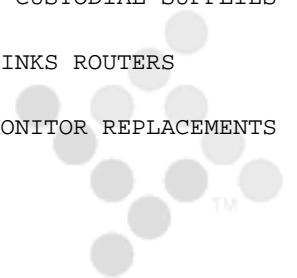


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63183 INVOICE:	SOTA-42	09/28/2015		1015-5	15772	25.00	10/23/2015	DIR	PD	CRAIGSLIST-JOB AD
63184 INVOICE:	SOTA-43	09/28/2015		1015-5	15773	59.98	10/23/2015	DIR	PD	BED, BATH, BEYOND-BOWLS
63185 INVOICE:	SOTA-44	09/28/2015		1015-5	15774	79.96	10/23/2015	DIR	PD	STAPLES-SUPPLIES
63186 INVOICE:	SOTA-45	09/28/2015		1015-5	15775	59.55	10/23/2015	DIR	PD	JEWEL-FOOD, BEV
63187 INVOICE:	SOTA-46	09/28/2015		1015-5	15776	73.59	10/23/2015	DIR	PD	BINNY'S-BEV FOR EVENT
63188 INVOICE:	SOTA-47	09/28/2015		1015-5	15777	79.00	10/23/2015	DIR	PD	BEERMENUS.COM-ONLINE SVC
63189 INVOICE:	SOTA-48	09/28/2015		1015-5	15778	22.68	10/23/2015	DIR	PD	MARIANO'S-BEV FOR PIG ROAST
VESJ-105 INVOICE:	VESJ-338	09/28/2015		1015-5	15779	12.10	10/23/2015	DIR	PD	FACEBOOK-MARKETING
63190 INVOICE:	VESJ-339	09/28/2015		1015-5	15780	555.00	10/23/2015	DIR	PD	YELP-MARKETING
63191 INVOICE:	VESJ-340	09/28/2015		1015-5	15781	90.00	10/23/2015	DIR	PD	AT&T-AUGUST SVC
63192 INVOICE:	VESJ-341	09/28/2015		1015-5	15782	75.00	10/23/2015	DIR	PD	MAILCHIMP-EMAIL SERVICE
63193 INVOICE:	VESJ-342	09/28/2015		1015-5	15783	29.99	10/23/2015	DIR	PD	ADOBE-MONTHLY SUBSCRIPTION
63194 INVOICE:	VESJ-343	09/28/2015		1015-5	15784	124.87	10/23/2015	DIR	PD	STAPLES-OFFICE SUPPLIES
63195 INVOICE:	VESJ-344	09/28/2015		1015-5	15785	37.77	10/23/2015	DIR	PD	LEN'S-BATTERIES
KOLH-90 INVOICE:	KOLH-258	09/28/2015		1015-5	15786	37.00	10/23/2015	DIR	PD	PERMA-SEAL INSPECTION LEAK REP
63196 INVOICE:	KOLH-259	09/28/2015		1015-5	15787	350.00	10/23/2015	DIR	PD	WEBSTAIRANT-CUSTODIAL SUPPLIES
BINM-104 INVOICE:	BINM-443	09/28/2015		1015-5	15788	751.99	10/23/2015	DIR	PD	OPEN MESH-LINKS ROUTERS
63197 INVOICE:	BINM-444	09/28/2015		1015-5	15789	950.97	10/23/2015	DIR	PD	B&H PHOTO-MONITOR REPLACEMENTS



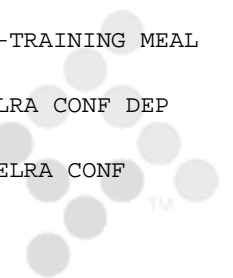


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63198 INVOICE:	BINM-445	09/28/2015		1015-5	15790	-29.69	10/23/2015	CRM	PD	MICROSOFT-SALES TAX CREDIT
63199 INVOICE:	BINM-446	09/28/2015		1015-5	15791	26.00	10/23/2015	DIR	PD	UPS-SHIPPING
63200 INVOICE:	BINM-447	09/28/2015		1015-5	15792	382.47	10/23/2015	DIR	PD	GO DADDY-SSL EXCH SERVER RENEW
5221214 INVOICE:	CONM-170	09/28/2015		1015-5	15793	169.38	10/23/2015	DIR	PD	LINKS-FF GIFT CARDS, STAFF MEA
63201 INVOICE:	CONM-171	09/28/2015		1015-5	15794	298.67	10/23/2015	DIR	PD	STAPLES-OFFICE SUPPLIES
63202 INVOICE:	CONM-172	09/28/2015		1015-5	15795	1,592.68	10/23/2015	DIR	PD	SCHWEPPE-SLICER, SUPPLIES
63203 INVOICE:	CONM-173	09/28/2015		1015-5	15796	520.03	10/23/2015	DIR	PD	JEWEL-FOOD, BEV
63204 INVOICE:	CONM-175	09/28/2015		1015-5	15797	476.00	10/23/2015	DIR	PD	OUR TOWN-MARKETING
63205 INVOICE:	CONM-176	09/28/2015		1015-5	15798	18.98	10/23/2015	DIR	PD	AMAZON-WRIST BANDS PIG ROAST
63206 INVOICE:	CONM-177	09/28/2015		1015-5	15799	120.75	10/23/2015	DIR	PD	RESTAURANT DEPOT-UTENSILS, FOO
63207 INVOICE:	CONM-174	09/28/2015		1015-5	15800	29.99	10/23/2015	DIR	PD	BED, BATH, BEYOND-BOWL
553059 INVOICE:	STOA-111	09/28/2015		1015-5	15801	135.00	10/23/2015	DIR	PD	DUPAGE CO-RECRUITMENT AD
63208 INVOICE:	STOA-112	09/28/2015		1015-5	15802	499.00	10/23/2015	DIR	PD	AWWA-JOB ADS
63209 INVOICE:	STOA-113	09/28/2015		1015-5	15803	1,657.19	10/23/2015	DIR	PD	INDEED-JOB ADS
63210 INVOICE:	STOA-114	09/28/2015		1015-5	15804	34.99	10/23/2015	DIR	PD	STAPLES-SUPPLIES
63211 INVOICE:	STOA-115	09/28/2015		1015-5	15805	190.00	10/23/2015	DIR	PD	SHRM-MEMBERSHIP
63212 INVOICE:	STOA-116	09/28/2015		1015-5	15806	35.64	10/23/2015	DIR	PD	JAVI'S BURRITOS-TRAINING MEAL
63213 INVOICE:	STOA-117	09/28/2015		1015-5	15807	173.40	10/23/2015	DIR	PD	EAGLE RIDGE-IPELRA CONF DEP
63214		09/28/2015		1015-5	15808	375.00	10/23/2015	DIR	PD	NATL PUB EMP-IPELRA CONF





