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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-84		08/04/2015		0815-1	15376	355,155.80	08/04/2015	DIR PD		WATER COSTS
INVOICE: DPWC-96										
5758 SWAHM										
61099		08/04/2015		0815-1	15377	188,879.70	08/04/2015	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-80										
6568 WIRTZ BEVERAGE ILLINOIS LLC										
61100		08/06/2015		0815-1	15378	1,409.78	08/06/2015	DIR PD		LINKS BEVERAGE RESALE
INVOICE: 1012459599										
9327 CAYAN LLC										
579485		08/11/2015		0815-2	15379	2,738.96	08/11/2015	DIR PD		CREDIT CARD FEES
INVOICE: CAYAN-6										
7749 PAYMENT SERVICE NETWORK, INC										
3820519		08/11/2015		0815-2	15380	521.45	08/11/2015	DIR PD		CUST ONLINE PAYMENT FEE-JULY 15
INVOICE: PSN-38										
922 VILLAGE OF GLEN ELLYN										
120495-122		08/01/2015		0815-2	15381	289.62	08/13/2015	DIR PD		120495 WATER BILL
INVOICE: 120495-124										
121350-125		08/01/2015		0815-2	15382	45.49	08/13/2015	DIR PD		121350 WATER BILL
INVOICE: 121350-126										
122670-125		08/01/2015		0815-2	15383	43.02	08/13/2015	DIR PD		122670 WATER BILL
INVOICE: 122670-126										
4709516		08/01/2015		0815-2	15384	19.50	08/13/2015	DIR PD		122675 WATER
INVOICE: 122675-50										
127680-127		08/01/2015		0815-2	15385	19.50	08/13/2015	DIR PD		127680 WATER BILL
INVOICE: 127680-128										
140210-123		08/01/2015		0815-2	15386	19.50	08/13/2015	DIR PD		140210 WATER BILL
INVOICE: 140210-124										
140220-125		08/01/2015		0815-2	15387	19.50	08/13/2015	DIR PD		140220 WATER BILL
INVOICE: 140220-126										
140250-125		08/01/2015		0815-2	15388	154.74	08/13/2015	DIR PD		140250 WATER BILL
INVOICE: 140250-126										
315090-123		08/01/2015		0815-2	15389	358.02	08/13/2015	DIR PD		315090 WATER BILL
INVOICE: 315090-124										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
315215-109 INVOICE: 315215-110		08/01/2015	0815-2		15390	1,379.63	08/13/2015	DIR PD	315215	WATER BILL
410010-124 INVOICE: 410010-125		08/01/2015	0815-2		15391	222.18	08/13/2015	DIR PD	410010	WATER BILL
411170-115 INVOICE: 411170-116		08/01/2015	0815-2		15392	196.90	08/13/2015	DIR PD	411170	WATER BILL
413030-121 INVOICE: 413030-122		08/01/2015	0815-2		15393	1,431.05	08/13/2015	DIR PD	413030	WATER BILL
423925-125 INVOICE: 423925-126		08/01/2015	0815-2		15394	146.32	08/13/2015	DIR PD	423925	WATER BILL
8610 RICHARD JOSEPH BENDA										
61000 INVOICE: 80615		08/06/2015	0815-1		217555	250.00	08/06/2015	INV PD		LINKS ENTERTAINMENT
5217 ROSELAND INDUSTRIES, INC										
61056 INVOICE: 395-4		06/21/2015	0815-1		217556	4,207.50	08/06/2015	INV PD		HAVE ONE ON US RENTALS
61055 INVOICE: 486-3		07/17/2015	0815-1		217556	787.85	08/06/2015	INV PD		ED POSH EVENT RENTALS
						4,995.35				
7251 DJK TECHNOLOGIES, INC										
60970 INVOICE: 24103		07/21/2015	0815-1		217557	243.00	08/04/2015	INV PD		FUEL ISLAND METER REPAIR
8181 MWSTAR WASTE HOLDINGS CORPORATION										
60972 INVOICE: TB0000013757		07/18/2015	0815-1		217558	481.32	08/04/2015	INV PD	TB000191	SOLID WASTE
9622 MICHAEL C ALLES										
60971 INVOICE: TXR080415		07/07/2015	0815-1		217559	3,213.00	08/04/2015	INV PD		TRANSFER TAX REFUND
3057 A.M. LEONARD INC.										
60973 INVOICE: CI15116032		07/21/2015	0815-1		217560	98.95	08/04/2015	INV PD		FERTILIZER, ALUM TOOLS
8437 B & F CONSTRUCTION CODE SERVICES, INC										
61005 INVOICE: 41998		07/17/2015	0815-1		217561	223.00	08/06/2015	INV PD		REVIEWS
61003 INVOICE: 42004		07/18/2015	0815-1		217561	590.40	08/06/2015	INV PD		REVIEWS
61004		07/18/2015	0815-1		217561	200.00	08/06/2015	INV PD		REVIEWS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 42006										
61002		07/27/2015		0815-1	217561	1,015.90	08/06/2015	INV PD		REVIEWS
INVOICE: 42048										
61001		07/27/2015		0815-1	217561	850.74	08/06/2015	INV PD		REVIEWS
INVOICE: 42054										
61006		07/28/2015		0815-1	217561	2,887.99	08/06/2015	INV PD		REVIEWS
INVOICE: 42065										
						5,768.03				
8269 B GUNTHER & COMPANY, INC										
60977		07/28/2015		0815-1	217562	54.48	08/04/2015	INV PD		CERTIFICATE HOLDER
INVOICE: 96288										
4670 DYNAMIC BRANDS LLC										
61059		07/22/2015		0815-1	217563	121.25	08/06/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 971871										
9631 TRAVIS BOLAND										
61007		08/05/2015		0815-1	217564	211.70	08/06/2015	INV PD		PARKING PERMIT REFUND
INVOICE: PR080615										
96 BONNELL INDUSTRIES, INC.										
60974		07/17/2015		0815-1	217565	60.16	08/04/2015	INV PD		GAS SHOCK #504
INVOICE: 163149-IN										
103 BRISTOL HOSE & FITTING										
60975		07/13/2015		0815-1	217566	478.84	08/04/2015	INV PD		EXCAVATION HOSE REEL #230
INVOICE: 3285205										
60976		07/15/2015		0815-1	217566	22.04	08/04/2015	INV PD		HYDRAULIC FITTINGS #232
INVOICE: 3285402										
						500.88				
9437 ECON CONTROL INC										
61058		07/27/2015		0815-1	217567	628.19	08/06/2015	INV PD		LINKS CIGAR RESALE
INVOICE: 21973										
9623 JOHN/JEAN CHERESKIN										
60978		07/29/2015		0815-1	217568	1,268.00	08/04/2015	INV PD		TRANSFER TAX REFUND
INVOICE: TXR080415										
6043 CHICAGO PARTS & SOUND LLC										
61010		07/31/2015		0815-1	217569	39.91	08/06/2015	INV PD		HEATER HOSE ASSY #001
INVOICE: 693787										
61011		07/31/2015		0815-1	217569	35.76	08/06/2015	INV PD		OIL FILTERS
INVOICE: 693789										



