

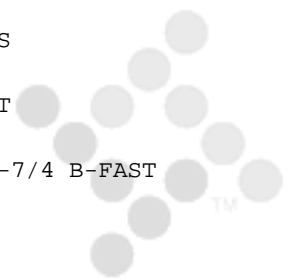


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
415 ILLINOIS EPA										
61325		07/14/2015		0815-3	15395	53,972.57	08/18/2015	DIR PD		PROJECT L17 BILL #15
INVOICE: 61325										
1062 CHAPMAN AND CUTLER										
61370		08/06/2015		0815-3	15397	14,000.00	08/18/2015	DIR PD		BOND COUNSEL 2015 BONDS
INVOICE: 1668129										
8044 US BANK NATIONAL ASSOCIATION										
61371		08/06/2015		0815-3	15398	900.00	08/18/2015	DIR PD		AGENT FEE 2015 BOND CLOSING
INVOICE: 4044892										
1043 WOLD PRINTING SERVICES LTD.										
61372		07/30/2015		0815-3	15399	2,183.32	08/18/2015	DIR PD		PRINTING 2015 BONDS
INVOICE: 9793										
7961 ROBERT W BAIRD & CO, INC										
61373		07/27/2015		0815-3	15400	34,839.03	08/18/2015	DIR PD		FINANCIAL ADVISOR 2015 BONDS
INVOICE: 81815										
414 ILLINOIS DEPT. OF REVENUE										
61468		08/20/2015		0815-3	15401	25,673.00	08/20/2015	DIR PD		LINKS SALES TAX
INVOICE: ST-1-120										
304 FIFTH THIRD BANK										
ALLN-94		07/27/2015		0815-4	15402	14.70	08/25/2015	DIR PD		UPS CLUB REPAIR SHIPPING
INVOICE: ALLN-291										
61528		07/27/2015		0815-4	15403	120.18	08/25/2015	DIR PD		ORECK-VAC REPAIR
INVOICE: ALLN-292										
61529		07/27/2015		0815-4	15404	1,875.00	08/25/2015	DIR PD		DUPAGE SECURITY-DROP SAFE
INVOICE: ALLN-293										
BINM-102		07/27/2015		0815-4	15405	999.95	08/25/2015	DIR PD		SENDTHISFILE-ANNUAL TRANSFER SVC
INVOICE: BINM-435										
61530		07/27/2015		0815-4	15406	298.78	08/25/2015	DIR PD		OPEN MESH-WIFI MESH ROUTERS
INVOICE: BINM-436										
61531		07/27/2015		0815-4	15407	463.61	08/25/2015	DIR PD		ATBATT.COM-UPS BATTERIES
INVOICE: BINM-437										
61532		07/27/2015		0815-4	15408	568.95	08/25/2015	DIR PD		B&H PHOTO-MICROPHONE KIT
INVOICE: BINM-438										
61533		07/27/2015		0815-4	15410	123.04	08/25/2015	DIR PD		DANBY'S-EARLY PREP WORK-7/4 B-FAST



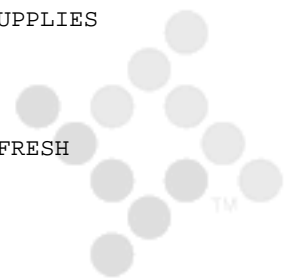


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BUCD-251									
606811		07/27/2015		0815-4	15411	82.38	08/25/2015	DIR PD		JEWEL-FOOD RESALE
INVOICE:	CARV-24									
61534		07/27/2015		0815-4	15412	14.32	08/25/2015	DIR PD		HOBBY LOBBY-BANQUET SUPPLIES
INVOICE:	CARV-25									
61535		07/27/2015		0815-4	15413	53.97	08/25/2015	DIR PD		KOHL'S-WATER PITCHERS
INVOICE:	CARV-26									
61536		07/27/2015		0815-4	15414	6.93	08/25/2015	DIR PD		PARTY CITY-BANQUET SUPPLIES
INVOICE:	CARV-27									
5221112		07/27/2015		0815-4	15415	30.00	08/25/2015	DIR PD		PAYFLOW-ONLINE BILL PAY FEE
INVOICE:	COYC-43									
FRAF-94		07/27/2015		0815-4	15416	103.37	08/25/2015	DIR PD		SECY OF STATE-PLATES #026
INVOICE:	FRAF-254									
61537		07/27/2015		0815-4	15417	45.60	08/25/2015	DIR PD		BRETT EQUIP-LIC PLATE LIGHTS #1E61&2
INVOICE:	FRAF-255									
61538		07/27/2015		0815-4	15418	8.49	08/25/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	FRAF-256									
HARJ-87		07/27/2015		0815-4	15419	585.12	08/25/2015	DIR PD		HAWTHORNE STES-FIREARMS TRN-ELMORE,RIGGLE
INVOICE:	HARJ-271									
61539		07/27/2015		0815-4	15420	125.38	08/25/2015	DIR PD		ALL TIME MEDICAL-DISP BLANKETS
INVOICE:	HARJ-272									
HEFJ-99		07/27/2015		0815-4	15421	217.01	08/25/2015	DIR PD		QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-226									
HOLW-93		07/27/2015		0815-4	15422	19.90	08/25/2015	DIR PD		SEGWAY-PARKING LEGS
INVOICE:	HOLW-200									
HORK-50		07/27/2015		0815-4	15423	208.70	08/25/2015	DIR PD		PANERA-QTRLY STAFF MEETING
INVOICE:	HORK-105									
HULS-91		07/27/2015		0815-4	15424	300.00	08/25/2015	DIR PD		ILAPA-CONFERENCE STEGALL
INVOICE:	HULS-228									
KOLH-88		07/27/2015		0815-4	15425	89.94	08/25/2015	DIR PD		VACUUMS-BAGS, ROLLS
INVOICE:	KOLH-253									
61540		07/27/2015		0815-4	15426	186.66	08/25/2015	DIR PD		WEBSTAIRANT-CUSTODIAL SUPPLIES
INVOICE:	KOLH-254									
MILC-57		07/27/2015		0815-4	15427	111.91	08/25/2015	DIR PD		VERIZON-MAY/JUNE 2015
INVOICE:	MILC-300									
61541		07/27/2015		0815-4	15428	556.08	08/25/2015	DIR PD		JEWEL-STAFF JULY 4TH REFRESH
INVOICE:	MILC-301									