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	STOA-118									
63215		09/28/2015		1015-5	15809	125.76	10/23/2015	DIR	PD	AMAZON-TOLIET SEATS
INVOICE:	STOA-119									
63216		09/28/2015		1015-5	15810	295.00	10/23/2015	DIR	PD	APA-JOB AD
INVOICE:	STOA-120									
63217		09/28/2015		1015-5	15811	700.00	10/23/2015	DIR	PD	JOBTARGET-JOB AD
INVOICE:	STOA-121									
63218		09/28/2015		1015-5	15812	124.99	10/23/2015	DIR	PD	EINSTEIN-MS OFFICE TRAINING
INVOICE:	STOA-122									
63219		09/28/2015		1015-5	15813	5,003.20	10/23/2015	DIR	PD	BEST BUY-MONITORS RM 301
INVOICE:	STOA-123									
9766 HEARTLAND										
63220		10/30/2015		1015-5	15814	541.24	10/30/2015	DIR	PD	CC MACHINES CASHIERS,P&D,PD
INVOICE:	103015									
915 VERIZON WIRELESS SERVICES LLC										
62780		10/01/2015		1015-4	218501	1,085.02	10/16/2015	INV	PD	887125807-00001 1015
INVOICE:	9753233816									
62781		09/15/2015		1015-4	218502	1,466.96	10/16/2015	INV	PD	486486569-00001 0915
INVOICE:	9752342828									
1761 HUNDRED CLUB OF DUPAGE COUNTY										
62812		10/20/2015		1015-4	218503	525.00	10/20/2015	INV	PD	10/28/15 DINNER-7 ATTENDEES
INVOICE:	102015									
9530 MICHAEL CHARLES ITALIA										
62813		10/22/2015		1015-4	218504	500.00	10/22/2015	INV	PD	LINKS ENTERTAINMENT
INVOICE:	102215									
898 UNITED STATES POSTMASTER										
62814		10/22/2015		1015-4	218505	2,446.69	10/22/2015	INV	PD	HOLIDAY POSTCARD MAILING
INVOICE:	102215									
2021 A-RELIABLE PRINTING										
62815		10/15/2015		1015-4	218506	230.00	10/22/2015	INV	PD	PRINTING
INVOICE:	17197									
7768 JOHN METALLO										
62782		10/05/2015		1015-4	218507	4,005.00	10/20/2015	INV	PD	SIDEWALK RAISING
INVOICE:	3218									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9224 ADVANCE STORES COMPANY, INC											
62836		09/28/2015		1015-4	218508	50.79	09/30/2015	INV	PD	TIRE GAUGES	
INVOICE:	0045										
62837		09/29/2015		1015-4	218508	73.99	09/30/2015	INV	PD	JUMP CABLES	
INVOICE:	0088										
62838		09/30/2015		1015-4	218508	7.91	09/30/2015	INV	PD	WIPER BLADE #208	
INVOICE:	0162										
62822		09/02/2015		1015-4	218508	39.98	10/16/2015	INV	PD	SAFETY GLOVES	
INVOICE:	3206										
62823		09/04/2015		1015-4	218508	48.34	10/16/2015	INV	PD	SWAY BAR LINK KIT #003	
INVOICE:	8731										
62821		09/01/2015		1015-4	218508	85.78	10/16/2015	INV	PD	SWAY BAR LINK KIT #15-004	
INVOICE:	9082										
62824		09/09/2015		1015-4	218508	-73.52	09/09/2015	CRM	PD	CREDIT FILTER	
INVOICE:	9375										
62825		09/11/2015		1015-4	218508	4.45	09/11/2015	INV	PD	BATTERY CABLE #517	
INVOICE:	9459										
62826		09/11/2015		1015-4	218508	-4.45	09/11/2015	CRM	PD	CREDIT CABLE CONNECTOR	
INVOICE:	9463										
62827		09/14/2015		1015-4	218508	18.78	09/30/2015	INV	PD	AIR FILTER #009	
INVOICE:	9558										
62828		09/21/2015		1015-4	218508	101.38	09/30/2015	INV	PD	BATTERY, BRUSH	
INVOICE:	9759										
62829		09/22/2015		1015-4	218508	177.08	09/30/2015	INV	PD	CALIPERS #226	
INVOICE:	9838										
62830		09/22/2015		1015-4	218508	141.38	09/30/2015	INV	PD	BRAKE ROTORS #226	
INVOICE:	9865										
62831		09/23/2015		1015-4	218508	12.12	09/30/2015	INV	PD	BRAKE FLUID	
INVOICE:	9883										
62832		09/23/2015		1015-4	218508	14.70	09/30/2015	INV	PD	BRAKE FLUID	
INVOICE:	9894										
62833		09/23/2015		1015-4	218508	-70.00	09/30/2015	CRM	PD	CREDIT CORE	
INVOICE:	9895										
62834		09/23/2015		1015-4	218508	-12.12	09/30/2015	CRM	PD	CREDIT BRAKE FLUID	
INVOICE:	9904										
62835		09/24/2015		1015-4	218508	-20.00	09/24/2015	CRM	PD	CREDIT CORE	
INVOICE:	9938										
						596.59					
6381 AFFILIATED CUSTOMER SERVICE, INC											
62816		10/10/2015		1015-4	218509	541.00	10/22/2015	INV	PD	HORN/STROBE REPLACEMENT FS#2	
INVOICE:	S104288										
6827 ALFRED BENESCH & COMPANY											
62817	20150010	09/16/2015		1015-4	218510	184.80	10/22/2015	INV	PD	ENGINEERING SERVICES UNDERPASS	
INVOICE:	85800										
62818	20150010	10/02/2015		1015-4	218510	369.60	10/22/2015	INV	PD	ENGINEERING SERVICES UNDERPASS	
INVOICE:	86197										
						554.40					
7546 FANCYTEX LLC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62958		09/28/2015		1015-4	218511	971.14	10/14/2015	INV	PD	LARGE THROWS	
INVOICE: 2247											
70 AUTO BODY VILLAGE, INC.											
62820		10/16/2015		1015-4	218512	530.00	10/16/2015	INV	PD	FD #1C61 HOOD REPAIR	
INVOICE: 901											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
62839		09/21/2015		1015-4	218513	1,385.25	09/30/2015	INV	PD	INSPECTIONS	
INVOICE: 42410											
62840		10/05/2015		1015-4	218513	340.29	10/05/2015	INV	PD	REVIEW	
INVOICE: 42497											
62841		10/08/2015		1015-4	218513	149.80	10/08/2015	INV	PD	REVIEW	
INVOICE: 42592											
62845		10/08/2015		1015-4	218513	850.72	10/09/2015	INV	PD	REVIEWS	
INVOICE: 42600											
62843		10/09/2015		1015-4	218513	2,828.95	10/09/2015	INV	PD	REVIEWS	
INVOICE: 42608											
62844		10/09/2015		1015-4	218513	150.00	10/09/2015	INV	PD	REVIEW	
INVOICE: 42620											
						5,705.01					
1003 BURNS & MCDONNELL ENGINEERING CO.											
62846	20140065	09/15/2015		1015-4	218514	804.10	10/09/2015	INV	PD	ENGINEERING SERVICES	
INVOICE: 79186-9											
5354 UNITED COMMUNICATION SYSTEMS											
62969		10/15/2015		1015-4	218515	6,054.36	10/16/2015	INV	PD	1124924 1015	
INVOICE: 62969											
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
62857		09/01/2015		1015-4	218516	44.93	10/16/2015	INV	PD	FILTERS	
INVOICE: 482766											
62856		09/11/2015		1015-4	218516	13.42	10/16/2015	INV	PD	BATTERY TERMINALS	
INVOICE: 483903											
62855		09/11/2015		1015-4	218516	15.38	10/16/2015	INV	PD	BULBS	
INVOICE: 483906											
62854		09/22/2015		1015-4	218516	52.43	10/16/2015	INV	PD	FILTERS, BEAMS	
INVOICE: 485108											
						126.16					
137 CDW GOVERNMENT, INC.											
62787		10/06/2015		1015-4	218517	384.08	10/20/2015	INV	PD	MOTHERBOARDS	
INVOICE: ZN04073											
62788		10/09/2015		1015-4	218517	384.08	10/20/2015	INV	PD	MOTHERBOARDS	
INVOICE: ZP37468											
						768.16					
8502 NEW CHICAGO WHOLESALE BAKERY, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62847		10/13/2015		1015-4	218518	98.75	10/13/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 320889											
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
62848		10/08/2015		1015-4	218519	207.75	10/13/2015	INV	PD	QTRLY ALARM HISTORY CENTER	
INVOICE: IN00116370											
175 COMMONWEALTH EDISON COMPANY											
62786		10/14/2015		1015-4	218520	361.82	10/20/2015	INV	PD	4145057007 1015	
INVOICE: 62786											
62851		10/13/2015		1015-4	218520	148.18	10/15/2015	INV	PD	0201104145 1015	
INVOICE: 62851											
62852		10/14/2015		1015-4	218520	223.66	10/15/2015	INV	PD	0175026025 1015	
INVOICE: 62852											
						733.66					
62783		10/12/2015		1015-4	218521	45.89	10/20/2015	INV	PD	1159090017 1015	
INVOICE: 62783											
62784		10/07/2015		1015-4	218521	25.27	10/20/2015	INV	PD	7163762013 1015	
INVOICE: 62784											
62785		10/07/2015		1015-4	218521	82.42	10/20/2015	INV	PD	7163763026 1015	
INVOICE: 62785											
62849		10/15/2015		1015-4	218521	92.44	10/15/2015	INV	PD	7163763029 1015	
INVOICE: 62849											
62850		10/09/2015		1015-4	218521	58.10	10/15/2015	INV	PD	2781170010 1015	
INVOICE: 62850											
						304.12					
3525 COMMERCIAL TIRE SERVICE											
62853		10/16/2015		1015-4	218522	899.00	10/16/2015	INV	PD	TIRE REPLACEMENT #1E63	
INVOICE: 2220029891											
9746 WILLIAM DILLARD											
62789		10/15/2015		1015-4	218523	727.00	10/20/2015	INV	PD	IRRIGATION REPAIR REIMBURSEMEN	
INVOICE: 102015											
236 DREISILKER ELECTRIC MOTORS, INC.											
62859		10/08/2015		1015-4	218524	93.01	10/16/2015	INV	PD	PARTS	
INVOICE: I983400											
62858		10/14/2015		1015-4	218524	60.09	10/16/2015	INV	PD	PULLEY, BELT	
INVOICE: I983980											
						153.10					
241 DU-COMM											
62790		10/01/2015		1015-4	218525	34,212.25	10/20/2015	INV	PD	QTRLY SHARES FIRE CO	
INVOICE: 15588											
62860		10/01/2015		1015-4	218525	106,147.25	10/16/2015	INV	PD	POLICE QTRLY SHARES	
INVOICE: 15589											