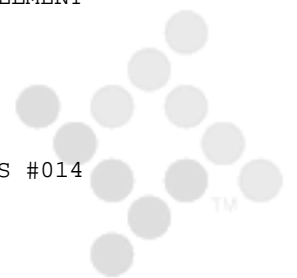


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						75.67					
9488 CHICAGO TESTING LABORATORY, INC											
61009	2015002707/28/2015	0815-1	217570			4,487.00	08/06/2015	INV PD		TESTING SERVICES	
INVOICE: 15EG70501											
9584 MICHAEL/AMY COONEY											
60979	07/29/2015	0815-1	217571			1,488.00	08/04/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR080415											
9624 LAURA CRISMAN											
61012	07/29/2015	0815-1	217572			2,835.00	08/06/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR080415											
9632 JAMES CURRAN											
61008	08/05/2015	0815-1	217573			4,708.00	08/06/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20150104											
9633 THERESA DAVIS											
61017	08/05/2015	0815-1	217574			35.00	08/06/2015	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR080615											
242 DU-KANE ASPHALT CO.											
60982	07/19/2015	0815-1	217575			793.52	08/04/2015	INV PD		ASPHALT MATERIAL	
INVOICE: 23221											
1917 DULTMEIER SALES LLC											
60981	07/23/2015	0815-1	217576			514.54	08/04/2015	INV PD		PRE-WET FLOW METER	
INVOICE: 3114267											
3555 JOHN/REBECCA DUMERER											
61015	08/06/2015	0815-1	217577			2,302.05	08/06/2015	INV PD		DRIVEWAY APRON REIMBURSEMENT	
INVOICE: 201502212											
249 DUPAGE COUNTY											
61013	08/06/2015	0815-1	217578			7,013.80	08/06/2015	INV PD		05-11-209-008 2ND INSTALLMENT	
INVOICE: 80615											
61014	08/06/2015	0815-1	217578			8,462.96	08/06/2015	INV PD		05-11-209-019 2ND INSTALLMENT	
INVOICE: 80615-1											
						15,476.76					
5827 DUPAGE DODGE CHRYSLER JEEP											
60980	07/23/2015	0815-1	217579			142.45	08/04/2015	INV PD		TAIL LIGHT #223	
INVOICE: 50374											
61016	08/04/2015	0815-1	217579			41.70	08/06/2015	INV PD		W/S WASHER HOSE, NOZZLES #014	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	50611									
	9625 ECOLOGY + VISION, LLC					184.15				
60983		04/17/2015	0815-1	217580		4,602.10	08/04/2015	INV PD	PROF	SVCS-MANOR PARK
INVOICE:	256									
	9305 FIELD STREET PROPERTIES									
61018		08/05/2015	0815-1	217581		31.62	08/06/2015	INV PD	410510	WATER REFUND
INVOICE:	80615									
	1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
60984		07/24/2015	0815-1	217582		12.99	08/04/2015	INV PD		TIRE REPAIR #006
INVOICE:	222785									
	311 THE TERRAMAR GROUP, INC									
61019		07/27/2015	0815-1	217583		302.15	08/06/2015	INV PD		CONNECTOR #1E61
INVOICE:	63409									
	6345 FORCE AMERICA DISTRIBUTING, LLC									
60985		07/22/2015	0815-1	217584		131.54	08/04/2015	INV PD		HYD FILTERS
INVOICE:	4162897									
	9362 G & K SERVICES, CO									
61021		07/31/2015	0815-1	217585		66.76	08/06/2015	INV PD		MAT, TOWEL SERVICE
INVOICE:	1028234660									
	9626 JOHN GALGANO									
60986		07/29/2015	0815-1	217586		30.00	08/04/2015	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR080415									
	6961 GFS MARKETPLACE LLC									
61061		08/03/2015	0815-1	217587		39.98	08/06/2015	INV PD		LINKS FOOD RESALE
INVOICE:	934041340									
61060		08/03/2015	0815-1	217587		79.96	08/06/2015	INV PD		LINKS FOOD RESALE
INVOICE:	934041341									
	1180 GLEN ELLYN PARK DISTRICT					119.94				
61020		08/03/2015	0815-1	217588		5,000.00	08/06/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20101241									
	4739 GORDON FOOD SERVICE, INC.									
61062		07/23/2015	0815-1	217589		1,839.34	08/06/2015	INV PD		LINKS FOOD RESALE
INVOICE:	164424804									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61098		07/30/2015		0815-1	217589	1,208.47	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	164547810									
61063		07/30/2015		0815-1	217589	-431.34	07/30/2015	CRM PD		CREDIT BEVERAGE RESALE
INVOICE:	6554429									
						2,616.47				
929 W.W. GRAINGER INC										
60988		07/17/2015		0815-1	217590	432.62	08/04/2015	INV PD		ELECTRICAL SUPPLIES
INVOICE:	9494400011									
370 GRAYBAR ELECTRIC COMPANY INC										
60987		07/23/2015		0815-1	217591	550.00	08/04/2015	INV PD		LED LIGHT FIXTURE
INVOICE:	980038222									
6405 HIGHLAND BAKING CO										
61071		07/21/2015		0815-1	217592	155.08	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	901484									
61070		07/29/2015		0815-1	217592	21.98	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	906881									
61069		07/30/2015		0815-1	217592	135.88	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	907501									
61068		07/31/2015		0815-1	217592	216.67	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	908158									
61067		08/01/2015		0815-1	217592	298.86	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	909209									
61066		08/02/2015		0815-1	217592	47.75	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	909617									
61064		08/03/2015		0815-1	217592	146.03	08/03/2015	INV PD		LINKS FOOD RESALE
INVOICE:	909816									
61065		08/04/2015		0815-1	217592	176.67	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	910484									
						1,198.92				
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
61022		07/30/2015		0815-1	217593	359.85	08/06/2015	INV PD		BATTERIES
INVOICE:	24020261									
481 JERRY HAGGERTY CHEVROLET INC										
60989		07/28/2015		0815-1	217594	111.96	08/04/2015	INV PD		SOLENOID, GAS CAP #007
INVOICE:	159550									
9627 BULL & BATCH, INC										
60991		05/04/2015		0815-1	217595	396.00	08/04/2015	INV PD		LINKS FOOD RESALE
INVOICE:	1735									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
60992		07/24/2015		0815-1	217596	461.97	08/04/2015	INV PD		COPIER C754E MAINT
INVOICE:	9001603326									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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584 MCCANN INDUSTRIES, INC.

60994		07/22/2015		0815-1	217597	28.08	08/04/2015	INV PD		HEADLAMP BULB #246
	INVOICE: 7193949									

8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC

61078		07/21/2015		0815-1	217598	250.21	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 385516									
61077		07/29/2015		0815-1	217598	482.69	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 389445									
61076		07/30/2015		0815-1	217598	179.61	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 390073									
61075		07/31/2015		0815-1	217598	235.95	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 390656									
61074		08/01/2015		0815-1	217598	532.74	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 391294									
61073		08/03/2015		0815-1	217598	307.19	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 391687									
61072		08/04/2015		0815-1	217598	267.03	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 392283									

2,255.42

8205 MUNICIPAL GIS PARTNERS, INC

60995	2015000107/31/2015			0815-1	217599	7,853.92	08/04/2015	INV PD		GIS CONSORTIUM SERVICE
	INVOICE: 2637									

5841 GENUINE PARTS CO-NAPA

61025		08/03/2015		0815-1	217600	58.45	08/06/2015	INV PD		U-JOINT #231
	INVOICE: 327994									

8790 A NEW DAIRY CO, INC

61079		07/31/2015		0815-1	217601	521.76	08/04/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 1450631									

