

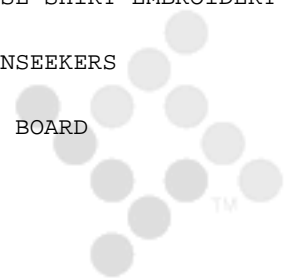


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7749 PAYMENT SERVICE NETWORK, INC										
3820522		11/17/2015		1115-3	15835	523.45	11/17/2015	DIR	PD	CUST ONLINE BANKING FEE-10/15
	INVOICE: PSN-41									
9327 CAYAN LLC										
579488		11/17/2015		1115-3	15836	2,299.43	11/17/2015	DIR	PD	CREDIT CARD FEES
	INVOICE: CAYAN-9									
304 FIFTH THIRD BANK										
63748		10/27/2015		1115-4	15838	19.38	11/23/2015	DIR	PD	UPS-SHIPPING
	INVOICE: ALLN-302									
63749		10/27/2015		1115-4	15839	176.50	11/23/2015	DIR	PD	PUTTER WHEEL-PRODUCT RESALE
	INVOICE: ALLN-303									
63750		10/27/2015		1115-4	15840	35.52	11/23/2015	DIR	PD	ALPHAGRAPHICS-TOURNEY POSTER
	INVOICE: ALLN-304									
63751		10/27/2015		1115-4	15841	61.52	11/23/2015	DIR	PD	ORECK-VAC REPAIR
	INVOICE: ALLN-305									
63752		10/27/2015		1115-4	15842	179.88	11/23/2015	DIR	PD	ORIENTAL TRADING-HOLIDAY STOCK
	INVOICE: ALLN-306									
63753		10/27/2015		1115-4	15843	782.20	11/23/2015	DIR	PD	GARVEY-OFFICE SUPPLIES
	INVOICE: ALLN-307									
63754		10/27/2015		1115-4	15844	350.00	11/23/2015	DIR	PD	PGA-MEMBERSHIP
	INVOICE: ALLN-308									
63755		10/27/2015		1115-4	15845	50.35	11/23/2015	DIR	PD	ALEXANDERS-PTI TRAINING MEAL
	INVOICE: BAKJ-304									
63756		10/27/2015		1115-4	15846	101.70	11/23/2015	DIR	PD	HOLIDAY INN-PTI TRAINING
	INVOICE: BAKJ-305									
63758		10/27/2015		1115-4	15848	403.95	11/23/2015	DIR	PD	COMCAST-SEPT/OCT SVC
	INVOICE: CAMM-392									
63759		10/27/2015		1115-4	15849	139.00	11/23/2015	DIR	PD	FRY'S-MONITOR
	INVOICE: CAMM-393									
63760		10/27/2015		1115-4	15850	85.00	11/23/2015	DIR	PD	CHEROKEE ROSE-SHIRT EMBROIDERY
	INVOICE: CAMM-394									
63761		10/27/2015		1115-4	15851	2,207.00	11/23/2015	DIR	PD	BUSHNELL-PINSEEKERS
	INVOICE: CAMM-395									
63762		10/27/2015		1115-4	15852	33.15	11/23/2015	DIR	PD	CDI-SIGN UP BOARD
	INVOICE: CAMM-396									



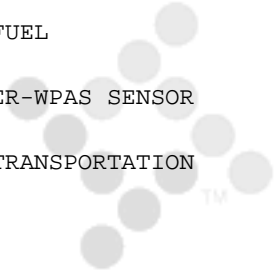


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
606814 INVOICE:	CARV-36	10/27/2015		1115-4	15853	151.31	11/23/2015	DIR	PD	HOBBY LOBBY-BANQUET SUPPLIES
63763 INVOICE:	CARV-37	10/27/2015		1115-4	15854	106.23	11/23/2015	DIR	PD	JEWEL-BANQUET SUPPLIES, FOOD
5221215 INVOICE:	CONM-178	10/27/2015		1115-4	15855	4.10	11/23/2015	DIR	PD	7-ELEVEN-INADVERTANT CHARGE
63764 INVOICE:	CONM-179	10/27/2015		1115-4	15856	358.42	11/23/2015	DIR	PD	JEWEL-FOOD RESALE
63765 INVOICE:	CONM-180	10/27/2015		1115-4	15857	237.72	11/23/2015	DIR	PD	RESTAURANT DEPOT-SUPPLIES
63766 INVOICE:	CONM-181	10/27/2015		1115-4	15858	264.73	11/23/2015	DIR	PD	SHWEPPE-POPCORN POPPER
63767 INVOICE:	CONM-182	10/27/2015		1115-4	15859	94.97	11/23/2015	DIR	PD	STAPLES-OFFICE SUPPLIES
63768 INVOICE:	CONM-183	10/27/2015		1115-4	15860	3.95	11/23/2015	DIR	PD	SHELL OIL-INADVERTANT CHARGE
5221115 INVOICE:	COYC-46	10/27/2015		1115-4	15861	180.00	11/23/2015	DIR	PD	IGFOA-TRAINING
63769 INVOICE:	COYC-47	10/27/2015		1115-4	15862	173.33	11/23/2015	DIR	PD	OFFICE DEPOT-BUDGET BINDERS
63770 INVOICE:	COYC-48	10/27/2015		1115-4	15863	30.00	11/23/2015	DIR	PD	PAYFLOW-ONLINE PAYMENT SVC
553035 INVOICE:	DAVS-52	10/27/2015		1115-4	15864	8.00	11/23/2015	DIR	PD	DOLLARTREE-BOOK CLUB SUPPLIES
63771 INVOICE:	DAVS-53	10/27/2015		1115-4	15865	9.28	11/23/2015	DIR	PD	ULTRA-BOOK CLUB SUPPLIES
FRAF-97 INVOICE:	FRAF-263	10/27/2015		1115-4	15866	1,162.98	11/23/2015	DIR	PD	RENUUE SYS-CONCRETE FLOOR REFIN
63772 INVOICE:	FRAF-264	10/27/2015		1115-4	15867	282.00	11/23/2015	DIR	PD	ASE TEST FEES-PATSCH, CHANDLER
63773 INVOICE:	FRAF-265	10/27/2015		1115-4	15868	239.94	11/23/2015	DIR	PD	SHEPLERS-UNIFORMS
GRER-77 INVOICE:	GRER-149	10/27/2015		1115-4	15869	30.25	11/23/2015	DIR	PD	EXXON-IPSI FUEL
63774 INVOICE:	GRER-150	10/27/2015		1115-4	15870	325.68	11/23/2015	DIR	PD	COLEPARMENTER-WPAS SENSOR
5221314		10/27/2015		1115-4	15871	12.00	11/23/2015	DIR	PD	METRA-ICSC TRANSPORTATION



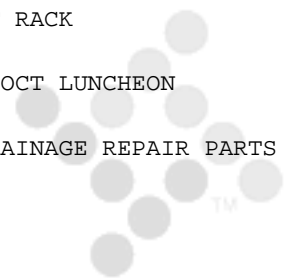


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HANM-67									
63775		10/27/2015		1115-4	15872	11.65	11/23/2015	DIR	PD	CHICAGO TAXI-ICSC TRANS
INVOICE:	HANM-68									
63776		10/27/2015		1115-4	15873	21.18	11/23/2015	DIR	PD	PATRIOT TAXI-ICSC TRANS
INVOICE:	HANM-69									
63777		10/27/2015		1115-4	15874	40.00	11/23/2015	DIR	PD	CONSTANT CONTACT-EMAIL MKTING
INVOICE:	HANM-70									
HARJ-90		10/27/2015		1115-4	15875	99.00	11/23/2015	DIR	PD	IACP-TRAINING
INVOICE:	HARJ-278									
63778		10/27/2015		1115-4	15876	60.42	11/23/2015	DIR	PD	WALMART-FIRST AID SUPPLIES
INVOICE:	HARJ-279									
63779		10/27/2015		1115-4	15877	373.68	11/23/2015	DIR	PD	DASH MEDICAL-LATEX GLOVES
INVOICE:	HARJ-280									
63780		10/27/2015		1115-4	15878	899.75	11/23/2015	DIR	PD	US ELITE-RANGE BOOTS
INVOICE:	HARJ-281									
HEFJ-100		10/27/2015		1115-4	15879	99.85	11/23/2015	DIR	PD	USPS-POSTAGE STAMPS
INVOICE:	HEFJ-227									
63781		10/27/2015		1115-4	15880	8.99	11/23/2015	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-228									
HOLW-95		10/27/2015		1115-4	15881	83.17	11/23/2015	DIR	PD	AMAZON-UNIFORM SHOES
INVOICE:	HOLW-207									
63782		10/27/2015		1115-4	15882	25.00	11/23/2015	DIR	PD	ANDREWPHILL-DISPUTED
INVOICE:	HOLW-208									
63783		10/27/2015		1115-4	15883	160.00	11/23/2015	DIR	PD	IACP-TRAINING
INVOICE:	HOLW-209									
63784		10/27/2015		1115-4	15884	37.35	11/23/2015	DIR	PD	BLACKBERRY MKT-NEW STATION MTG
INVOICE:	HOLW-210									
63785		10/27/2015		1115-4	15885	17.06	11/23/2015	DIR	PD	SUBWAY-PTI MEAL
INVOICE:	HOLC-1									
63786		10/27/2015		1115-4	15886	101.70	11/23/2015	DIR	PD	HOLIDAY INN-PTI TRAINING
INVOICE:	HOLC-2									
HORK-52		10/27/2015		1115-4	15887	40.75	11/23/2015	DIR	PD	AMAZON-COAT RACK
INVOICE:	HORK-108									
HULS-93		10/27/2015		1115-4	15888	25.00	11/23/2015	DIR	PD	GE CHAMBER-OCT LUNCHEON
INVOICE:	HULS-230									
LUDM-108		10/27/2015		1115-4	15889	1,287.45	11/23/2015	DIR	PD	REINDERS-DRAINAGE REPAIR PARTS
INVOICE:	LUDM-862									



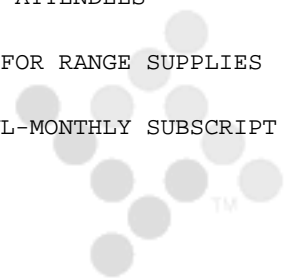


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63787 INVOICE:	LUDM-863	10/27/2015		1115-4	15890	129.00	11/23/2015	DIR	PD	SERVICE SANITATION-PORTABLE TO
63788 INVOICE:	LUDM-864	10/27/2015		1115-4	15891	98.17	11/23/2015	DIR	PD	ADVANCE AUTO-ANTI-FREEZE
63789 INVOICE:	LUDM-865	10/27/2015		1115-4	15892	320.99	11/23/2015	DIR	PD	BURRIS-TRUCKSTER PARTS
63790 INVOICE:	LUDM-866	10/27/2015		1115-4	15893	130.76	11/23/2015	DIR	PD	R&R PRODUCTS-TURFGUARDS
63791 INVOICE:	LUDM-867	10/27/2015		1115-4	15894	190.00	11/23/2015	DIR	PD	GCSAA-MEMBERSHIP
63792 INVOICE:	LUDM-868	10/27/2015		1115-4	15895	169.90	11/23/2015	DIR	PD	METRO IND-UTILITY CART TIRES
63793 INVOICE:	LUDM-869	10/27/2015		1115-4	15896	351.78	11/23/2015	DIR	PD	MENARDS-SUMP PUMPS, SUPPLIES
63794 INVOICE:	LUDM-870	10/27/2015		1115-4	15897	46.38	11/23/2015	DIR	PD	MARTIN IMPLEMENT-KEY, SWITCH
63795 INVOICE:	LUDM-871	10/27/2015		1115-4	15898	500.00	11/23/2015	DIR	PD	UNITED SEPTIC-GREASE PUMP/HAUL
MILC-60 INVOICE:	MILC-321	10/27/2015		1115-4	15899	191.29	11/23/2015	DIR	PD	JEWEL-LUNCH IN LOT SUPPLIES
63796 INVOICE:	MILC-322	10/27/2015		1115-4	15900	47.97	11/23/2015	DIR	PD	EINSTEIN-COF W/COPS
63797 INVOICE:	MILC-323	10/27/2015		1115-4	15901	192.79	11/23/2015	DIR	PD	RESTAURANT DEPOT-LUNCH IN LOT
63798 INVOICE:	MILC-324	10/27/2015		1115-4	15902	232.57	11/23/2015	DIR	PD	WHEATON MEAT-LUNCH IN LOT
63799 INVOICE:	MILC-325	10/27/2015		1115-4	15903	95.00	11/23/2015	DIR	PD	BARONES-LUNCH IN LOT
63800 INVOICE:	MILC-326	10/27/2015		1115-4	15904	66.99	11/23/2015	DIR	PD	COOKIES BY DESIGN-ACTON
63801 INVOICE:	MILC-327	10/27/2015		1115-4	15905	885.00	11/23/2015	DIR	PD	ITOA-CONF 2 ATTENDEES
63802 INVOICE:	MILC-328	10/27/2015		1115-4	15906	25.82	11/23/2015	DIR	PD	AMAZON-BOX FOR RANGE SUPPLIES
63803 INVOICE:	MILC-329	10/27/2015		1115-4	15907	32.99	11/23/2015	DIR	PD	WALL ST JRNL-MONTHLY SUBSCRIPT