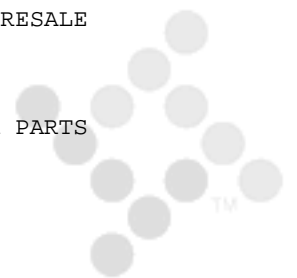


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						140,359.50					
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
62861		09/01/2015		1015-4	218526	75.00	10/16/2015	INV	PD	ANIMAL CONTROL	
INVOICE: 609-22482											
261 DUPAGE TOPSOIL, INC.											
62791		10/14/2015		1015-4	218527	315.00	10/20/2015	INV	PD	TOPSOIL	
INVOICE: 41686											
9589 ELEVATE CREATIVE LLC											
62862		10/15/2015		1015-4	218528	950.00	10/16/2015	INV	PD	BIG BELLY POSTERS	
INVOICE: GE1502											
1078 EQUIFAX INFORMATION SVCS LLC											
62863		10/17/2015		1015-4	218529	47.81	10/17/2015	INV	PD	POLICE INFO SERVICES	
INVOICE: 9378833											
311 THE TERRAMAR GROUP, INC											
62864		10/07/2015		1015-4	218530	29.00	10/17/2015	INV	PD	SOLENOID	
INVOICE: 63956											
8341 LEE F CRUMBAUGH											
62792		10/03/2015		1015-4	218531	1,500.00	10/20/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 212-0002-0002											
8447 FREEMAN FENCE, INC											
62865		09/02/2015		1015-4	218532	860.00	10/17/2015	INV	PD	GATE REPLACEMENT	
INVOICE: W20643											
62866		09/02/2015		1015-4	218532	3,455.00	10/17/2015	INV	PD	GATE OPERATOR INSTALL	
INVOICE: W20644											
						4,315.00					
9362 G & K SERVICES, CO											
62868		10/09/2015		1015-4	218533	66.76	10/17/2015	INV	PD	MAT, TOWEL SERVICE	
INVOICE: 1028262774											
4739 GORDON FOOD SERVICE, INC.											
62867		10/08/2015		1015-4	218534	501.14	10/17/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 165800685											
4547 HD SUPPLY WATERWORKS, LTD.											
62794		10/08/2015		1015-4	218535	313.83	10/20/2015	INV	PD	MAIN REPAIR PARTS	
INVOICE: E619137											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6405 HIGHLAND BAKING CO										
62870		10/05/2015		1015-4	218536	64.87	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	950203									
62871		10/06/2015		1015-4	218536	134.24	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	950653									
62874		10/07/2015		1015-4	218536	86.12	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	951308									
62869		10/08/2015		1015-4	218536	163.55	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	952339									
62872		10/09/2015		1015-4	218536	69.08	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	952811									
62873		10/10/2015		1015-4	218536	167.24	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	954048									
62875		10/12/2015		1015-4	218536	164.20	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	954522									
62876		10/13/2015		1015-4	218536	205.11	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	955251									
62877		10/14/2015		1015-4	218536	56.31	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	955950									
62878		10/15/2015		1015-4	218536	103.80	10/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	956881									
						1,214.52				
389 HOLSTEIN'S GARAGE										
62879		09/30/2015		1015-4	218537	164.50	10/17/2015	INV	PD	SAFETY INSPECTIONS
INVOICE:	44268									
5988 HR SIMPLIFIED										
62793		10/09/2015		1015-4	218538	175.00	10/20/2015	INV	PD	COBRA/FLEX BENEFITS
INVOICE:	44157									
9748 PT HOLDINGS, LLC										
62795		10/12/2015		1015-4	218539	356.25	10/20/2015	INV	PD	ICE MACHINE REPAIR FS#2
INVOICE:	82538									
420 ILLINOIS PAPER COMPANY										
62883		10/16/2015		1015-4	218540	320.00	10/16/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	IN189040									
6931 ITASCA BANK & TRUST CO										
62884		10/06/2015		1015-4	218541	38.50	10/16/2015	INV	PD	SUBPOENA #20072
INVOICE:	20072									
1127 JAMES J BENES AND ASSOCIATES, INC.										
62886		09/30/2015		1015-4	218542	179.74	10/16/2015	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.044-2									
62885		09/30/2015		1015-4	218542	299.56	10/16/2015	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.051									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						479.30					
500 JULIE, INC.											
62887		09/30/2015		1015-4	218543	1,966.69	10/16/2015	INV	PD	4TH QTR SERVICES	
INVOICE: 102215											
9348 K. HOVNANIAN HOMES											
62888		10/22/2015		1015-4	218544	10,487.70	10/22/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141958											
516 KIEFT BROTHERS, INC.											
62796		09/23/2015		1015-4	218545	1,421.09	10/20/2015	INV	PD	VALVE VAULT/MANHOLE COVER	
INVOICE: 214155											
62797		09/30/2015		1015-4	218545	455.87	10/20/2015	INV	PD	CATCH BASIN REPAIR PARTS	
INVOICE: 214345											
						1,876.96					
6828 KPRG AND ASSOCIATES, INC											
62889		10/08/2015		1015-4	218546	831.25	10/22/2015	INV	PD	SAMPLING/TESTING SPOIL PILE	
INVOICE: 10117											
3636 LANDS' END INC.											
62891		09/29/2015		1015-4	218547	210.00	10/22/2015	INV	PD	UNIFORMS	
INVOICE: SIN3168586											
2746 LANGUAGE LINE SERVICES, INC											
62892		09/30/2015		1015-4	218548	341.61	10/22/2015	INV	PD	POLICE PHONE INTERP SERVICES	
INVOICE: 3693409											
8983 ANDREW WOOD INC											
62890		10/15/2015		1015-4	218549	1,750.00	10/22/2015	INV	PD	LINKS WEBSITE SERVICES	
INVOICE: 399030											
644 NETTOYER, INC.											
62912		09/30/2015		1015-4	218550	343.60	10/22/2015	INV	PD	CAR WASHES SEPT 15	
INVOICE: 7189											
562 M.E.SIMPSON CO., INC.											
62800		09/30/2015		1015-4	218551	395.00	10/20/2015	INV	PD	LEAK LOCATION SERVICES	
INVOICE: 27575											
569 MARCOTT ENTERPRISES, INC.											
62903	20150029	10/14/2015		1015-4	218552	1,032.85	10/22/2015	INV	PD	MATERIAL HAULING	
INVOICE: 17291											