7183 NEWEGG INC

60996		07/02/2015		0815-1	217602	364.95	08/04/2015	INV PD		HARD DRIVES
	INVOICE: 1201182902									
60997		07/02/2015		0815-1	217602	189.99	08/04/2015	INV PD		PRINTER
	INVOICE: 1201183040									
60998		07/02/2015		0815-1	217602	92.50	08/04/2015	INV PD		COMPUTER MICE
	INVOICE: 1201183957									
60999		07/22/2015		0815-1	217602	155.86	08/04/2015	INV PD		TONER
	INVOICE: 1201214115									

803.30

651 NORTHERN ILLINOIS GAS COMPANY

61023		07/28/2015		0815-1	217603	237.32	08/06/2015	INV PD		3456521000 1 0715
	INVOICE: 61023									





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61024		07/27/2015	0815-1	217603		172.76	08/06/2015	INV PD	33-46-52-1000	4 0715
INVOICE: 61024										
1458 OFFICE DEPOT, INC						410.08				
61026		07/18/2015	0815-1	217604		24.95	08/06/2015	INV PD		OFFICE SUPPLIES
INVOICE: 781318571001										
676 PACKEY WEBB FORD, INC.										
61034		07/23/2015	0815-1	217605		123.60	08/06/2015	INV PD		EGT SENSORS #231
INVOICE: 130291										
61033		07/28/2015	0815-1	217605		17.24	08/06/2015	INV PD		RESERVOIR CAP #221
INVOICE: 130343										
61028		07/28/2015	0815-1	217605		52.16	08/06/2015	INV PD		WHEEL COVER #218
INVOICE: 130346										
61029		07/31/2015	0815-1	217605		133.86	08/06/2015	INV PD		WINDOW GLASS RUN #255
INVOICE: 130389										
61032		07/31/2015	0815-1	217605		11.91	08/06/2015	INV PD		PINION SEAL #001
INVOICE: 130392										
61031		08/03/2015	0815-1	217605		50.73	08/06/2015	INV PD		SEAL KIT #231
INVOICE: 130409										
61030		08/04/2015	0815-1	217605		50.05	08/06/2015	INV PD		OUTLET HEATER HOSE #001
INVOICE: 130426										
9630 PGA FOUNDATION, INC						439.55				
61027		07/15/2015	0815-1	217606		5,250.00	08/06/2015	INV PD		JR LEAGUE REGISTRATION
INVOICE: 2301										
9412 WAYNE S BLETTNER										
61057		08/06/2015	0815-1	217607		400.00	08/06/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 80615										
703 PLANNING RESOURCES, INC.										
61036		07/28/2015	0815-1	217608		2,300.00	08/06/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 11869										
8440 THOMAS W POPE										
61101		08/07/2015	0815-1	217609		200.00	08/07/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 80715										
1721 PORTER PIPE & SUPPLY CO.										
61037		07/28/2015	0815-1	217610		14.41	08/06/2015	INV PD		VENT PIPE #242
INVOICE: 11342503-00										
6552 PROVANTAGE CORPORATION										
61035		07/27/2015	0815-1	217611		89.00	08/06/2015	INV PD		MOTHERBOARD





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 7447736										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
61038		07/23/2015		0815-1	217612	81.81	08/06/2015	INV PD		SERPENTINE BELT #234
INVOICE: 98893228										
6093 SCHAMBERGER BROTHERS, INC										
61086		07/29/2015		0815-1	217613	348.00	08/04/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 16658										
791 SHEMIN NURSERIES, INC.										
61042		07/28/2015		0815-1	217614	327.00	08/06/2015	INV PD		LANDSCAPE SUPPLIES
INVOICE: 866892										
2982 SM CONSTRUCTION										
61039		08/02/2015		0815-1	217615	5,230.00	08/06/2015	INV PD		FS#2 DOOR REPLACEMENTS
INVOICE: 80615										
9574 TONY L DIAMOND SR										
61045		08/03/2015		0815-1	217616	6.40	08/06/2015	INV PD		BITS
INVOICE: 803154238										
9634 ERIC SPIESS										
61046		08/05/2015		0815-1	217617	354.00	08/06/2015	INV PD		TRANSFER TAX REFUND
INVOICE: TXR080615										
168 ROGER CLEVELAND GOLF CO, INC										
61087		07/28/2015		0815-1	217618	109.37	08/04/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 4534104 SO										
806 STANDARD EQUIPMENT COMPANY										
61040		07/20/2015		0815-1	217619	301.66	08/06/2015	INV PD		PUMP PRESSURE SWITCH #230
INVOICE: C04683										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
61043		07/22/2015		0815-1	217620	50.95	08/06/2015	INV PD		SUPPLIES
INVOICE: 3272330730										
5174 STEINBRECHER LAND SURVEYORS, INC.										
61044		07/06/2015		0815-1	217621	225.00	08/06/2015	INV PD		PLAT OF VACATION
INVOICE: 12024										
835 SUPERIOR BEVERAGE CO.										
61080		07/29/2015		0815-1	217622	740.30	08/04/2015	INV PD		LINKS BEVERAGE RESALE





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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: 641083										
844 SYSCO FOOD SERV - CHICAGO, INC										
61084		07/20/2015		0815-1	217623	2,620.97	08/04/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 507201385										
61082		07/28/2015		0815-1	217623	1,264.12	08/04/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 507281712										
61083		07/29/2015		0815-1	217623	840.08	08/04/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 507290725										
61085		07/31/2015		0815-1	217623	5,228.02	08/04/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 507310441										
61081		08/04/2015		0815-1	217623	4,541.87	08/04/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 508041433										
						14,495.06				
9628 INFORMATICS HOLDINGS INC										
61041		07/22/2015		0815-1	217624	537.50	08/06/2015	INV PD	THERMAL	PAPER
INVOICE: 9757240										
9588 TECH TOOLS, INC										
60993		07/29/2015		0815-1	217625	40.48	08/04/2015	INV PD	OIL FILTER	WRENCH
INVOICE: 1130										
3816 HOWARD THIELE										
61047		08/05/2015		0815-1	217626	67.00	08/06/2015	INV PD	HEALTH DEDUCT	CRED REIMB
INVOICE: DR080615										
870 TOUR EDGE GOLF MFG INC										
61089		07/17/2015		0815-1	217627	1,177.30	08/04/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: IN-01058843										
61090		07/29/2015		0815-1	217627	2,675.40	08/04/2015	INV PD	CLUB RENTAL	SETS
INVOICE: IN-01060287										
61088		07/30/2015		0815-1	217627	260.00	08/04/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: IN-01060419										
						4,112.70				
884 U.S. FOODSERVICE, INC.										
61091		07/30/2015		0815-1	217628	597.96	08/04/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 1558122										
911 AURORA LAUNDRY COMPANY, INC										
61092		07/29/2015		0815-1	217629	571.41	08/04/2015	INV PD	LINKS	LINEN SERVICE
INVOICE: 68221										
915 VERIZON WIRELESS SERVICES LLC										
61049		07/01/2015		0815-1	217630	1,146.31	08/06/2015	INV PD	887125807-00001	0715
INVOICE: 9748269633										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61048		07/15/2015	0815-1	217630		927.97	08/06/2015	INV PD	486486569-00001	0715
INVOICE:	9749036318									
61050		07/16/2015	0815-1	217630		608.16	08/06/2015	INV PD	580459997-00001	0715
INVOICE:	9749116715									
						2,682.44				
61093		07/23/2015	0815-1	217631		76.02	08/04/2015	INV PD	542023069-00001	0715
INVOICE:	9749532439									
2151 WEST SIDE TRACTOR SALES CO										
61052		08/03/2015	0815-1	217632		120.16	08/06/2015	INV PD	STRUTS #610	
INVOICE:	N23327									
3601 HOWARD L WHITE & ASSOCIATES, INC										
60990		06/19/2015	0815-1	217633		8,401.00	08/04/2015	INV PD	BENCHES	
INVOICE:	215179									
6568 WIRTZ BEVERAGE ILLINOIS LLC										
61095		07/09/2015	0815-1	217634		743.09	07/09/2015	INV PD	LINKS BEVERAGE RESALE	
INVOICE:	1012485002									
61094		03/17/2014	0815-1	217634		-303.20	03/17/2014	CRM PD	CREDIT BEVERAGE RESALE	
INVOICE:	CP1287839									
						439.89				
8565 WIDOPENWEST FINANCE LLC										
61051		07/29/2015	0815-1	217635		68.00	08/06/2015	INV PD	014034905	0715
INVOICE:	80615									
970 XEROX CORPORATION										
61096		08/01/2015	0815-1	217636		466.51	08/01/2015	INV PD	COPIER W7845PT MAINT	
INVOICE:	806.2676									
61053		08/01/2015	0815-1	217636		525.18	08/06/2015	INV PD	COPIER W7855PT MAINT	
INVOICE:	80632673									
						991.69				
7060 JOHN ALBERT GARZA										
61054		08/04/2015	0815-1	217637		375.00	08/06/2015	INV PD	LANYARDS	
INVOICE:	10297									
9212 DENNIS K O'BRIEN										
61197		08/13/2015	0815-2	217638		500.00	08/13/2015	INV PD	LINKS ENTERTAINMENT	
INVOICE:	81315									
9335 JIM PERONA										
61196		08/13/2015	0815-2	217639		425.00	08/13/2015	INV PD	LINKS ENTERTAINMENT	
INVOICE:	81315									