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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
61542 INVOICE:	MILC-302	07/27/2015	0815-4	15429		54.24	08/25/2015	DIR PD		LILAC BAKERY-COF W/COPS
61543 INVOICE:	MILC-303	07/27/2015	0815-4	15430		47.97	08/25/2015	DIR PD		EINSTEIN-COF W/COPS
61544 INVOICE:	MILC-304	07/27/2015	0815-4	15431		32.99	08/25/2015	DIR PD		WALL ST JRNL-ANN SUBSCRIPTON
61545 INVOICE:	MILC-305	07/27/2015	0815-4	15432		52.95	08/25/2015	DIR PD		AMAZON-MAGNETIC C CARD READER
NORP-82 INVOICE:	NORP-153	07/27/2015	0815-4	15433		38.39	08/25/2015	DIR PD		GLENN PRAIRIE-CHIEF BLOOM, FIELD MTG
582464 INVOICE:	SOTA-31	07/27/2015	0815-4	15434		21.63	08/25/2015	DIR PD		MALLOY'S-BAR STOCK
61546 INVOICE:	SOTA-32	07/27/2015	0815-4	15435		164.35	08/25/2015	DIR PD		SCHWEPPE-BAR SUPPLIES
61547 INVOICE:	SOTA-33	07/27/2015	0815-4	15436		25.00	08/25/2015	DIR PD		CRAIGSLIST-JOB ADS
TAVE-52 INVOICE:	TAVE-69	07/27/2015	0815-4	15437		152.35	08/25/2015	DIR PD		RESTAURANT DEPOT-COFFEE SUPPLIES
WEBN-72 INVOICE:	WEBN-157	07/27/2015	0815-4	15438		207.20	08/25/2015	DIR PD		NEXT GENERATION-JR ACADEMY T SHIRTS
61548 INVOICE:	WEBN-158	07/27/2015	0815-4	15439		10.15	08/25/2015	DIR PD		7-ELEVEN-ICE JULY 4TH COOLERS
61549 INVOICE:	WEBN-159	07/27/2015	0815-4	15440		22.98	08/25/2015	DIR PD		JEWEL-SR POLICE ACADEMY REFRESHMENT
61550 INVOICE:	WEBN-160	07/27/2015	0815-4	15441		65.97	08/25/2015	DIR PD		STAPLES-SR POLICE ACADEMY SUPPLIES
61551 INVOICE:	WEBN-161	07/27/2015	0815-4	15442		29.98	08/25/2015	DIR PD		EINSTEIN-CARSEAT SAFETY EVENT
										1107 AMERICAN EXPRESS
AMEX-123 INVOICE:	AMEXREC-76	08/27/2015	0815-4	15443		3,089.76	08/27/2015	DIR PD		CREDIT CARD FEES-LINKS
										6453 PARAMEDIC BILLING SERVICES, INC.
167652 INVOICE:	PBS-65	08/27/2015	0815-4	15444		-88.72	08/27/2015	CRM PD		PARAMEDIC BILLING-JULY 2015
										8327 ETS CORPORATION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5089811 INVOICE: ETSREC-26		08/27/2015		0815-4	15445	13,208.85	08/27/2015	DIR PD	LINKS	CC FEES
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-76 INVOICE: PPRT-88		08/27/2015		0815-4	15446	1,028.42	08/27/2015	DIR PD	PPRT	TO LIBRARY
304 FIFTH THIRD BANK										
GRER-74 INVOICE: GRER-139		07/27/2015		0815-4	15448	141.38	08/25/2015	DIR PD	MENARD	UTILITY CART
61634 INVOICE: GRER-140		07/27/2015		0815-4	15449	530.00	08/25/2015	DIR PD	JOLIET JR	COLLEGE-MATUZSAK
61635 INVOICE: GRER-141		07/27/2015		0815-4	15450	20.00	08/25/2015	DIR PD	AMERICAN PUB	WKS-SEMINAR
ACOA-82 INVOICE: ACOA-103		07/27/2015		0815-4	15451	97.77	08/25/2015	DIR PD	PARTS TOWN	WATER VALVE
553057 INVOICE: STOA-104		07/27/2015		0815-4	15452	20.00	08/25/2015	DIR PD	FACEBOOK	MARKETING
61645 INVOICE: STOA-105		07/27/2015		0815-4	15453	66.60	08/25/2015	DIR PD	CENTRAL BAKERY	UNDERHILL RETIREMENT
5221212 INVOICE: CONM-153		07/27/2015		0815-4	15454	525.35	08/25/2015	DIR PD	WEBSTAIRANT	BAR, KITCHEN SUPPLIES
61646 INVOICE: CONM-154		07/27/2015		0815-4	15455	233.21	08/25/2015	DIR PD	INDEED	JOB AD
61647 INVOICE: CONM-155		07/27/2015		0815-4	15456	490.00	08/25/2015	DIR PD	OUR TOWN	ADVERTISING
61648 INVOICE: CONM-156		07/27/2015		0815-4	15457	371.15	08/25/2015	DIR PD	JEWEL	FOOD, SUPPLIES
61649 INVOICE: CONM-157		07/27/2015		0815-4	15458	179.40	08/25/2015	DIR PD	STAPLES	OFFICE SUPPLIES
61650 INVOICE: CONM-158		07/27/2015		0815-4	15459	4.10	08/25/2015	DIR PD	7-11	INADVERTANT CHARGE
61651 INVOICE: CONM-159		07/27/2015		0815-4	15460	1,976.25	08/25/2015	DIR PD	PREMIER TABLE	LINENS-TABLE SKIRTING
61652 INVOICE: CONM-160		07/27/2015		0815-4	15461	34.95	08/25/2015	DIR PD	PARTY CITY	PLASTIC CUPS
61653 INVOICE: CONM-161		07/27/2015		0815-4	15462	5.00	08/25/2015	DIR PD	INSTY MEDS	INADVERTANT CHARGE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61654 INVOICE:	CONM-162	07/27/2015	0815-4	15463	433.42	08/25/2015	DIR PD	DICK'S-BICYCLE	REPLACEMENT	
FRAM-46 INVOICE:	FRAM-296	07/27/2015	0815-4	15464	774.00	08/25/2015	DIR PD	IQM2-MEETING	MGMT SOFTWARE	
61655 INVOICE:	FRAM-297	07/27/2015	0815-4	15465	415.20	08/25/2015	DIR PD	AMERICAN AIR-ICMA	CONF	
61656 INVOICE:	FRAM-298	07/27/2015	0815-4	15466	35.20	08/25/2015	DIR PD	SHANNON'S-FR	DAUGHERTY-OPUS MTG	
61657 INVOICE:	FRAM-299	07/27/2015	0815-4	15467	770.00	08/25/2015	DIR PD	ICAM-ANNUAL	CONFERENCE	
LUDM-105 INVOICE:	LUDM-824	07/27/2015	0815-4	15468	302.21	08/25/2015	DIR PD	PLATINUM FIRE-SPRINKLER	HEADS	
61658 INVOICE:	LUDM-825	07/27/2015	0815-4	15469	17.66	08/25/2015	DIR PD	MCMASTER CARR-WIRE	NUTS	
61659 INVOICE:	LUDM-826	07/27/2015	0815-4	15470	494.90	08/25/2015	DIR PD	BURRIS-EQUIP	PARTS	
61660 INVOICE:	LUDM-827	07/27/2015	0815-4	15471	7.64	08/25/2015	DIR PD	BATTERIES PLUS-HOOD	BULBS	
61661 INVOICE:	LUDM-828	07/27/2015	0815-4	15472	35.58	08/25/2015	DIR PD	PARTS TOWN-TOGGLE	SWITCH	
61662 INVOICE:	LUDM-829	07/27/2015	0815-4	15473	88.72	08/25/2015	DIR PD	KULLY SUPPLY-SPRAY	VALVE	
61663 INVOICE:	LUDM-830	07/27/2015	0815-4	15474	129.00	08/25/2015	DIR PD	SERVICE SANITATION-PORTA	POTS	
61664 INVOICE:	LUDM-831	07/27/2015	0815-4	15475	54.35	08/25/2015	DIR PD	STENS-EDGER	BLADES	
61665 INVOICE:	LUDM-832	07/27/2015	0815-4	15476	360.00	08/25/2015	DIR PD	ARMBRUST-RPZ	BACKFLOW TEST	
61666 INVOICE:	LUDM-833	07/27/2015	0815-4	15477	80.89	08/25/2015	DIR PD	HOME PLUMBING-DRAIN	STOPPER	
61667 INVOICE:	LUDM-834	07/27/2015	0815-4	15478	136.99	08/25/2015	DIR PD	ADVANCE AUTO-PARTS		
61668 INVOICE:	LUDM-835	07/27/2015	0815-4	15479	25.06	08/25/2015	DIR PD	MENARD-PLUMBING	PARTS	
61669 INVOICE:	LUDM-836	07/27/2015	0815-4	15480	43.90	08/25/2015	DIR PD	ALEXANDER EQUIP-TRIMMER	FIX	
61670		07/27/2015	0815-4	15481	211.90	08/25/2015	DIR PD	METRO NORTH-MOWER	TIRES	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-837									
61671		07/27/2015	0815-4	15482		273.00	08/25/2015	DIR PD		TOTAL FIRE-KITCHEN FIRE INSPECTION
INVOICE:	LUDM-838									
61672		07/27/2015	0815-4	15483		600.00	08/25/2015	DIR PD		UNITED SEPTIC-GRESASE PIT PUMPING
INVOICE:	LUDM-839									
CAMM-103		07/27/2015	0815-4	15484		403.94	08/25/2015	DIR PD		COMCAST-JUNE/JULY SVC
INVOICE:	CAMM-379									
61673		07/27/2015	0815-4	15485		126.00	08/25/2015	DIR PD		CDI-SCOREBOARD, LABELS
INVOICE:	CAMM-380									
61674		07/27/2015	0815-4	15486		134.49	08/25/2015	DIR PD		ERC-TOWELS
INVOICE:	CAMM-381									
61675		07/27/2015	0815-4	15487		679.56	08/25/2015	DIR PD		ALL STAR PRO GOLF-TEES
INVOICE:	CAMM-382									
61676		07/27/2015	0815-4	15488		399.00	08/25/2015	DIR PD		HOME DEPOT-PORTABLE A/C
INVOICE:	CAMM-383									
5221311		07/27/2015	0815-4	15489		50.00	08/25/2015	DIR PD		JOANN FABRIC-UNDERHILL RETIREMENT
INVOICE:	HANM-56									
61677		07/27/2015	0815-4	15490		26.00	08/25/2015	DIR PD		RENAISSANCE ART-NOTE CARDS FRENCH
INVOICE:	HANM-57									
61678		07/27/2015	0815-4	15491		60.11	08/25/2015	DIR PD		PARTY CITY-SUPPLIES
INVOICE:	HANM-58									
61679		07/27/2015	0815-4	15492		72.00	08/25/2015	DIR PD		LARC JEWELERS-WATCH BATTERIES-FRENCH
INVOICE:	HANM-59									
61680		07/27/2015	0815-4	15493		29.07	08/25/2015	DIR PD		SANTA FE-ALLIANCE MEETING
INVOICE:	HANM-60									
61681		07/27/2015	0815-4	15494		63.00	08/25/2015	DIR PD		STACYS CORNER-FRENCH GIFTS AFGHAN
INVOICE:	HANM-62									
61682		07/27/2015	0815-4	15495		40.00	08/25/2015	DIR PD		CONSTANT CONTACT-MARKETING
INVOICE:	HANM-61									
VESJ-103		07/27/2015	0815-4	15496		238.70	08/25/2015	DIR PD		FACEBOOK-MARKETING
INVOICE:	VESJ-324									
61683		07/27/2015	0815-4	15497		555.00	08/25/2015	DIR PD		YELP-MARKETING
INVOICE:	VESJ-325									
61684		07/27/2015	0815-4	15498		18.72	08/25/2015	DIR PD		LINKS-BROWDER MEETING
INVOICE:	VESJ-326									
61685		07/27/2015	0815-4	15499		75.00	08/25/2015	DIR PD		MAILCHIMP-EMAIL PROCESSING SVC
INVOICE:	VESJ-327									





