

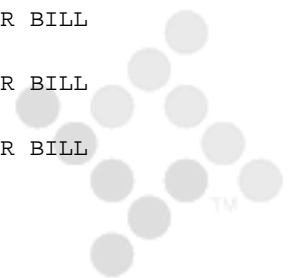


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-87		11/03/2015		1115-1	15815	362,595.70	11/03/2015	DIR	PD	WATER COSTS
INVOICE: DPWC-99										
5758 SWAHM										
724766		11/03/2015		1115-1	15816	188,879.70	11/03/2015	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-83										
9692 LOUIS GLUNZ BEER, INC										
63225		10/27/2015		1015-6	15817	238.50	10/30/2015	DIR	PD	LINKS BEVERAGE RESALE
INVOICE: 822953										
700 THE PITNEY BOWES BANK INC										
63280		11/05/2015		1115-1	15818	2,000.00	11/05/2015	DIR	PD	POSTAGE METER REFILL
INVOICE: 110415										
922 VILLAGE OF GLEN ELLYN										
120495-125		11/01/2015		1115-2	15819	247.48	11/12/2015	DIR	PD	120495 WATER BILL
INVOICE: 120495-127										
121350-128		11/01/2015		1115-2	15820	37.39	11/12/2015	DIR	PD	121350 WATER BILL
INVOICE: 121350-129										
122670-128		11/01/2015		1115-2	15821	64.97	11/12/2015	DIR	PD	122670 WATER BILL
INVOICE: 122670-129										
4709519		11/01/2015		1115-2	15822	19.50	11/12/2015	DIR	PD	122675 WATER
INVOICE: 122675-53										
127680-130		11/01/2015		1115-2	15823	19.50	11/12/2015	DIR	PD	127680 WATER BILL
INVOICE: 127680-131										
140210-126		11/01/2015		1115-2	15824	19.50	11/12/2015	DIR	PD	140210 WATER BILL
INVOICE: 140210-127										
140220-128		11/01/2015		1115-2	15825	19.50	11/12/2015	DIR	PD	140220 WATER BILL
INVOICE: 140220-129										
140250-128		11/01/2015		1115-2	15826	121.02	11/12/2015	DIR	PD	140250 WATER BILL
INVOICE: 140250-129										
315090-126		11/01/2015		1115-2	15827	374.88	11/12/2015	DIR	PD	315090 WATER BILL
INVOICE: 315090-127										
315215-112		11/01/2015		1115-2	15828	706.88	11/12/2015	DIR	PD	315215 WATER BILL
INVOICE: 315215-113										
410010-127		11/01/2015		1115-2	15829	188.46	11/12/2015	DIR	PD	410010 WATER BILL
INVOICE: 410010-128										





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 2  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
411170-118 INVOICE:	411170-119	11/01/2015		1115-2	15830	146.32	11/12/2015	DIR	PD	411170 WATER BILL
413030-124 INVOICE:	413030-125	11/01/2015		1115-2	15831	1,154.54	11/12/2015	DIR	PD	413030 WATER BILL
423925-128 INVOICE:	423925-129	11/01/2015		1115-2	15832	121.02	11/12/2015	DIR	PD	423925 WATER BILL
634831 INVOICE:	132570-1	11/01/2015		1115-2	15833	40.32	11/12/2015	DIR	PD	132570 WATER BILL
634841 INVOICE:	132580-1	11/01/2015		1115-2	15834	34.33	11/12/2015	DIR	PD	132580 WATER BILL
9506 JOHN GRIMALDI										
63281 INVOICE:	110515	11/05/2015		1115-1	218685	500.00	11/05/2015	INV	PD	LINKS ENTERTAINMENT
7251 DJK TECHNOLOGIES, INC										
63224 INVOICE:	24414	10/19/2015		1115-1	218686	1,801.00	11/03/2015	INV	PD	FUEL ISLAND METER REPLACEMENT
8181 MWSTAR WASTE HOLDINGS CORPORATION										
63282 INVOICE:	TB0000014046	10/10/2015		1115-1	218687	339.90	11/05/2015	INV	PD	TB000191 SOLID WASTE
940 ARAMARK										
63283 INVOICE:	16504025	10/24/2015		1115-1	218688	65.79	11/05/2015	INV	PD	UNIFORMS
65 AT&T										
63226 INVOICE:	630469056010-6	10/19/2015		1115-1	218689	149.64	11/03/2015	INV	PD	630 469-0560 865 9 1015
9654 AUBUCHON ELECTRIC INC										
63223 INVOICE:	2-1	10/18/2015		1115-1	218690	4,112.50	11/03/2015	INV	PD	ELECTRICAL WORK-GATE OPENER
8437 B & F CONSTRUCTION CODE SERVICES, INC										
63228 INVOICE:	42636	10/15/2015		1115-1	218691	300.00	11/03/2015	INV	PD	REVIEW
63230 INVOICE:	42654	10/16/2015		1115-1	218691	469.62	11/03/2015	INV	PD	REVIEW
63229 INVOICE:	42655	10/16/2015		1115-1	218691	284.81	11/03/2015	INV	PD	REVIEWS
63227		10/20/2015		1115-1	218691	1,662.75	11/03/2015	INV	PD	INSPECTIONS