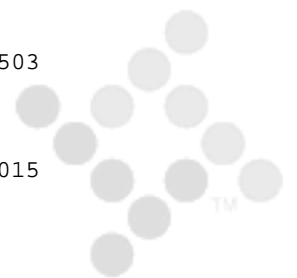


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
61198		07/09/2015		0815-2	217640	1,401.16	08/13/2015	INV PD		BEVERAGE RESALE
	INVOICE: 4748289									
25 A LAMP CONCRETE CONTRACTORS, INC.										
61149	2015001707/31/2015			0815-2	217641	669,222.58	08/11/2015	INV PD		ROADWAY CONSTRUCTION/RESURFAC
	INVOICE: 15101									
7645 ACRES ENTERPRISES, INC										
61148	2014010307/01/2015			0815-2	217642	5,662.40	08/11/2015	INV PD		LANDSCAPE SERVICES
	INVOICE: AEI_0212722									
9224 ADVANCE STORES COMPANY, INC										
61200		07/02/2015		0815-2	217643	19.18	08/11/2015	INV PD		U-JOINT #634
	INVOICE: 6690									
61201		07/03/2015		0815-2	217643	22.07	08/11/2015	INV PD		FILTERS #616
	INVOICE: 6772									
61202		07/08/2015		0815-2	217643	115.13	08/11/2015	INV PD		BATTERY
	INVOICE: 6912									
61203		07/10/2015		0815-2	217643	17.15	08/11/2015	INV PD		LIFT SUPPORT #504
	INVOICE: 6986									
61204		07/14/2015		0815-2	217643	-37.15	07/14/2015	CRM PD		CREDIT LIFT SUPPORT, CORE
	INVOICE: 7126									
61205		07/15/2015		0815-2	217643	150.85	07/15/2015	INV PD		BRAKE PARTS #003
	INVOICE: 7196									
61206		07/16/2015		0815-2	217643	104.98	07/30/2015	INV PD		BRAKE ROTORS #018
	INVOICE: 7242									
61207		07/22/2015		0815-2	217643	20.24	07/30/2015	INV PD		FILTER #223
	INVOICE: 7441									
61208		07/31/2015		0815-2	217643	3.60	07/31/2015	INV PD		FILTER #261
	INVOICE: 7889									
						416.05				
6827 ALFRED BENESCH & COMPANY										
61108	2015001007/26/2015			0815-2	217644	2,120.09	08/05/2015	INV PD		ENGINEERING SERVICES UNDERPASS
	INVOICE: 84380									
4204 PLOTE CONSTRUCTION INC.										
61209		07/25/2015		0815-2	217645	358.53	07/31/2015	INV PD		ASPHALT MATERIAL
	INVOICE: 192717									
60 ART'S RV SERVICE CENTERS INC.										
61199		08/06/2015		0815-2	217646	5.00	08/11/2015	INV PD		PLUGS FOR GREASE CAPS #503
	INVOICE: 4132847									
5034 AZAVAR AUDIT SOLUTIONS, INC.										
61102		08/01/2015		0815-2	217647	33.60	08/07/2015	INV PD		UTILITY TAX AUDIT AUG 2015





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: 11117

8437 B & F CONSTRUCTION CODE SERVICES, INC

61103		07/30/2015		0815-2	217648	375.00	08/07/2015	INV PD		REVIEWS
INVOICE: 42083										
61104		07/31/2015		0815-2	217648	200.00	08/07/2015	INV PD		REVIEWS
INVOICE: 42089										
61211		08/04/2015		0815-2	217648	1,015.90	08/04/2015	INV PD		REVIEWS
INVOICE: 42102										
61210		08/04/2015		0815-2	217648	410.12	08/04/2015	INV PD		REVIEWS
INVOICE: 42103										

2,001.02

96 BONNELL INDUSTRIES, INC.

61105		07/17/2015		0815-2	217649	128.08	08/07/2015	INV PD		SHOCK/SPRING #504
INVOICE: 163148-IN										
61106		08/05/2015		0815-2	217649	-112.22	08/05/2015	CRM PD		CREDIT SHOCK/SPRING
INVOICE: 163393-IN										

15.86

103 BRISTOL HOSE & FITTING

61107		07/28/2015		0815-2	217650	74.92	08/05/2015	INV PD		HYDRAULIC HOSES #610
INVOICE: 3286500										

120 CANON SOLUTIONS AMERICA, INC

61232		08/01/2015		0815-2	217651	56.87	08/11/2015	INV PD		MAINT IRADV8295
INVOICE: 4016669930										

128 CARQUEST AUTO PARTS OF WHEATON IL, INC

61214		07/08/2015		0815-2	217652	395.34	08/04/2015	INV PD		GEAR BOX #260
INVOICE: 475803										
61216		07/14/2015		0815-2	217652	127.32	07/14/2015	INV PD		AIR FILTERS-INVENTORY
INVOICE: 476524										
61215		07/14/2015		0815-2	217652	-43.00	07/14/2015	CRM PD		CREDIT GEAR BOX
INVOICE: 476602										
61217		07/16/2015		0815-2	217652	27.39	07/16/2015	INV PD		HYD FILTER
INVOICE: 476914										
61218		07/16/2015		0815-2	217652	395.34	07/16/2015	INV PD		GEAR BOX #238
INVOICE: 476934										
61219		07/21/2015		0815-2	217652	156.46	07/21/2015	INV PD		FILTERS
INVOICE: 477524										
61220		07/21/2015		0815-2	217652	32.83	07/21/2015	INV PD		FILTERS
INVOICE: 477535										
61221		07/21/2015		0815-2	217652	145.75	07/21/2015	INV PD		BRAKE PARTS #223
INVOICE: 477541										
61222		07/22/2015		0815-2	217652	-43.00	07/22/2015	CRM PD		CREDIT GEAR BOX
INVOICE: 477614										
61224		07/23/2015		0815-2	217652	117.32	07/23/2015	INV PD		BRAKE PARTS #016
INVOICE: 477757										
61223		07/23/2015		0815-2	217652	-19.30	07/23/2015	CRM PD		CREDIT FILTER