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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
61686 INVOICE:	VESJ-328	07/27/2015	0815-4	15500		90.00	08/25/2015	DIR PD		AT&T-UVERSE MAY/JUNE
61687 INVOICE:	VESJ-329	07/27/2015	0815-4	15501		29.99	08/25/2015	DIR PD		ADOBE-MONTHLY SUBSCRIPTION
61688 INVOICE:	VESJ-330	07/27/2015	0815-4	15502		49.98	08/25/2015	DIR PD		STAPLES-TAPE FOR NAMETAGS
PEKC-103 INVOICE:	PEKC-583	07/27/2015	0815-4	15503		181.48	08/25/2015	DIR PD		GROWERS NURSERY-TRAY INSERTS
61689 INVOICE:	PEKC-584	07/27/2015	0815-4	15504		211.31	08/25/2015	DIR PD		GROWERS SOLUTION-PLANT TRAYS
61690 INVOICE:	PEKC-585	07/27/2015	0815-4	15505		80.36	08/25/2015	DIR PD		WEBSTAIRANT-TICKET HOLDERS
61691 INVOICE:	PEKC-586	07/27/2015	0815-4	15506		124.45	08/25/2015	DIR PD		FACEBOOK-MARKETING
61692 INVOICE:	PEKC-587	07/27/2015	0815-4	15507		45.10	08/25/2015	DIR PD		ADDISON ENGRAVING-PLAQUES
61693 INVOICE:	PEKC-588	07/27/2015	0815-4	15508		458.21	08/25/2015	DIR PD		AMAZON-BULBS, SHELVING, CABLE
61694 INVOICE:	PEKC-589	07/27/2015	0815-4	15509		66.95	08/25/2015	DIR PD		INTERSTATE BATTERY-BATTERY
61695 INVOICE:	PEKC-590	07/27/2015	0815-4	15510		384.86	08/25/2015	DIR PD		HOME DEPOT-MISC SUPPLIES
61696 INVOICE:	PEKC-591	07/27/2015	0815-4	15511		11,830.10	08/25/2015	DIR PD		CONSERV FS-FUNGICIDE
61697 INVOICE:	PEKC-592	07/27/2015	0815-4	15512		74.16	08/25/2015	DIR PD		TYCO SECURITY-QTRLY FEE
61698 INVOICE:	PEKC-593	07/27/2015	0815-4	15513		19.12	08/25/2015	DIR PD		YOURCHAIRCOVERS.COM-CHAIR COVERS
61699 INVOICE:	PEKC-594	07/27/2015	0815-4	15514		121.79	08/25/2015	DIR PD		SHELVING STORE-WIRE SHELVING
61700 INVOICE:	BUCD-250	07/27/2015	0815-4	15515		336.00	08/25/2015	DIR PD		TELVENT-WEATHER SVC
	1107 AMERICAN EXPRESS									
468978 INVOICE:	AMEXFEE-23	08/28/2015	0815-5	15516		124.67	08/28/2015	DIR PD		ONLINE PAYMENT FEE
	5947 GLEN ELLYN BANK & TRUST									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
61701 INVOICE: GEBT-78		08/28/2015		0815-5	15517	1,917.17	08/28/2015	DIR PD		BANK SERVICE CHARGES	
262 DUPAGE WATER COMMISSION											
DPWC-85 INVOICE: DPWC-97		09/01/2015		0915-1	15518	387,301.60	09/01/2015	DIR PD		WATER COSTS	
5758 SWAHM											
724764 INVOICE: SWAHM-81		09/01/2015		0915-1	15519	188,879.70	09/01/2015	DIR PD		SWAHM INSURANCE PAYMENT	
360 GLENBARD W. W. TREATMENT PLT.											
61953 INVOICE: FY15-8		08/31/2015		0815-6	15523	262,323.28	08/31/2015	DIR PD		MONTHLY FLOW BILL	
922 VILLAGE OF GLEN ELLYN											
61954 INVOICE: 91115		09/11/2015		0815-6	15524	400.00	09/11/2015	DIR PD		WATER METER STACY'S TAVERN	
9548 JONATHAN DAVID CONOVER											
61381 INVOICE: 82015		08/20/2015		0815-3	217753	350.00	08/20/2015	INV PD		LINKS ENTERTAINMENT	
9615 ANDREW VINCENT DIEHL											
61382 INVOICE: 82015		08/20/2015		0815-3	217754	600.00	08/20/2015	INV PD		LINKS ENTERTAINMENT	
5217 ROSELAND INDUSTRIES, INC											
61333 INVOICE: 466-1		06/21/2015		0815-3	217755	97.60	08/18/2015	INV PD		GRILL RENTAL-FATHERS DAY	
61334 INVOICE: 496-3		07/17/2015		0815-3	217755	293.69	08/18/2015	INV PD		UTENSIL RENTAL-POSH OUTING	
61335 INVOICE: 505-1		06/07/2015		0815-3	217755	451.60	08/18/2015	INV PD		TABLE, LINEN RENTAL GBW GRAD	
						842.89					
5380 L & R MORAN, INC											
61327 INVOICE: 55772		06/15/2015		0815-3	217756	1,110.78	08/18/2015	INV PD		BACKGROUND VERIFICATION	
61328 INVOICE: 56040		06/30/2015		0815-3	217756	75.68	08/18/2015	INV PD		BACKGROUND VERIFICATION	
						1,186.46					
8181 MWSTAR WASTE HOLDINGS CORPORATION											
61329		07/31/2015		0815-3	217757	320.40	08/18/2015	INV PD		TB000191 SOLID WASTE	





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: TB0000013790

51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &

61374		08/07/2015		0815-3	217758	352.50	08/18/2015	INV PD		LEGAL SERVICES
INVOICE: 3146324-0715										

9380 ARBORWORKS LLC

61330	2015001607/13/2015			0815-3	217759	9,806.50	08/18/2015	INV PD		FORESTRY WORK
INVOICE: 2749										
61332	2015001607/23/2015			0815-3	217759	2,220.38	08/18/2015	INV PD		FORESTRY WORK
INVOICE: 2756										
61331	2015001608/11/2015			0815-3	217759	3,129.75	08/18/2015	INV PD		FORESTRY WORK
INVOICE: 2763										

15,156.63

6832 POWER UP BATTERIES LLC

61337		07/01/2015		0815-3	217760	50.85	08/18/2015	INV PD		UPS BATTERIES
INVOICE: 487-258573										

82 BELL FUELS, INC.

61384		07/31/2015		0815-3	217761	1,581.81	08/20/2015	INV PD		FUELS
INVOICE: 228364										
61383		07/31/2015		0815-3	217761	631.17	08/20/2015	INV PD		FUELS
INVOICE: 228365										

2,212.98

8897 BERGLUND, ARMSTRONG & MASTNY, PC

61336		07/17/2015		0815-3	217762	165.00	08/18/2015	INV PD		ADJUDICATION SERVICES
INVOICE: 27650										

175 COMMONWEALTH EDISON COMPANY

61387		08/14/2015		0815-3	217763	146.32	08/20/2015	INV PD	0201104145	0815
INVOICE: 61387										
61388		07/16/2015		0815-3	217763	4,921.20	08/20/2015	INV PD	2943055045	0715
INVOICE: 61388										

5,067.52

61342		08/06/2015		0815-3	217764	99.88	08/18/2015	INV PD	2493106006	0815
INVOICE: 61342										
61375		08/07/2015		0815-3	217764	15.50	08/18/2015	INV PD	7163763029	0815
INVOICE: 61375										
61385		08/12/2015		0815-3	217764	100.87	08/20/2015	INV PD	5897103011	0815
INVOICE: 61385										
61386		08/11/2015		0815-3	217764	121.68	08/20/2015	INV PD	3441094009	0815
INVOICE: 61386										