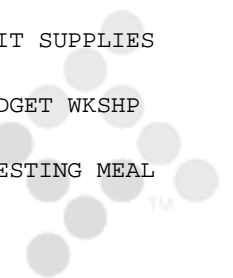


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63804 INVOICE:	MILC-330	10/27/2015		1115-4	15908	238.86	11/23/2015	DIR	PD	VERIZON-AUG/SEPT
63805 INVOICE:	MILC-331	10/27/2015		1115-4	15909	108.65	11/23/2015	DIR	PD	HEART OF EARTH-ANIMAL NET
63806 INVOICE:	MILC-332	10/27/2015		1115-4	15910	49.00	11/23/2015	DIR	PD	ACCIDENT RECONST-JOURNAL
63807 INVOICE:	MINR-36	10/27/2015		1115-4	15911	61.50	11/23/2015	DIR	PD	IL PROF LICENSE-RENEWAL
63809 INVOICE:	TAVE-72	10/27/2015		1115-4	15913	58.02	11/23/2015	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
63810 INVOICE:	TAVE-73	10/27/2015		1115-4	15914	12.00	11/23/2015	DIR	PD	4TH ST PARKING-LOUISVILLE PARK
63811 INVOICE:	TAVE-74	10/27/2015		1115-4	15915	34.31	11/23/2015	DIR	PD	LOVES GAS-LOUISVILLE PD VISIT
63812 INVOICE:	TAVE-75	10/27/2015		1115-4	15916	241.88	11/23/2015	DIR	PD	CLARION HOTEL-LOUSVILLE PD VIS
63813 INVOICE:	VAVK-69	10/27/2015		1115-4	15917	25.86	11/23/2015	DIR	PD	JEWEL-ICE LUNCH IN LOT
63814 INVOICE:	VAVK-70	10/27/2015		1115-4	15918	4.29	11/23/2015	DIR	PD	STAPLES-OFFICE SUPPLIES
63815 INVOICE:	VAVK-71	10/27/2015		1115-4	15919	5.49	11/23/2015	DIR	PD	SOUKUP-SPRAY PAINT
63816 INVOICE:	VESJ-345	10/27/2015		1115-4	15920	142.79	11/23/2015	DIR	PD	FACEBOOK-ADVERTISING
63817 INVOICE:	VESJ-346	10/27/2015		1115-4	15921	555.00	11/23/2015	DIR	PD	YELP-ADVERTISING
63818 INVOICE:	VESJ-347	10/27/2015		1115-4	15922	90.00	11/23/2015	DIR	PD	AT&T-SEPT/OCT
63819 INVOICE:	VESJ-348	10/27/2015		1115-4	15923	75.00	11/23/2015	DIR	PD	MAILCHIMP-EMAIL PROCESSING SVC
63820 INVOICE:	VESJ-349	10/27/2015		1115-4	15924	29.99	11/23/2015	DIR	PD	ADOBE-MONTHLY SUBSCRIPTION
63821 INVOICE:	CONC-3	10/27/2015		1115-4	15925	-10.96	11/23/2015	CRM	PD	PARTY CITY-CREDIT SUPPLIES
63822 INVOICE:	CONC-4	10/27/2015		1115-4	15926	25.65	11/23/2015	DIR	PD	FRESH MARKET-BUDGET WKSHP
63823		10/27/2015		1115-4	15927	265.00	11/23/2015	DIR	PD	BARONES-EQUIP TESTING MEAL



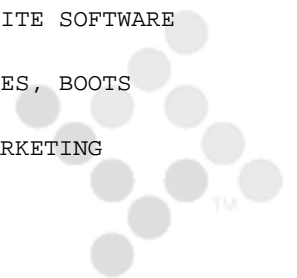


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BUCD-257									
63824		10/27/2015		1115-4	15928	175.00	11/23/2015	DIR	PD	CONSERVATION FOUND-DEICING WKS
INVOICE:	BUCD-258									
63825		10/27/2015		1115-4	15929	252.00	11/23/2015	DIR	PD	TELVENT DTN-WEATHER SERVICE
INVOICE:	BUCD-259									
63826		10/27/2015		1115-4	15930	1,485.15	11/23/2015	DIR	PD	HOLIDAY INN-IPSI BROWN,HUBSKY,
INVOICE:	BUCD-260									
63827		10/27/2015		1115-4	15931	31.21	11/23/2015	DIR	PD	THE FARM-FALL DECOR
INVOICE:	BUCD-261									
63828		10/27/2015		1115-4	15932	55.92	11/23/2015	DIR	PD	BARN OWL-FALL DECOR
INVOICE:	BUCD-262									
63829		10/27/2015		1115-4	15933	68.60	11/23/2015	DIR	PD	WHEATON NURSERY-
INVOICE:	BUCD-263									
63830		10/27/2015		1115-4	15934	79.72	11/23/2015	DIR	PD	AMAZON-PHONE HEADSETS
INVOICE:	BUCD-264									
PERJ-29		10/27/2015		1115-4	15935	61.50	11/23/2015	DIR	PD	IL PROF LICENSE-RENEWAL
INVOICE:	PERJ-62									
63831		10/27/2015		1115-4	15936	42.72	11/23/2015	DIR	PD	UPS-SHIPPING
INVOICE:	BINM-448									
63832		10/27/2015		1115-4	15937	352.15	11/23/2015	DIR	PD	GEIST-ENVIRONMENTAL MONITOR RE
INVOICE:	BINM-449									
63833		10/27/2015		1115-4	15938	1,095.00	11/23/2015	DIR	PD	BLUEBEAM-PLAN REVIEW SOFTWARE
INVOICE:	BINM-450									
63834		10/27/2015		1115-4	15939	109.81	11/23/2015	DIR	PD	PDF EXCHANGE-EDITING SOFTWARE
INVOICE:	BINM-451									
63835		10/27/2015		1115-4	15940	992.74	11/23/2015	DIR	PD	HEARTLAND-SQUAD MDT REPAIR
INVOICE:	BINM-452									
63836		10/27/2015		1115-4	15941	517.38	11/23/2015	DIR	PD	B&H PHOTO-PC SPEAKER, AV EQUIP
INVOICE:	BINM-453									
63837		10/27/2015		1115-4	15942	949.99	11/23/2015	DIR	PD	SEAGATE-NAS SERVER
INVOICE:	BINM-454									
63838		10/27/2015		1115-4	15943	19.99	11/23/2015	DIR	PD	EXTEND-WEBSITE SOFTWARE
INVOICE:	BINM-455									
PEKC-106		10/27/2015		1115-4	15944	195.18	11/23/2015	DIR	PD	AMAZON-MOVIES, BOOTS
INVOICE:	PEKC-613									
63839		10/27/2015		1115-4	15945	158.88	11/23/2015	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-614									



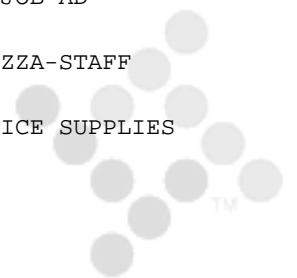


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 7
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63840 INVOICE:	PEKC-615	10/27/2015		1115-4	15946	3,197.00	11/23/2015	DIR	PD	ARTHUR CLESEN-FERTILIZER
63841 INVOICE:	PEKC-616	10/27/2015		1115-4	15947	917.50	11/23/2015	DIR	PD	SHEMIN-SOD FOR BUNKERS
63842 INVOICE:	PEKC-617	10/27/2015		1115-4	15948	1,204.44	11/23/2015	DIR	PD	ATS ACOUSTICS-PANELS
63843 INVOICE:	PEKC-618	10/27/2015		1115-4	15949	48.47	11/23/2015	DIR	PD	HOME DEPOT-BATTERIES, CLEANING
63844 INVOICE:	PEKC-619	10/27/2015		1115-4	15950	406.00	11/23/2015	DIR	PD	FIREPLACE/CHIMNEY-TUNE-UP
63845 INVOICE:	PEKC-620	10/27/2015		1115-4	15951	869.40	11/23/2015	DIR	PD	WENKE-FALL PLANTING
63846 INVOICE:	PEKC-621	10/27/2015		1115-4	15952	1,454.52	11/23/2015	DIR	PD	NOVELTY LIGHTS-LED HOLIDAY LIG
63847 INVOICE:	PEKC-622	10/27/2015		1115-4	15953	49.95	11/23/2015	DIR	PD	INTERSTATE BAT-EQUIP BATTERY
63848 INVOICE:	PEKC-623	10/27/2015		1115-4	15954	74.16	11/23/2015	DIR	PD	TYCO SECURITY-QTLY ALARM
5530510 INVOICE:	STOA-124	10/27/2015		1115-4	15955	61.40	11/23/2015	DIR	PD	EINSTEIN-MS OFFICE TRAINING
63849 INVOICE:	STOA-125	10/27/2015		1115-4	15956	504.00	11/23/2015	DIR	PD	CONSTANT CONTACT-ANN E-NEWS SU
63850 INVOICE:	STOA-126	10/27/2015		1115-4	15957	109.99	11/23/2015	DIR	PD	MENARD-AIR PURIFIER
63851 INVOICE:	STOA-127	10/27/2015		1115-4	15958	117.77	11/23/2015	DIR	PD	INDEED-JOB AD
63852 INVOICE:	STOA-128	10/27/2015		1115-4	15959	22.75	11/23/2015	DIR	PD	IAMMA-MENDOZA TRAINING
63854 INVOICE:	STOA-129	10/27/2015		1115-4	15960	124.90	11/23/2015	DIR	PD	AMAZON-CUSTODIAL SUPPLIES
63855 INVOICE:	STOA-130	10/27/2015		1115-4	15961	45.00	11/23/2015	DIR	PD	CRAIGSLIST-JOB AD
582467 INVOICE:	SOTA-49	10/27/2015		1115-4	15962	25.51	11/23/2015	DIR	PD	ARMAND'S PIZZA-STAFF
63856 INVOICE:	SOTA-50	10/27/2015		1115-4	15963	324.24	11/23/2015	DIR	PD	STAPLES-OFFICE SUPPLIES



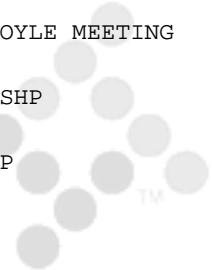


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63857 INVOICE:	SOTA-51	10/27/2015		1115-4	15964	36.52	11/23/2015	DIR	PD	BLACK BULL-INADVERTANT CHG
63858 INVOICE:	SOTA-52	10/27/2015		1115-4	15965	34.50	11/23/2015	DIR	PD	JEWEL-POPCORN
63859 INVOICE:	SOTA-53	10/27/2015		1115-4	15966	79.00	11/23/2015	DIR	PD	BEERMENU.COM-SUBSCRIPTION
FRAM-49 INVOICE:	FRAM-313	10/27/2015		1115-4	15967	50.20	11/23/2015	DIR	PD	YELLOW CAB-ICMA CONF
63860 INVOICE:	FRAM-314	10/27/2015		1115-4	15968	182.34	11/23/2015	DIR	PD	FOUR PTS HOTEL-ICMA CONF
63861 INVOICE:	FRAM-315	10/27/2015		1115-4	15969	50.00	11/23/2015	DIR	PD	INTL DIAMOND CAB-ICMA
63862 INVOICE:	FRAM-316	10/27/2015		1115-4	15970	625.92	11/23/2015	DIR	PD	COURTYARD-ICMA CONF
63863 INVOICE:	FRAM-317	10/27/2015		1115-4	15971	25.00	11/23/2015	DIR	PD	AMERICAN-BAGGAGE ICMA
63864 INVOICE:	FRAM-318	10/27/2015		1115-4	15972	61.50	11/23/2015	DIR	PD	EINSTEIN-MS OFFICE TRAINING
63865 INVOICE:	FRAM-319	10/27/2015		1115-4	15973	24.08	11/23/2015	DIR	PD	MARQUETTE KITCHEN-NIEHAUS MEET
63866 INVOICE:	FRAM-320	10/27/2015		1115-4	15974	25.00	11/23/2015	DIR	PD	ILCMA-PROF DEVELOPMENT
63867 INVOICE:	FRAM-321	10/27/2015		1115-4	15975	60.75	11/23/2015	DIR	PD	VILLAGE LINKS-VESEVICK/HANSON
63868 INVOICE:	FRAM-322	10/27/2015		1115-4	15976	24.14	11/23/2015	DIR	PD	DANBY'S-VESEVICK MEETING
63869 INVOICE:	FRAM-323	10/27/2015		1115-4	15977	150.10	11/23/2015	DIR	PD	BARONE'S-VB BUDGET WKSHP
63870 INVOICE:	FRAM-324	10/27/2015		1115-4	15978	236.38	11/23/2015	DIR	PD	CHICKS N SALSA-VB WKSHP
63871 INVOICE:	FRAM-325	10/27/2015		1115-4	15979	30.31	11/23/2015	DIR	PD	EMMETT'S-DUCOMM MEETING
63872 INVOICE:	FRAM-326	10/27/2015		1115-4	15980	9.20	11/23/2015	DIR	PD	BLACKBERRY MKT-COYLE MEETING
63873 INVOICE:	FRAM-327	10/27/2015		1115-4	15981	249.35	11/23/2015	DIR	PD	GIORDANO'S-VB WKSHP
63874		10/27/2015		1115-4	15982	219.90	11/23/2015	DIR	PD	POTBELLY-VB WKSHP