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 3  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 42685										
						2,717.18				
6043 CHICAGO PARTS & SOUND LLC										
63233		09/01/2015		1115-1	218692	110.96	11/03/2015	INV	PD	BATTERY #212
INVOICE: 701740										
63234		10/19/2015		1115-1	218692	450.04	11/03/2015	INV	PD	BATTERIES, STARTER FLUID
INVOICE: 712757										
63232		10/19/2015		1115-1	218692	63.10	11/03/2015	INV	PD	BRAKE PADS #011
INVOICE: 712769										
63231		10/19/2015		1115-1	218692	14.44	11/03/2015	INV	PD	HOSE ASSY #011
INVOICE: 712818										
						638.54				
175 COMMONWEALTH EDISON COMPANY										
63286		10/13/2015		1115-1	218693	10,385.73	11/05/2015	INV	PD	2943055045 1015
INVOICE: 63286										
9771 DEGROOT CONSTRUCTION										
63287		11/06/2015		1115-1	218694	2,000.00	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151462										
241 DU-COMM										
63238		10/30/2015		1115-1	218695	224.25	11/03/2015	INV	PD	E-DISPATCH SERVICE 11/15-4/30/
INVOICE: 15636										
242 DU-KANE ASPHALT CO.										
63290		10/25/2015		1115-1	218696	58.24	11/06/2015	INV	PD	ASPHALT MATERIAL
INVOICE: 23591										
249 DUPAGE COUNTY										
63235		10/09/2015		1115-1	218697	326.00	11/03/2015	INV	PD	RECORDINGS
INVOICE: 201510090214										
63289		10/09/2015		1115-1	218697	539.00	11/06/2015	INV	PD	RECORDINGS
INVOICE: 201510090225										
						865.00				
63361		11/05/2015		1115-1	218698	175.00	11/05/2015	INV	PD	FILING FEE-CASE #2015 MR 1440
INVOICE: 110515										
9586 FOREST PRESERVE OF DUPAGE COUNTY										
63237		09/30/2015		1115-1	218699	183.20	11/03/2015	INV	PD	CNG FUEL #224
INVOICE: 110315										
9362 G & K SERVICES, CO										
63240		10/23/2015		1115-1	218700	66.76	11/03/2015	INV	PD	TOWEL, MAT SERVICE
INVOICE: 1028268374										



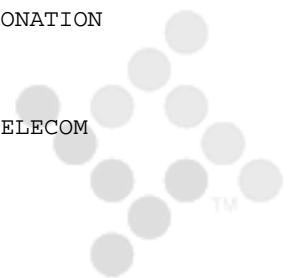


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 4  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8391 GALLS, LLC											
63241		10/16/2015		1115-1	218701	206.13	11/03/2015	INV	PD	UNIFORMS	
INVOICE: 4237098											
348 GLEN ELLYN CHAMBER OF COMMERCE											
63239		08/14/2015		1115-1	218702	605.00	11/03/2015	INV	PD	STEAK FRY-18 ATTENDEES	
INVOICE: 12830											
2979 GLEN ELLYN COVENANT CHURCH											
63358		11/05/2015		1115-1	218703	204.10	11/05/2015	INV	PD	P & D DEPOSIT REFUND	
INVOICE: 14.0011											
1180 GLEN ELLYN PARK DISTRICT											
63298		11/04/2015		1115-1	218704	1,478.40	11/06/2015	INV	PD	P & D DEPOSIT REFUND	
INVOICE: 97.0032											
63295		11/04/2015		1115-1	218705	24,852.30	11/06/2015	INV	PD	DEVELOPER DONATION	
INVOICE: DEVEL1015											
1012 VIL. OF G.E., POLICE-PETTY CASH											
63360		11/05/2015		1115-1	218706	199.94	11/05/2015	INV	PD	PETTY CASH 7/6-11/4/15	
INVOICE: 110515											
355 GLEN ELLYN PUBLIC LIBRARY											
63292		11/04/2015		1115-1	218707	3,056.76	11/06/2015	INV	PD	DEVELOPER DONATION	
INVOICE: DEVEL1015											
356 GLEN ELLYN VOLUNTEER FIRE CO.											
63297		11/03/2015		1115-1	218708	5,424.00	11/06/2015	INV	PD	FIRE INSPECTIONS 3RD QTR	
INVOICE: 110515											
63293		11/04/2015		1115-1	218708	6,000.00	11/06/2015	INV	PD	DEVELOPER DONATION	
INVOICE: DEVEL1015											
						11,424.00					
557437		11/03/2015		1115-1	218709	40,000.00	11/03/2015	INV	PD	MONTHLY CONTRIBUTION	
INVOICE: FY15-10											
359 GLENBARD TWNSHP H.S. DIST. 87											
63288		11/04/2015		1115-1	218710	7,597.35	11/06/2015	INV	PD	DEVELOPER DONATION	
INVOICE: DEVEL1015											
368 GRACE LUTHERAN CHURCH											
GRACE-32		11/03/2015		1115-1	218711	300.00	11/03/2015	INV	PD	CUSTODIAL/TELECOM	
INVOICE: GRACE-50											





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 5  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7298 GREENSCAPE HOMES LLC										
63291		11/03/2015		1115-1	218712	9,930.00	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150083										
9355 HERITAGE FS, INC										
63243	20150014	10/14/2015		1115-1	218713	16,732.00	11/03/2015	INV	PD	FUEL PURCHASE
INVOICE: 82894										
63242	20150014	10/22/2015		1115-1	218713	14,398.21	11/03/2015	INV	PD	FUEL PURCHASE
INVOICE: 82978										
						31,130.21				
6405 HIGHLAND BAKING CO										
63299		10/26/2015		1115-1	218714	22.94	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 963681										
63300		10/27/2015		1115-1	218714	32.34	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 964350										
63301		10/28/2015		1115-1	218714	67.56	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 965271										
63302		10/29/2015		1115-1	218714	86.50	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 965729										
63303		10/30/2015		1115-1	218714	104.58	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 966421										
63304		10/31/2015		1115-1	218714	158.79	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 967147										
63305		11/03/2015		1115-1	218714	21.69	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 968682										
						494.40				
960 WILLIAM HOLMER										
63244		10/28/2015		1115-1	218715	35.00	11/03/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER110315										
399 HYDROTEX PARTNERS, LTD										
63245		10/23/2015		1115-1	218716	2,801.24	11/03/2015	INV	PD	ENGINE OIL
INVOICE: 256205										
900 UNIVERSITY OF ILLINOIS-GAR										
63272		09/22/2015		1115-1	218717	175.00	11/03/2015	INV	PD	TRAINING-WOLLENBERG
INVOICE: UPIN7891										
63273		09/22/2015		1115-1	218717	294.00	11/03/2015	INV	PD	TRAINING-WOLLENBERG
INVOICE: UPIN7905										
63274		10/19/2015		1115-1	218717	170.00	11/03/2015	INV	PD	TRAINING-WOLLENBERG
INVOICE: UPIN7958										
						639.00				
431 NICHOLAS KEEFE										
63306		10/05/2015		1115-1	218718	1,030.70	11/06/2015	INV	PD	UNIFORMS
INVOICE: 1337										