337.93

6610 COMCAST CABLE COMMUNICATIONS, LLC





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
61343		08/04/2015		0815-3	217765	69.95	08/18/2015	INV PD	8771 20 056	0170728 0815	
INVOICE: 61343											
9611 DREW/ JOANNE CURRAN											
61467		08/03/2015		0815-3	217766	4,708.00	08/20/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20150104											
204 DAILY HERALD											
61346		07/22/2015		0815-3	217767	322.00	08/18/2015	INV PD		BOUNDARY AGREE NOTICE	
INVOICE: T4414150											
61347		07/24/2015		0815-3	217767	88.55	08/18/2015	INV PD		RFB ROOF REPL FS#2 NOTICE	
INVOICE: T4414407											
61348		07/24/2015		0815-3	217767	81.65	08/18/2015	INV PD		ROOS RD STREETLIGHT NOTICE	
INVOICE: T4414413											
61344		07/28/2015		0815-3	217767	262.20	08/18/2015	INV PD		369 NOTICE	
INVOICE: T4414790											
61345		07/31/2015		0815-3	217767	86.25	08/18/2015	INV PD		RFB HVAC FS#1 NOTICE	
INVOICE: T4415118											
						840.65					
225 THE DIRECT RESPONSE RESOURCE, INC.											
61349		08/07/2015		0815-3	217768	1,831.90	08/18/2015	INV PD		WATER BILLS AUGUST 2015	
INVOICE: 15-GE08											
242 DU-KANE ASPHALT CO.											
61389		08/09/2015		0815-3	217769	1,357.44	08/20/2015	INV PD		ASPHALT MATERIAL	
INVOICE: 23290											
8045 ENGINEERING SOLUTIONS TEAM											
61351		08/08/2015		0815-3	217770	1,375.00	08/18/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 81815											
291 EUCLID BEVERAGE, LTD											
61390		08/13/2015		0815-3	217771	905.80	08/20/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 8177818991											
9644 DAVID/JILL EVERSON											
61350		08/17/2015		0815-3	217772	1,050.00	08/18/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20150947											
1525 FIRST UNITED METHODIST CHURCH											
61352		08/13/2015		0815-3	217773	500.00	08/18/2015	INV PD		P & D DEPOSIT REFUND	
INVOICE: 13.0015											
4739 GORDON FOOD SERVICE, INC.											
61391		08/13/2015		0815-3	217774	869.89	08/20/2015	INV PD		LINKS FOOD 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: 164782460										
4547 HD SUPPLY WATERWORKS, LTD.										
61392		08/07/2015		0815-3	217775	279.12	08/20/2015	INV PD		B-BOX KEYS, COVER HOOK
INVOICE: E315071										
6405 HIGHLAND BAKING CO										
61393		07/20/2015		0815-3	217776	92.26	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 900812										
61397		08/10/2015		0815-3	217776	248.15	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 914296										
61399		08/11/2015		0815-3	217776	52.03	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 915023										
61398		08/12/2015		0815-3	217776	82.12	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 915969										
61400		08/13/2015		0815-3	217776	146.71	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 916358										
61401		08/14/2015		0815-3	217776	278.62	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 917086										
61402		08/15/2015		0815-3	217776	220.83	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 917902										
61396		08/17/2015		0815-3	217776	77.31	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 918765										
61394		08/18/2015		0815-3	217776	88.36	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 919458										
61395		08/19/2015		0815-3	217776	125.70	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 920205										
						1,412.09				
5988 HR SIMPLIFIED										
61354		08/10/2015		0815-3	217777	150.00	08/18/2015	INV PD		COBRA NOTIF/FLEX BENF 0815
INVOICE: 43434										
9645 REID HUTCHINSON										
61353		08/17/2015		0815-3	217778	10.00	08/18/2015	INV PD		CITATION OVERPAYMENT
INVOICE: CR081815										
9646 CAROLINE KETTLESTRINGS										
61356		08/13/2015		0815-3	217779	25.00	08/18/2015	INV PD		CITATION OVERPAYMENT
INVOICE: CR081315										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
61355		08/01/2015		0815-3	217780	231.00	08/18/2015	INV PD		COPIER C454E MAINT
INVOICE: 284359569										
8983 ANDREW WOOD INC										
61417		08/15/2015		0815-3	217781	1,750.00	08/20/2015	INV PD		LINKS WEBSITE SERVICES
INVOICE: 398820										





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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546 LEN'S ACE HARDWARE, INC.

61403		07/07/2015		0815-3	217782	31.76	08/20/2015	INV PD		LINKS ELECTRICAL SUPPLIES
	INVOICE: 67423									
61412		07/09/2015		0815-3	217782	12.57	08/20/2015	INV PD		LINKS BLADE EDGER
	INVOICE: 67461									
61411		07/09/2015		0815-3	217782	1.51	08/20/2015	INV PD		LINKS HARDWARE
	INVOICE: 67463									
61413		07/09/2015		0815-3	217782	32.33	08/20/2015	INV PD		LINKS BROOM, FUNNEL
	INVOICE: 67471									
61404		07/10/2015		0815-3	217782	23.38	08/20/2015	INV PD		LINKS GROUT, RACK
	INVOICE: 67483									
61414		07/11/2015		0815-3	217782	32.37	08/20/2015	INV PD		LINKS TAPE MEASURES
	INVOICE: 67504									
61405		07/14/2015		0815-3	217782	41.62	08/20/2015	INV PD		LINKS TROWL, BAGS, GLUE
	INVOICE: 67543									
61407		07/16/2015		0815-3	217782	3.59	08/20/2015	INV PD		LINKS PVC TRAP
	INVOICE: 67589									
61406		07/16/2015		0815-3	217782	13.99	08/20/2015	INV PD		LINKS PLUMBING SUPPLIES
	INVOICE: 67592									
61408		07/20/2015		0815-3	217782	17.98	08/20/2015	INV PD		LINKS VALVES
	INVOICE: 67647									
61410		07/22/2015		0815-3	217782	14.36	08/20/2015	INV PD		LINKS PLUMBING SUPPLIES
	INVOICE: 67680									
61409		07/23/2015		0815-3	217782	2.49	08/20/2015	INV PD		LINKS CLEANING SUPPLIES
	INVOICE: 67720									
61415		07/30/2015		0815-3	217782	12.58	08/20/2015	INV PD		LINKS INSECT SPRAY
	INVOICE: 67845									

240.53

9650 ELIZABETH LEWIS

61416		08/20/2015		0815-3	217783	1,937.00	08/20/2015	INV PD		IRRIGATION REPAIR
	INVOICE: 82015									

562 M.E.SIMPSON CO., INC.

61359		07/31/2015		0815-3	217784	690.00	08/18/2015	INV PD		LEAK LOCATION SERVICES
	INVOICE: 27297									

9643 STOIL MARINOV

61376		08/07/2015		0815-3	217785	705.00	08/18/2015	INV PD		SIDEWALK REIMBURSEMENT
	INVOICE: 81815									

595 MENARDS, INC.

61358		08/05/2015		0815-3	217786	230.74	08/18/2015	INV PD		SUPPLIES
	INVOICE: 96636									
61425		08/13/2015		0815-3	217786	36.18	08/20/2015	INV PD		LUMBER
	INVOICE: 97417									