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	FRAM-328									
63875		10/27/2015		1115-4	15983	230.04	11/23/2015	DIR	PD	MAYFLOWER PK HOTEL-ICMA
INVOICE:	FRAM-329									
582332		10/27/2015		1115-4	15984	390.40	11/23/2015	DIR	PD	ARDC-DUES
INVOICE:	MATG-6									
	360 GLENBARD W. W. TREATMENT PLT.									
3282132		11/23/2015		1115-4	15985	293,829.33	11/23/2015	DIR	PD	MONTHLY FLOW BILL
INVOICE:	FY15-11									
	414 ILLINOIS DEPT. OF REVENUE									
ST-1-111		11/23/2015		1115-4	15986	15,263.00	11/23/2015	DIR	PD	LINKS SALES TAX
INVOICE:	ST-1-123									
	1107 AMERICAN EXPRESS									
AMEX-126		11/23/2015		1115-4	15987	1,434.08	11/23/2015	DIR	PD	LINKS CC FEES
INVOICE:	AMEXREC-79									
	6453 PARAMEDIC BILLING SERVICES, INC.									
1676555		11/23/2015		1115-4	15988	100.37	11/23/2015	DIR	PD	AMBULANCE BILLING FEES-OCT 15
INVOICE:	PBS-68									
	8327 ETS CORPORATION									
5089814		11/23/2015		1115-4	15989	5,699.73	11/23/2015	DIR	PD	LINKS CC FEES
INVOICE:	ETSREC-29									
	355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-78		11/23/2015		1115-4	15990	350.30	11/23/2015	DIR	PD	PPRT TO LIBRARY
INVOICE:	PPRT-91									
	1107 AMERICAN EXPRESS									
4689710		11/23/2015		1115-4	15991	288.86	11/23/2015	DIR	PD	ONLINE PAYMENT FEE
INVOICE:	AMEXFEE-26									
	9766 HEARTLAND									
63877		11/25/2015		1115-4	15992	352.99	11/25/2015	DIR	PD	CREDIT CARD FEES
INVOICE:	HEARTLAND-1									
63878		11/25/2015		1115-4	15993	43.30	11/25/2015	DIR	PD	PAPER ROLLS
INVOICE:	112515									
	922 VILLAGE OF GLEN ELLYN									
63879		11/25/2015		1115-4	15994	225.00	11/25/2015	DIR	PD	FS#2 FIRE ALARM PANEL
INVOICE:	112515									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9692 LOUIS GLUNZ BEER, INC										
63880		11/03/2015		1115-4	15995	96.00	11/25/2015	DIR	PD	LINKS BEVERAGE RESALE
	INVOICE: 824852									
63881		11/03/2015		1115-4	15996	156.00	11/25/2015	DIR	PD	LINKS BEVERAGE RESALE
	INVOICE: 824853									
5947 GLEN ELLYN BANK & TRUST										
899869		11/23/2015		1115-4	15997	1,907.70	11/23/2015	DIR	PD	BANK SERVICE CHARGES
	INVOICE: GEBT-81									
262 DUPAGE WATER COMMISSION										
DPWC-88		12/01/2015		1215-1	15998	334,048.60	12/01/2015	DIR	PD	WATER COSTS
	INVOICE: DPWC-100									
5758 SWAHM										
724767		12/01/2015		1215-1	15999	188,879.70	12/01/2015	DIR	PD	SWAHM INSURANCE PAYMENT
	INVOICE: SWAHM-84									
9766 HEARTLAND										
63952		11/30/2015		1115-4	16000	12.50	11/30/2015	DIR	PD	SHIPPING FEE FOR TERMINALS
	INVOICE: 120115									
9718 SEBIS DIRECT INC										
63955		11/30/2015		1115-4	16001	3,500.00	11/30/2015	DIR	PD	DECEMBER WATER BILLS
	INVOICE: 16808P									
9692 LOUIS GLUNZ BEER, INC										
64099		11/24/2015		1115-4	16002	119.25	11/30/2015	DIR	PD	LINKS BEVERAGE RESALE
	INVOICE: 830821									
898 UNITED STATES POSTMASTER										
63595		11/19/2015		1115-3	218847	2,499.84	11/19/2015	INV	PD	NEWSLETTER POSTAGES
	INVOICE: 111915									
25 A LAMP CONCRETE CONTRACTORS, INC.										
63498	20150017	11/02/2015		1115-3	218848	249,947.38	11/17/2015	INV	PD	ROADWAY CONSTRUCTION/RESURFAC
	INVOICE: 15214									
2021 A-RELIABLE PRINTING										
63499		11/09/2015		1115-3	218849	60.00	11/17/2015	INV	PD	PRINTING
	INVOICE: 17345									
6 A. MCGURR, LTD.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63599		11/11/2015		1115-3	218850	576.00	11/19/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 151101											
9224 ADVANCE STORES COMPANY, INC											
63506		10/23/2015		1115-3	218851	31.89	11/17/2015	INV	PD	CALIPER BRACKET #13-232	
INVOICE: 1000											
63507		10/23/2015		1115-3	218851	2.50	11/17/2015	INV	PD	OIL FILTER	
INVOICE: 1002											
63508		10/23/2015		1115-3	218851	3.00	11/17/2015	INV	PD	OIL FILTER	
INVOICE: 1004											
63509		10/23/2015		1115-3	218851	-2.50	11/17/2015	CRM	PD	CREDIT OIL FILTER	
INVOICE: 1005											
63510		10/27/2015		1115-3	218851	7.79	11/17/2015	INV	PD	BOOT KIT #13-232	
INVOICE: 1140											
63511		10/28/2015		1115-3	218851	-94.84	10/28/2015	CRM	PD	CREDIT CALIPER #13-232	
INVOICE: 1185											
63512		10/29/2015		1115-3	218851	5.14	10/29/2015	INV	PD	COOLANT FILTER #250	
INVOICE: 1232											
63513		10/30/2015		1115-3	218851	17.54	10/30/2015	INV	PD	FUSES	
INVOICE: 1297											
63500		10/14/2015		1115-3	218851	9.91	11/17/2015	INV	PD	START BUTTON #231	
INVOICE: 641											
63501		10/14/2015		1115-3	218851	10.06	11/17/2015	INV	PD	AIR FILTER #231	
INVOICE: 655											
63502		10/15/2015		1115-3	218851	1.97	11/17/2015	INV	PD	SPARK PLUG #231	
INVOICE: 662											
63503		10/19/2015		1115-3	218851	3.85	11/17/2015	INV	PD	BEARING GREASE #259	
INVOICE: 748											
63504		10/23/2015		1115-3	218851	141.59	11/17/2015	INV	PD	BRAKE PARTS #13-232	
INVOICE: 985											
63505		10/23/2015		1115-3	218851	101.19	11/17/2015	INV	PD	BRAKE CALIPER, AXLE KIT #13-23	
INVOICE: 988											
						239.09					
7263 ALL SOURCE INDUSTRIES, INC											
63514		11/04/2015		1115-3	218852	650.00	11/04/2015	INV	PD	TRUCK WASH SOAP	
INVOICE: 2430											
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN											
63735		11/19/2015		1115-3	218853	5,000.00	11/19/2015	INV	PD	SNOW REMOVAL	
INVOICE: 111915											
43 AMERICAN PLANNING ASSOC											
63596		10/15/2015		1115-3	218854	660.00	11/19/2015	INV	PD	MEMBERSHIP-HULSEBERG	
INVOICE: 84625-15104											
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
63515		10/30/2015		1115-3	218855	215.73	11/04/2015	INV	PD	DRILL BITS	
INVOICE: 96612895											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
940 ARAMARK										
63600		11/05/2015		1115-3	218856	69.46	11/19/2015	INV	PD	UNIFORMS
INVOICE: 16522049										
9380 ARBORWORKS LLC										
63497	20150016	10/30/2015		1115-3	218857	14,715.77	11/17/2015	INV	PD	FORESTRY WORK
INVOICE: 2792										
1773 MICHAEL L ARENA										
63598		11/05/2015		1115-3	218858	1,475.00	11/19/2015	INV	PD	DRIVING RANGE POSTS
INVOICE: 111915										
9236 BEN ATKINSON										
63736		11/19/2015		1115-3	218859	8.99	11/19/2015	INV	PD	SUNDAY MEAL REIMBURSEMENT
INVOICE: ER111915										
71 AUTO TRUCK , INC.										
63516		09/09/2015		1115-3	218860	1,736.00	11/04/2015	INV	PD	V-BOX SALT SPREADER REPLACEMEN
INVOICE: 1333020										
8254 AUTOMATIC SYSTEMS CO										
63601		10/29/2015		1115-3	218861	441.29	11/19/2015	INV	PD	ELECTRICAL EQUIPMENT
INVOICE: 29683S										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
63602		11/12/2015		1115-3	218862	142.31	11/19/2015	INV	PD	REVIEW
INVOICE: 42850										
6832 POWER UP BATTERIES LLC										
63603		11/10/2015		1115-3	218863	7.95	11/19/2015	INV	PD	FLASHLIGHT BULB
INVOICE: 487-263870										
82 BELL FUELS, INC.										
63605		11/06/2015		1115-3	218864	886.98	11/19/2015	INV	PD	FUELS
INVOICE: 233543										
63604		11/06/2015		1115-3	218864	1,306.52	11/19/2015	INV	PD	FUELS
INVOICE: 233544										
						2,193.50				
103 BRISTOL HOSE & FITTING										
63517		11/09/2015		1115-3	218865	380.38	11/09/2015	INV	PD	HYDRAULIC FITTINGS
INVOICE: 3295674										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										



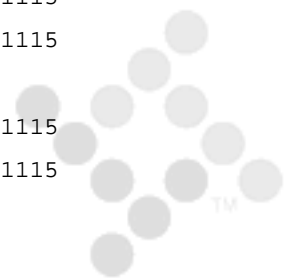


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63525		10/01/2015		1115-3	218866	11.33	11/09/2015	INV	PD	COUPLER KIT	
INVOICE:	486286										
63526		10/01/2015		1115-3	218866	74.09	11/09/2015	INV	PD	FILTERS, SEALBEAM	
INVOICE:	486291										
63527		10/01/2015		1115-3	218866	23.76	11/09/2015	INV	PD	OIL FILTER	
INVOICE:	486293										
63528		10/19/2015		1115-3	218866	90.73	11/09/2015	INV	PD	FILTERS, BEAMS	
INVOICE:	488319										
63529		10/20/2015		1115-3	218866	6.85	11/09/2015	INV	PD	BEAMS	
INVOICE:	488464										
63530		10/23/2015		1115-3	218866	410.75	11/09/2015	INV	PD	BRAKE PARTS #13-232	
INVOICE:	488831										
63531		10/26/2015		1115-3	218866	29.70	11/09/2015	INV	PD	FILTERS	
INVOICE:	489099										
63532		10/26/2015		1115-3	218866	67.59	11/09/2015	INV	PD	BOLTS, BRACKETS	
INVOICE:	489102										
						714.80					
6043 CHICAGO PARTS & SOUND LLC											
63538		11/03/2015		1115-3	218868	303.57	11/06/2015	INV	PD	STEP BARS #241	
INVOICE:	716162										
63743		11/03/2015		1115-3	218868	303.57	11/20/2015	INV	PD	STEP BARS #231	
INVOICE:	716165										
63537		11/03/2015		1115-3	218868	47.90	11/06/2015	INV	PD	WIPER BLADES	
INVOICE:	716227										
63539		11/04/2015		1115-3	218868	47.90	11/06/2015	INV	PD	WIPER BLADES	
INVOICE:	716569										
63534		11/05/2015		1115-3	218868	-607.14	11/05/2015	CRM	PD	CREDIT PARTS	
INVOICE:	716895										
63536		11/05/2015		1115-3	218868	38.83	11/06/2015	INV	PD	OXYGEN SENSOR #016	
INVOICE:	716953										
63535		11/06/2015		1115-3	218868	300.00	11/06/2015	INV	PD	TUBE STEPS #241	
INVOICE:	717199										
63533		11/09/2015		1115-3	218868	-55.50	11/09/2015	CRM	PD	CREDIT BRAKE PARTS, WIPER BLAD	
INVOICE:	717539										
						379.13					
151 CHICAGO TRIBUNE											
63597		11/08/2015		1115-3	218869	1,000.00	11/19/2015	INV	PD	NAPERVILLE MAG DISPLAY	
INVOICE:	2360592										
175 COMMONWEALTH EDISON COMPANY											
63606		11/11/2015		1115-3	218870	447.33	11/19/2015	INV	PD	0201104145 1115	
INVOICE:	63606										
63607		11/12/2015		1115-3	218870	278.27	11/19/2015	INV	PD	0175026025 1115	
INVOICE:	63607										
						725.60					
63518		11/09/2015		1115-3	218871	50.01	11/09/2015	INV	PD	1159090017 1115	
INVOICE:	63518										
63519		11/06/2015		1115-3	218871	76.26	11/09/2015	INV	PD	0213156104 1115	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 63519										
63520	63520	11/06/2015		1115-3	218871	70.94	11/09/2015	INV	PD	4593032014 1115
INVOICE: 63520										
63521	63520	11/06/2015		1115-3	218871	63.97	11/09/2015	INV	PD	2215042016 1115
INVOICE: 63521										
63522	63521	11/09/2015		1115-3	218871	31.44	11/09/2015	INV	PD	1773149091 1115
INVOICE: 63522										
63523	63522	11/06/2015		1115-3	218871	198.78	11/09/2015	INV	PD	3441094009 1115
INVOICE: 63523										
63608	63523	11/06/2015		1115-3	218871	119.38	11/19/2015	INV	PD	5897103011 1115
INVOICE: 63608										
63609	63608	11/10/2015		1115-3	218871	994.98	11/19/2015	INV	PD	0018071031 1115
INVOICE: 63609										
						1,605.76				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
63524		11/04/2015		1115-3	218872	69.95	11/09/2015	INV	PD	8771 20 056 0170728 1115
INVOICE: 63524										
204 DAILY HERALD										
63613		10/05/2015		1115-3	218873	995.00	11/19/2015	INV	PD	LINKS EVENT GUIDE
INVOICE: 42412L01										
9678 RYAN/BETH DENT										
63541		11/13/2015		1115-3	218874	2,125.00	11/13/2015	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR111315										
63542		11/13/2015		1115-3	218874	1,925.00	11/13/2015	INV	PD	SEWER REPAIR COST SHARE
INVOICE: SWR111315-1										
						4,050.00				
9615 ANDREW VINCENT DIEHL										
63610		11/15/2015		1115-3	218875	600.00	11/19/2015	INV	PD	LINKS ENTERTAINMENT
INVOICE: 111915										
225 THE DIRECT RESPONSE RESOURCE, INC.										
63611		11/11/2015		1115-3	218876	102.73	11/19/2015	INV	PD	WATER BILLS NOV 2015
INVOICE: 15-GE11										
8059 DRH CAMBRIDGE HOMES										
63540		11/04/2015		1115-3	218877	10,185.00	11/06/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20132208										
242 DU-KANE ASPHALT CO.										
63615		11/08/2015		1115-3	218878	986.72	11/19/2015	INV	PD	ASPHALT MATERIAL
INVOICE: 23635										
9549 DUNBAR ARMORED INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63612		11/01/2015		1115-3	218879	246.87	11/19/2015	INV	PD	COURIER SERVICE
	INVOICE: 3677847									250 DUPAGE COUNTY PUBLIC WORKS
63614		11/10/2015		1115-3	218880	12.28	11/19/2015	INV	PD	10009013-01 1115
	INVOICE: 63614									291 EUCLID BEVERAGE, LTD
63616		11/12/2015		1115-3	218881	237.00	11/19/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177819959									9793 DAVID/JULIE EVANS
63543		11/13/2015		1115-3	218882	2,000.00	11/13/2015	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20141357									4466 FIRE SERVICE, INC.
63544		09/01/2015		1115-3	218883	4,841.05	11/13/2015	INV	PD	BODY/PAINT REPAIR FD#1T62
	INVOICE: 19990									1726 BRIDGESTONE RETAIL OPERATIONS, LLC
63546		11/06/2015		1115-3	218884	249.32	11/13/2015	INV	PD	TIRES #260
	INVOICE: 226483									311 THE TERRAMAR GROUP, INC
63547		10/29/2015		1115-3	218885	112.52	11/13/2015	INV	PD	BATTERY PACKS
	INVOICE: 64175									6345 FORCE AMERICA DISTRIBUTING, LLC
63617		11/06/2015		1115-3	218886	133.43	11/19/2015	INV	PD	PLOW CONTROL CABLES #260
	INVOICE: IN001-1001135									9794 ADRIENNE FORS
63545		10/02/2015		1115-3	218887	1,515.00	11/13/2015	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR111715									9362 G & K SERVICES, CO
63551		11/06/2015		1115-3	218888	66.76	11/14/2015	INV	PD	TOWEL, MAT SERVICE
	INVOICE: 1028274022									9528 GLEN ELLYN MEMORY CARE
63548		11/13/2015		1115-3	218889	9,536.00	11/13/2015	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20131395									356 GLEN ELLYN VOLUNTEER FIRE CO.