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2073 WILLIAM JONES										
63307		11/04/2015		1115-1	218719	700.00	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20141058										
9348 K. HOVNIANIAN HOMES										
63308		10/29/2015		1115-1	218720	9,947.30	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150140										
63309		10/29/2015		1115-1	218720	9,947.30	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150306										
						19,894.60				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
63247		10/23/2015		1115-1	218721	170.19	11/03/2015	INV	PD	COPIER C454E MAINT
INVOICE: 9001849459										
63246		10/24/2015		1115-1	218721	486.90	11/03/2015	INV	PD	COPIER C754E MAINT
INVOICE: 9001853372										
						657.09				
9767 KOP INDUSTRIES										
63248		10/22/2015		1115-1	218722	717.50	11/03/2015	INV	PD	S PARK LIFT STATION WELDING SV
INVOICE: 12102										
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC										
63310		10/23/2015		1115-1	218723	42.90	11/06/2015	INV	PD	STRAW BLANKET
INVOICE: 18937										
1956 TAMMI MADDEN										
63359		11/05/2015		1115-1	218724	25.00	11/05/2015	INV	PD	CITATION OVERPAYMENT
INVOICE: CR110515										
584 MCCANN INDUSTRIES, INC.										
63318		10/22/2015		1115-1	218725	99.20	11/06/2015	INV	PD	STRAP FOR MARKER POST REMOVAL
INVOICE: 1366959										
590 MEADE ELECTRIC COMPANY, INC.										
63317		10/26/2015		1115-1	218726	352.03	11/06/2015	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 671203										
595 MENARDS, INC.										
63316		10/23/2015		1115-1	218727	247.32	11/06/2015	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 3696										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
63311		10/28/2015		1115-1	218728	231.15	11/06/2015	INV	PD	LINKS FOOD RESALE



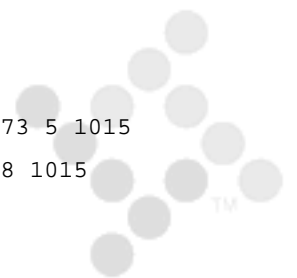


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63312	437061	10/30/2015		1115-1	218728	184.31	11/06/2015	INV	PD	LINKS FOOD RESALE	
63313	438550	10/31/2015		1115-1	218728	150.88	11/06/2015	INV	PD	LINKS FOOD RESALE	
63314	439084	11/02/2015		1115-1	218728	239.42	11/06/2015	INV	PD	LINKS FOOD RESALE	
	439558										
						805.76					
5840 MORRISON ASSOCIATES, LTD											
63249		10/15/2015		1115-1	218729	1,500.00	11/03/2015	INV	PD	PROFESSIONAL DEVEL-FRANZ	
	110315										
8205 MUNICIPAL GIS PARTNERS, INC											
63250	20150001	10/31/2015		1115-1	218730	7,853.92	11/03/2015	INV	PD	GIS CONSORTIUM SERVICE	
	2742										
680 PATRICK J MURPHY BUILDERS INC											
63315		10/21/2015		1115-1	218731	842.75	11/06/2015	INV	PD	P & D DEPOSIT REFUND	
	14.0024										
8790 A NEW DAIRY CO, INC											
63325		10/27/2015		1115-1	218732	353.80	11/06/2015	INV	PD	LINKS FOOD RESALE	
	1463821										
63326		11/03/2015		1115-1	218732	278.99	11/06/2015	INV	PD	LINKS FOOD RESALE	
	1464828										
						632.79					
7183 NEWEGG INC											
63253		10/22/2015		1115-1	218733	239.96	11/03/2015	INV	PD	PC CASES	
	1201407925										
63319		10/23/2015		1115-1	218733	79.99	11/06/2015	INV	PD	TONER	
	1201411605										
63323		10/23/2015		1115-1	218733	185.97	11/06/2015	INV	PD	LASTER PRINTER	
	1201412472										
63322		10/23/2015		1115-1	218733	99.95	11/06/2015	INV	PD	PC MICE	
	1201415892										
63321		10/26/2015		1115-1	218733	205.96	11/06/2015	INV	PD	UPS'S	
	1201420058										
63320		10/27/2015		1115-1	218733	296.98	11/06/2015	INV	PD	CPU'S	
	1201420341										
63324		10/28/2015		1115-1	218733	32.00	11/06/2015	INV	PD	USB HUBS	
	1201423971										
						1,140.81					
651 NORTHERN ILLINOIS GAS COMPANY											
63251		10/21/2015		1115-1	218734	5.68	11/03/2015	INV	PD	48-18-21-7173 5 1015	
	63251										
63252		10/21/2015		1115-1	218734	348.42	11/03/2015	INV	PD	2306621000 8 1015	