266.92

596 METRO PARAMEDIC SERVICES, INC.





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61357		06/20/2015		0815-3	217787	27,874.66	08/18/2015	INV PD		PARAMEDIC SVCS JULY 2015
INVOICE: 278-002801										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
61421		08/10/2015		0815-3	217788	165.74	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 395101										
61422		08/12/2015		0815-3	217788	263.82	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 396254										
61423		08/13/2015		0815-3	217788	348.24	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 396774										
61424		08/14/2015		0815-3	217788	422.55	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 397428										
61419		08/17/2015		0815-3	217788	172.46	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 398474										
61420		08/18/2015		0815-3	217788	182.13	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 399075										
61418		08/19/2015		0815-3	217788	253.01	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 399671										
						1,807.95				
615 MIZUNO USA, INC.										
61426		07/20/2015		0815-3	217789	97.49	08/20/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 4507174 RI										
8790 A NEW DAIRY CO, INC										
61429		07/21/2015		0815-3	217790	498.04	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1448976										
61431		08/11/2015		0815-3	217790	583.23	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1452337										
61430		08/14/2015		0815-3	217790	214.00	08/20/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1453012										
						1,295.27				
651 NORTHERN ILLINOIS GAS COMPANY										
61361		07/30/2015		0815-3	217791	67.79	08/18/2015	INV PD		05-47-62-1000 9 0715
INVOICE: 61361										
61427		07/22/2015		0815-3	217791	21.77	08/20/2015	INV PD		87-88-52-1000 2 0715
INVOICE: 61427										
61428		07/22/2015		0815-3	217791	107.80	08/20/2015	INV PD		24-99-00-1000 1 0715
INVOICE: 61428										
						197.36				
8615 NSORO, LLC										
61360		08/12/2015		0815-3	217792	4,437.50	08/18/2015	INV PD		P & D DEPOSIT REFUND
INVOICE: 13.0019										
1458 OFFICE DEPOT, INC										
61434		07/02/2015		0815-3	217793	57.35	08/20/2015	INV PD		OFFICE SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 61435	778773064001	07/02/2015		0815-3	217793	34.54	08/20/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 61433	778773113001	07/27/2015		0815-3	217793	12.13	08/20/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 61432	782878351001	08/06/2015		0815-3	217793	6.79	08/20/2015	INV PD		OFFICE SUPPLIES	
INVOICE:	785266185001										
						110.81					
9516 PAHCS II/CADENCE OCC HEALTH											
61340		06/01/2015		0815-3	217794	1,070.60	08/18/2015	INV PD		SCREENINGS MAY 2015	
INVOICE: 61341	169482	07/01/2015		0815-3	217794	1,333.00	08/18/2015	INV PD		SCREENINGS JUNE 2015	
INVOICE: 61338	170522	07/01/2015		0815-3	217794	497.12	08/18/2015	INV PD		SCREENINGS JUNE 2015	
INVOICE: 61339	171099	07/01/2015		0815-3	217794	179.50	08/18/2015	INV PD		SCREENINGS JUNE 2015	
INVOICE:	171230										
						3,080.22					
9649 ANN PEDERSEN											
61377		08/18/2015		0815-3	217795	91.50	08/18/2015	INV PD		REIMBURSE CPA LICENSE FEE	
INVOICE:	ER081815										
715 PRESCIENT DEVELOPMENT, INC.											
61378		08/06/2015		0815-3	217796	62.50	08/18/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE:	815002W										
6552 PROVANTAGE CORPORATION											
61379		08/12/2015		0815-3	217797	133.00	08/18/2015	INV PD		MONITOR	
INVOICE:	7460343										
6173 REDLINE CONSTRUCTION INC											
61436		07/24/2015		0815-3	217798	2,448.00	08/20/2015	INV PD		DYED SAND	
INVOICE:	7511										
6514 REPUBLIC SERVICES, INC.											
61364		07/31/2015		0815-3	217799	3,675.00	08/18/2015	INV PD		YARD STICKERS 3-0551-6000455	
INVOICE:	551-011788156										
9647 MOHAMMAD/NAOSHIBA SAJED											
61365		08/17/2015		0815-3	217800	11,704.00	08/18/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE:	20140440										
6093 SCHAMBERGER BROTHERS, INC											
61439		08/11/2015		0815-3	217801	772.00	08/20/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	16921										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61438		08/19/2015		0815-3	217801	342.15	08/20/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 17109										
						1,114.15				
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
61443		07/23/2015		0815-3	217802	1,590.46	08/20/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 4772994										
61437		08/14/2015		0815-3	217802	556.28	08/20/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 4810552										
						2,146.74				
835 SUPERIOR BEVERAGE CO.										
61442		06/11/2015		0815-3	217803	18.15	08/20/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 2557										
61440		08/13/2015		0815-3	217803	452.30	08/20/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 3730										
61441		07/15/2015		0815-3	217803	299.10	08/20/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 640909										
						769.55				
839 SWALLOW CONSTRUCTION CORP.										
61363	2015002507	28/2015		0815-3	217804	714,916.80	08/18/2015	INV PD	G-A-	R ROAD INMPROVEMENT PJT
INVOICE: 81815										
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
61448		08/13/2015		0815-3	217805	256.32	08/20/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 6283										
844 SYSCO FOOD SERV - CHICAGO, INC										
61447		08/10/2015		0815-3	217806	3,897.37	08/20/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 508101421										
61446		08/12/2015		0815-3	217806	1,190.59	08/20/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 508121614										
61444		08/14/2015		0815-3	217806	3,737.13	08/20/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 508141101										
61445		08/17/2015		0815-3	217806	2,719.64	08/20/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 508171161										
						11,544.73				
854 TERRACE SUPPLY COMPANY										
61450		07/31/2015		0815-3	217807	13.64	08/20/2015	INV PD	CYLINDER	RENTAL
INVOICE: 955244										
865 ACUSHNET COMPANY										
61457		05/11/2015		0815-3	217808	609.23	08/20/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 900716075										
61454		06/09/2015		0815-3	217808	111.59	08/20/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 900892705										