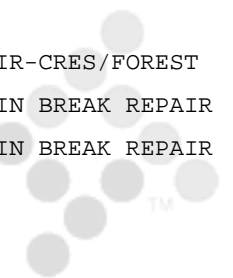


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
373 GREGORY S. MATHEWS										
62798		10/16/2015		1015-4	218553	138.00	10/20/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER102015										
590 MEADE ELECTRIC COMPANY, INC.										
62799		09/30/2015		1015-4	218554	129.33	10/20/2015	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 670827										
966 WM. F. MEYER CO.										
62810		10/14/2015		1015-4	218555	82.29	10/20/2015	INV	PD	MATER METER VALVES
INVOICE: S2999419.001										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
62895		10/06/2015		1015-4	218556	223.03	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 424972										
62894		10/07/2015		1015-4	218556	167.44	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 425557										
62893		10/08/2015		1015-4	218556	272.18	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 426312										
62896		10/09/2015		1015-4	218556	166.72	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 426983										
62897		10/10/2015		1015-4	218556	303.83	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 427418										
62898		10/12/2015		1015-4	218556	153.24	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 428243										
62899		10/13/2015		1015-4	218556	637.91	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 428832										
62900		10/14/2015		1015-4	218556	172.31	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 429640										
62901		10/15/2015		1015-4	218556	251.45	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 430108										
						2,348.11				
625 MUNICIPAL MARKING DIST., INC.										
62904		10/14/2015		1015-4	218557	1,040.00	10/22/2015	INV	PD	MARKING PAINT
INVOICE: 50138										
1212 MURPHY & MILLER, INC										
62902		09/30/2015		1015-4	218558	327.00	10/22/2015	INV	PD	HVAC SERVICE-PW
INVOICE: 239246										
488 JOHN NERI CONSTRUCTION CO.										
62964		10/09/2015		1015-4	218559	10,819.29	10/09/2015	INV	PD	EMERG MAIN REPAIR-CRES/FOREST
INVOICE: 102215										
62965		10/02/2015		1015-4	218559	17,618.43	10/09/2015	INV	PD	ROOSEVELT RD MAIN BREAK REPAIR
INVOICE: 20150040										
62966		10/02/2015		1015-4	218559	733.84	10/09/2015	INV	PD	ROOSEVELT RD MAIN BREAK REPAIR
INVOICE: 102215-1										
INVOICE: 20150040										
INVOICE: 102215-2										



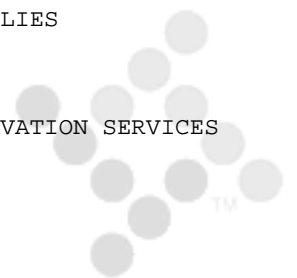


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62967	20150040	10/02/2015		1015-4	218559	554.43	10/09/2015	INV	PD	ROOSEVELT RD MAIN BREAK REPAIR
INVOICE:	102215-3									
62968	20150040	10/02/2015		1015-4	218559	733.84	10/09/2015	INV	PD	ROOSEVELT RD MAIN BREAK REPAIR
INVOICE:	102215-4									
9719 NETWORKFLEET, INC						30,459.83				
62911		10/01/2015		1015-4	218560	435.85	10/22/2015	INV	PD	FLEET GPS TRACKING SEPT 15
INVOICE:	OSV000000303599									
8790 A NEW DAIRY CO, INC										
62908		10/09/2015		1015-4	218561	382.30	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	1461401									
62909		10/13/2015		1015-4	218561	308.85	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	1461885									
7183 NEWEGG INC						691.15				
62913		10/12/2015		1015-4	218562	445.87	10/22/2015	INV	PD	NAS SERVER HARD DRIVES
INVOICE:	1201389340									
3471 NFC CO. INC.										
62910		10/10/2015		1015-4	218563	90.00	10/22/2015	INV	PD	LINKS SUPPLIES
INVOICE:	86051									
651 NORTHERN ILLINOIS GAS COMPANY										
62801		10/06/2015		1015-4	218564	23.78	10/20/2015	INV	PD	28-61-60-1000 6 1015
INVOICE:	62801									
62802		10/06/2015		1015-4	218564	40.40	10/20/2015	INV	PD	14-78-54-4533 0 1015
INVOICE:	62802									
9749 NUE CONCRETE FINISHING CORP						64.18				
62907		10/13/2015		1015-4	218565	1,744.47	10/22/2015	INV	PD	UPFIT BAY FLOOR FINISHING
INVOICE:	197									
1458 OFFICE DEPOT, INC										
62916		10/08/2015		1015-4	218566	81.18	10/22/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	798726922001									
62915		09/15/2015		1015-4	218567	176.42	10/22/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	793982535001									
670 DAVID B COULTER										
62914		10/01/2015		1015-4	218568	503.75	10/22/2015	INV	PD	TREE PRESERVATION SERVICES
INVOICE:	102215									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2670 PACE SUBURBAN BUS										
62803		09/09/2015		1015-4	218569	1,541.80	10/20/2015	INV	PD	RIDE DUPAGE JUNE
INVOICE: 392607										
62804		10/09/2015		1015-4	218569	1,200.40	10/20/2015	INV	PD	RIDE DUPAGE JULY
INVOICE: 399398										
						2,742.20				
8479 POINT EMBLEMS										
62918		09/24/2015		1015-4	218570	300.00	10/22/2015	INV	PD	POLICE PINS
INVOICE: 4066										
6552 PROVANTAGE CORPORATION										
62917		10/14/2015		1015-4	218571	87.59	10/22/2015	INV	PD	MOTHER BOARD
INVOICE: 7508998										
9750 RAPID TRANSPORT TOWING, INC										
62924		10/11/2015		1015-4	218572	160.00	10/22/2015	INV	PD	POLICE TOWING
INVOICE: 1014										
6514 REPUBLIC SERVICES, INC.										
62919		10/15/2015		1015-4	218573	102,731.86	10/22/2015	INV	PD	3-0551-6100002 1015 SVCS
INVOICE: 551-011985635										
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
62920	20140036	09/24/2015		1015-4	218574	1,588.09	10/22/2015	INV	PD	LAKE ELLYN OUTLET MODIFICATION
INVOICE: 19-2										
754 RIGGS BROS. AUTO INTERIORS, INC.										
62922		10/07/2015		1015-4	218575	541.00	10/22/2015	INV	PD	DRIVER'S SEAT REPAIR #018
INVOICE: 125503										
761 RONNOCO HOLDINGS, INC										
62921		10/13/2015		1015-4	218576	294.36	10/22/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 746286509										
764 ROTARY CLUB OF GLEN ELLYN										
62923		09/03/2015		1015-4	218577	147.00	10/22/2015	INV	PD	FRANZ DUES
INVOICE: 6253										
791 SHEMIN NURSERIES, INC.										
62806		10/15/2015		1015-4	218578	164.50	10/20/2015	INV	PD	FALL PLANT MATERIAL
INVOICE: 873507										
3571 HARRY C SMITH LTD										