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63550		11/14/2015		1115-3	218890	199.00	11/14/2015	INV	PD	SOFTWARE ACCESS
INVOICE: 102										
4090 TEMCO MACHINERY INC.										
63555		11/02/2015		1115-3	218891	578.80	11/14/2015	INV	PD	VALVE REPAIR KITS #1E62
INVOICE: AG47141										
63556		11/02/2015		1115-3	218891	461.54	11/14/2015	INV	PD	VALVE REPAIR KITS #1E60
INVOICE: AG47142										
63554		11/02/2015		1115-3	218891	171.31	11/14/2015	INV	PD	VALVE REPAIR KIT #1E62
INVOICE: AG47289										
63553		11/02/2015		1115-3	218891	118.92	11/14/2015	INV	PD	VALVE REPAIR KIT #1K61
INVOICE: AG47290										
63558		11/02/2015		1115-3	218891	288.57	11/14/2015	INV	PD	VALVE REPAIR KITS #1E61
INVOICE: AG47291										
63552		11/02/2015		1115-3	218891	290.23	11/14/2015	INV	PD	VALVE REPAIR KITS #1T62
INVOICE: AG47292										
63559		11/02/2015		1115-3	218891	180.85	11/14/2015	INV	PD	VALVE REPAIR KIT #1E61
INVOICE: AG47293										
63557		11/02/2015		1115-3	218891	118.92	11/14/2015	INV	PD	VALVE REPAIR KIT #1E61
INVOICE: AG47314										
						2,209.14				
3861 GRANT & POWER LANDSCAPING										
63549		11/13/2015		1115-3	218892	2,000.00	11/13/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151355										
9795 MELINDA HACKER										
63560		11/10/2015		1115-3	218893	2,226.00	11/14/2015	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR111715										
1591 HOTSY OF CHICAGO, INC.										
63562		11/05/2015		1115-3	218894	197.36	11/14/2015	INV	PD	PRESSURE WASHER MAINT
INVOICE: 49187										
6405 HIGHLAND BAKING CO										
63620		11/12/2015		1115-3	218895	87.48	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 974492										
63621		11/14/2015		1115-3	218895	114.79	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 976004										
63622		11/16/2015		1115-3	218895	27.16	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 976851										
						229.43				
389 HOLSTEIN'S GARAGE										
63618		10/31/2015		1115-3	218896	314.50	11/19/2015	INV	PD	SAFETY INSPECTIONS
INVOICE: 44410										
9087 ILLINOIS POWER MARKETING COMPANY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63561		11/03/2015		1115-3	218897	10,955.21	11/14/2015	INV	PD	GMCVIL2050 1115
	INVOICE: 104285015101									
	400 ROBERT C. WOHLFARTH									
63619		11/11/2015		1115-3	218898	390.00	11/19/2015	INV	PD	FIELD SERVICE
	INVOICE: 2448									
	9806 MICHAEL IGNOFFO									
63737		11/19/2015		1115-3	218899	18.45	11/19/2015	INV	PD	SUNDAY MEAL REIMBURSEMENT
	INVOICE: ER111915									
	1546 ILLINOIS DEPT. OF AGRICULTURE									
63623		11/16/2015		1115-3	218900	20.00	11/19/2015	INV	PD	PESTICIDE APPLICATOR-BROWN
	INVOICE: 111915									
63624		11/16/2015		1115-3	218900	20.00	11/19/2015	INV	PD	PESTICIDE APPLICATOR-SPRAU
	INVOICE: 111915-1									
63625		11/16/2015		1115-3	218900	15.00	11/19/2015	INV	PD	PESTICIDE OPERATOR-ZIECHE
	INVOICE: 111915-2									
						55.00				
	426 ILLINOIS STATE POLICE									
63563		10/31/2015		1115-3	218901	59.50	11/14/2015	INV	PD	IL022090L COST CTR 04654
	INVOICE: 111715									
	427 ILLINOIS STATE TREASURER									
63627		11/06/2015		1115-3	218902	3,659.40	11/19/2015	INV	PD	TRAFFIC SIGNAL MAINT
	INVOICE: 43042									
	447 INTRNATNL SOCIETY OF ARBORICULTURE									
63626		11/16/2015		1115-3	218903	205.00	11/19/2015	INV	PD	MEMBERSHIP-BROWN
	INVOICE: 111915									
	5573 J.G. UNIFORMS, INC.									
63628		11/06/2015		1115-3	218904	362.70	11/19/2015	INV	PD	UNIFORMS
	INVOICE: 39352									
	5118 CAROL JACKSON									
63738		11/13/2015		1115-3	218905	4,330.00	11/19/2015	INV	PD	SEWER REPAIR COST SHARE
	INVOICE: SWR111915									
	1127 JAMES J BENES AND ASSOCIATES, INC.									
63629		10/31/2015		1115-3	218906	222.87	11/19/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 1115.044-3									
63630		10/31/2015		1115-3	218906	1,172.91	11/19/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 1115.052									



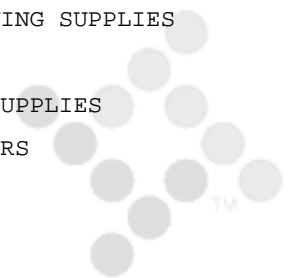


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,395.78					
9557 TIMOTHY JOHNSON											
63564		11/13/2015		1115-3	218907	2,000.00	11/14/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140316											
7174 JORDAN CONSTRUCTION COMPANY											
63565		11/06/2015		1115-3	218908	350.00	11/14/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20132134											
9348 K. HOVNIANIAN HOMES											
63568		11/06/2015		1115-3	218909	10,449.62	11/17/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20142054											
63569		11/06/2015		1115-3	218909	9,947.30	11/17/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150328											
						20,396.92					
8140 KANE, MCKENNA AND ASSOCIATES, INC											
63567		10/30/2015		1115-3	218910	900.00	11/14/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 13485											
6833 ALAN/LORI KREBSBACH											
63566		11/13/2015		1115-3	218911	2,000.00	11/14/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151566											
9803 CARL/TAMMY LAPONTE											
63641		11/16/2015		1115-3	218912	195.00	11/19/2015	INV	PD	PET FENCE REIMBURSEMENT	
INVOICE: 111915											
7190 LEADSONLINE, LLC											
63640		11/01/2015		1115-3	218913	2,238.00	11/19/2015	INV	PD	ANNUAL TOTAL TRACK SERVICE	
INVOICE: 234089											
8983 ANDREW WOOD INC											
63642		11/15/2015		1115-3	218914	1,750.00	11/19/2015	INV	PD	LINKS WEBSITE SERVICES	
INVOICE: 399214											
546 LEN'S ACE HARDWARE, INC.											
63631		10/02/2015		1115-3	218915	9.88	11/19/2015	INV	PD	LINKS CLEANING SUPPLIES	
INVOICE: 69018											
63572		10/02/2015		1115-3	218915	35.98	11/17/2015	INV	PD	CAN LINERS	
INVOICE: 69024											
63573		10/02/2015		1115-3	218915	14.38	11/17/2015	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 69038											
63574		10/07/2015		1115-3	218915	3.59	11/17/2015	INV	PD	VINYL NUMBERS	
INVOICE: 69100											



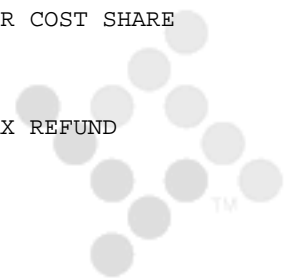


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63575		10/09/2015		1115-3	218915	13.49	11/17/2015	INV	PD	TRASH BAGS	
INVOICE:	69135										
63576		10/09/2015		1115-3	218915	2.99	11/17/2015	INV	PD	FOAM FILLER	
INVOICE:	69137										
63632		10/10/2015		1115-3	218915	44.89	11/19/2015	INV	PD	LINKS SUPPLIES	
INVOICE:	69148										
63634		10/12/2015		1115-3	218915	6.28	11/19/2015	INV	PD	LINKS SWITCH	
INVOICE:	69158										
63633		10/13/2015		1115-3	218915	15.29	11/19/2015	INV	PD	LINKS SUPPLIES	
INVOICE:	69182										
63577		10/14/2015		1115-3	218915	44.93	11/17/2015	INV	PD	BAR & CHAIN OIL	
INVOICE:	69206										
63578		10/15/2015		1115-3	218915	14.67	11/17/2015	INV	PD	SEALANT, RAZOR BLADES	
INVOICE:	69230										
63579		10/16/2015		1115-3	218915	22.00	11/17/2015	INV	PD	SAND PAPER	
INVOICE:	69258										
63580		10/20/2015		1115-3	218915	26.50	11/17/2015	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:	69295										
63581		10/21/2015		1115-3	218915	30.83	11/17/2015	INV	PD	HARDWARE, BATTERIES	
INVOICE:	69318										
63582		10/21/2015		1115-3	218915	-4.50	11/17/2015	CRM	PD	CREDIT HARDWARE, DRAIN CLEANER	
INVOICE:	69319										
63583		10/26/2015		1115-3	218915	32.39	11/17/2015	INV	PD	ANCHORS	
INVOICE:	69384										
63637		10/26/2015		1115-3	218915	78.23	11/19/2015	INV	PD	LINKS GFCI OUTLETS	
INVOICE:	69385										
63636		10/26/2015		1115-3	218915	17.98	11/19/2015	INV	PD	LINKS CABLE TIES	
INVOICE:	69389										
63635		10/27/2015		1115-3	218915	10.31	11/19/2015	INV	PD	LINKS FUSE	
INVOICE:	69399										
63584		10/27/2015		1115-3	218915	52.12	11/17/2015	INV	PD	PROPANE, SPRAYPAINT	
INVOICE:	69400										
63585		10/28/2015		1115-3	218915	17.98	11/17/2015	INV	PD	HALOGEN BULBS	
INVOICE:	69424										
63639		10/28/2015		1115-3	218915	2.06	11/19/2015	INV	PD	LINKS PLUMBING SUPPLIES	
INVOICE:	69428										
63638		10/30/2015		1115-3	218915	8.99	11/19/2015	INV	PD	LINKS SWITCH	
INVOICE:	69458										
						501.26					
644 NETTOYER, INC.											
63662		10/31/2015		1115-3	218916	250.40	11/10/2015	INV	PD	CAR WASHES-OCT 2015	
INVOICE:	7198										
9791 ROBERT LISK											
63570		11/13/2015		1115-3	218917	2,280.00	11/17/2015	INV	PD	SEWER REPAIR COST SHARE	
INVOICE:	SWR111315										
9797 PATRICK/KIRSTEN MCKAY											
63593		11/12/2015		1115-3	218918	2,805.00	11/17/2015	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR111715										