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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
61455		08/04/2015		0815-3	217808	65.23	08/20/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901170937									
61456		08/05/2015		0815-3	217808	115.43	08/20/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901180399									
61452		08/11/2015		0815-3	217808	148.75	08/20/2015	INV PD	GOLF SHOP	DISPLAY UNIT
INVOICE:	901209389									
61453		08/12/2015		0815-3	217808	31.03	08/20/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901214995									
61451		08/13/2015		0815-3	217808	45.39	08/20/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901218021									
872 TRAFFIC CONTROL & PROTECTION INC						1,126.65				
61449		08/14/2015		0815-3	217809	1,523.90	08/20/2015	INV PD	TRAFFIC SIGN	MATERIAL
INVOICE:	84150									
1435 TRAFFIC CONTROL CORPORATION										
61366		08/07/2015		0815-3	217810	1,122.00	08/18/2015	INV PD	TRAFFIC SIGNAL	PARTS
INVOICE:	85619									
911 AURORA LAUNDRY COMPANY, INC										
61461		08/12/2015		0815-3	217811	550.95	08/19/2015	INV PD	LINKS LINEN	SERVICE
INVOICE:	69886									
61460		08/19/2015		0815-3	217811	684.37	08/19/2015	INV PD	LINKS LINEN	SERVICE
INVOICE:	70716									
61462		08/14/2015		0815-3	217811	97.05	08/19/2015	INV PD	LINKS LINEN	SERVICE
INVOICE:	S70125									
1876 VIPOE, INC						1,332.37				
61367		07/16/2015		0815-3	217812	2,350.00	08/18/2015	INV PD	OFFICE FURNITURE	
INVOICE:	53205									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
61465		08/12/2015		0815-3	217813	99.22	08/19/2015	INV PD	OFFICE SUPPLIES	
INVOICE:	2785055-0									
61464		08/13/2015		0815-3	217813	2.33	08/19/2015	INV PD	OFFICE SUPPLIES	
INVOICE:	2785055-1									
935 WATER RESOURCES INC.						101.55				
61463		08/10/2015		0815-3	217814	200.62	08/19/2015	INV PD	WATER METER	PARTS
INVOICE:	29888									
948 WEST PUBLISHING CORPORATION										
61380		08/01/2015		0815-3	217815	288.15	08/18/2015	INV PD	LEGAL INFO	SERVICE
INVOICE:	832267366									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7711 WINDY CITY DISTRIBUTION COMPANY										
61466		08/13/2015		0815-3	217816	970.34	08/19/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 614599										
9648 ERIC WOLLENSCHLAGER										
61368		08/17/2015		0815-3	217817	25.00	08/18/2015	INV PD	CITATION	OVERPAYMENT
INVOICE: CR081815										
970 XEROX CORPORATION										
61369		02/20/2015		0815-3	217818	520.86	08/18/2015	INV PD	COPIER	W7970
INVOICE: C78237176										
3334 ILLINOIS LIQUOR CONTROL COMMISSION										
61469		07/11/2015		0815-4	217819	500.00	08/21/2015	INV PD	LIQUOR LIC #1A-0005567	LINKS
INVOICE: L1645891552										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
61527		08/25/2015		0815-4	217820	25.00	08/25/2015	INV PD	MEETING 8/27/15	HOLMER
INVOICE: 82515										
9079 PATRICK T DUGAN										
61553		08/23/2015		0815-4	217821	300.00	08/27/2015	INV PD	LINKS	ENTERTAINMENT
INVOICE: 82715										
8440 THOMAS W POPE										
61552		08/23/2015		0815-4	217822	200.00	08/27/2015	INV PD	LINKS	ENTERTAINMENT
INVOICE: 82715										
2021 A-RELIABLE PRINTING										
61554		08/21/2015		0815-4	217823	44.00	08/27/2015	INV PD	BUSINESS	CARDS
INVOICE: 17027										
9009 AETNA BEHAVIORAL HEALTH, LLC										
61628		07/21/2015		0815-4	217824	2,530.80	08/27/2015	INV PD	EMPLOYEE	ASSISTANCE PROGRAM
INVOICE: 82715										
52 SOUTH WEST INDUSTRIES INC										
61636		08/01/2015		0815-4	217825	199.00	08/27/2015	INV PD	ELEVATOR	MAINT AUG 2015
INVOICE: 171088										
53 ANDEX										
61637		06/01/2015		0815-4	217826	3,393.00	08/27/2015	INV PD	ANNUAL	PEST CONTROL
INVOICE: 3388364										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
60 ART'S RV SERVICE CENTERS INC.											
61472		08/14/2015		0815-4	217827	5.00	08/25/2015	INV PD		AXLE LUBE PLUG #518	
INVOICE: 4133082											
65 AT&T											
61555		08/16/2015		0815-4	217828	63.04	08/27/2015	INV PD		630 Z99-0131 540 7 0815	
INVOICE: 630Z99013108-3											
7638 ATLAS BOBCAT, INC											
61471		08/13/2015		0815-4	217829	274.78	08/25/2015	INV PD		AXLE GWA #634	
INVOICE: BQ6005											
9654 AUBUCHON ELECTRIC INC											
61470		08/11/2015		0815-4	217830	2,980.00	08/25/2015	INV PD		LIGHT INSTALLATION	
INVOICE: 2											
103 BRISTOL HOSE & FITTING											
61473		08/13/2015		0815-4	217831	145.56	08/25/2015	INV PD		PRESSURE WASHER HOSE	
INVOICE: 3288097											
6043 CHICAGO PARTS & SOUND LLC											
61474		07/01/2015		0815-4	217832	155.85	08/25/2015	INV PD		WIPER MOTOR #219	
INVOICE: 23692											
1076 CINTAS CORPORATION NO 2											
61638		07/24/2015		0815-4	217833	141.51	08/27/2015	INV PD		ANN EXTING INSPECT CIVIC CTR	
INVOICE: F9400115245											
1207 CIVILTECH ENGINEERING, INC.											
61559		08/06/2015		0815-4	217834	154.89	08/27/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 43443											
61560		08/11/2015		0815-4	217834	7,106.56	08/27/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 43473											
						7,261.45					
171 COCA-COLA REFRESHMENTS USA INC											
61557		08/21/2015		0815-4	217835	790.13	08/27/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 811201963											
175 COMMONWEALTH EDISON COMPANY											
61556		08/15/2015		0815-4	217836	654.31	08/27/2015	INV PD		4145057007 0815	
INVOICE: 61556											
61558		08/15/2015		0815-4	217836	248.07	08/27/2015	INV PD		0175026025 0815	
INVOICE: 61558											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						902.38				
61477		08/14/2015		0815-4	217837	32.86	08/25/2015	INV PD	1773149091	0815
INVOICE:	61477									
61478		08/14/2015		0815-4	217837	1,076.43	08/25/2015	INV PD	0018071031	0815
INVOICE:	61478									
61479		08/14/2015		0815-4	217837	1,146.21	08/25/2015	INV PD	5373072000	00815
INVOICE:	61479									
61480		08/13/2015		0815-4	217837	35.47	08/25/2015	INV PD	2215042016	0815
INVOICE:	61480									
61481		08/13/2015		0815-4	217837	65.05	08/25/2015	INV PD	4593032014	0815
INVOICE:	61481									
61482		08/14/2015		0815-4	217837	47.86	08/25/2015	INV PD	1159090017	0815
INVOICE:	61482									
61483		08/13/2015		0815-4	217837	46.94	08/25/2015	INV PD	2781170010	0815
INVOICE:	61483									
61484		08/13/2015		0815-4	217837	84.58	08/25/2015	INV PD	0213156104	0815
INVOICE:	61484									
						2,535.40				
										8317 COPY KING OFFICE SOLUTIONS, INC
61475		07/01/2015		0815-4	217838	35.86	08/25/2015	INV PD	COPIER MX-5001N	MAINT
INVOICE:	23692									
										204 DAILY HERALD
61564		08/11/2015		0815-4	217839	62.10	08/27/2015	INV PD	SNOW HAULING	NOTICE
INVOICE:	T4416098									
61629		06/26/2015		0815-4	217840	47.15	08/27/2015	INV PD	PREV WAGE	NOTICE
INVOICE:	T4411858									
										242 DU-KANE ASPHALT CO.
61563		08/16/2015		0815-4	217841	440.32	08/27/2015	INV PD	ASPHALT	MATERIAL
INVOICE:	23322									
										7735 KYLE DUFFIE
61565		08/19/2015		0815-4	217842	115.47	08/27/2015	INV PD	UNIFORM	REIMBURSEMENT
INVOICE:	ER082715									
										256 DUPAGE MAYORS & MANAGERS CONF.
61561		04/30/2015		0815-4	217843	40.00	08/27/2015	INV PD	CBM MEETING-FRANZ	
INVOICE:	8428									
61485		08/11/2015		0815-4	217843	10.00	08/25/2015	INV PD	STP WORKSHOP-MINIX	
INVOICE:	9075									
						50.00				
										7369 DUPAGE RIVER SALT CREEK WORKGROUP
61562		08/17/2015		0815-4	217844	2,881.00	08/27/2015	INV PD	ANNUAL DUES	
INVOICE:	82715									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1078 EQUIFAX INFORMATION SVCS LLC										
61486		08/17/2015		0815-4	217845	25.00	08/25/2015	INV PD		POLICE INFO SERVICES
INVOICE: 9278921										
9500 ESI CONSULTANTS, LTD										
61487		2015002808/11/2015		0815-4	217846	61,633.00	08/25/2015	INV PD		CONSTRUCTION ENGINEERING SVCS
INVOICE: 15345										
291 EUCLID BEVERAGE, LTD										
61566		08/20/2015		0815-4	217847	2,288.05	08/27/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177819056										
8341 LEE F CRUMBAUGH										
61567		08/06/2015		0815-4	217848	1,500.00	08/27/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 212-0002-0001										
9362 G & K SERVICES, CO										
61490		08/14/2015		0815-4	217849	66.76	08/25/2015	INV PD		TOWEL, MAT SERVICE
INVOICE: 1028240276										
6961 GFS MARKETPLACE LLC										
61571		08/19/2015		0815-4	217850	18.99	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 934041756										
9652 THOMAS GIBBS, DDS										
61489		08/20/2015		0815-4	217851	463.00	08/25/2015	INV PD		P & D DEPOSIT REFUND
INVOICE: 13.0022										
4739 GORDON FOOD SERVICE, INC.										
61568		04/09/2015		0815-4	217852	1,272.48	08/27/2015	INV PD		LINKS SUPPLIES
INVOICE: 162564545										
61569		05/15/2015		0815-4	217852	860.20	08/27/2015	INV PD		LINKS SUPPLIES
INVOICE: 163278096										
61570		08/20/2015		0815-4	217852	1,445.46	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 164902615										
						3,578.14				
6405 HIGHLAND BAKING CO										
61577		08/20/2015		0815-4	217853	77.49	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 920778										
61574		08/21/2015		0815-4	217853	245.07	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 921531										
61575		08/22/2015		0815-4	217853	259.09	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 922317										
61576		08/24/2015		0815-4	217853	125.32	08/27/2015	INV PD		LINKS FOOD RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 923192										
61579		08/25/2015		0815-4	217853	159.03	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 924332										
61578		08/26/2015		0815-4	217853	74.38	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 924801										
						940.38				
9087 ILLINOIS POWER MARKETING COMPANY										
61580		08/17/2015		0815-4	217854	10,257.82	08/27/2015	INV PD		GMCVIL2050 0815
INVOICE: 104285015081										
391 HORNUNGS GOLF PRODUCTS, INC.										
61572		07/07/2015		0815-4	217855	370.45	08/27/2015	INV PD		DRIVING RANGE EQUIUPMENT
INVOICE: 359419										
61573		08/06/2015		0815-4	217855	248.52	08/27/2015	INV PD		DRIVING RANGE EQUIPMENT
INVOICE: 363050										
						618.97				
399 HYDROTEX PARTNERS, LTD										
61491		08/11/2015		0815-4	217856	2,693.04	08/25/2015	INV PD		OIL, DIESEL ADDITIVE
INVOICE: 247933										
427 ILLINOIS STATE TREASURER										
61581		07/06/2015		0815-4	217857	3,659.40	08/27/2015	INV PD		TRAFFIC SIGNAL MAINT
INVOICE: 42749										
9655 INTERSTATE EMERGENCY VEHICLES, INC										
61492		08/12/2015		0815-4	217858	1,538.08	08/25/2015	INV PD		REPLACE TELMA RELAY BD #1E61
INVOICE: W 7083										
3603 JON-DON INC										
61642		07/22/2015		0815-4	217859	173.23	08/27/2015	INV PD		CUSTODIAL SUPPLIES
INVOICE: 2358798										
9176 K FOUNDOS CREATIVE, INC										
61493		08/24/2015		0815-4	217860	200.00	08/25/2015	INV PD		MAGAZINE LAYOUT & DESIGN
INVOICE: GE003_CMADINV										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
61582		08/20/2015		0815-4	217861	275.00	08/27/2015	INV PD		COPIER C754E MAINT
INVOICE: 27358429										
8819 SAMUEL KOZUREK										
61494		08/24/2015		0815-4	217862	850.00	08/25/2015	INV PD		PAYROLL CHECK REPLACEMENT
INVOICE: 82515										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6828 KPRG AND ASSOCIATES, INC										
61495		08/12/2015		0815-4	217863	1,299.30	08/25/2015	INV PD		SAMPLING/TESTING SPOIL PILE
INVOICE: 10028										
502 K & S SPRINKLERS INC										
61641		07/02/2015		0815-4	217864	1,372.32	08/27/2015	INV PD		SPRINKLER ALVE REPLACEMENT
INVOICE: 104518										
2746 LANGUAGE LINE SERVICES, INC										
61497		07/31/2015		0815-4	217865	56.87	08/25/2015	INV PD		POLICE INTERP SERVICES
INVOICE: 3654735										
1197 LEOPARDO COMPANIES, INC.										
61630		07/30/2015		0815-4	217866	2,000.00	08/27/2015	INV PD		PRE-CONSTRUCTION CONSULTING SERVICES
INVOICE: 42234										
644 NETTOYER, INC.										
61498		07/31/2015		0815-4	217867	365.45	08/25/2015	INV PD		CAR WASHES JULY 2015
INVOICE: 7166										
590 MEADE ELECTRIC COMPANY, INC.										
61502		08/13/2015		0815-4	217868	506.75	08/25/2015	INV PD		TRAFFIC SIGNAL MAINT
INVOICE: 670177										
595 MENARDS, INC.										
61591		08/03/2015		0815-4	217869	239.64	08/18/2015	INV PD		ELECTRICAL SUPPLIES
INVOICE: 96448										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
61589		08/15/2015		0815-4	217870	297.48	08/26/2015	INV PD		LINKS FOOD RESALE
INVOICE: 398060										
61586		08/20/2015		0815-4	217870	147.55	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 400301										
61583		08/21/2015		0815-4	217870	782.28	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 400954										
61584		08/22/2015		0815-4	217870	315.36	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 401547										
61585		08/24/2015		0815-4	217870	335.49	08/27/2015	INV PD		LINKS FOOD RESALE
INVOICE: 401974										
61588		08/26/2015		0815-4	217870	348.08	08/26/2015	INV PD		LINKS FOOD RESALE
INVOICE: 403275										
61590		08/18/2015		0815-4	217870	-6.15	08/18/2015	CRM PD		CREDIT FOOD RESALE
INVOICE: 9221										
61587		08/26/2015		0815-4	217870	-127.90	08/26/2015	CRM PD		CREDIT FOOD RESALE
INVOICE: 9322										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						2,092.19					
9656 MERRICK/SUSAN MILLER											
61501		08/19/2015	0815-4		217871	2,000.00	08/25/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20131524											
1082 MUNICIPAL INS COOPERATIVE AGENCY											
61499		01/04/2015	0815-4		217872	1,000.00	08/25/2015	INV PD		DEDUCTIBLE-CHGO MISSIONARY APTS	
INVOICE: 15156 050049											
61500		05/19/2015	0815-4		217872	1,000.00	08/25/2015	INV PD		DEDUCTIBLE-VOGE	
INVOICE: 16240 050050											
						2,000.00					
1212 MURPHY & MILLER, INC											
61640		07/17/2015	0815-4		217873	468.00	08/27/2015	INV PD		PW CONTROL BD INSPECTION	
INVOICE: 235810											
61639		07/31/2015	0815-4		217873	1,025.00	08/27/2015	INV PD		PW REPLACED ROOFTOP UNIT	
INVOICE: 236553											
						1,493.00					
5841 GENUINE PARTS CO-NAPA											
61505		08/13/2015	0815-4		217874	2.28	08/25/2015	INV PD		HOSE CLAMPS #518	
INVOICE: 329473											
8790 A NEW DAIRY CO, INC											
61593		08/20/2015	0815-4		217875	612.02	08/20/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 1453835											
648 NEWSLETTER PRESS INC											
61503		08/05/2015	0815-4		217876	36.00	08/25/2015	INV PD		SENIOR NEWSLETTER RENEWAL	
INVOICE: 5805											
652 NIKE USA INC											
61592		06/05/2015	0815-4		217877	51.76	08/18/2015	INV PD		LINKS PRODUCT RESALE	
INVOICE: 972504767											
9653 NORTH SIDE SPORTS BAR & GRILL											
61504		08/20/2015	0815-4		217878	2,581.19	08/25/2015	INV PD		LIQUOR LICENSE	
INVOICE: 82515											
9465 OAKLEY SALES CORP											
61594		06/22/2015	0815-4		217879	56.37	08/20/2015	INV PD		LINKS PRODUCT RESALE	
INVOICE: 735846861											
1458 OFFICE DEPOT, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
61506 INVOICE: 784876344001		08/05/2015		0815-4	217880	30.98	08/25/2015	INV PD		OFFICE SUPPLIES	
61632 INVOICE: 779827079001		07/10/2015		0815-4	217881	135.00	08/27/2015	INV PD		OFFICE SUPPLIES	
61595 INVOICE: 779876567001		07/10/2015		0815-4	217881	61.23	08/20/2015	INV PD		OFFICE SUPPLIES	
61597 INVOICE: 785456577001		08/07/2015		0815-4	217881	73.79	08/20/2015	INV PD		OFFICE SUPPLIES	
61596 INVOICE: 785456638001		08/12/2015		0815-4	217881	95.99	08/20/2015	INV PD		OFFICE SUPPLIES	
						366.01					
6552 PROVANTAGE CORPORATION											
61507 INVOICE: 7464090		08/17/2015		0815-4	217882	97.00	08/25/2015	INV PD		TONER	
61601 INVOICE: 7465547		08/19/2015		0815-4	217882	269.00	08/21/2015	INV PD		ETHERNET CABLE, CONNECTORS	
61599 INVOICE: 7466060		08/19/2015		0815-4	217882	29.00	08/20/2015	INV PD		ETHERNET SWITCHES	
61600 INVOICE: 7467997		08/21/2015		0815-4	217882	78.00	08/21/2015	INV PD		DUAL MONITOR STAND	
						473.00					
6514 REPUBLIC SERVICES, INC.											
61508 INVOICE: 551-011801156		08/15/2015		0815-4	217883	102,671.01	08/25/2015	INV PD	3-0551-6100002	0815	
756 RJN GROUP, INC.											
61509 INVOICE: 82515		08/11/2015		0815-4	217884	730.00	08/25/2015	INV PD		PROFESSIONAL SERVICES	
761 RONNOCO HOLDINGS, INC											
61602 INVOICE: 746232520		08/20/2015		0815-4	217885	323.28	08/21/2015	INV PD		LINKS BEVERAGE RESALE	
6093 SCHAMBERGER BROTHERS, INC											
61603 INVOICE: 17241		08/25/2015		0815-4	217886	545.75	08/25/2015	INV PD		LINKS BEVERAGE RESALE	
3571 HARRY C SMITH LTD											
61611 INVOICE: 65		08/06/2015		0815-4	217887	5,973.00	08/26/2015	INV PD		LEGAL SERVICES	
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
61606 INVOICE: 4820820		08/20/2015		0815-4	217888	1,281.29	08/25/2015	INV PD		LINKS BEVERAGE RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
803 SPARTAN MOTORS CHASSIS, INC										
61510		08/07/2015		0815-4	217889	162.43	08/25/2015	INV PD		TURN SIGNAL SWITCH #1E61
INVOICE: IN00622379										
806 STANDARD EQUIPMENT COMPANY										
61512		08/05/2015		0815-4	217890	171.48	08/25/2015	INV PD		HYDRAULIC FILTERS
INVOICE: C05168										
61511		08/07/2015		0815-4	217890	229.04	08/25/2015	INV PD		GUTTER BROOMS
INVOICE: C05236										
						400.52				
7600 STUEVER & SONS, INC										
61605		08/19/2015		0815-4	217891	167.00	08/25/2015	INV PD		BEER LINE CLEANING
INVOICE: 107564										
5018 SUBURBAN LABORATORIES, INC.										
61612		07/27/2015		0815-4	217892	1,381.00	08/26/2015	INV PD		LAB SERVICES
INVOICE: 124997										
61613		07/31/2015		0815-4	217892	189.50	08/26/2015	INV PD		LAB SERVICES
INVOICE: 125360										
						1,570.50				
835 SUPERIOR BEVERAGE CO.										
61604		08/19/2015		0815-4	217893	545.45	08/25/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4230										
4345 SYMBOLARTS										
61614		07/22/2015		0815-4	217894	125.00	08/26/2015	INV PD		BADGE WALLETS
INVOICE: 238729-IN										
61615		08/03/2015		0815-4	217894	30.00	08/26/2015	INV PD		BADGE WALLETS
INVOICE: 239490-IN										
						155.00				
844 SYSCO FOOD SERV - CHICAGO, INC										
61610		08/19/2015		0815-4	217895	3,274.33	08/26/2015	INV PD		LINKS FOOD RESALE
INVOICE: 508191597										
61609		08/21/2015		0815-4	217895	2,401.30	08/26/2015	INV PD		LINKS FOOD RESALE
INVOICE: 508211709										
61608		08/24/2015		0815-4	217895	2,384.99	08/26/2015	INV PD		LINKS FOOD RESALE
INVOICE: 508241650										
61607		08/26/2015		0815-4	217895	3,609.89	08/26/2015	INV PD		LINKS FOOD RESALE
INVOICE: 508261917										
						11,670.51				
865 ACUSHNET COMPANY										
61618		08/18/2015		0815-4	217896	241.30	08/26/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 901232575										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61617		08/20/2015		0815-4	217896	99.20	08/26/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901245918									
61616		08/24/2015		0815-4	217896	82.93	08/26/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	901258555									
7644 TREES R US, INC.						423.43				
61633	2014010408	08/19/2015		0815-4	217897	23,205.00	08/27/2015	INV PD	BRUSH	REMOVAL SERVICE
INVOICE:	17998									
1007 TYLER TECHNOLOGIES, INC.										
61513		08/20/2015		0815-4	217898	1,530.00	08/25/2015	INV PD	MUNIS	DASHBOARD LICENSE
INVOICE:	45-142097									
898 UNITED STATES POSTMASTER										
61514		08/20/2015		0815-4	217899	225.00	08/25/2015	INV PD	BR 660000	-BUS REPLY PERMIT
INVOICE:	82515									
6191 M.E.C. ENTERPRISES INC										
61620		07/01/2015		0815-4	217900	14.70	08/26/2015	INV PD	SHIPPING	
INVOICE:	3981									
61621		07/24/2015		0815-4	217900	21.78	08/26/2015	INV PD	SHIPPING	
INVOICE:	4151									
884 U.S. FOODSERVICE, INC.						36.48				
61458		08/13/2015		0815-4	217901	787.36	08/20/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1991626									
61619		08/20/2015		0815-4	217901	725.86	08/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	2222783									
61459		08/18/2015		0815-4	217901	-927.78	08/18/2015	CRM PD	LINKS	REBATE
INVOICE:	2955780									
911 AURORA LAUNDRY COMPANY, INC						585.44				
61622		08/26/2015		0815-4	217902	593.81	08/26/2015	INV PD	LINKS	LINEN SERVICE
INVOICE:	71541									
915 VERIZON WIRELESS SERVICES LLC										
61624		08/15/2015		0815-4	217903	81.70	08/26/2015	INV PD	486486569-00002	0815
INVOICE:	9750696518									
61631		08/16/2015		0815-4	217904	607.84	08/27/2015	INV PD	580459997-00001	0815
INVOICE:	9750775871									
61623		08/01/2015		0815-4	217905	1,095.11	08/26/2015	INV PD	887125807-00001	0815
INVOICE:	9749938938									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
61643		08/14/2015		0815-4	217906	93.60	08/27/2015	INV PD		BULB RECYCLING FEE
INVOICE: 1869223										
61644		08/14/2015		0815-4	217906	645.38	08/27/2015	INV PD		BALLASTS
INVOICE: 1869226										
						738.98				
9657 ROBERT WASNICK										
61627		08/25/2015		0815-4	217907	1,104.00	08/26/2015	INV PD		SIDEWALK REIMBURSEMENT
INVOICE: 82715										
2151 WEST SIDE TRACTOR SALES CO										
61521		08/01/2015		0815-4	217908	1,200.00	08/25/2015	INV PD		EQUIPMENT RENTAL
INVOICE: 113098										
61522		08/03/2015		0815-4	217908	-800.00	08/03/2015	CRM PD		CREDIT EQUIP RENTAL
INVOICE: 113137										
61523		08/03/2015		0815-4	217908	270.00	08/03/2015	INV PD		RENTAL FREIGHT
INVOICE: 113142										
61524		08/05/2015		0815-4	217908	285.00	08/05/2015	INV PD		RENTAL FREIGHT
INVOICE: 113149										
						955.00				
957 WHOLESALE DIRECT INC										
61516		08/14/2015		0815-4	217909	16.34	08/25/2015	INV PD		7 WAY TRAILER PLUGS
INVOICE: 216132										
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC										
61517		08/25/2015		0815-4	217910	150.00	08/25/2015	INV PD		MOTORCYCLE LEASE MAY 2015
INVOICE: 82515										
61518		08/25/2015		0815-4	217910	150.00	08/25/2015	INV PD		MOTORCYCLE LEASE JUNE 2015
INVOICE: 82515-1										
61519		08/25/2015		0815-4	217910	150.00	08/25/2015	INV PD		MOTORCYCLE LEASE JULY 2015
INVOICE: 82515-2										
61520		08/25/2015		0815-4	217910	150.00	08/25/2015	INV PD		MOTORCYCLE LEASE AUG 2015
INVOICE: 82515-3										
						600.00				
7711 WINDY CITY DISTRIBUTION COMPANY										
61625		08/20/2015		0815-4	217911	839.10	08/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 617278										
6568 WIRTZ BEVERAGE ILLINOIS LLC										
61626		08/20/2015		0815-4	217912	951.94	08/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012565742										
8565 WIDOPENWEST FINANCE LLC										
61515		08/15/2015		0815-4	217913	70.75	08/25/2015	INV PD	013896527	0815