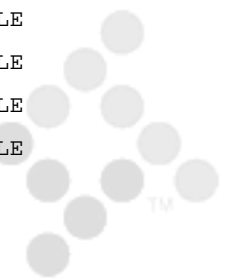


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62807		09/10/2015		1015-4	218579	7,271.00	10/20/2015	INV	PD	LEGAL SERVICES
INVOICE: 88										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
62962		09/18/2015		1015-4	218580	104.90	10/08/2015	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3278096113										
62960		09/23/2015		1015-4	218580	103.44	10/16/2015	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3278533827										
62959		09/25/2015		1015-4	218580	103.44	10/16/2015	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3278741568										
62752		10/01/2015		1015-4	218580	-18.35	10/01/2015	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE: 3279519367										
62935		10/07/2015		1015-4	218580	1,327.92	10/08/2015	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3280366350										
62963		10/08/2015		1015-4	218580	-104.90	10/08/2015	CRM	PD	CREDIT SUPPLIES
INVOICE: 3280437268										
62961		10/08/2015		1015-4	218580	-103.44	10/08/2015	CRM	PD	CREDIT SUPPLIES
INVOICE: 3280437271										
						1,413.01				
2688 MICHELE STEGALL										
62933		10/21/2015		1015-4	218581	15.25	10/22/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER102215										
7600 STUEVER & SONS, INC										
62932		10/14/2015		1015-4	218582	167.00	10/22/2015	INV	PD	BEER LINE CLEANING
INVOICE: 113383										
9747 LESLIE SUTPHEN										
62808		10/08/2015		1015-4	218583	381.54	10/20/2015	INV	PD	BANQUET REFUND
INVOICE: 102015										
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
62931		10/15/2015		1015-4	218584	254.88	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 6597										
844 SYSCO FOOD SERV - CHICAGO, INC										
62925		10/05/2015		1015-4	218585	1,081.98	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 510051432										
62930		10/07/2015		1015-4	218585	1,226.73	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 510071966										
62929		10/09/2015		1015-4	218585	2,535.74	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 510091909										
62928		10/12/2015		1015-4	218585	1,385.80	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 510120463										
62927		10/13/2015		1015-4	218585	1,298.74	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 510132230										
62926		10/14/2015		1015-4	218585	1,804.37	10/22/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 510141937										



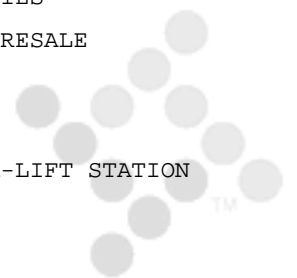


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						9,333.36					
9588 TECH TOOLS, INC											
62905		10/14/2015		1015-4	218586	40.21	10/22/2015	INV	PD	PUNCH TOOL	
INVOICE: 3137											
62906		10/14/2015		1015-4	218586	51.34	10/22/2015	INV	PD	WIRE PULLER	
INVOICE: 3142											
						91.55					
854 TERRACE SUPPLY COMPANY											
62946		09/30/2014		1015-4	218587	23.40	10/14/2015	INV	PD	CYLINDER RENTAL SEPT 14	
INVOICE: 943205											
62945		09/30/2015		1015-4	218587	23.40	10/14/2015	INV	PD	CYLINDER RENTAL SEPT 15	
INVOICE: 956730											
						46.80					
865 ACUSHNET COMPANY											
62939		09/24/2015		1015-4	218588	-13.58	09/24/2015	CRM	PD	CREDIT SALES TAX	
INVOICE: 600001683											
62938		09/24/2015		1015-4	218588	-27.84	09/24/2015	CRM	PD	CREDIT SALES TAX	
INVOICE: 600001684											
62941		09/28/2015		1015-4	218588	198.00	09/29/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901402650											
62940		09/29/2015		1015-4	218588	99.00	09/29/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901408966											
62942		10/01/2015		1015-4	218588	99.00	10/01/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901423320											
62943		10/14/2015		1015-4	218588	197.30	10/14/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901468432											
						551.88					
871 TOWN & COUNTRY GARAGE DOOR INC											
62944		09/30/2015		1015-4	218589	1,215.70	10/14/2015	INV	PD	FS #1 DOOR REPAIR	
INVOICE: 22752-GE											
9078 KEYSTONE MANAGEMENT, INC											
62947		10/12/2015		1015-4	218590	138.00	10/14/2015	INV	PD	QTRLY ALARM NORTH PAS	
INVOICE: 25229397											
884 U.S. FOODSERVICE, INC.											
62949		07/16/2015		1015-4	218591	193.57	10/14/2015	INV	PD	LINKS SUPPLIES	
INVOICE: 1135031											
62950		10/08/2015		1015-4	218591	736.11	10/14/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 866580											
						929.68					
1190 HD SUPPLY FACILITIES MAINT LTD.											
62951		08/31/2015		1015-4	218592	375.06	10/14/2015	INV	PD	AUTO-DIALER-LIFT STATION	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62809	INVOICE: 738549	10/02/2015		1015-4	218592	185.82	10/20/2015	INV	PD	WATER TESTING SUPPLIES
	INVOICE: 767235									
911 AURORA LAUNDRY COMPANY, INC						560.88				
62952		10/07/2015		1015-4	218593	544.37	10/14/2015	INV	PD	LINKS LINEN SERVICE
62953	INVOICE: 76583	10/14/2015		1015-4	218593	544.37	10/14/2015	INV	PD	LINKS LINEN SERVICE
62954	INVOICE: 77408	09/30/2015		1015-4	218593	149.31	10/14/2015	INV	PD	LINKS LINEN SERVICE
	INVOICE: S75975									
935 WATER RESOURCES INC.						1,238.05				
62955		08/03/2015		1015-4	218594	2,580.00	10/14/2015	INV	PD	WATER METERS
62957	INVOICE: 29846	07/31/2015		1015-4	218594	2,462.76	10/14/2015	INV	PD	PRO READER MAINTENANCE
	INVOICE: 29859									
957 WHOLESALE DIRECT INC						5,042.76				
62956		10/08/2015		1015-4	218595	108.65	10/14/2015	INV	PD	SPREADER LIGHTS
	INVOICE: 217059									
6770 YOUNG'S APPLIANCES, INC										
62811		10/14/2015		1015-4	218596	150.00	10/20/2015	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 11.0003									
8440 THOMAS W POPE										
62973		10/27/2015		1015-5	218597	200.00	10/27/2015	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 102715									
2021 A-RELIABLE PRINTING										
63077		10/20/2015		1015-5	218598	75.00	10/29/2015	INV	PD	PRINTING
	INVOICE: 17260									
63078		10/27/2015		1015-5	218598	264.44	10/29/2015	INV	PD	PRINTING
	INVOICE: 17278									
63076		10/28/2015		1015-5	218598	425.88	10/29/2015	INV	PD	PRINTING
	INVOICE: 17288									
7768 JOHN METALLO						765.32				
63011		10/15/2015		1015-5	218599	1,440.00	10/27/2015	INV	PD	MUDJACKING SERVICES
	INVOICE: 3221									
7645 ACRES ENTERPRISES, INC										