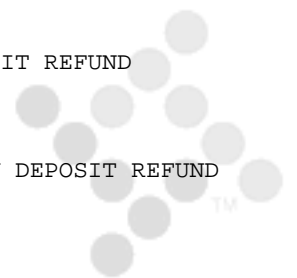


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 8  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63327	INVOICE: 63252	10/09/2015		1115-1	218734	954.37	11/06/2015	INV	PD	01-66-52-1000 9 1015
	INVOICE: 63327									
						1,308.47				
1458 OFFICE DEPOT, INC										
63328	INVOICE: 796592926001	09/28/2015		1115-1	218735	100.48	11/06/2015	INV	PD	OFFICE SUPPLIES
63329	INVOICE: 800046169001	10/15/2015		1115-1	218735	76.37	11/06/2015	INV	PD	OFFICE SUPPLIES
63330	INVOICE: 800638812001	10/19/2015		1115-1	218735	17.72	11/06/2015	INV	PD	OFFICE SUPPLIES
						194.57				
676 PACKEY WEBB FORD, INC.										
63258	INVOICE: 131379	10/20/2015		1115-1	218736	203.25	11/03/2015	INV	PD	OVERFLOW TANK #011
63257	INVOICE: 131403	10/21/2015		1115-1	218736	123.63	11/03/2015	INV	PD	DOOR LATCHES
63259	INVOICE: 131473	10/27/2015		1115-1	218736	168.75	11/03/2015	INV	PD	OUTSIDE MIRROR #227
63260	INVOICE: 131474	10/27/2015		1115-1	218736	168.75	11/03/2015	INV	PD	OUTSIDE MIRROR #271
						664.38				
2962 PATTEN INDUSTRIES INC.										
63261	INVOICE: P50C0920327	10/20/2015		1115-1	218737	103.39	11/03/2015	INV	PD	FENDER EXTENSION #214
6552 PROVANTAGE CORPORATION										
63254	INVOICE: 7516182	10/22/2015		1115-1	218738	404.17	11/03/2015	INV	PD	HARD DRIVES
63255	INVOICE: 7517821	10/26/2015		1115-1	218738	214.83	11/03/2015	INV	PD	TONER, RAM MEMORY
63256	INVOICE: 7518124	10/26/2015		1115-1	218738	282.00	11/03/2015	INV	PD	PC PARTS
						901.00				
754 RIGGS BROS. AUTO INTERIORS, INC.										
63263	INVOICE: 125717	10/23/2015		1115-1	218739	480.00	11/03/2015	INV	PD	FLOOR, SEAT BACK REPAIR
9773 RISE, INC										
63332	INVOICE: 15.0011	10/21/2015		1115-1	218740	286.50	11/06/2015	INV	PD	P & D DEPOSIT REFUND
3604 RITE-WAY CUSTOM HOMES										
63262		10/23/2015		1115-1	218741	2,000.00	11/03/2015	INV	PD	RESTORATION DEPOSIT REFUND





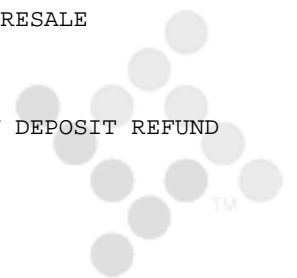


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 9  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	20140160									
	9770 ROBERT/NANCY CASEY									
63285		11/03/2015		1115-1	218742	1,000.00	11/05/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20151319									
	761 RONNOCO HOLDINGS, INC									
63331		10/27/2015		1115-1	218743	544.89	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	746300509									
	764 ROTARY CLUB OF GLEN ELLYN									
63264		05/08/2015		1115-1	218744	147.00	11/03/2015	INV	PD	FRANZ DUES
INVOICE:	6163									
	6093 SCHAMBERGER BROTHERS, INC									
63339		10/27/2015		1115-1	218745	250.25	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	18570									
63340		11/03/2015		1115-1	218745	401.05	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	18703									
	7116 THEOPHILUS SCHMID TRUST B					651.30				
FY13-11		11/03/2015		1115-1	218746	500.00	11/03/2015	INV	PD	486 PENN PARKING LOT LEASE
INVOICE:	FY15-11									
	3330 SCHOOL DISTRICT 41									
63294		11/04/2015		1115-1	218747	3,456.00	11/06/2015	INV	PD	DEVELOPER DONATION
INVOICE:	DEVEL1015									
	3096 SCHOOL DISTRICT 89									
63296		11/04/2015		1115-1	218748	20,645.94	11/06/2015	INV	PD	DEVELOPER DONATION
INVOICE:	DEVEL1015									
	3774 DANIEL J. SHELINE									
63284		11/03/2015		1115-1	218749	500.00	11/05/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20150539									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
63341		10/27/2015		1115-1	218750	2,603.64	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	4940100									
	9774 PETER/JULIE SPINA									
63333		11/03/2015		1115-1	218751	943.00	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20141927									



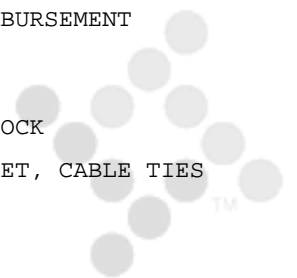


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 10  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
806 STANDARD EQUIPMENT COMPANY										
63265		10/15/2015		1115-1	218752	246.70	11/03/2015	INV	PD	GUTTER BROOM, BEARING CAP
INVOICE:	C07459									
63267		10/16/2015		1115-1	218752	560.65	11/03/2015	INV	PD	WHEEL BEARINGS #259
INVOICE:	C07493									
63266		10/22/2015		1115-1	218752	1,070.72	11/03/2015	INV	PD	HYD OIL COOLER #259
INVOICE:	C07611									
						1,878.07				
2688 MICHELE STEGALL										
63268		10/21/2015		1115-1	218753	700.04	11/03/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER110315									
7600 STUEVER & SONS, INC										
63338		10/28/2015		1115-1	218754	147.00	11/06/2015	INV	PD	CLEAN, SANITIZE BEER LINES
INVOICE:	117733									
2937 SUPERIOR ASPHALT MATERIALS, LLC										
63342		10/15/2015		1115-1	218755	1,206.81	11/06/2015	INV	PD	ASPHALT MATERIAL
INVOICE:	20150863									
835 SUPERIOR BEVERAGE CO.										
63334		10/28/2015		1115-1	218756	31.50	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	642182									
839 SWALLOW CONSTRUCTION CORP.										
63343		10/19/2015		1115-1	218757	968,097.33	11/06/2015	INV	PD	G-A- R ROAD INMPROVEMENT PJT
INVOICE:	20150025 110515									
844 SYSCO FOOD SERV - CHICAGO, INC										
63335		10/28/2015		1115-1	218758	1,182.79	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	510282239									
63336		10/30/2015		1115-1	218758	1,861.24	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	510301289									
63337		11/02/2015		1115-1	218758	1,055.34	11/06/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	511021633									
						4,099.37				
293 EVA P. TAVES										
63269		10/28/2015		1115-1	218759	45.00	11/03/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER110615									
853 TERMINAL SUPPLY CO, INC										
63271		10/20/2015		1115-1	218760	46.52	11/03/2015	INV	PD	TERMINAL BLOCK
INVOICE:	59382-00									
63270		10/21/2015		1115-1	218760	114.08	11/03/2015	INV	PD	RELAY BRACKET, CABLE TIES