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 477778										
61225		07/24/2015		0815-2	217652	54.96	07/24/2015	INV PD		FILTERS-INVENTORY
INVOICE: 477893										
61226		07/24/2015		0815-2	217652	219.17	07/24/2015	INV PD		BRAKE PARTS #216
INVOICE: 477898										
61227		07/28/2015		0815-2	217652	48.60	07/28/2015	INV PD		FILTERS
INVOICE: 478356										
61228		07/28/2015		0815-2	217652	23.97	07/28/2015	INV PD		OIL DRY
INVOICE: 478357										
						1,639.15				
1854 CARTEGRAPH SYSTEMS INC.										
61109		08/05/2015		0815-2	217653	4,585.00	08/05/2015	INV PD		IMPLEMENTATION FEE
INVOICE: SIN000295										
6043 CHICAGO PARTS & SOUND LLC										
61230		08/06/2015		0815-2	217654	23.88	08/11/2015	INV PD		AIR FILTER
INVOICE: 695240										
61229		08/11/2015		0815-2	217654	62.58	08/11/2015	INV PD		EXHAUST FLUID #250
INVOICE: 696425										
						86.46				
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
61212		07/02/2015		0815-2	217655	564.37	08/04/2015	INV PD		LINKS EMPLOYEE ACCESS CARDS
INVOICE: 331507020015										
61213		07/06/2015		0815-2	217655	338.00	08/04/2015	INV PD		LINKS GIFT CARDS
INVOICE: 331507060011										
						902.37				
171 COCA-COLA REFRESHMENTS USA INC										
61150		06/26/2015		0815-2	217656	1,233.98	08/11/2015	INV PD		POLICE SUPPLIES
INVOICE: 821201287										
8317 COPY KING OFFICE SOLUTIONS, INC										
61231		08/01/2015		0815-2	217657	698.24	08/11/2015	INV PD		COPIER MAINT
INVOICE: 24193										
9446 COURTYARDS OF GE CONDO ASSOC										
61193		08/11/2015		0815-2	217658	11.47	08/11/2015	INV PD		WATER REFUND 111741
INVOICE: 61193										
9080 ROBERT CUNNINGHAM										
61151		04/16/2015		0815-2	217659	250.00	08/11/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 81115										
242 DU-KANE ASPHALT CO.										
61112		07/26/2015		0815-2	217660	902.56	08/05/2015	INV PD		ASPHALT MATERIAL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61233	INVOICE: 23237	07/31/2015		0815-2	217660	707.84	08/11/2015	INV PD		ASPHALT MATERIAL
	INVOICE: 23263									
249 DUPAGE COUNTY						1,610.40				
61111	INVOICE: 201507010223	07/01/2015		0815-2	217661	38.00	08/05/2015	INV PD		RECORDINGS
255 DUPAGE JUVENILE OFF. ASSN.										
61110	INVOICE: 80715	08/05/2015		0815-2	217662	75.00	08/05/2015	INV PD		CONFERENCE-SCHOLPP
291 EUCLID BEVERAGE, LTD										
61235	INVOICE: 8177818852	07/30/2015		0815-2	217663	1,944.50	08/11/2015	INV PD		LINKS BEVERAGE RESALE
61234	INVOICE: 8177818927	08/06/2015		0815-2	217663	2,184.30	08/11/2015	INV PD		LINKS BEVERAGE RESALE
1726 BRIDGESTONE RETAIL OPERATIONS, LLC						4,128.80				
61236	INVOICE: 223426	08/10/2015		0815-2	217664	124.66	08/11/2015	INV PD		TIRE INSTALLATION #238
311 THE TERRAMAR GROUP, INC										
61237	INVOICE: 63492	08/04/2015		0815-2	217665	3,594.92	08/11/2015	INV PD		EMERGENCY EQUIP INSTALL #004
7971 MARK FRANZ										
61113	INVOICE: ER080715	08/07/2015		0815-2	217666	10.00	08/07/2015	INV PD		TRAVEL REIMBURSEMENT
3478 C GEORGE BUILDERS										
61240	INVOICE: 19527-1	08/13/2015		0815-2	217667	1,500.00	08/13/2015	INV PD		RESTORATION DEPOSIT REFUND
6961 GFS MARKETPLACE LLC										
61238	INVOICE: 934041480	08/08/2015		0815-2	217668	92.18	08/11/2015	INV PD		LINKS FOOD RESALE
356 GLEN ELLYN VOLUNTEER FIRE CO.										
557435	INVOICE: FY15-7	08/11/2015		0815-2	217669	40,000.00	08/11/2015	INV PD		MONTHLY CONTRIBUTION
4739 GORDON FOOD SERVICE, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61239		08/06/2015		0815-2	217670	1,690.02	08/11/2015	INV PD		LINKS FOOD RESALE
INVOICE: 164664772										
368 GRACE LUTHERAN CHURCH										
GRACE-30		08/11/2015		0815-2	217671	300.00	08/11/2015	INV PD		CUSTODIAL/TELECOM
INVOICE: GRACE-47										
2324 HARRIS MOTOR SPORTS, INC.										
61249		08/05/2015		0815-2	217672	382.04	08/05/2015	INV PD		GOLF CART SUPPLIES
INVOICE: 1-130849										
61247		06/18/2015		0815-2	217672	-219.91	06/18/2015	CRM PD		CREDIT COOLERS
INVOICE: 2-127161										
61248		07/06/2015		0815-2	217672	110.88	07/06/2015	INV PD		CART REPAIRS
INVOICE: 2-128646										
						273.01				
4547 HD SUPPLY WATERWORKS, LTD.										
61118		07/28/2015		0815-2	217673	440.55	08/07/2015	INV PD		DEBRIS FILTERS
INVOICE: E242590										
61119		07/24/2015		0815-2	217673	181.80	08/07/2015	INV PD		B-BOX LIDS
INVOICE: E246072										
61120		07/24/2015		0815-2	217673	36.88	08/07/2015	INV PD		GASKETS FOR HYDRANTS
INVOICE: E246383										
61117		07/28/2015		0815-2	217673	64.70	08/07/2015	INV PD		B-BOX CENTER NUTS
INVOICE: E259286										
61116		07/28/2015		0815-2	217673	526.32	08/07/2015	INV PD		SADDLE BOX TOPS
INVOICE: E260882										
61242		07/31/2015		0815-2	217673	106.86	08/13/2015	INV PD		ADAPTERS FOR WATER METERS
INVOICE: E288322										
						1,357.11				
6405 HIGHLAND BAKING CO										
61243		08/05/2015		0815-2	217674	133.70	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 911497										
61244		08/06/2015		0815-2	217674	192.42	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 911847										
61245		08/07/2015		0815-2	217674	219.75	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 912602										
61246		08/08/2015		0815-2	217674	393.74	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 913428										
						939.61				
389 HOLSTEIN'S GARAGE										
61115		07/31/2015		0815-2	217675	120.00	08/07/2015	INV PD		SAFETY INSPECTIONS
INVOICE: 741988										
9639 CATHERINE HOOVEL										
61191		08/11/2015		0815-2	217676	63.08	08/11/2015	INV PD		WATER REFUND 321960
INVOICE: 61191										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2728 MR. & MRS. NICK HOWARD										
61241		08/11/2015		0815-2	217677	2,500.00	08/13/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130831										
420 ILLINOIS PAPER COMPANY										
61153		08/04/2015		0815-2	217678	320.00	08/11/2015	INV PD		OFFICE SUPPLIES
INVOICE: IN177337										
422 ILLINOIS SECRETARY OF STATE										
61121		08/06/2015		0815-2	217679	103.00	08/07/2015	INV PD		LICENSE/TITLE VIN 9056
INVOICE: 80715										
61122		08/06/2015		0815-2	217679	103.00	08/07/2015	INV PD		LICENSE/TITLE VIN 9057
INVOICE: 80715-1										
61123		08/06/2015		0815-2	217679	103.00	08/07/2015	INV PD		LICENSE/TITLE VIN 9058
INVOICE: 80715-2										
						309.00				
426 ILLINOIS STATE POLICE										
61152		07/31/2015		0815-2	217680	29.75	08/11/2015	INV PD		ORI IL022090L COST CTR 04654
INVOICE: 81115										
900 UNIVERSITY OF ILLINOIS-GAR										
61294		07/31/2015		0815-2	217681	1,090.00	08/05/2015	INV PD		TRAINING-RIGGLE, ELMORE
INVOICE: UPIN7820										
2284 JP MORGAN CHASE BANK										
61146		07/20/2015		0815-2	217682	476.41	08/07/2015	INV PD		CASE ID SB653768-I3
INVOICE: 80715										
7606 JR'S AUTO TOWING, INC										
61145		07/30/2015		0815-2	217683	160.00	08/07/2015	INV PD		POLICE TOWING
INVOICE: 19875										
9640 DAVID KAYSER										
61192		08/11/2015		0815-2	217684	57.65	08/11/2015	INV PD		WATER REFUND 115720
INVOICE: 61192										
9637 SEAN KELLY										
61251		08/11/2015		0815-2	217685	45.63	08/11/2015	INV PD		PAYROLL REPLACEMENT
INVOICE: 81115										
546 LEN'S ACE HARDWARE, INC.										
61154		07/01/2015		0815-2	217686	7.19	08/11/2015	INV PD		DEEPWOODS OFF
INVOICE: 67324										