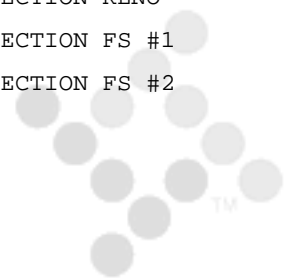


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63079	20140103	09/01/2015		1015-5	218600	4,812.40	10/29/2015	INV	PD	LANDSCAPE SERVICES	
INVOICE: AEI_0217646											
52 SOUTH WEST INDUSTRIES INC											
63075		10/21/2015		1015-5	218601	400.00	10/29/2015	INV	PD	ANNUAL TESTING CIVIC CTR	
INVOICE: 175468											
65 AT&T											
63010		10/16/2015		1015-5	218602	63.08	10/27/2015	INV	PD	630 Z99-0131 540 7 1015	
INVOICE: 630Z99013110-3											
3749 BRADFORD & KENT, INC											
63012		10/22/2015		1015-5	218603	1,350.00	10/27/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140153											
5773 JAMES/CAROL BREESER											
63181		10/29/2015		1015-5	218604	51.68	10/29/2015	INV	PD	PARKING PERMIT REFUND	
INVOICE: PR102915											
147 CHICAGO DISTRICT GOLF ASSN.											
63087		10/01/2015		1015-5	218605	20.00	10/29/2015	INV	PD	SITE ID 2138 ADD'L DUES	
INVOICE: 102915											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
63088		10/23/2015		1015-5	218606	146.75	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 321172											
63089		10/24/2015		1015-5	218606	112.75	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 321304											
1076 CINTAS CORPORATION NO 2											
63080		09/25/2015		1015-5	218607	32.45	10/29/2015	INV	PD	ANNUAL INSPECTION-PW	
INVOICE: F9400120571											
63081		09/25/2015		1015-5	218607	67.57	10/29/2015	INV	PD	ANNUAL INSPECTION STACY'S TAVE	
INVOICE: F9400120572											
63082		09/25/2015		1015-5	218607	190.91	10/29/2015	INV	PD	ANNUAL INSPECTION HISTORY CTR	
INVOICE: F9400120573											
63083		09/25/2015		1015-5	218607	637.43	10/29/2015	INV	PD	ANNUAL INSPECTION CIVIC CTR	
INVOICE: F9400120574											
63084		09/25/2015		1015-5	218607	667.86	10/29/2015	INV	PD	ANNUAL INSPECTION RENO	
INVOICE: F9400120575											
63085		09/25/2015		1015-5	218607	79.37	10/29/2015	INV	PD	ANNUAL INSPECTION FS #1	
INVOICE: F9400120576											
63086		09/25/2015		1015-5	218607	182.06	10/29/2015	INV	PD	ANNUAL INSPECTION FS #2	
INVOICE: F9400120577											
9763 CLUB MANAGERS ASSOCIATION OF AMERICA											
						259.50					
						1,857.65					



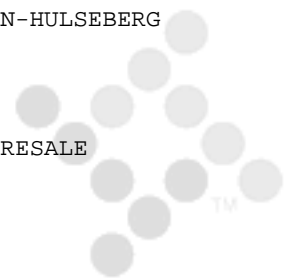


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63176		10/29/2015		1015-5	218608	500.00	10/29/2015	INV	PD	NEW MEMBER DUES-VESEVICK	
INVOICE: 102915											
175 COMMONWEALTH EDISON COMPANY											
63013		10/13/2015		1015-5	218609	32.43	10/27/2015	INV	PD	1773149091 1015	
INVOICE: 63013											
63014		10/14/2015		1015-5	218609	1,119.08	10/27/2015	INV	PD	0018071031 1015	
INVOICE: 63014											
						1,151.51					
204 DAILY HERALD											
63090		10/09/2015		1015-5	218610	87.40	10/29/2015	INV	PD	480 GREENFIELD NOTICE	
INVOICE: T4421713											
63091		10/09/2015		1015-5	218610	116.15	10/29/2015	INV	PD	817 CRESCENT NOTICE	
INVOICE: T4421714											
						203.55					
256 DUPAGE MAYORS & MANAGERS CONF.											
63015		10/13/2015		1015-5	218611	120.00	10/27/2015	INV	PD	CBM MEETING-FRANZ,MENDOZA,MINI	
INVOICE: 9149											
9761 JASON M EGGERS											
63179		10/29/2015		1015-5	218612	1,485.00	10/29/2015	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR102915											
9500 ESI CONSULTANTS, LTD											
63092	20150028	10/14/2015		1015-5	218613	24,115.00	10/29/2015	INV	PD	CONSTRUCTION ENGINEERING SVCS	
INVOICE: 15478											
291 EUCLID BEVERAGE, LTD											
63093		10/15/2015		1015-5	218614	894.00	10/29/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 8177819630											
63094		10/22/2015		1015-5	218614	292.50	10/29/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 8177819718											
						1,186.50					
348 GLEN ELLYN CHAMBER OF COMMERCE											
63098		10/27/2015		1015-5	218615	25.00	10/29/2015	INV	PD	NOV LUNCHEON-HANNAH	
INVOICE: 12974											
63097		10/27/2015		1015-5	218615	25.00	10/29/2015	INV	PD	NOV LUNCHEON-HULSEBERG	
INVOICE: 13011											
						50.00					
4739 GORDON FOOD SERVICE, INC.											
63096		10/22/2015		1015-5	218616	603.18	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 166058070											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63095		10/10/2015		1015-5	218616	66.55	10/29/2015	INV	PD	CREDIT DEDUCTED TWICE
INVOICE: 4873982-1										
						669.73				
9764 GREATER CHICAGO CLUB MANAGERS ASSOCIATION										
63175		10/29/2015		1015-5	218617	160.00	10/29/2015	INV	PD	NEW MANAGER DUES-VESEVICK
INVOICE: 102915										
4547 HD SUPPLY WATERWORKS, LTD.										
63016		10/12/2015		1015-5	218618	660.00	10/27/2015	INV	PD	ANODE BAG
INVOICE: E630698										
6405 HIGHLAND BAKING CO										
63100		10/16/2015		1015-5	218619	74.45	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 957382										
63101		10/17/2015		1015-5	218619	251.80	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 958684										
63107		10/19/2015		1015-5	218619	38.54	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 959110										
63102		10/20/2015		1015-5	218619	26.56	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 959800										
63103		10/21/2015		1015-5	218619	83.50	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 960739										
63104		10/22/2015		1015-5	218619	81.35	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 961245										
63105		10/23/2015		1015-5	218619	70.96	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 962537										
63106		10/24/2015		1015-5	218619	214.83	10/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 962857										
						841.99				
7516 HILL MECHANICAL SERVICE										
63099		10/15/2015		1015-5	218620	813.57	10/29/2015	INV	PD	BOILER LEAK REPAIR
INVOICE: 236196										
9700 IL LEAP										
63108		10/28/2015		1015-5	218621	25.00	10/29/2015	INV	PD	HOLIDAY LUNCHEON-MILLER
INVOICE: 102915										
415 ILLINOIS EPA										
63018		10/21/2015		1015-5	218622	10.00	10/27/2015	INV	PD	EXAM REQUEST-HUGHES
INVOICE: 102715										
420 ILLINOIS PAPER COMPANY										
63017		10/20/2015		1015-5	218623	49.00	10/27/2015	INV	PD	OFFICE SUPPLIES
INVOICE: IN189695										
7606 JR'S AUTO TOWING, INC										