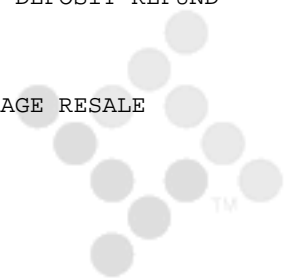


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 11  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63346	59931-00	10/26/2015		1115-1	218760	522.83	11/06/2015	INV	PD	ELECTRICAL SUPPLIES
	60764-00									
865 ACUSHNET COMPANY						683.43				
63345		10/23/2015		1115-1	218761	177.95	11/06/2015	INV	PD	LINKS PRODUCT RESALE
	901518793									
63344		10/28/2015		1115-1	218761	607.60	11/06/2015	INV	PD	LINKS PRODUCT RESALE
	901537332									
7644 TREES R US, INC.						785.55				
63347	20140104	10/23/2015		1115-1	218762	23,205.00	11/06/2015	INV	PD	BRUSH REMOVAL SERVICE
	18297									
911 AURORA LAUNDRY COMPANY, INC										
63348		10/28/2015		1115-1	218763	332.81	11/06/2015	INV	PD	LINKS LINEN SERVICE
	79073									
915 VERIZON WIRELESS SERVICES LLC										
63349		10/23/2015		1115-1	218764	76.02	11/06/2015	INV	PD	542023069-00001 1015
	9754473515									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
63276		10/21/2015		1115-1	218765	101.75	11/03/2015	INV	PD	OFFICE SUPPLIES
	2858280-0									
63277		10/21/2015		1115-1	218765	52.90	11/03/2015	INV	PD	OFFICE SUPPLIES
	2858727-0									
935 WATER RESOURCES INC.						154.65				
63275		10/20/2015		1115-1	218766	86.92	11/03/2015	INV	PD	WATER METER PARTS
	30074									
63354		10/19/2015		1115-1	218766	4,230.16	11/06/2015	INV	PD	WATER METER PARTS
	30077									
9775 WILLIAM WICKENKAMP						4,317.08				
63350		11/04/2015		1115-1	218767	1,479.00	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
	20151122									
7711 WINDY CITY DISTRIBUTION COMPANY										
63351		10/29/2015		1115-1	218768	341.98	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
	644351									
6568 WIRTZ BEVERAGE ILLINOIS LLC										





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 12  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63352		10/27/2015		1115-1	218769	317.29	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1012693393									
63353		11/03/2015		1115-1	218769	326.11	11/06/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1012707387									
970 XEROX CORPORATION						643.40				
63356		11/01/2015		1115-1	218770	400.16	11/06/2015	INV	PD	COPIER W7845PT MAINT
INVOICE:	81937398									
63355		11/01/2015		1115-1	218770	459.24	11/06/2015	INV	PD	COPIER W7855PT MAINT
INVOICE:	891937395									
6770 YOUNG'S APPLIANCES, INC						859.40				
63357		11/04/2015		1115-1	218771	227.80	11/06/2015	INV	PD	P & D DEPOSIT REFUND
INVOICE:	14.0016									
975 ZIEBELL WATER SERVICE PRODUCTS INC										
63278		10/21/2015		1115-1	218772	10,356.00	11/03/2015	INV	PD	FIRE HYDRANTS
INVOICE:	231182-000									
7645 ACRES ENTERPRISES, INC										
63363	20140103	10/01/2015		1115-2	218774	5,662.40	11/10/2015	INV	PD	LANDSCAPE SERVICES
INVOICE:	AEI_0220244									
6381 AFFILIATED CUSTOMER SERVICE, INC										
63439		10/31/2015		1115-2	218775	984.00	11/12/2015	INV	PD	ALARM PANEL REPLACEMENT
INVOICE:	26371									
28 ALEXANDER EQUIPMENT CO INC										
63418		10/21/2015		1115-2	218776	257.55	11/06/2015	INV	PD	CHAINSAW REPAIR
INVOICE:	117523									
63417		10/21/2015		1115-2	218776	263.60	11/06/2015	INV	PD	CHAINSAW REPAIR
INVOICE:	117524									
9786 ALTISOURCE SINGLE FAMILY INC						521.15				
63486		11/12/2015		1115-2	218777	719.67	11/12/2015	INV	PD	WATER REFUND 131640
INVOICE:	63486									
52 SOUTH WEST INDUSTRIES INC										
63438		11/01/2015		1115-2	218778	199.00	11/12/2015	INV	PD	ELEVATOR MAINT
INVOICE:	175980									
5034 AZAVAR AUDIT SOLUTIONS, INC.										



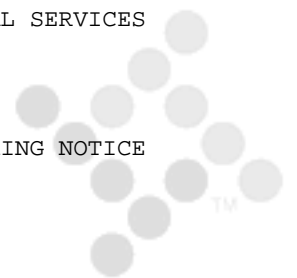


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 13  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63362		11/01/2015		1115-2	218779	33.60	11/10/2015	INV	PD	UTILITY TAX AUDIT-NOV 2015
	INVOICE: 11387									
	5468 JENNIFER BARTENHAGEN									
63420		11/01/2015		1115-2	218780	725.50	11/06/2015	INV	PD	SIDEWALK REPAIR REIMBURSEMENT
	INVOICE: 111015									
	9210 BLOOMING COLOR, INC									
63364		11/09/2015		1115-2	218781	3,172.95	11/10/2015	INV	PD	HOLIDAY POSTCARD
	INVOICE: 20990									
	9777 LIFELINE TRAINING LTD									
63369		10/12/2015		1115-2	218782	278.00	11/01/2015	INV	PD	TRAINING-HARVEY, TERRANOVA
	INVOICE: 32534									
	120 CANON SOLUTIONS AMERICA, INC									
63440		11/01/2015		1115-2	218783	70.95	11/12/2015	INV	PD	COPIER IRADV8295 MAINT
	INVOICE: 4017432900									
	6043 CHICAGO PARTS & SOUND LLC									
63367		10/16/2015		1115-2	218784	2,540.00	10/20/2015	INV	PD	COOLANT EXCHANGE MACHINE
	INVOICE: 712441									
63366		10/20/2015		1115-2	218784	-15.00	10/20/2015	CRM	PD	CREDIT BATTERY CORE
	INVOICE: 713235									
63365		11/04/2015		1115-2	218784	300.00	11/10/2015	INV	PD	STEP BARS #231
	INVOICE: 716568									
	175 COMMONWEALTH EDISON COMPANY					2,825.00				
63421		11/03/2015		1115-2	218785	91.09	11/06/2015	INV	PD	2493106006 1115
	INVOICE: 63421									
	8317 COPY KING OFFICE SOLUTIONS, INC									
63368		11/01/2015		1115-2	218786	482.21	11/01/2015	INV	PD	COPIER MX-5001N MAINT
	INVOICE: 25231									
	9686 DAI COMPUTER CORPORATION									
63370		10/01/2015		1115-2	218787	1,800.00	11/01/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 150916-1									
63416		10/22/2015		1115-2	218787	2,300.00	11/04/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 151022									
	8031 SHAW SUBURBAN MEDIA GROUP					4,100.00				
63410		10/22/2015		1115-2	218788	120.60	11/01/2015	INV	PD	PUBLIC HEARING NOTICE
	INVOICE: 1124143									