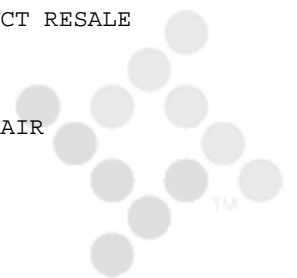


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
590 MEADE ELECTRIC COMPANY, INC.										
63591		11/02/2015		1115-3	218919	194.00	11/17/2015	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 671396										
595 MENARDS, INC.										
63587		11/02/2015		1115-3	218920	23.09	11/17/2015	INV	PD	CONCRETE MIX
INVOICE: 4441										
63588		11/06/2015		1115-3	218920	40.64	11/17/2015	INV	PD	HARDWARE
INVOICE: 4814										
63590		11/10/2015		1115-3	218920	24.96	11/17/2015	INV	PD	GREEN BULBS
INVOICE: 5115										
63589		11/10/2015		1115-3	218920	14.99	11/17/2015	INV	PD	GREEN LED LIGHTS
INVOICE: 5135										
63645		11/13/2015		1115-3	218920	31.68	11/19/2015	INV	PD	CONCRETE MIX
INVOICE: 5303										
						135.36				
966 WM. F. MEYER CO.										
63742		11/10/2015		1115-3	218921	246.86	11/19/2015	INV	PD	BALL VALVES
INVOICE: S3010687.001										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
63651		10/23/2015		1115-3	218922	427.92	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 434600										
63648		11/11/2015		1115-3	218922	190.35	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 444887										
63647		11/12/2015		1115-3	218922	323.78	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 445419										
63649		11/14/2015		1115-3	218922	312.33	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 446849										
63650		11/16/2015		1115-3	218922	103.83	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 447234										
63652		11/17/2015		1115-3	218922	31.00	11/19/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 448037										
						1,389.21				
9796 MILLER CRANE SERVICES										
63592		11/10/2015		1115-3	218923	30.00	11/17/2015	INV	PD	BUSINESS REGISTRATION OVERPAYM
INVOICE: 111715										
615 MIZUNO USA, INC.										
63654		11/04/2015		1115-3	218924	308.11	11/19/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE: 4634117 RI										
9782 MICHAEL L JOZIK										
63643		11/16/2015		1115-3	218925	200.00	11/19/2015	INV	PD	PLANTER REPAIR
INVOICE: 1041A										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
470 JAMES MONSON										
63644		11/16/2015		1115-3	218926	30.00	11/19/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER111915										
6295 PAULA MORITZ										
63653		11/17/2015		1115-3	218927	87.50	11/19/2015	INV	PD	PLAN EXAMINER CERT RENEWAL REI
INVOICE: ER111915										
9798 KARYL E MORRIS										
63594		11/12/2015		1115-3	218928	1,650.00	11/17/2015	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR111715										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
63664		11/04/2015		1115-3	218929	1,385.00	11/13/2015	INV	PD	INSPECTIONS
INVOICE: 210868										
63663		11/13/2015		1115-3	218929	720.00	11/13/2015	INV	PD	INSPECTIONS
INVOICE: 212017										
						2,105.00				
9719 NETWORKFLEET, INC										
63729		11/01/2015		1115-3	218930	435.85	11/17/2015	INV	PD	GPS FLEET TRACKING
INVOICE: OSV000000313739										
8790 A NEW DAIRY CO, INC										
63668		11/17/2015		1115-3	218931	188.91	11/17/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 1466792										
7183 NEWEGG INC										
63657		11/04/2015		1115-3	218932	199.95	11/10/2015	INV	PD	HARD DRIVE SCADA LAPTOP
INVOICE: 1201440296										
63656		11/10/2015		1115-3	218932	-83.99	11/10/2015	CRM	PD	CREDIT UPS
INVOICE: 1201452713										
63655		11/11/2015		1115-3	218932	83.99	11/19/2015	INV	PD	UPS
INVOICE: 1201454969										
						199.95				
3471 NFC CO. INC.										
63667		11/13/2015		1115-3	218933	90.00	11/13/2015	INV	PD	LINKS SUPPLIES
INVOICE: 87009										
651 NORTHERN ILLINOIS GAS COMPANY										
63658		10/27/2015		1115-3	218934	295.66	11/10/2015	INV	PD	3456521000 1 1015
INVOICE: 63658										
63659		11/04/2015		1115-3	218934	263.59	11/10/2015	INV	PD	5431401000 7 1115
INVOICE: 63659										
63660		11/05/2015		1115-3	218934	50.42	11/10/2015	INV	PD	28-61-60-1000 6 1115





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	63660									
63661		11/05/2015		1115-3	218934	73.48	11/10/2015	INV	PD	14-78-54-4533 0 1115
INVOICE:	63661									
63665		10/21/2015		1115-3	218934	113.55	11/13/2015	INV	PD	24-99-00-1000 1 1015
INVOICE:	63665									
63666		10/29/2015		1115-3	218934	363.86	11/13/2015	INV	PD	87-88-52-1000 2 1015
INVOICE:	63666									
						1,160.56				
652 NIKE USA INC										
63670		04/28/2015		1115-3	218935	-186.39	04/28/2015	CRM	PD	CREDIT LINKS PRODUCT RESALE
INVOICE:	14701645									
63669		04/08/2015		1115-3	218935	170.00	11/17/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	969201397									
63671		03/30/2015		1115-3	218935	68.23	04/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	970140579									
						51.84				
665 O'HARE TRUCK/TOWING SERVICE, INC.										
63673		10/12/2015		1115-3	218936	300.00	11/13/2015	INV	PD	POLICE TOWING
INVOICE:	96960-1									
738 RAY O'HERRON CO. INC.										
63674		06/10/2015		1115-3	218937	1,886.00	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1531994-IN									
63676		06/29/2015		1115-3	218937	47.00	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1535432-IN									
63678		08/13/2015		1115-3	218937	180.00	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1544028-IN									
63675		10/15/2015		1115-3	218937	47.00	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1557143-IN									
63680		11/11/2015		1115-3	218937	308.93	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1562433-IN									
63679		11/11/2015		1115-3	218937	213.99	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1562436-IN									
63677		11/11/2015		1115-3	218937	254.94	11/13/2015	INV	PD	POLICE UNIFORMS
INVOICE:	1562439-IN									
						2,937.86				
1458 OFFICE DEPOT, INC										
63681		11/04/2015		1115-3	218938	217.65	11/13/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	803980667001									
63682		10/15/2015		1115-3	218939	25.05	11/13/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	800046305001									
63683		11/05/2015		1115-3	218939	116.56	11/13/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	804278205001									
63684		11/05/2015		1115-3	218939	51.91	11/13/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	804278206001									



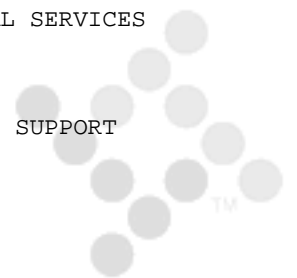


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						193.52					
8658 OPUS DEVELOPMENT CO LLC											
63672		11/13/2015		1115-3	218940	9,800.00	11/13/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20130081											
676 PACKEY WEBB FORD, INC.											
63689		11/09/2015		1115-3	218941	498.45	11/13/2015	INV	PD	EXHAUST PIPE #016	
INVOICE: 131620											
63696		11/13/2015		1115-3	218941	4,609.37	11/17/2015	INV	PD	TRANSMISSION REPLACE #238	
INVOICE: C65882											
						5,107.82					
9800 DEBRA PASCALE											
63688		11/06/2015		1115-3	218942	15.00	11/13/2015	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR111915											
1628 RICK PATSCH											
63692		11/10/2015		1115-3	218943	149.95	11/13/2015	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER111715											
2962 PATTEN INDUSTRIES INC.											
63690		11/03/2015		1115-3	218944	550.80	11/13/2015	INV	PD	GENERATOR RENTAL	
INVOICE: C09388012											
9804 ZACHERY PATTERSON											
63693		11/17/2015		1115-3	218945	6,000.00	11/17/2015	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR111915											
9335 JIM PERONA											
63695		11/15/2015		1115-3	218946	225.00	11/17/2015	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 111915											
9802 PIPELINE ANALYTICS, LLC											
63691		10/31/2015		1115-3	218947	1,500.00	11/13/2015	INV	PD	ANNUAL SUPPORT TELEVISIONING EQUI	
INVOICE: 418											
703 PLANNING RESOURCES, INC.											
63697		10/29/2015		1115-3	218948	3,985.00	11/17/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 11956											
715 PRESCIENT DEVELOPMENT, INC.											
63687		11/09/2015		1115-3	218949	187.50	11/13/2015	INV	PD	SSL INSTALL SUPPORT	
INVOICE: 1115010W											



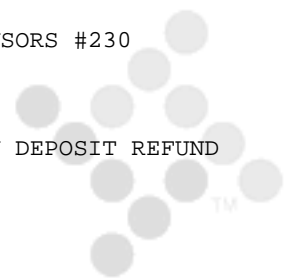


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5678 PRIORITY PRODUCTS, INC										
63698		11/05/2015		1115-3	218950	200.21	11/17/2015	INV	PD	HARDWARE
INVOICE: 862506										
63699		11/12/2015		1115-3	218950	33.56	11/17/2015	INV	PD	HARDWARE
INVOICE: 862734										
						233.77				
6552 PROVANTAGE CORPORATION										
63686		11/06/2015		1115-3	218951	96.00	11/13/2015	INV	PD	TONER
INVOICE: 7527696										
9799 TOM PRYBYLOS										
63685		11/12/2015		1115-3	218952	587.50	11/13/2015	INV	PD	SIDEWALK REIMBURSEMENT
INVOICE: 111915										
742 RED WING BRANDS OF AMERICA, INC										
63703		11/05/2015		1115-3	218953	139.49	11/17/2015	INV	PD	SAFETY FOOTWEAR-FRASCO
INVOICE: 123077354										
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
63700		11/02/2015		1115-3	218954	96.00	11/17/2015	INV	PD	DRILITE JACKET
INVOICE: 142225										
63701		11/03/2015		1115-3	218954	143.20	11/17/2015	INV	PD	RAIN GEAR
INVOICE: 142306										
						239.20				
6514 REPUBLIC SERVICES, INC.										
63704		10/31/2015		1115-3	218955	3,000.00	11/17/2015	INV	PD	3-0551-6000455 LEAF STICKERS
INVOICE: 551-012048778										
9769 ROSENBAUER MINNESOTA, LLC										
63694	20150048	11/09/2015		1115-3	218956	922,475.96	11/17/2015	INV	PD	TWO FIRE APPARATUS
INVOICE: 66263										
764 ROTARY CLUB OF GLEN ELLYN										
63702		11/04/2015		1115-3	218957	147.00	11/17/2015	INV	PD	FRANZ DUES
INVOICE: 6296										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
63705		11/02/2015		1115-3	218958	874.99	11/17/2015	INV	PD	ICP CAM SENSORS #230
INVOICE: 3000581318										
9792 S CONSTRUCTION CO										
63708		11/13/2015		1115-3	218959	7,700.00	11/17/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151251										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6093 SCHAMBERGER BROTHERS, INC										
63724		11/17/2015		1115-3	218960	526.00	11/17/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 19009										
9808 SCHUBERT & SON CONCRETE, INC										
63739		10/27/2015		1115-3	218961	195.00	11/19/2015	INV	PD	ADJUSTING RINGS
INVOICE: GS1027										
9801 REGINA SCHWAN										
63712		10/29/2015		1115-3	218962	3,330.00	11/17/2015	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR111715										
3571 HARRY C SMITH LTD										
63713		10/08/2015		1115-3	218963	6,622.00	11/17/2015	INV	PD	LEGAL SERVICES
INVOICE: 150										
9574 TONY L DIAMOND SR										
63716		11/02/2015		1115-3	218964	1,205.99	11/17/2015	INV	PD	ENGINE SCANNER SOFTWARE UPDATE
INVOICE: 1102156651										
63717		11/09/2015		1115-3	218964	-206.99	11/09/2015	CRM	PD	CREDIT BATTERY TESTER
INVOICE: 1109156870										
						999.00				
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
63725		11/12/2015		1115-3	218965	1,713.55	11/17/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 4974912										
3153 JOHN SPARAGNA										
63740		11/19/2015		1115-3	218966	10.52	11/19/2015	INV	PD	SUNDAY MEAL REIMBURSEMENT
INVOICE: ER111915										
806 STANDARD EQUIPMENT COMPANY										
63718		10/28/2015		1115-3	218967	344.70	11/09/2015	INV	PD	HYD OIL COOLER #259
INVOICE: C07822										
63707		11/09/2015		1115-3	218967	334.25	11/17/2015	INV	PD	STREET SWEEPER BROOM
INVOICE: C08142										
						678.95				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
63711		10/29/2015		1115-3	218968	73.02	11/17/2015	INV	PD	SUPPLIES
INVOICE: 3282205151										
4590 STEVE PIPER & SONS, INC.										
63710		11/04/2015		1115-3	218969	165.00	11/17/2015	INV	PD	HAULING SERVICES