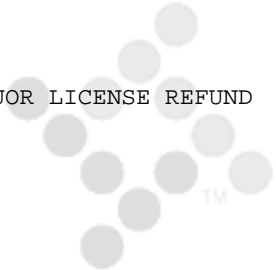


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63109 INVOICE: 19027 7304 KALWEIT CONSTRUCTION COMPANY		10/22/2015		1015-5	218624	160.00	10/29/2015	INV	PD	POLICE TOWING
63111 INVOICE: 22515 612 KONICA MINOLTA BUSINESS SOLUTIONS INC		10/27/2015		1015-5	218625	8,567.87	10/29/2015	INV	PD	FS#2 KITCHENETTE REMOVAL
63029 INVOICE: 27632510 502 K & S SPRINKLERS INC		10/20/2015		1015-5	218626	275.00	10/27/2015	INV	PD	COPIER C754E MAINT
63110 INVOICE: 105033 3636 LANDS' END INC.		09/29/2015		1015-5	218627	4,642.21	10/29/2015	INV	PD	SPRINKLER SYSTEM REPAIR
63113 INVOICE: SIN3213933 9760 LIAM LAWRENCE		10/13/2015		1015-5	218628	30.00	10/29/2015	INV	PD	UNIFORMS
63178 INVOICE: TXR102915 9755 GERT LUZI		10/29/2015		1015-5	218629	2,250.00	10/29/2015	INV	PD	TRANSFER TAX REFUND
63112 INVOICE: 20141045 562 M.E.SIMPSON CO., INC.		10/23/2015		1015-5	218630	2,000.00	10/29/2015	INV	PD	RESTORATION DEPOSIT REFUND
63022 INVOICE: 27600 9752 SCOTT D WHITTENBURG		10/14/2015		1015-5	218631	905.00	10/27/2015	INV	PD	LEAK LOCATION SERVICES
63024 INVOICE: 19757 569 MARCOTT ENTERPRISES, INC.		09/21/2015		1015-5	218632	120.00	10/27/2015	INV	PD	SHADOW BOX
63121 INVOICE: 20150029 17296 9756 MARINELLA'S RISTORANTE ITALIANO		10/22/2015		1015-5	218633	3,740.00	10/29/2015	INV	PD	MATERIAL HAULING
63122 INVOICE: 102915 590 MEADE ELECTRIC COMPANY, INC.		10/28/2015		1015-5	218634	1,846.40	10/29/2015	INV	PD	PARTIAL LIQUOR LICENSE REFUND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63023		10/13/2015		1015-5	218635	258.66	10/27/2015	INV	PD	TRAFFIC SIGNAL MAINT
	INVOICE: 671112									
	595 MENARDS, INC.									
63019		10/14/2015		1015-5	218636	31.92	10/27/2015	INV	PD	CONCRETE MIX
	INVOICE: 2921									
63020		10/19/2015		1015-5	218636	103.03	10/27/2015	INV	PD	LIGHT POLE INSTALL SUPPLIES
	INVOICE: 3300									
	9720 JOHN WISEMILLER					134.95				
63114		10/05/2015		1015-5	218637	385.00	10/29/2015	INV	PD	WINDOW, GUTTER CLEANING
	INVOICE: 102282									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
63115		10/16/2015		1015-5	218638	324.82	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 430926									
63116		10/19/2015		1015-5	218638	340.37	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 431625									
63117		10/20/2015		1015-5	218638	152.47	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 432676									
63118		10/21/2015		1015-5	218638	156.63	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 433315									
63119		10/22/2015		1015-5	218638	279.22	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 433969									
63120		10/24/2015		1015-5	218638	336.20	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 435388									
	8003 MORTON SALT, INC					1,589.71				
63021		10/15/2015		1015-5	218639	13,819.62	10/27/2015	INV	PD	ROAD SALT
	INVOICE: 20150035 5400890980									
	8790 A NEW DAIRY CO, INC									
63124		10/16/2015		1015-5	218640	357.76	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1462335									
63125		10/19/2015		1015-5	218640	346.94	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1462680									
63126		10/20/2015		1015-5	218640	136.28	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1462881									
63123		10/23/2015		1015-5	218640	260.14	10/29/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1463423									
	9753 MARTIN NEWCOMB/CHAU HA					1,101.12				
63025		10/22/2015		1015-5	218641	14,000.00	10/27/2015	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20132048									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7183 NEWEGG INC										
63026		10/19/2015		1015-5	218642	49.99	10/27/2015	INV	PD	FLASH DISK DRIVE
INVOICE: 1201401663										
63027		10/19/2015		1015-5	218642	27.99	10/27/2015	INV	PD	USB DRIVE ADAPTER
INVOICE: 1201402277										
63028		10/20/2015		1015-5	218642	445.47	10/27/2015	INV	PD	CPU
INVOICE: 1201402407										
						523.45				
1458 OFFICE DEPOT, INC										
63032		10/08/2015		1015-5	218643	11.06	10/27/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 798727300001										
63031		09/17/2015		1015-5	218644	74.18	10/27/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 794544416001										
6730 OFFICEMAX INCORPORATED										
63030		10/14/2015		1015-5	218645	110.95	10/27/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 398992										
8604 OLIVE BRANCH HOMES LLC										
63222		10/30/2015		1015-5	218646	1,140.00	10/30/2015	INV	PD	W/S UPGRADE FEE REFUND
INVOICE: 103015										
63221		10/30/2015		1015-5	218646	1,000.00	10/30/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151621										
						2,140.00				
9765 ROY E SPENCER, INC										
63177		08/27/2015		1015-5	218647	148.00	10/29/2015	INV	PD	PIPE/WALL REPAIR-PW
INVOICE: 425868										
6552 PROVANTAGE CORPORATION										
63034		10/12/2015		1015-5	218648	89.50	10/27/2015	INV	PD	UPS
INVOICE: 7507670										
63033		10/19/2015		1015-5	218648	35.00	10/27/2015	INV	PD	WASTE TONER CARTRIDGE
INVOICE: 7513118										
						124.50				
9754 RAM FIRE PROTECTION, INC										
63174		10/15/2015		1015-5	218649	3,175.00	10/29/2015	INV	PD	SPRINKLER HEAD REPLACEMENT FS#
INVOICE: 6270										
6173 REDLINE CONSTRUCTION INC										
63128		10/07/2015		1015-5	218650	2,943.68	10/29/2015	INV	PD	TOP DRESSING SAND
INVOICE: 7741										
7936 REMPE-SHARPE AND ASSOCIATES, INC										



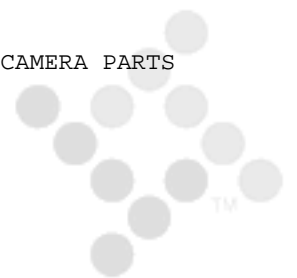


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63129	20140034	07/07/2015		1015-5	218651	791.25	10/29/2015	INV	PD	METRA LOT CONSTRUCTION OVERSIG
INVOICE:	24403									
63035	20150026	10/09/2015		1015-5	218651	28,919.06	10/27/2015	INV	PD	ENGINEERING SERVICES GAR PJT
INVOICE:	24800									
						29,710.31				
6093 SCHAMBERGER BROTHERS, INC										
63144		10/20/2015		1015-5	218652	296.00	10/29/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	18424									
5718 JEREMIAH SCHMIDT										
63039		10/20/2015		1015-5	218653	60.00	10/27/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER102715									
9221 G.W. NITZSCHE, INC										
63137		09/29/2015		1015-5	218654	400.00	10/29/2015	INV	PD	MOLD REMEDIATION-CASHIERS OFFI
INVOICE:	4148290									
791 SHEMIN NURSERIES, INC.										
63147		10/22/2015		1015-5	218655	18.55	10/29/2015	INV	PD	PLANT MATERIAL
INVOICE:	874119									
8820 MARY LOU SKALKOS										
63180		10/29/2015		1015-5	218656	50.00	10/29/2015	INV	PD	WATER DEPOSIT REFUND
INVOICE:	102915									
2982 SM CONSTRUCTION										
63132		10/07/2015		1015-5	218657	250.00	10/29/2015	INV	PD	WALL PATCHING-ALARM PANEL
INVOICE:	102915									
63133		10/07/2015		1015-5	218657	460.00	10/29/2015	INV	PD	CONF ROOM ELECTRICAL WORK
INVOICE:	102915-1									
63134		10/01/2015		1015-5	218657	4,400.00	10/29/2015	INV	PD	CONCRETE COLUMN REPLACEMENT FS
INVOICE:	102915-2									
						5,110.00				
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
63145		10/15/2015		1015-5	218658	299.15	10/29/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	4921237									
806 STANDARD EQUIPMENT COMPANY										
63148		10/16/2015		1015-5	218659	3,533.06	10/29/2015	INV	PD	TELEVISIONING CAMERA PARTS
INVOICE:	C05188									
63038		10/20/2015		1015-5	218659	255.08	10/27/2015	INV	PD	RIPSAW
INVOICE:	C07587									