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 14  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63411		10/29/2015		1115-2	218788	634.00	11/01/2015	INV	PD	PUBLIC NOTICE
	INVOICE: 1125280									
						754.60				
	242 DU-KANE ASPHALT CO.									
63422		10/31/2015		1115-2	218789	646.24	11/06/2015	INV	PD	ASPHALT MATERIAL
	INVOICE: 23609									
	7735 KYLE DUFFIE									
63441		11/05/2015		1115-2	218790	240.00	11/12/2015	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER111215									
	291 EUCLID BEVERAGE, LTD									
63442		11/05/2015		1115-2	218791	15.80	11/12/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177819875									
	9772 FRVIMA									
63443		11/05/2015		1115-2	218792	208.25	11/12/2015	INV	PD	BANQUET REFUND
	INVOICE: 111215									
	8391 GALLS, LLC									
63402		10/29/2015		1115-2	218793	171.76	11/09/2015	INV	PD	UNIFORMS
	INVOICE: 4309861									
	929 W.W. GRAINGER INC									
63424		10/28/2015		1115-2	218794	89.06	11/06/2015	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9878348441									
63425		10/28/2015		1115-2	218794	81.75	11/06/2015	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9878775981									
63423		10/28/2015		1115-2	218794	30.90	11/06/2015	INV	PD	PHOTO EYE #206
	INVOICE: 9879037134									
63426		10/30/2015		1115-2	218794	115.00	11/06/2015	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9880762407									
						316.71				
	4547 HD SUPPLY WATERWORKS, LTD.									
63372		10/27/2015		1115-2	218795	152.67	11/01/2015	INV	PD	WATER MAIN PARTS
	INVOICE: E704945									
	6405 HIGHLAND BAKING CO									
63444		11/04/2015		1115-2	218796	100.58	11/12/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 969329									
63445		11/05/2015		1115-2	218796	57.17	11/12/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 970218									
63446		11/06/2015		1115-2	218796	78.07	11/12/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 970756									
63447		11/07/2015		1115-2	218796	127.23	11/12/2015	INV	PD	LINKS FOOD RESALE



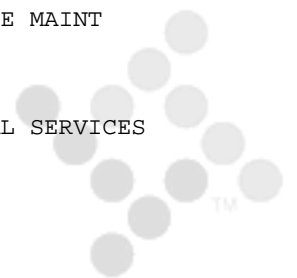


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 15  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63448	INVOICE: 971572	11/09/2015		1115-2	218796	198.80	11/12/2015	INV	PD	LINKS FOOD RESALE
63449	INVOICE: 972439	11/10/2015		1115-2	218796	22.23	11/12/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 973466									
						584.08				
420 ILLINOIS PAPER COMPANY										
63373	INVOICE: IN192750	11/06/2015		1115-2	218797	320.00	11/06/2015	INV	PD	OFFICE SUPPLIES
5573 J.G. UNIFORMS, INC.										
63375	INVOICE: 39133	10/28/2015		1115-2	218798	352.74	11/06/2015	INV	PD	UNIFORMS
466 JACKSON-HIRSH, INC										
63376	INVOICE: 930159	10/29/2015		1115-2	218799	51.82	11/06/2015	INV	PD	LAMINATING SUPPLIES
2284 JP MORGAN CHASE BANK										
63374	INVOICE: SB670747-11	10/22/2015		1115-2	218800	61.92	11/06/2015	INV	PD	SUBPOENA SERVICES
8864 REIS KAYSER										
63427	INVOICE: 111015	11/09/2015		1115-2	218801	2,000.00	11/09/2015	INV	PD	DRIVEWAY REPAIR REIMBURSEMENT
6459 KIESLER POLICE SUPPLY, INC										
63378	INVOICE: 772531	10/23/2015		1115-2	218802	3,846.52	11/06/2015	INV	PD	NIGHT SIGHTS
63379	INVOICE: 772536	10/23/2015		1115-2	218802	727.72	11/06/2015	INV	PD	NIGHT SIGHTS
						4,574.24				
469 JAMES KING										
63377	INVOICE: ER111015	11/05/2015		1115-2	218803	207.84	11/06/2015	INV	PD	UNIFORM REIMBURSEMENT
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
63419	INVOICE: 290864065	11/01/2015		1115-2	218804	231.00	11/06/2015	INV	PD	COPIER C454E MAINT
9784 KTG GROUP, INC										
63482	INVOICE: 108755	10/31/2015		1115-2	218805	550.00	10/31/2015	INV	PD	PROFESSIONAL SERVICES