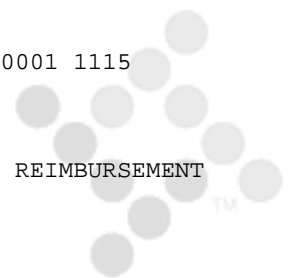


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 2929										
7600 STUEVER & SONS, INC										
63719		11/11/2015		1115-3	218970	242.00	11/11/2015	INV	PD	BEER LINE CLEANING
INVOICE: 117789										
5018 SUBURBAN LABORATORIES, INC.										
63720		10/31/2015		1115-3	218971	499.50	11/11/2015	INV	PD	LAB SERVICES
INVOICE: 128574										
2425 SUNRISE ELECTRIC SUPPLY INC.										
63709		11/09/2015		1115-3	218972	318.50	11/17/2015	INV	PD	UTILITY BOX COVER
INVOICE: 1551299										
835 SUPERIOR BEVERAGE CO.										
63706		11/11/2015		1115-3	218973	178.00	11/17/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 5455										
844 SYSCO FOOD SERV - CHICAGO, INC										
63722		11/11/2015		1115-3	218974	970.98	11/13/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 511111645										
63721		11/13/2015		1115-3	218974	2,411.27	11/13/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 511131412										
63723		11/16/2015		1115-3	218974	1,007.22	11/16/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 511161627										
						4,389.47				
854 TERRACE SUPPLY COMPANY										
63727		10/31/2015		1115-3	218975	24.18	11/17/2015	INV	PD	CYLINDER RENTAL
INVOICE: 957737										
865 ACUSHNET COMPANY										
63726		11/09/2015		1115-3	218976	113.49	11/17/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE: 901585379										
911 AURORA LAUNDRY COMPANY, INC										
63730		11/11/2015		1115-3	218977	526.77	11/17/2015	INV	PD	LINKS LINEN SERVICE
INVOICE: 80714										
915 VERIZON WIRELESS SERVICES LLC										
63728		11/01/2015		1115-3	218978	1,084.42	11/17/2015	INV	PD	887125807-00001 1115
INVOICE: 9754875636										
9807 CODY WEIGAND										
63741		11/19/2015		1115-3	218979	10.38	11/19/2015	INV	PD	SUNDAY MEAL REIMBURSEMENT



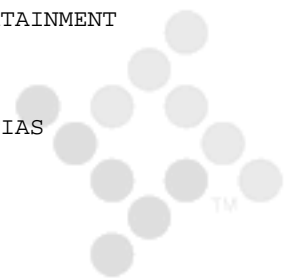


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: ER111915											
946 WEST CENTRAL MUNICIPAL CONFERENCE											
63715	20150018	11/02/2015		1115-3	218980	18,091.00	11/17/2015	INV	PD	TREE PLANTING	
INVOICE: 6242-IN											
948 WEST PUBLISHING CORPORATION											
63733		11/01/2015		1115-3	218981	155.35	11/17/2015	INV	PD	POLICE INFO SERVICES	
INVOICE: 832831469											
7500 C2 PUBLISHING INC											
63732		11/01/2015		1115-3	218982	1,278.00	11/17/2015	INV	PD	HOLIDAY AD	
INVOICE: 11421											
7711 WINDY CITY DISTRIBUTION COMPANY											
63731		11/12/2015		1115-3	218983	294.00	11/17/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 649748											
7060 JOHN ALBERT GARZA											
63734		11/12/2015		1115-3	218984	330.00	11/17/2015	INV	PD	POLICE SUPPLIES	
INVOICE: 10343											
5996 DINATALE CONSTRUCTION, INC.											
63744	20140101	11/02/2015		1115-3	218985	33,935.82	11/20/2015	INV	PD	CONTRACT EXTENSION	
INVOICE: 2013/198-04											
63745		11/02/2015		1115-3	218985	19,579.61	11/20/2015	INV	PD	CONCRETE REPAIRS	
INVOICE: 2013/198-04-1											
						53,515.43					
622 MUNICIPAL CLERKS OF DUPAGE CTY											
63882		12/01/2015		1215-1	218986	58.00	12/01/2015	INV	PD	MEETING 12/2/15 CONLON, GALVIN	
INVOICE: 120115											
9688 RICHARD T REMINGER JR											
63953		12/03/2015		1215-1	218988	200.00	12/03/2015	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 120315											
8811 SEAN E SALINS											
63954		12/03/2015		1215-1	218989	200.00	12/03/2015	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 120315											
353 GLEN ELLYN INFANT WELFARE											
63956		12/03/2015		1215-1	218990	211.00	12/03/2015	INV	PD	10 POINSETTIAS	
INVOICE: 120615											



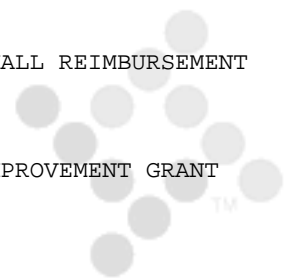


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9815 5 ALARM FIRE AND SAFETY EQUIPMENT LLC										
63884		11/12/2015		1215-1	218991	2,197.10	12/01/2015	INV	PD	SHORING STRUT
	INVOICE: 151595-1									
2021 A-RELIABLE PRINTING										
63888		11/16/2015		1215-1	218992	200.00	12/01/2015	INV	PD	PRINTING
	INVOICE: 17371									
63889		11/17/2015		1215-1	218992	179.40	12/01/2015	INV	PD	PRINTING
	INVOICE: 17375									
63887		11/17/2015		1215-1	218992	227.00	12/01/2015	INV	PD	PRINTING
	INVOICE: 17376									
63958		12/03/2015		1215-1	218992	180.00	12/03/2015	INV	PD	PRINTING
	INVOICE: 17416									
						786.40				
9810 ABATE PAINTING, INC										
63886		11/24/2015		1215-1	218993	4,800.00	12/01/2015	INV	PD	UPFIT BAY PAINTING
	INVOICE: 2015-0382									
5380 L & R MORAN, INC										
63890		10/31/2015		1215-1	218994	660.00	12/01/2015	INV	PD	RECRUITING ASSESSMENT
	INVOICE: 57120									
6381 AFFILIATED CUSTOMER SERVICE, INC										
63893		10/31/2015		1215-1	218995	320.00	12/01/2015	INV	PD	FIRE PANEL SERVICE
	INVOICE: S104266									
6827 ALFRED BENESCH & COMPANY										
63885	20150010	11/02/2015		1215-1	218996	2,798.32	12/01/2015	INV	PD	ENGINEERING SERVICES UNDERPASS
	INVOICE: 87134									
9032 ANNIE RIVER SOLUTIONS, INC										
63892		11/13/2015		1215-1	218997	1,400.00	12/01/2015	INV	PD	ASBESTOS TESTING-729 RIFORD
	INVOICE: A15-166									
940 ARAMARK										
63957		11/19/2015		1215-1	218998	146.92	12/03/2015	INV	PD	UNIFORMS
	INVOICE: 16546376									
9812 MARK ARNOLD										
63891		11/19/2015		1215-1	218999	325.00	12/01/2015	INV	PD	RETAINING WALL REIMBURSEMENT
	INVOICE: 120115									
9779 SHIRLEY LUBOWICH TRUST										
63895	20150049	11/19/2015		1215-1	219000	15,000.00	12/01/2015	INV	PD	INTERIOR IMPROVEMENT GRANT



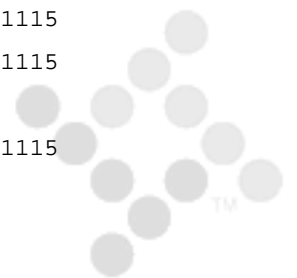


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 120115										
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
63894		10/22/2015		1215-1	219001	165.00	12/01/2015	INV	PD	ADJUDICATION SERVICES
INVOICE: 27978										
9535 CAR CADDIE VALET, LLC										
63961		11/21/2015		1215-1	219002	380.00	12/03/2015	INV	PD	VALET SVC WEDDING
INVOICE: 120315										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
63962		11/24/2015		1215-1	219003	479.35	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 322254										
6043 CHICAGO PARTS & SOUND LLC										
63898		11/06/2015		1215-1	219004	202.24	12/01/2015	INV	PD	BRAKE SHOE REPAIR #1C61
INVOICE: 717082										
63899		11/20/2015		1215-1	219004	35.76	12/01/2015	INV	PD	OIL FILTERS
INVOICE: 720507										
63900		11/24/2015		1215-1	219004	221.92	12/01/2015	INV	PD	BATTERIES
INVOICE: 721027										
						459.92				
7437 CHICAGO TITLE & TRUST CO										
63897		11/23/2015		1215-1	219005	70.02	12/01/2015	INV	PD	WATER OVERPAYMENT
INVOICE: 120115										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
63951		10/05/2015		1215-1	219006	157.50	11/23/2015	INV	PD	PROFESSIONAL SERVICES
INVOICE: 6427										
63950		11/03/2015		1215-1	219006	76.25	11/23/2015	INV	PD	PROFESSIONAL SERVICES
INVOICE: 6530										
						233.75				
167 CLEMENT COMMUNICATIONS, INC.										
63959		10/21/2015		1215-1	219007	143.42	12/03/2015	INV	PD	SAFETY POSTERS
INVOICE: 9329122809										
175 COMMONWEALTH EDISON COMPANY										
63901		11/12/2015		1215-1	219008	379.20	12/01/2015	INV	PD	4145057007 1115
INVOICE: 63901										
63960		11/11/2015		1215-1	219008	4,376.45	12/03/2015	INV	PD	2943055045 1115
INVOICE: 63960										
						4,755.65				
63902		11/12/2015		1215-1	219009	85.00	12/01/2015	INV	PD	2781170010 1115
INVOICE: 63902										



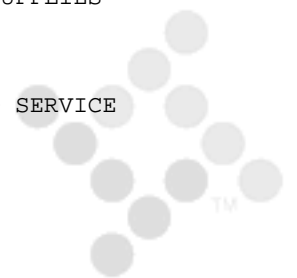


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5206 TAYKIT INC										
63963		11/20/2015		1215-1	219010	2,443.18	12/03/2015	INV	PD	NEWSLETTER
INVOICE: 11201502										
9686 DAI COMPUTER CORPORATION										
63921		11/16/2015		1215-1	219011	1,400.00	12/01/2015	INV	PD	PROFESSIONAL SERVICES
INVOICE: 151116										
204 DAILY HERALD										
64096		09/15/2015		1215-1	219012	166.40	12/03/2015	INV	PD	958975 SUBSCRIPTION
INVOICE: 120315										
8957 DENLER, INC										
63905	20140081	11/17/2015		1215-1	219013	40,000.00	12/01/2015	INV	PD	CRACK FILLING
INVOICE: 20093117										
63906	20150044	11/17/2015		1215-1	219013	36,215.08	12/01/2015	INV	PD	ASPHALT CRACK FILLING
INVOICE: 20093117-1										
						76,215.08				
6975 THISTLE SPORTSWEAR CO LLC										
63964		11/16/2015		1215-1	219014	6,234.61	12/03/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE: 49882										
7363 DUPAGE CONVENTION & VISITORS BUREAU										
63903		11/16/2015		1215-1	219015	1,000.00	12/01/2015	INV	PD	WEB ADVERTISING 12 MOS
INVOICE: 2759										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
63966		10/01/2015		1215-1	219016	105.00	12/03/2015	INV	PD	ANIMAL CONTROL
INVOICE: 611-22519										
261 DUPAGE TOPSOIL, INC.										
63965		11/10/2015		1215-1	219017	1,900.00	12/03/2015	INV	PD	STONE FOR DRAINAGE
INVOICE: 41928										
280 EMERGENCY MEDICAL PRODUCTS INC										
63909		11/23/2015		1215-1	219018	259.35	12/01/2015	INV	PD	AMBULANCE SUPPLIES
INVOICE: 1783791										
1078 EQUIFAX INFORMATION SVCS LLC										
63969		11/17/2015		1215-1	219019	25.00	12/03/2015	INV	PD	POLICE INFO SERVICE
INVOICE: 9428514										
9500 ESI CONSULTANTS, LTD										