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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
61155		07/02/2015	0815-2	217686		5.00	08/11/2015	INV PD		DUST MASK
INVOICE:	67355									
61156		07/07/2015	0815-2	217686		5.38	08/11/2015	INV PD		CABLE TIES
INVOICE:	67420									
61157		07/07/2015	0815-2	217686		40.46	08/11/2015	INV PD		ANCHORS, TAPE
INVOICE:	67421									
61158		07/07/2015	0815-2	217686		7.84	08/11/2015	INV PD		POLY ROPE, EPOXY
INVOICE:	67425									
61159		07/07/2015	0815-2	217686		31.49	08/11/2015	INV PD		ENAMEL PAINT
INVOICE:	67433									
61160		07/09/2015	0815-2	217686		14.18	08/11/2015	INV PD		PEST CONTROL
INVOICE:	67462									
61161		07/09/2015	0815-2	217686		2.67	08/11/2015	INV PD		HARDWARE #230
INVOICE:	67477									
61162		07/09/2015	0815-2	217686		14.38	08/11/2015	INV PD		BATTERY FOR KEY FOB #1A62
INVOICE:	67478									
61163		07/10/2015	0815-2	217686		2.69	08/11/2015	INV PD		RUBBING ALCOHOL
INVOICE:	67482									
61164		07/13/2015	0815-2	217686		25.18	08/11/2015	INV PD		CABLE TIES
INVOICE:	67519									
61165		07/13/2015	0815-2	217686		35.53	08/11/2015	INV PD		ENAMEL PAINT, BRUSH
INVOICE:	67523									
61166		07/14/2015	0815-2	217686		5.38	08/11/2015	INV PD		KEY RING, ELECTRICAL TAPE
INVOICE:	67539									
61167		07/15/2015	0815-2	217686		6.46	08/11/2015	INV PD		HARDWARE #1E62
INVOICE:	67576									
61168		07/17/2015	0815-2	217686		3.59	08/11/2015	INV PD		RAIN GAUGE
INVOICE:	67617									
61169		07/21/2015	0815-2	217686		17.96	08/11/2015	INV PD		PEST CONTROL
INVOICE:	67663									
61170		07/22/2015	0815-2	217686		1.80	08/11/2015	INV PD		HARDWARE
INVOICE:	67701									
61171		07/24/2015	0815-2	217686		26.97	08/11/2015	INV PD		PAINTBRUSH, TAPE
INVOICE:	67727									
61172		07/24/2015	0815-2	217686		28.72	08/11/2015	INV PD		STRAPS, ROPE, UTILITY KNIFE
INVOICE:	67729									
61173		07/24/2015	0815-2	217686		35.94	08/11/2015	INV PD		BAGS, WIRE BRUSHES
INVOICE:	67732									
61174		07/24/2015	0815-2	217686		30.50	08/11/2015	INV PD		TOOL BOX, SOLDER, CAPS
INVOICE:	67735									
61175		07/27/2015	0815-2	217686		39.55	08/11/2015	INV PD		BOILER PARTS
INVOICE:	67768									
61176		07/28/2015	0815-2	217686		4.49	08/11/2015	INV PD		KRAZY GLUE
INVOICE:	67792									
61177		07/28/2015	0815-2	217686		84.95	08/11/2015	INV PD		LIFT STATION REPAIR PARTS
INVOICE:	67796									
61178		07/29/2015	0815-2	217686		10.78	08/11/2015	INV PD		COUPLERS
INVOICE:	67830									
61179		07/30/2015	0815-2	217686		1.79	08/11/2015	INV PD		FLAGGING TAPE
INVOICE:	67834									

490.87

5452 IRENE LICKO

61253		08/10/2015	0815-2	217687		32.99	08/13/2015	INV PD		UNIFORM REIMBURSEMENT
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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: ER081315										
9638 LORI CUSTOM HOMES, LLC										
61190		08/11/2015		0815-2	217688	4.82	08/11/2015	INV PD		WATER REFUND 133200
INVOICE: 61190										
590 MEADE ELECTRIC COMPANY, INC.										
61127		07/17/2015		0815-2	217689	3,318.97	08/07/2015	INV PD		TRAFFIC SIGNAL MAINT
INVOICE: 669975										
61254		08/04/2015		0815-2	217689	205.58	08/13/2015	INV PD		TRAFFIC SIGNAL MAINT
INVOICE: 670078										
						3,524.55				
3780 METROPOLITAN MAYORS CAUCUS										
61147		06/30/2015		0815-2	217690	1,235.25	08/07/2015	INV PD		CAUCUS DUES
INVOICE: 2015-094										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
61255		08/05/2015		0815-2	217691	773.65	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 392806										
61256		08/06/2015		0815-2	217691	304.36	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 393378										
61257		08/07/2015		0815-2	217691	325.80	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 394000										
61258		08/08/2015		0815-2	217691	988.68	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 394630										
						2,392.49				
3873 MORROW BROTHERS FORD, INC.										
61124	2015001508/05/2015			0815-2	217692	28,635.00	08/07/2015	INV PD		2016 FORD POLICE VEH VIN 9056
INVOICE: 7399										
61125	2015001508/05/2015			0815-2	217692	28,635.00	08/07/2015	INV PD		2016 FORD POLICE VEH VIN 9057
INVOICE: 7400										
61126	2015001508/05/2015			0815-2	217692	28,635.00	08/07/2015	INV PD		2016 FORD POLICE VEH VIN 9058
INVOICE: 7401										
						85,905.00				
625 MUNICIPAL MARKING DIST., INC.										
61128		07/29/2015		0815-2	217693	186.00	08/07/2015	INV PD		OAK STAKES
INVOICE: 49576										
8247 NAFISCO, INC										
61131		07/31/2015		0815-2	217694	412.00	08/07/2015	INV PD		BARRICADE RENTAL-JULY 4
INVOICE: 124010										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
61259		08/07/2015		0815-2	217695	130.00	08/13/2015	INV PD		INSPECTIONS