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 82515										
7060 JOHN ALBERT GARZA										
61525		08/20/2015	0815-4		217914	469.61	08/20/2015	INV PD		PADFOLIOS
INVOICE: 10299										
898 UNITED STATES POSTMASTER										
61739		09/01/2015	0915-1		217915	1,241.68	09/01/2015	INV PD		LINKS FALL NEWSLETTER
INVOICE: 90115										
9548 JONATHAN DAVID CONOVER										
61741		09/03/2015	0915-1		217916	350.00	09/03/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 90315										
8440 THOMAS W POPE										
61740		09/03/2015	0915-1		217917	200.00	09/03/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 90315										
2 3M COMPANY										
61742		08/26/2015	0915-1		217918	562.50	09/03/2015	INV PD		SIGN MATERIAL
INVOICE: TP57786										
61743		08/26/2015	0915-1		217918	1,183.50	09/03/2015	INV PD		SIGN MATERIAL
INVOICE: TP57788										
						1,746.00				
2021 A-RELIABLE PRINTING										
61744		08/26/2015	0915-1		217919	200.00	09/03/2015	INV PD		PRINTING
INVOICE: 17045										
6381 AFFILIATED CUSTOMER SERVICE, INC										
61705		07/28/2015	0915-1		217920	465.00	09/01/2015	INV PD		FIRE ALARM SYSTEM SERVICE
INVOICE: S102213										
7592 AQUAFIX, INC										
61704		08/26/2015	0915-1		217921	10,462.50	09/01/2015	INV PD		VITA STIM GREASE DISSOLVER
INVOICE: 16442										
65 AT&T										
61703		08/19/2015	0915-1		217922	149.64	09/01/2015	INV PD		630 469-0560 865 9 0815
INVOICE: 630469056008-6										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
61702		09/01/2015	0915-1		217923	33.60	09/01/2015	INV PD		UTILITY TAX AUDIT SEPT 15
INVOICE: 11178										