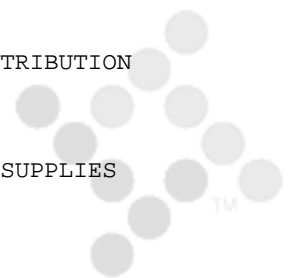


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63910 INVOICE: 15520	20150028	11/09/2015		1215-1	219020	24,400.00	12/01/2015	INV	PD	CONSTRUCTION ENGINEERING SVCS
291 EUCLID BEVERAGE, LTD										
63968 INVOICE: 8177820043		11/19/2015		1215-1	219021	517.80	12/03/2015	INV	PD	LINKS BEVERAGE RESALE
63967 INVOICE: 8177820131		11/27/2015		1215-1	219021	220.60	12/03/2015	INV	PD	LINKS BEVERAGE RESALE
						738.40				
9145 EVANCED SOLUTIONS, LLC										
63907 INVOICE: 5624793		06/18/2015		1215-1	219022	551.00	12/01/2015	INV	PD	ROOM RESERVATION SOFTWARE
8474 FEDERAL SIGNAL CORP										
63911 INVOICE: SSGQ10329		01/01/2016		1215-1	219023	12,150.00	01/01/2016	INV	PD	ANN MASS NOTIFICATION SOFTWARE
7971 MARK FRANZ										
64097 INVOICE: ER120315		11/17/2015		1215-1	219024	130.00	12/03/2015	INV	PD	TRAVEL REIMBURSEMENT
324 FULTON TECHNOLOGIES, INC.										
63970 INVOICE: MON-369		11/19/2015		1215-1	219025	451.94	12/03/2015	INV	PD	WARNING SIREN MONITORING FEE
9362 G & K SERVICES, CO										
63915 INVOICE: 1028279652		11/20/2015		1215-1	219026	66.76	01/01/2016	INV	PD	MAT, TOWEL SERVICE
8391 GALLS, LLC										
63973 INVOICE: 4372574		11/10/2015		1215-1	219027	34.37	12/03/2015	INV	PD	UNIFORMS
8258 GIS CONSORTIUM										
63912 INVOICE: 426		11/23/2015		1215-1	219028	1,638.99	01/01/2016	INV	PD	GIS SUPPORT
356 GLEN ELLYN VOLUNTEER FIRE CO.										
557438 INVOICE: FY15-11		12/01/2015		1215-1	219029	40,000.00	12/01/2015	INV	PD	MONTHLY CONTRIBUTION
2946 GLENBARD ELECTRIC SUPPLY INC.										
63972		11/06/2015		1215-1	219030	770.00	12/03/2015	INV	PD	ELECTRICAL SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1174971-01										
63971		11/13/2015		1215-1	219030	17.34	12/03/2015	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 1175615-01										
						787.34				
368 GRACE LUTHERAN CHURCH										
GRACE-33		12/01/2015		1215-1	219031	300.00	12/01/2015	INV	PD	CUSTODIAL/TELECOM
INVOICE: GRACE-51										
929 W.W. GRAINGER INC										
63913		11/12/2015		1215-1	219032	784.06	01/01/2016	INV	PD	LAMPS, FUSES-STOCK
INVOICE: 9892489544										
370 GRAYBAR ELECTRIC COMPANY INC										
63974		11/12/2015		1215-1	219033	4,687.97	12/03/2015	INV	PD	STREET LIGHT FIXTURES
INVOICE: 982070019										
9813 ANTHONY GUPTAITIS										
63914		11/23/2015		1215-1	219034	952.00	01/01/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE: 07.0040										
4547 HD SUPPLY WATERWORKS, LTD.										
63916		08/07/2015		1215-1	219035	1,804.74	01/01/2016	INV	PD	GASKETS, CEMENT, COUPLERS
INVOICE: E316063										
63917		11/06/2015		1215-1	219035	-322.56	11/06/2015	CRM	PD	CREDIT FAST DRY CEMENT
INVOICE: E766396										
63983		11/17/2015		1215-1	219035	1,553.78	12/03/2015	INV	PD	GASKETS
INVOICE: E806512										
						3,035.96				
6405 HIGHLAND BAKING CO										
63975		11/18/2015		1215-1	219036	33.79	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 978350										
63977		11/19/2015		1215-1	219036	16.94	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 978842										
63978		11/20/2015		1215-1	219036	64.58	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 979559										
63979		11/21/2015		1215-1	219036	142.37	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 980556										
63980		11/23/2015		1215-1	219036	126.13	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 981293										
63981		11/25/2015		1215-1	219036	204.52	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 982435										
63982		11/27/2015		1215-1	219036	107.37	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 983124										
63976		11/28/2015		1215-1	219036	17.10	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 983779										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						712.80					
7516 HILL MECHANICAL SERVICE											
63920		11/18/2015		1215-1	219037	212.56	12/01/2015	INV	PD	FS #2 RODDING	
INVOICE: 237651											
388 H-O-H WATER TECHNOLOGY, INC											
63918		11/09/2015		1215-1	219038	42.25	11/09/2015	INV	PD	BOILER SUPPLIES	
INVOICE: 466255											
9087 ILLINOIS POWER MARKETING COMPANY											
63919		11/13/2015		1215-1	219039	11,570.44	12/01/2015	INV	PD	GMCVIL2050 1115	
INVOICE: 104285015111											
8112 JOHN HUBSKY											
63984		12/03/2015		1215-1	219040	600.00	12/03/2015	INV	PD	TUITION REIMBURSEMENT	
INVOICE: ER120315											
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT											
63986		11/05/2015		1215-1	219041	1,161.00	12/03/2015	INV	PD	UNEMPLOYMENT 3RD QTR	
INVOICE: 800937-0915											
420 ILLINOIS PAPER COMPANY											
63985		11/24/2015		1215-1	219042	320.00	12/03/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: IN195786											
426 ILLINOIS STATE POLICE											
63923		10/31/2015		1215-1	219043	29.75	12/01/2015	INV	PD	ORI: ILL4530S COST CTR 06156	
INVOICE: 120115											
900 UNIVERSITY OF ILLINOIS-GAR											
64079		11/06/2015		1215-1	219044	200.00	11/25/2015	INV	PD	TRAINING-HOLSTEAD, BAKI	
INVOICE: UPIN7981											
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
62880		10/12/2015		1215-1	219045	189.95	10/17/2015	INV	PD	BATTERY #1T62	
INVOICE: 216091											
63924		11/17/2015		1215-1	219045	189.95	12/01/2015	INV	PD	BATTERY #513	
INVOICE: 217921											
62882		09/10/2015		1215-1	219045	128.95	09/24/2015	INV	PD	BATTERIES	
INVOICE: 24020850											
62881		09/24/2015		1215-1	219045	-319.90	09/24/2015	CRM	PD	CREDIT BATTERIES	
INVOICE: 24021051											
						188.95					
1127 JAMES J BENES AND ASSOCIATES, INC.											



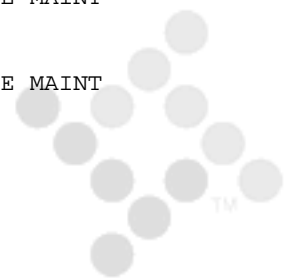


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
63987		10/31/2015		1215-1	219046	2,761.82	12/03/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 1433.000-22											
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC											
63928		09/16/2015		1215-1	219047	590.00	12/01/2015	INV	PD	ASBESTOS INSPECTION-729 RIFORD	
INVOICE: J15-264											
63926		09/16/2015		1215-1	219047	380.00	12/01/2015	INV	PD	ASBESTOS INSPECTION-725 RIFORD	
INVOICE: J15-265											
						970.00					
3747 JULISON CONSTRUCTION											
63925		11/24/2015		1215-1	219048	8,544.00	12/01/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150166											
8333 K HOVNANIAN HOMES											
63930		11/24/2015		1215-1	219049	9,751.30	12/01/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150105											
63929		11/24/2015		1215-1	219049	9,891.30	12/01/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150139											
63931		11/24/2015		1215-1	219049	9,947.30	12/01/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150364											
						29,589.90					
9780 KBJ ENTERTAINMENT LLC											
63932		11/24/2015		1215-1	219050	15,000.00	12/01/2015	INV	PD	INTERIOR/FACADE GRANTS	
INVOICE: 20150050 120115											
6459 KIESLER POLICE SUPPLY, INC											
63990		11/10/2015		1215-1	219051	703.00	12/03/2015	INV	PD	AMMUNITION, HOLSTERS	
INVOICE: 772531A											
8956 KIM CONSTRUCTION CO, INC											
63933		08/10/2015		1215-1	219052	22,126.00	12/01/2015	INV	PD	MANHOLE REHABILITATION	
INVOICE: 20140079 4129											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
63989		11/23/2015		1215-1	219053	268.94	12/03/2015	INV	PD	COPIER C454E MAINT	
INVOICE: 9001931993											
63927		11/24/2015		1215-1	219053	402.54	12/01/2015	INV	PD	COPIER C754E MAINT	
INVOICE: 9001936655											
						671.48					
63934		11/19/2015		1215-1	219054	275.00	12/01/2015	INV	PD	COPIER C754E MAINT	
INVOICE: 27775269											
6828 KPRG AND ASSOCIATES, INC											



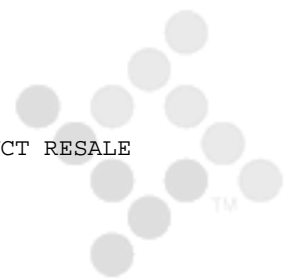


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64095		11/16/2015		1215-1	219055	2,450.00	12/01/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 10192									
	8098 THE LAKOTA GROUP, INC									
63992	20130055	07/17/2015		1215-1	219056	4,616.90	12/03/2015	INV	PD	SIGNAGE & WAYFINDING PLAN
	INVOICE: 13008-07									
63993		07/17/2015		1215-1	219056	938.10	12/03/2015	INV	PD	PROF SVCS DOWNTOWN SIGN
	INVOICE: 13008-07-1									
						5,555.00				
	8041 MALLARD ELECTRIC COMPANY, INC									
63943		10/21/2015		1215-1	219057	3,215.00	11/23/2015	INV	PD	LIFT RENTAL
	INVOICE: 7634									
	2638 ERIC MCALPINE									
63997		11/15/2015		1215-1	219058	3,000.00	12/03/2015	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20141448									
	584 MCCANN INDUSTRIES, INC.									
63942		11/13/2015		1215-1	219059	68.96	11/23/2015	INV	PD	GAS LIGHT SUPPLIES
	INVOICE: 1368535									
	7561 JACK R MCMAHON									
63936		11/12/2015		1215-1	219060	425.00	12/01/2015	INV	PD	HYDRANT METER REFUND
	INVOICE: HMR120115									
	595 MENARDS, INC.									
63939		11/16/2015		1215-1	219061	55.12	11/20/2015	INV	PD	HARDWARE
	INVOICE: 5532									
63937		11/18/2015		1215-1	219061	79.98	12/01/2015	INV	PD	LIGHTED STARS
	INVOICE: 5677									
63938		11/20/2015		1215-1	219061	-79.98	11/20/2015	CRM	PD	CREDIT LIGHTED STARS
	INVOICE: 5888									
						55.12				
	596 METRO PARAMEDIC SERVICES, INC.									
63941		10/14/2015		1215-1	219062	27,874.66	11/23/2015	INV	PD	PARAMEDIC SVCS NOV 2015
	INVOICE: 20-00041									
	599 MICHAEL'S UNIFORM CO.									
63944		11/17/2015		1215-1	219063	325.74	11/23/2015	INV	PD	UNIFORMS
	INVOICE: 78839									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
64004		11/23/2015		1215-1	219064	438.84	11/28/2015	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 447606									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64000		11/19/2015		1215-1	219064	171.56	11/25/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	449147									
64002		11/20/2015		1215-1	219064	227.93	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	449845									
64003		11/21/2015		1215-1	219064	263.25	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	450529									
64005		11/23/2015		1215-1	219064	234.14	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	450971									
64006		11/24/2015		1215-1	219064	215.79	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	451183									
64007		11/25/2015		1215-1	219064	490.18	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	452118									
64008		11/27/2015		1215-1	219064	158.15	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	452825									
64001		11/28/2015		1215-1	219064	203.44	11/28/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	453193									
615 MIZUNO USA, INC.						2,403.28				
64098		10/09/2015		1215-1	219065	1,816.22	12/03/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	4609657 RI									
63998		11/06/2015		1215-1	219065	685.77	12/03/2015	INV	PD	LINKS PRODUCT RESALE
INVOICE:	4637085 RI									
63999		11/25/2015		1215-1	219065	-1,299.69	11/25/2015	CRM	PD	CREDIT PRODUCT RESALE
INVOICE:	683538 RM									
470 JAMES MONSON						1,202.30				
63994		12/02/2015		1215-1	219066	20.00	12/03/2015	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER120315									
8003 MORTON SALT, INC										
63940		11/23/2015		1215-1	219067	21,339.10	11/23/2015	INV	PD	ROAD SALT
INVOICE:	20150035 5400922769									
8205 MUNICIPAL GIS PARTNERS, INC										
63995		11/30/2015		1215-1	219068	7,853.92	12/03/2015	INV	PD	GIS CONSORTIUM SERVICE
INVOICE:	20150001 2778									
1082 MUNICIPAL INS COOPERATIVE AGENCY										
64009		09/08/2015		1215-1	219069	1,000.00	11/28/2015	INV	PD	DEDUCTIBLE-GEBEL
INVOICE:	16398 050098									
5841 GENUINE PARTS CO-NAPA										
63949		11/16/2015		1215-1	219070	24.23	11/23/2015	INV	PD	FILTERS #213
INVOICE:	342292									
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63948		11/17/2015		1215-1	219071	499.00	11/23/2015	INV	PD	ANNUAL DUES
	INVOICE: 107038									
	8130 NEUCO INC									
63947		11/13/2015		1215-1	219072	204.10	11/23/2015	INV	PD	BOILER PARTS
	INVOICE: 1691932									
	8790 A NEW DAIRY CO, INC									
64017		11/20/2015		1215-1	219073	336.79	11/28/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1467407									
64019		11/24/2015		1215-1	219073	371.02	11/28/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1467832									
64018		11/25/2015		1215-1	219073	213.91	11/28/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1467996									
	7183 NEWEGG INC									
						921.72				
63946		11/12/2015		1215-1	219074	89.99	11/23/2015	INV	PD	TONER
	INVOICE: 1201455277									
64010		11/18/2015		1215-1	219074	159.98	11/28/2015	INV	PD	TONER
	INVOICE: 1201464706									
64012		11/19/2015		1215-1	219074	41.49	11/28/2015	INV	PD	USB CABLES
	INVOICE: 1201467579									
64013		11/19/2015		1215-1	219074	139.95	11/28/2015	INV	PD	CABLE MODEM
	INVOICE: 1201468056									
64011		11/20/2015		1215-1	219074	79.99	11/28/2015	INV	PD	TONER
	INVOICE: 1201469111									
	651 NORTHERN ILLINOIS GAS COMPANY									
						511.40				
64014		11/19/2015		1215-1	219075	286.36	11/28/2015	INV	PD	24-99-00-1000 1 1115
	INVOICE: 64014									
64015		11/19/2015		1215-1	219075	34.00	11/28/2015	INV	PD	87-88-52-1000 2 1115
	INVOICE: 64015									
64016		11/05/2015		1215-1	219075	1,391.62	11/28/2015	INV	PD	01-66-52-1000 9 1115
	INVOICE: 64016									
	655 NORTHERN ILLINOIS UNIVERSITY									
						1,711.98				
63945		11/16/2015		1215-1	219076	770.00	11/23/2015	INV	PD	ADMIN INTERNSHIP
	INVOICE: PRI 4256									
	738 RAY O'HERRON CO. INC.									
64020		11/09/2015		1215-1	219077	659.00	11/28/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1562053-IN									
64023		11/20/2015		1215-1	219077	30.00	11/28/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1564423-IN									
64022		11/20/2015		1215-1	219077	185.97	11/28/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1564424-IN									