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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: 200935										
8790 A NEW DAIRY CO, INC										
61260		08/07/2015	0815-2		217696	605.88	08/13/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1451932										
7183 NEWEGG INC										
61129		07/29/2015	0815-2		217697	28.98	08/07/2015	INV PD		BLANK CD MEDIA
INVOICE: 1201225446										
61130		07/29/2015	0815-2		217697	34.89	08/07/2015	INV PD		BLANK DVD'S
INVOICE: 1201226898										
61180		08/05/2015	0815-2		217697	250.98	08/11/2015	INV PD		WIRELESS NETWORK BRIDGES
INVOICE: 1201236381										
						314.85				
651 NORTHERN ILLINOIS GAS COMPANY										
61181		06/01/2015	0815-2		217698	66.15	08/11/2015	INV PD		05-47-62-1000 9 0615
INVOICE: 61181										
61182		06/30/2015	0815-2		217698	66.22	08/11/2015	INV PD		05-47-62-1000 9 0615
INVOICE: 61182										
61183		07/31/2015	0815-2		217698	107.55	08/11/2015	INV PD		5947621000 6 0715
INVOICE: 61183										
61184		08/05/2015	0815-2		217698	97.26	08/11/2015	INV PD		5431401000 7 0815
INVOICE: 61184										
61261		08/07/2015	0815-2		217698	24.52	08/13/2015	INV PD		14-78-54-4533 0 0815
INVOICE: 61261										
61262		08/07/2015	0815-2		217698	14.20	08/13/2015	INV PD		28-61-60-1000 6 0815
INVOICE: 61262										
61271		07/13/2015	0815-2		217698	636.48	08/13/2015	INV PD		01-66-52-1000 9 0715
INVOICE: 61271										
						1,012.38				
738 RAY O'HERRON CO. INC.										
61269		06/12/2015	0815-2		217699	230.98	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1532517-IN										
61268		06/26/2015	0815-2		217699	19.90	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1534933-IN										
61303		06/26/2015	0815-2		217699	1,927.64	08/11/2015	INV PD		POLICE UNIFORMS
INVOICE: 1534934-IN										
61304		06/29/2015	0815-2		217699	-72.98	08/11/2015	CRM PD		POLICE UNIFORMS
INVOICE: 1535443-CM										
61270		07/01/2015	0815-2		217699	8.00	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1535896-IN										
61266		07/02/2015	0815-2		217699	63.00	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1536166-IN										
61267		07/02/2015	0815-2		217699	139.98	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1536167-IN										
61265		07/07/2015	0815-2		217699	279.96	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1536726-IN										
61264		07/22/2015	0815-2		217699	60.95	08/13/2015	INV PD		POLICE UNIFORMS
INVOICE: 1539793-IN										





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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,657.43					
1458 OFFICE DEPOT, INC											
61134		07/21/2015		0815-2	217700	59.65	08/07/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 78186927001											
61135		07/21/2015		0815-2	217700	48.66	08/07/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 781955436001											
61136		07/21/2015		0815-2	217700	2.79	08/07/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 781955518001											
61272		07/31/2015		0815-2	217700	30.98	08/13/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 783929037001											
61273		07/31/2015		0815-2	217700	32.91	08/13/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 783929142001											
						174.99					
6730 OFFICEMAX INCORPORATED											
61132		07/31/2015		0815-2	217701	82.50	08/07/2015	INV PD		COPIER PAPER	
INVOICE: 172597											
670 DAVID B COULTER											
61263		07/31/2015		0815-2	217702	794.38	08/13/2015	INV PD		TREE PRESERVATION SERVICES	
INVOICE: 81315											
676 PACKEY WEBB FORD, INC.											
61276		08/05/2015		0815-2	217703	1.12	08/07/2015	INV PD		SEAL #260	
INVOICE: 8624											
703 PLANNING RESOURCES, INC.											
61277		08/07/2015		0815-2	217704	2,755.00	08/07/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 11876											
8204 REQUORDIT, INC											
61185		07/31/2015		0815-2	217705	1,387.50	08/11/2015	INV PD		SUPPORT ONBASE SERVER REPLACEMENT	
INVOICE: 15355-L											
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											
61139		2014003607/21/2015		0815-2	217706	1,497.63	08/07/2015	INV PD		LAKE ELLYN OUTLET MODIFICATION	
INVOICE: 18-1											
761 RONNOCO HOLDINGS, INC											
61278		08/06/2015		0815-2	217707	128.65	08/07/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 746218515											
1518 ROSE PEST SOLUTIONS											
61137		07/30/2015		0815-2	217708	125.00	08/07/2015	INV PD		PEST CONTROL	
INVOICE: 1684925											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61138		08/05/2015		0815-2	217708	125.00	08/07/2015	INV PD	PEST CONTROL	
INVOICE: 1694150										
9641 VICKI ROTONDO						250.00				
61194		08/11/2015		0815-2	217709	50.95	08/11/2015	INV PD	WATER REFUND 439666	
INVOICE: 61194										
6093 SCHAMBERGER BROTHERS, INC										
61287		08/05/2015		0815-2	217710	343.10	08/07/2015	INV PD	LINKS BEVERAGE RESALE	
INVOICE: 16784										
61286		08/07/2015		0815-2	217710	179.00	08/07/2015	INV PD	LINKS BEVERAGE RESALE	
INVOICE: 16873										
7116 THEOPHILUS SCHMID TRUST B						522.10				
FY13-9		08/11/2015		0815-2	217711	500.00	08/11/2015	INV PD	486 PENN PARKING LOT LEASE	
INVOICE: FY15-8										
3330 SCHOOL DISTRICT 41										
61114		08/07/2015		0815-2	217712	911.00	08/07/2015	INV PD	P & D DEPOSIT REFUND	
INVOICE: 12.0003										
9636 BRIAN SHIN DDS										
61187		07/20/2015		0815-2	217713	500.00	08/11/2015	INV PD	P & D DEPOSIT REFUND	
INVOICE: 14.0023										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
61281		07/30/2015		0815-2	217714	1,881.27	08/07/2015	INV PD	LINKS BEVERAGE RESALE	
INVOICE: 4784908										
61280		08/06/2015		0815-2	217714	4,402.24	08/07/2015	INV PD	LINKS BEVERAGE RESALE	
INVOICE: 4797189										
2687 STAPLES CONTRACT & COMMERCIAL, INC.						6,283.51				
61142		07/25/2015		0815-2	217715	50.53	08/07/2015	INV PD	OFFICE SUPPLIES	
INVOICE: 3272653935										
61143		07/25/2015		0815-2	217715	5.97	08/07/2015	INV PD	OFFICE SUPPLIES	
INVOICE: 3272653938										
4590 STEVE PIPER & SONS, INC.						56.50				
61141		07/31/2015		0815-2	217716	495.00	08/07/2015	INV PD	LOG, CHIP HAULING & DISPOSAL	
INVOICE: 2152										
7600 STUEVER & SONS, INC										