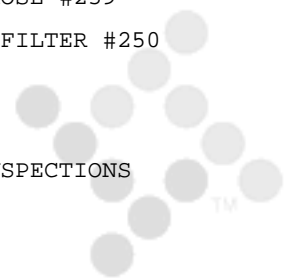


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 16  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4960 LAW ENFORCMENT RMS OF ILLINOIS											
63450		11/10/2015		1115-2	218806	90.00	11/12/2015	INV	PD	HOLIDAY LUNCHEON-3 ATTENDEES	
INVOICE: 111215											
569 MARCOTT ENTERPRISES, INC.											
63428	20150029	11/04/2015		1115-2	218807	1,413.31	11/09/2015	INV	PD	MATERIAL HAULING	
INVOICE: 17304											
581 MAUREEN MCGUIRE											
63380		11/09/2015		1115-2	218808	2,175.60	11/09/2015	INV	PD	WINTER NEWSLETTER	
INVOICE: 3586											
596 METRO PARAMEDIC SERVICES, INC.											
63403		09/15/2015		1115-2	218809	27,874.66	11/09/2015	INV	PD	PARAMEDIC SVCS OCT 2015	
INVOICE: 20-00014											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
63452		11/04/2015		1115-2	218810	495.39	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 440953											
63451		11/05/2015		1115-2	218810	308.66	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 441571											
63453		11/06/2015		1115-2	218810	206.58	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 442238											
63454		11/07/2015		1115-2	218810	150.48	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 442931											
63455		11/09/2015		1115-2	218810	241.64	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 443429											
						1,402.75					
9782 MICHAEL L JOZIK											
63456		11/05/2015		1115-2	218811	2,000.00	11/12/2015	INV	PD	PLANTER DAMAGE REPAIR	
INVOICE: 1041											
1212 MURPHY & MILLER, INC											
63481		10/23/2015		1115-2	218812	397.50	10/24/2015	INV	PD	PW A/C UNIT MAINT	
INVOICE: 239842											
5841 GENUINE PARTS CO-NAPA											
63381		10/26/2015		1115-2	218813	21.28	11/09/2015	INV	PD	FUEL LINE HOSE #259	
INVOICE: 339475											
63382		10/29/2015		1115-2	218813	42.89	11/09/2015	INV	PD	AIR, CABIN FILTER #250	
INVOICE: 339900											
						64.17					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
63387		09/04/2015		1115-2	218814	840.00	11/09/2015	INV	PD	ELEVATOR INSPECTIONS	







11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 17  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 203680										
8790 A NEW DAIRY CO, INC										
63462		11/10/2015		1115-2	218815	440.73	11/12/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 1465792										
7183 NEWEGG INC										
63459		10/29/2015		1115-2	218816	49.99	11/12/2015	INV	PD	LAPTOP DRIVE SOFTWARE
INVOICE: 1201428996										
63460		10/29/2015		1115-2	218816	67.12	11/12/2015	INV	PD	FLASH DRIVES
INVOICE: 1201429230										
63458		11/02/2015		1115-2	218816	52.89	11/12/2015	INV	PD	SATA DRIVE CABLES
INVOICE: 1201434806										
63461		11/03/2015		1115-2	218816	89.99	11/12/2015	INV	PD	TONER
INVOICE: 1201435649										
63457		11/03/2015		1115-2	218816	56.30	11/12/2015	INV	PD	SATA CABLES
INVOICE: 1201439178										
						316.29				
651 NORTHERN ILLINOIS GAS COMPANY										
63383		11/03/2015		1115-2	218817	342.31	11/09/2015	INV	PD	33-46-52-1000 4 1115
INVOICE: 63383										
63384		10/29/2015		1115-2	218817	65.03	11/09/2015	INV	PD	05-47-62-1000 9 1015
INVOICE: 63384										
63385		10/27/2015		1115-2	218817	14.95	11/09/2015	INV	PD	65-16-52-1000 9 1015
INVOICE: 63385										
63436		11/02/2015		1115-2	218817	157.58	11/10/2015	INV	PD	5947621000 6 1115
INVOICE: 63436										
						579.87				
655 NORTHERN ILLINOIS UNIVERSITY										
63386		10/23/2015		1115-2	218818	770.00	11/09/2015	INV	PD	ADMIN INTERNSHIP
INVOICE: PRI 4246										
738 RAY O'HERRON CO. INC.										
63394		05/05/2015		1115-2	218819	56.28	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1524985-IN										
63393		05/05/2015		1115-2	218819	54.00	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1524986-IN										
63391		06/04/2015		1115-2	218819	139.98	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1531086-IN										
63395		06/29/2015		1115-2	218819	47.98	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1535446-IN										
63390		07/22/2015		1115-2	218819	69.99	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1539794-IN										
63400		07/22/2015		1115-2	218819	69.00	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1539795-IN										
63401		08/24/2015		1115-2	218819	69.00	11/09/2015	INV	PD	UNIFORMS
INVOICE: 1545949-IN										
63389		08/24/2015		1115-2	218819	634.08	11/09/2015	INV	PD	UNIFORMS





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 18  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63392	1546084-IN	10/15/2015		1115-2	218819	9.98	11/09/2015	INV	PD	UNIFORMS	
63396	1556924-IN	10/28/2015		1115-2	218819	8.00	11/09/2015	INV	PD	UNIFORMS	
63397	1559514-IN	10/29/2015		1115-2	218819	181.98	11/09/2015	INV	PD	UNIFORMS	
63399	1559798-IN	10/29/2015		1115-2	218819	175.49	11/09/2015	INV	PD	UNIFORMS	
63398	1559802-IN	10/29/2015		1115-2	218819	173.98	11/09/2015	INV	PD	UNIFORMS	
	1559804-IN										
						1,689.74					
1458 OFFICE DEPOT, INC											
63478		09/28/2015		1115-2	218820	100.48	11/12/2015	INV	PD	OFFICE SUPPLIES	
	INVOICE: 796593926001										
9693 NATIONAL TELEPHONE MESSAGE CORP											
63388		09/16/2015		1115-2	218821	435.00	11/09/2015	INV	PD	JR POLICE OFFICER BADGES	
	INVOICE: N1023779										
670 DAVID B COULTER											
63429		10/30/2015		1115-2	218822	348.75	11/09/2015	INV	PD	TREE PRESERVATION SERVICES	
	INVOICE: 111015										
2670 PACE SUBURBAN BUS											
63404		10/14/2015		1115-2	218823	1,488.62	11/09/2015	INV	PD	RIDE DUPAGE MAY 2015	
	INVOICE: 399504										
5944 PARVIN-CLAUSS SIGN CO, INC											
63406	20150021	09/30/2015		1115-2	218824	51,048.50	11/01/2015	INV	PD	MONUMENT SIGN	
	INVOICE: 70512										
9783 JAMES/KELLY PRATT											
63463		10/28/2015		1115-2	218825	142.50	11/12/2015	INV	PD	PET FENCE REIMBURSEMENT	
	INVOICE: 111215										
9219 PRESBREY PRODUCTIONS, LLC											
63464		11/09/2015		1115-2	218826	350.00	11/12/2015	INV	PD	LINKS ENTERTAINMENT	
	INVOICE: 111215										
6552 PROVANTAGE CORPORATION											
63407		10/29/2015		1115-2	218827	102.31	11/01/2015	INV	PD	DVD DRIVES	
	INVOICE: 7521521										
63408		10/29/2015		1115-2	218827	118.22	11/01/2015	INV	PD	PROCESSOR	
	INVOICE: 7521755										
63409		10/30/2015		1115-2	218827	778.50	11/01/2015	INV	PD	UPS'S	