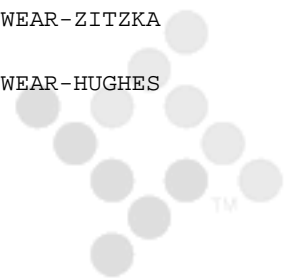


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64021		11/20/2015		1215-1	219077	113.70	11/28/2015	INV	PD	POLICE UNIFORMS
INVOICE: 1564425-IN										
						988.67				
676 PACKEY WEBB FORD, INC.										
64027		11/18/2015		1215-1	219078	173.57	11/28/2015	INV	PD	MIRROR #238
INVOICE: 8720										
64026		11/23/2015		1215-1	219079	30.53	11/28/2015	INV	PD	HVAC BLOWER RESISTOR #231
INVOICE: 131785										
64025		11/23/2015		1215-1	219079	30.53	11/28/2015	INV	PD	HVAC RESISTOR #241
INVOICE: 131786										
						61.06				
9516 PAHCS II/CADENCE OCC HEALTH										
63896		10/01/2015		1215-1	219080	388.20	12/01/2015	INV	PD	SCREENINGS SEPT 2015
INVOICE: 174566										
2685 MICHAEL & SUSAN PAPIERSKI										
64031		12/02/2015		1215-1	219081	450.00	12/02/2015	INV	PD	WALKWAY REIMBURSEMENT
INVOICE: 120315										
672 P. F. PETTIBONE & CO.										
64030		11/17/2015		1215-1	219082	1,104.85	11/28/2015	INV	PD	CITATIONS
INVOICE: 34408										
4655 POSITIVE PROMOTIONS, INC.										
64029		11/20/2015		1215-1	219083	521.73	11/28/2015	INV	PD	IDENTITY THEFT HANDBOOKS
INVOICE: 5384345										
6552 PROVANTAGE CORPORATION										
64024		11/16/2015		1215-1	219084	85.00	11/28/2015	INV	PD	MOTHERBOARD
INVOICE: 7533725										
64032		11/19/2015		1215-1	219084	80.47	12/02/2015	INV	PD	MOTHERBOARD
INVOICE: 7538052										
64033		11/23/2015		1215-1	219084	213.00	12/02/2015	INV	PD	PRINTERS
INVOICE: 7539663										
						378.47				
742 RED WING BRANDS OF AMERICA, INC										
64043		12/01/2015		1215-1	219085	148.49	12/03/2015	INV	PD	SAFETY FOOTWEAR-ZITZKA
INVOICE: 45075142										
64042		11/25/2015		1215-1	219086	150.00	12/03/2015	INV	PD	SAFETY FOOTWEAR-HUGHES
INVOICE: 123077804										
9701 PAUL/JENNY REIGER										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64035		11/16/2015		1215-1	219087	7,006.40	12/02/2015	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20141612									
	6514 REPUBLIC SERVICES, INC.									
64040		11/30/2015		1215-1	219088	102,597.53	12/02/2015	INV	PD	3-0551-6100002 1115
	INVOICE: 551-012069652									
	8707 G. E. RIDDIFORD COMPANY									
64038	20150039	11/18/2015		1215-1	219089	109,473.55	12/02/2015	INV	PD	FIRE STATION #2 ROOF REPLACE
	INVOICE: 260200									
64039		11/18/2015		1215-1	219089	3,901.45	12/02/2015	INV	PD	FS#2 ROOF
	INVOICE: 260200-1									
	3604 RITE-WAY CUSTOM HOMES					113,375.00				
64041		12/03/2015		1215-1	219090	425.00	12/03/2015	INV	PD	HYDRANT METER REFUND
	INVOICE: HMR120115									
	761 RONNOCO HOLDINGS, INC									
64034		11/24/2015		1215-1	219091	303.59	12/02/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 746328506									
	9814 TIM RYAN									
64036		11/21/2015		1215-1	219092	350.00	12/02/2015	INV	PD	GOLF REFUND
	INVOICE: GR120115									
	9792 S CONSTRUCTION CO									
64044		12/01/2015		1215-1	219093	200.00	12/03/2015	INV	PD	HYDRANT METER REFUND
	INVOICE: HMR120115									
	7116 THEOPHILUS SCHMID TRUST B									
FY13-12		12/01/2015		1215-1	219094	500.00	12/01/2015	INV	PD	486 PENN PARKING LOT LEASE
	INVOICE: FY15-12									
	791 SHEMIN NURSERIES, INC.									
64046		11/19/2015		1215-1	219095	455.85	12/03/2015	INV	PD	HOLIDAY DECOR CBD
	INVOICE: 876067									
	8694 SNI SOLUTIONS, INC									
64045		11/17/2015		1215-1	219096	2,504.28	12/03/2015	INV	PD	GEO BLEND
	INVOICE: 135373									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
64057		10/28/2015		1215-1	219097	-124.92	10/28/2015	CRM	PD	CREDIT BEVERAGE RESALE
	INVOICE: 1072845									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64058		11/19/2015		1215-1	219097	1,041.89	11/19/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	4989345									
64059		11/25/2015		1215-1	219097	745.88	11/25/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	5003338									
						1,662.85				
9816 MICHAEL SPATOLA										
64100		12/04/2015		1215-1	219098	1,400.00	12/04/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20151161									
806 STANDARD EQUIPMENT COMPANY										
64048		11/11/2015		1215-1	219099	681.46	12/03/2015	INV	PD	HOPPER JOYSTICK
INVOICE:	C08214									
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
64049		11/11/2015		1215-1	219100	1,576.26	12/03/2015	INV	PD	CUSTODIAL SUPPLIES
INVOICE:	3283830701									
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
64050		11/20/2015		1215-1	219101	532.86	12/03/2015	INV	PD	CUSTODIAL SUPPLIES FS#1 & 2
INVOICE:	97557265									
7600 STUEVER & SONS, INC										
64055		11/25/2015		1215-1	219102	142.00	12/03/2015	INV	PD	BEER LINE CLEANING
INVOICE:	121951									
835 SUPERIOR BEVERAGE CO.										
64056		11/18/2015		1215-1	219103	54.60	12/03/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	5512									
4050 SUPERIOR ROAD STRIPING, INC.										
64047		11/11/2015		1215-1	219104	8,026.28	12/03/2015	INV	PD	PAVEMENT MARKING
INVOICE:	20150012 612815									
844 SYSCO FOOD SERV - CHICAGO, INC										
64051		11/20/2015		1215-1	219105	2,578.97	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	511201166									
64052		11/23/2015		1215-1	219105	1,438.54	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	511231524									
64053		11/25/2015		1215-1	219105	2,026.31	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	511251745									
64054		11/27/2015		1215-1	219105	956.23	12/03/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	511270773									
						7,000.05				
854 TERRACE SUPPLY COMPANY										



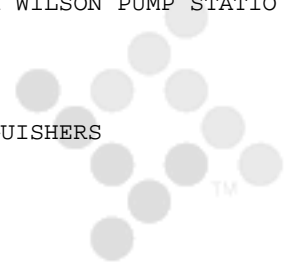


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64073		10/31/2015		1215-1	219106	13.64	11/25/2015	INV	PD	CYLINDER RENTAL OCT 15
	INVOICE: 958288									
										857 TESTING SERVICE CORPORATION
64070		10/28/2015		1215-1	219107	1,560.40	11/25/2015	INV	PD	ASPHALT/CONCRETE TESTING
	INVOICE: IN100062									
										865 ACUSHNET COMPANY
64071		11/16/2015		1215-1	219108	1,347.75	11/25/2015	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 901610243									
64072		11/18/2015		1215-1	219108	2,428.89	11/25/2015	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 901625066									
										871 TOWN & COUNTRY GARAGE DOOR INC
						3,776.64				
64069		11/23/2015		1215-1	219109	145.00	11/25/2015	INV	PD	FS#1 DOOR REPAIR
	INVOICE: 112315									
										1435 TRAFFIC CONTROL CORPORATION
64060		11/16/2015		1215-1	219110	1,000.00	11/25/2015	INV	PD	STREET LIGHT LEDS
	INVOICE: 87749									
										3580 TRUGREEN LIMITED PARTNERSHIP
64074		11/24/2015		1215-1	219111	1,425.00	11/25/2015	INV	PD	ICE MELT
	INVOICE: 41967005									
										9078 KEYSTONE MANAGEMENT, INC
64067		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM FS#1
	INVOICE: 25366258									
64068		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM FS#2
	INVOICE: 25366259									
64061		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM WILSON PAS
	INVOICE: 25366260									
64064		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM LINKS CLUBHOUSE
	INVOICE: 25366274									
64065		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM LINKS MAINT BLDG
	INVOICE: 25366275									
64063		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM NEWTON PUMP STA
	INVOICE: 25366276									
64066		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM PUBLIC WORKS
	INVOICE: 25366277									
64062		11/07/2015		1215-1	219112	138.00	11/25/2015	INV	PD	QTRLY ALARM WILSON PUMP STATIO
	INVOICE: 25366278									
										9689 U.S. FIRE & SAFETY EQUIPMENT CO
						1,104.00				
64078		11/19/2015		1215-1	219113	428.85	11/25/2015	INV	PD	FIRE EXTINGUISHERS
	INVOICE: 491734									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
892 UNITED COFFEE SERVICE, INC.										
64076		11/11/2015		1215-1	219114	288.25	11/25/2015	INV	PD	COFFEE SERVICE-ADMIN
	INVOICE: 552197									
898 UNITED STATES POSTMASTER										
64028		11/20/2015		1215-1	219115	225.00	11/28/2015	INV	PD	PERMIT PI 149 STANDARD MAIL
	INVOICE: 120315									
8044 US BANK NATIONAL ASSOCIATION										
64077		10/23/2015		1215-1	219116	450.00	11/25/2015	INV	PD	2012 GO BOND AGENT FEE
	INVOICE: 4114389									
884 U.S. FOODSERVICE, INC.										
64075		11/19/2015		1215-1	219117	1,581.16	11/25/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 2232055									
911 AURORA LAUNDRY COMPANY, INC										
64084		11/18/2015		1215-1	219118	432.72	11/25/2015	INV	PD	LINKS LINEN SERVICE
	INVOICE: 81549									
64083		11/25/2015		1215-1	219118	427.81	11/25/2015	INV	PD	LINKS LINEN SERVICE
	INVOICE: 82348									
						860.53				
915 VERIZON WIRELESS SERVICES LLC										
64082		11/15/2015		1215-1	219119	81.70	11/25/2015	INV	PD	486486569-00002 1115
	INVOICE: 9755634765									
64080		11/16/2015		1215-1	219120	608.16	11/25/2015	INV	PD	580459997-00001 1115
	INVOICE: 9755709862									
64081		11/15/2015		1215-1	219121	946.83	11/25/2015	INV	PD	486486569-00001 1115
	INVOICE: 9755634764									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
64086		11/18/2015		1215-1	219122	202.51	11/25/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 2888381-0									
64087		11/23/2015		1215-1	219122	78.79	11/25/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 2893007-0									
						281.30				
935 WATER RESOURCES INC.										
64093		11/10/2015		1215-1	219123	192.00	12/01/2015	INV	PD	ADAPTERS
	INVOICE: 30127									
8972 WEEKLEY HOMES										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64091		12/01/2015		1215-1	219124	11,854.00	12/01/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20141547										
64092		12/01/2015		1215-1	219124	5,244.00	12/01/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20141548										
						17,098.00					
9811 ROBERT/NANCY WILLIAMS											
64085		11/24/2015		1215-1	219125	5,200.00	11/25/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20150029										
7711 WINDY CITY DISTRIBUTION COMPANY											
64090		11/19/2015		1215-1	219126	21.08	11/27/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	652959										
64089		11/27/2015		1215-1	219126	890.97	11/27/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	655678										
						912.05					
8565 WIDOPENWEST FINANCE LLC											
64088		11/15/2015		1215-1	219127	70.75	11/25/2015	INV	PD	013896527 1115	
INVOICE:	64088										
975 ZIEBELL WATER SERVICE PRODUCTS INC											
64094		11/13/2015		1215-1	219128	2,802.48	12/01/2015	INV	PD	VALVE REPLACEMENTS	
INVOICE:	231501-000										
=====						623 INVOICES	3,029,575.79	=====			

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