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61285		08/05/2015		0815-2	217717	82.00	08/07/2015	INV PD		BEER LINE CLEANING
	INVOICE: 107502									
										2937 SUPERIOR ASPHALT MATERIALS, LLC
61140		07/27/2015		0815-2	217718	396.90	08/07/2015	INV PD		ASPHALT MATERIAL
	INVOICE: 20150403									
										835 SUPERIOR BEVERAGE CO.
61279		08/05/2015		0815-2	217719	693.05	08/07/2015	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 641182									
										4345 SYMBOLARTS
61282		07/31/2015		0815-2	217720	280.00	08/07/2015	INV PD		POLICE BADGES
	INVOICE: 239376-IN									
										844 SYSCO FOOD SERV - CHICAGO, INC
61284		08/05/2015		0815-2	217721	3,881.21	08/07/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 508050145									
61283		08/07/2015		0815-2	217721	4,787.78	08/07/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 508071716									
										854 TERRACE SUPPLY COMPANY
61288		07/31/2015		0815-2	217722	24.18	08/07/2015	INV PD		CYLINDER TANK RENTAL
	INVOICE: 954694									
										865 ACUSHNET COMPANY
61290		07/09/2015		0815-2	217723	-189.00	07/09/2015	CRM PD		SALES TAX CREDIT RANGE BALLS
	INVOICE: 600001242									
61289		06/29/2015		0815-2	217723	3,324.12	08/07/2015	INV PD		DRIVING RANGE BALLS
	INVOICE: 901007239									
61291		08/04/2015		0815-2	217723	1,118.56	08/04/2015	INV PD		LINKS PRODUCT RESALE
	INVOICE: 901172858									
										870 TOUR EDGE GOLF MFG INC
61292		08/05/2015		0815-2	217724	180.22	08/05/2015	INV PD		LINKS PRODUCT RESALE
	INVOICE: IN-01061164									
										1007 TYLER TECHNOLOGIES, INC.
61293		06/03/2015		0815-2	217725	637.50	08/05/2015	INV PD		BUDGET IMPLEMENTATION TRAINING
	INVOICE: 45-136518									
										884 U.S. FOODSERVICE, INC.
61295		08/06/2015		0815-2	217726	834.44	08/06/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 1773323									

8,668.99

4,253.68





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
911 AURORA LAUNDRY COMPANY, INC										
61297		08/05/2015		0815-2	217727	570.51	08/06/2015	INV PD	LINKS	LINEN SERVICE
	INVOICE: 69038									
61296		08/05/2015		0815-2	217727	18.00	08/06/2015	INV PD	LINKS	LINEN SERVICE
	INVOICE: S69265									
						588.51				
9635 VILLAGE OF LAKE BARRINGTON										
61252		08/13/2015		0815-2	217728	339.18	08/13/2015	INV PD	FRANZ	ILCMA CONF HOUSING SHARE
	INVOICE: 81315									
5719 BRUCE WALSTAD										
61144		08/05/2015		0815-2	217729	240.00	08/07/2015	INV PD	TRAINING-VAVRA,	SCHMIDT, SCHOLPP
	INVOICE: 80715									
8972 WEEKLEY HOMES										
61188		08/06/2015		0815-2	217730	13,662.00	08/11/2015	INV PD	RESTORATION	DEPOSIT REFUND
	INVOICE: 20141201									
3370 RAY WHALEN BUILDERS INC.										
61189		07/16/2015		0815-2	217731	500.00	08/11/2015	INV PD	HYDRANT	METER REFUND
	INVOICE: HMR081115									
9642 DEBORAH L WHOLEY										
61195		08/11/2015		0815-2	217732	98.64	08/11/2015	INV PD	WATER	REFUND 214060
	INVOICE: 61195									
7711 WINDY CITY DISTRIBUTION COMPANY										
61298		07/30/2015		0815-2	217733	945.24	08/06/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 609210									
61299		08/06/2015		0815-2	217733	901.66	08/06/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 611899									
						1,846.90				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
61301		08/07/2015		0815-2	217734	1,551.26	08/13/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 1012541738									
61300		08/13/2015		0815-2	217734	1,673.31	08/13/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 1012552102									
61302		08/07/2015		0815-2	217734	32.57	08/13/2015	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 612641									
						3,257.14				
5296 LEE BIRNBAUM										
61306		08/13/2015		DED0815	217735	143.00	08/13/2015	INV PD	HEALTH DEDUCT	CRED REIMB





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: DED0815										
2689 DAVE BUCKLEY										
61307		08/13/2015	DED0815		217736	375.00	08/13/2015	INV	PD	
INVOICE: DED0815										
2755 SUZANNE CONNORS										
61308		08/13/2015	DED0815		217737	217.00	08/13/2015	INV	PD	
INVOICE: DED0815										
7735 KYLE DUFFIE										
61309		08/13/2015	DED0815		217738	175.00	08/13/2015	INV	PD	
INVOICE: DED0815										
1034 RICHARD FREEMAN										
61310		08/13/2015	DED0815		217739	350.00	08/13/2015	INV	PD	
INVOICE: DED0815										
1321 JOHN GAVURNIK										
61311		08/13/2015	DED0815		217740	375.00	08/13/2015	INV	PD	
INVOICE: DED0815										
476 JEAN HARVEY										
61312		08/13/2015	DED0815		217741	375.00	08/13/2015	INV	PD	
INVOICE: DED0815										
8112 JOHN HUBSKY										
61313		08/13/2015	DED0815		217742	400.00	08/13/2015	INV	PD	
INVOICE: DED0815										
469 JAMES KING										
61314		08/13/2015	DED0815		217743	303.00	08/13/2015	INV	PD	
INVOICE: DED0815										
3226 GARY MEGER										
61315		08/13/2015	DED0815		217744	52.00	08/13/2015	INV	PD	
INVOICE: DED0815										
4326 WILLIAM MILLER										
61316		08/13/2015	DED0815		217745	375.00	08/13/2015	INV	PD	
INVOICE: DED0815										
1125 MIKE MORANGE										
61317		08/13/2015	DED0815		217746	175.00	08/13/2015	INV	PD	





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: DED0815										
6958 JOSEPH SOLITA										
61318		08/13/2015	DED0815	217747		200.00	08/13/2015	INV	PD	
INVOICE: DED0815										
2688 MICHELE STEGALL										
61319		08/13/2015	DED0815	217748		78.00	08/13/2015	INV	PD	
INVOICE: DED0815										
293 EVA P. TAVES										
61320		08/13/2015	DED0815	217749		59.00	08/13/2015	INV	PD	
INVOICE: DED0815										
3816 HOWARD THIELE										
61321		08/13/2015	DED0815	217750		124.00	08/13/2015	INV	PD	
INVOICE: DED0815										
6223 CAROL WALLER										
61322		08/13/2015	DED0815	217751		150.00	08/13/2015	INV	PD	
INVOICE: DED0815										
4079 ROBERT WOHLFARTH										
61323		08/13/2015	DED0815	217752		79.00	08/13/2015	INV	PD	
INVOICE: DED0815										

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			367	INVOICES		1,590,757.92				
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** END OF REPORT - Generated by Dale Fabianski **