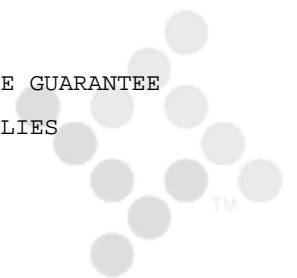


11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 19  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63465	7522177	11/04/2015		1115-2	218827	12.54	11/12/2015	INV	PD	LABEL TAPE	
	7525454										
						1,011.57					
742 RED WING BRANDS OF AMERICA, INC											
63430		11/09/2015		1115-2	218828	150.00	11/09/2015	INV	PD	SAFETY BOOTS-HUBSKY	
	123077439										
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											
63431	20140036	10/19/2015		1115-2	218829	191.98	11/09/2015	INV	PD	LAKE ELLYN OUTLET MODIFICATION	
	20-2										
3604 RITE-WAY CUSTOM HOMES											
63492		11/12/2015		1115-2	218830	51.30	11/12/2015	INV	PD	WATER REFUND 322650	
	63485										
63491		11/12/2015		1115-2	218830	74.90	11/12/2015	INV	PD	WATER REFUND 233780	
	63490										
						126.20					
761 RONNOCO HOLDINGS, INC											
63467		11/10/2015		1115-2	218831	145.32	11/12/2015	INV	PD	LINKS BEVERAGE RESALE	
	746314511										
764 ROTARY CLUB OF GLEN ELLYN											
63466		11/04/2015		1115-2	218832	147.00	11/12/2015	INV	PD	NORTON DUES	
	6306										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
63472		11/05/2015		1115-2	218833	1,576.50	11/12/2015	INV	PD	LINKS BEVERAGE RESALE	
	4960946										
9566 DENNIS/LUZDELIA SPEARS											
63432	20150032	11/10/2015		1115-2	218834	4,550.00	11/10/2015	INV	PD	EASEMENT	
	111015										
806 STANDARD EQUIPMENT COMPANY											
63433		10/30/2015		1115-2	218835	495.73	11/10/2015	INV	PD	SWEEPER FILL HOSES #249,259	
	C07906										
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
63480		10/24/2015		1115-2	218836	-50.20	10/24/2015	CRM	PD	CREDIT PRICE GUARANTEE	
	3281801298										
63479		10/25/2015		1115-2	218836	55.44	11/12/2015	INV	PD	OFFICE SUPPLIES	
	3281985490										





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 20  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						5.24					
835 SUPERIOR BEVERAGE CO.											
63473		11/04/2015		1115-2	218837	36.40	11/12/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 642269											
844 SYSCO FOOD SERV - CHICAGO, INC											
63468		11/04/2015		1115-2	218838	2,141.01	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 511042049											
63469		11/06/2015		1115-2	218838	2,964.85	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 511061187											
63470		11/09/2015		1115-2	218838	1,386.86	11/12/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 511091486											
						6,492.72					
5679 THEODORE POLYGRAPH SERVICE INC											
63474		10/27/2015		1115-2	218839	150.00	11/12/2015	INV	PD	POLYGRAPH TESTING-CLARE	
INVOICE: 5031											
911 AURORA LAUNDRY COMPANY, INC											
63475		11/04/2015		1115-2	218840	498.97	11/12/2015	INV	PD	LINKS LINEN SERVICE	
INVOICE: 79877											
8972 WEEKLEY HOMES											
63494		11/12/2015		1115-2	218841	1,005.74	11/12/2015	INV	PD	WATER REFUND 112970	
INVOICE: 63487											
63493		11/12/2015		1115-2	218841	1,414.53	11/12/2015	INV	PD	WATER REFUND 311450	
INVOICE: 63488											
63495		11/12/2015		1115-2	218841	1,532.96	11/12/2015	INV	PD	WATER REFUND 323050	
INVOICE: 63489											
						3,953.23					
4450 WESTERN IRRIGATION, INC.											
63412		11/04/2015		1115-2	218842	100.00	11/04/2015	INV	PD	IRRIG SHUT DOWN-TRAIN ST	
INVOICE: 91632											
63414		11/04/2015		1115-2	218842	100.00	11/04/2015	INV	PD	IRRIG SHUT DOWN-PUB WKS	
INVOICE: 91633											
63413		11/04/2015		1115-2	218842	90.00	11/04/2015	INV	PD	IRRIG SHUT DOWN-FLORAL CLOCK	
INVOICE: 91634											
						290.00					
3370 RAY WHALEN BUILDERS INC.											
63434		11/10/2015		1115-2	218843	12,046.00	11/10/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20120577											
63435		11/10/2015		1115-2	218843	5,188.25	11/10/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20121022											





11/23/2015 14:55  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 21  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						17,234.25					
7711 WINDY CITY DISTRIBUTION COMPANY											
63477		11/05/2015		1115-2	218844	50.00	11/12/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 647130											
8565 WIDOPENWEST FINANCE LLC											
63476		10/29/2015		1115-2	218845	68.00	11/12/2015	INV	PD	014034905 1115	
INVOICE: 63476											
975 ZIEBELL WATER SERVICE PRODUCTS INC											
63415		10/23/2015		1115-2	218846	335.00	11/04/2015	INV	PD	SWIVEL GLAND	
INVOICE: 231232-000											
=====							=====				
=====							=====				
=====						281	=====				
=====						1,972,187.53	=====				
=====							=====				

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