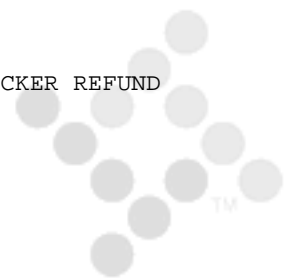


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,788.14					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
63131		09/18/2015		1015-5	218660	43.37	10/29/2015	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3278096112											
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
63135		10/26/2015		1015-5	218661	239.68	10/29/2015	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 97519327											
9758 KATIE STEINBERG											
63146		10/29/2015		1015-5	218662	3,580.00	10/29/2015	INV	PD	SEWER REPAIR COST SHARE	
INVOICE: SWR102915											
835 SUPERIOR BEVERAGE CO.											
63136		10/22/2015		1015-5	218663	166.75	10/29/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 102589											
4050 SUPERIOR ROAD STRIPING, INC.											
63036	20140073	10/08/2015		1015-5	218664	2,996.38	10/27/2015	INV	PD	STREET/LOT MARKING	
INVOICE: 606615											
63037	20150012	10/08/2015		1015-5	218664	4,657.41	10/27/2015	INV	PD	PAVEMENT MARKING	
INVOICE: 606615-1											
63130	20150012	10/19/2015		1015-5	218664	19,203.97	10/29/2015	INV	PD	PAVEMENT MARKING	
INVOICE: 608715											
						26,857.76					
844 SYSCO FOOD SERV - CHICAGO, INC											
63138		09/24/2015		1015-5	218665	97.90	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 509241336											
63139		10/16/2015		1015-5	218665	2,924.98	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 510161078											
63140		10/19/2015		1015-5	218665	1,822.88	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 510191636											
63141		10/21/2015		1015-5	218665	2,780.30	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 510212183											
63142		10/23/2015		1015-5	218665	1,224.97	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 510231443											
63143		10/26/2015		1015-5	218665	843.43	10/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 510261532											
						9,694.46					
9762 MICHELLE TEWS											
63182		10/29/2015		1015-5	218666	10.00	10/29/2015	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR102915											
865 ACUSHNET COMPANY											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63152		09/24/2015		1015-5	218667	-7.57	09/24/2015	CRM	PD	SALES TAX CREDIT
INVOICE:	600001682									
63153		09/21/2015		1015-5	218667	15.00	09/24/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	901372167									
63154		10/16/2015		1015-5	218667	1,004.64	10/16/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	901480669									
63151		10/16/2015		1015-5	218667	671.62	10/29/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	901480670									
63150		10/16/2015		1015-5	218667	679.10	10/29/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	901480672									
7909 TOP LINE TOWING INC						2,362.79				
63040		10/07/2015		1015-5	218668	165.00	10/27/2015	INV	PD	POLICE TOWING
INVOICE:	35856									
871 TOWN & COUNTRY GARAGE DOOR INC										
63149		10/19/2015		1015-5	218669	1,088.40	10/29/2015	INV	PD	DOOR RECEIVER REPAIR FS#2
INVOICE:	22761-GE									
872 TRAFFIC CONTROL & PROTECTION INC										
63157		10/21/2015		1015-5	218670	669.55	10/21/2015	INV	PD	SIGN MATERIAL
INVOICE:	84778									
1435 TRAFFIC CONTROL CORPORATION										
63155		10/15/2015		1015-5	218671	400.00	10/16/2015	INV	PD	STREET LIGHT SHROUD
INVOICE:	87043									
63156		10/16/2015		1015-5	218671	250.00	10/16/2015	INV	PD	LIGHT FIXTURE
INVOICE:	87076									
892 UNITED COFFEE SERVICE, INC.						650.00				
63158		10/02/2015		1015-5	218672	349.40	10/21/2015	INV	PD	COFFEE SUPPLIES-ADMIN
INVOICE:	550995									
884 U.S. FOODSERVICE, INC.										
63159		10/15/2015		1015-5	218673	706.75	10/21/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	1095689									
63160		10/08/2015		1015-5	218673	37.45	10/21/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	872855									
911 AURORA LAUNDRY COMPANY, INC						744.20				
63166		10/21/2015		1015-5	218674	463.15	10/21/2015	INV	PD	LINKS LINEN SERVICE
INVOICE:	78234									
63165		10/16/2015		1015-5	218674	36.65	10/16/2015	INV	PD	LINKS LINEN SERVICE
INVOICE:	S77664									
63167		10/21/2015		1015-5	218674	113.04	10/21/2015	INV	PD	LINKS LINEN SERVICE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: S78462										
915 VERIZON WIRELESS SERVICES LLC										
						612.84				
63169		10/15/2015		1015-5	218675	81.70	10/21/2015	INV	PD	486486569-0002 1015
INVOICE: 9753994084										
63041		10/16/2015		1015-5	218676	608.05	10/27/2015	INV	PD	580459997-00001 1015
INVOICE: 9754069373										
63168		10/15/2015		1015-5	218677	900.12	10/21/2015	INV	PD	486486569-00001 1015
INVOICE: 9753994083										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
63162		06/04/2015		1015-5	218678	52.50	10/21/2015	INV	PD	ELECTRICAL PART
INVOICE: 1864485										
63161		06/05/2015		1015-5	218678	218.75	10/21/2015	INV	PD	ELECTRICAL PART
INVOICE: 1864647										
63164		08/14/2015		1015-5	218678	-29.28	08/14/2015	CRM	PD	CREDIT SWITCH
INVOICE: 1869240										
63163		09/24/2015		1015-5	218678	419.58	10/21/2015	INV	PD	WIRE PULL SUPPLIES
INVOICE: 1871957										
						661.55				
935 WATER RESOURCES INC.										
63043		07/08/2015		1015-5	218679	6,434.64	10/27/2015	INV	PD	WATER METERS, PARTS
INVOICE: 29801										
948 WEST PUBLISHING CORPORATION										
63044		10/01/2015		1015-5	218680	155.35	10/27/2015	INV	PD	POLICE INFO SERVICES
INVOICE: 832640649										
9759 KATHRYN WILLIAMSON-LINK										
63173		10/29/2015		1015-5	218681	4,312.50	10/29/2015	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR102915										
7711 WINDY CITY DISTRIBUTION COMPANY										
63171		10/15/2015		1015-5	218682	834.94	10/22/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 638839										
63170		10/22/2015		1015-5	218682	35.98	10/22/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 641654										
						870.92				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
63172		10/15/2015		1015-5	218683	693.82	10/22/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1012672889										
8565 WIDOPENWEST FINANCE LLC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63042		10/15/2015		1015-5	218684	70.75	10/27/2015	INV	PD	013896527 1015
INVOICE: 102715										
=====										
						469	INVOICES	969,430.92		
=====										

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