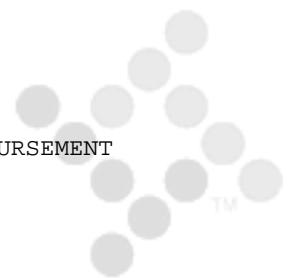


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82 BELL FUELS, INC.										
61745		08/17/2015		0915-1	217924	509.62	09/03/2015	INV PD		FUELS
INVOICE: 228960										
61746		08/17/2015		0915-1	217924	2,210.95	09/03/2015	INV PD		FUELS
INVOICE: 228961										
						2,720.57				
9664 STEPHEN BUTALA										
61749		09/03/2015		0915-1	217925	70.53	09/03/2015	INV PD		WATER REFUND 213450
INVOICE: 61749										
9659 MATTHEW CACCAMO										
61753		08/28/2015		0915-1	217926	2,000.00	09/03/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20150389										
9488 CHICAGO TESTING LABORATORY, INC										
61708	2015002708/20/2015			0915-1	217927	3,107.00	09/01/2015	INV PD		TESTING SERVICES
INVOICE: 15EG70502										
7913 CHRISTENSEN COMPUTER CO, INC										
61706		08/24/2015		0915-1	217928	329.00	09/01/2015	INV PD		ID BADGE SOFTWARE
INVOICE: 108688										
7273 CMS COMMUNICATIONS, INC.										
61747		08/28/2015		0915-1	217929	225.00	09/03/2015	INV PD		PRI CUT-OVER ASSISTANCE
INVOICE: W762755										
9665 COLDWELL BANKER RES BROKERAGE										
61750		09/03/2015		0915-1	217930	112.34	09/03/2015	INV PD		WATER REFUND 220620
INVOICE: 61750										
175 COMMONWEALTH EDISON COMPANY										
61755		08/14/2015		0915-1	217931	5,159.07	09/03/2015	INV PD		2943055045 0815
INVOICE: 61755										
61707		08/17/2015		0915-1	217932	1,242.45	09/01/2015	INV PD		5373072000 0815
INVOICE: 61707										
6974 CUTTER & BUCK										
61754		08/19/2015		0915-1	217933	572.87	09/03/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 93137882										
9660 FOREST DEAN										
61756		08/31/2015		0915-1	217934	315.25	09/03/2015	INV PD		IRRIGATION REPAIR REIMBURSEMENT
INVOICE: 144053										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
242 DU-KANE ASPHALT CO.										
61710		08/23/2015		0915-1	217935	649.04	09/01/2015	INV PD		ASPHALT MATERIAL
INVOICE: 23342										
9549 DUNBAR ARMORED INC										
61709		08/01/2015		0915-1	217936	146.98	09/01/2015	INV PD		BANK COURIER SERVICE
INVOICE: 3627328										
6694 EARTH CARE INC										
61829		09/03/2015		0915-1	217937	2,000.00	09/03/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20150944										
9666 LESLIE J ERB										
61752		09/03/2015		0915-1	217938	24.72	09/03/2015	INV PD		WATER REFUND 412540
INVOICE: 61752										
9672 NICHOLAS/ALEXIS ERGANG										
61826		09/03/2015		0915-1	217939	855.00	09/03/2015	INV PD		TRANSFER TAX REFUND
INVOICE: TXR090315										
291 EUCLID BEVERAGE, LTD										
61757		08/27/2015		0915-1	217940	2,630.40	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177819123										
9670 ROBERT/SANDRA FANELLA										
61824		09/03/2015		0915-1	217941	1,161.00	09/03/2015	INV PD		TRANSFER TAX REFUND
INVOICE: TXR090315										
299 FAULKS BROS. CONSTRUCTION, INC.										
61758		08/19/2015		0915-1	217942	2,051.20	09/03/2015	INV PD		MORRIS MIX
INVOICE: 218299										
348 GLEN ELLYN CHAMBER OF COMMERCE										
61767		08/28/2015		0915-1	217943	25.00	09/03/2015	INV PD		LUNCHEON-HANNAH
INVOICE: 12873										
1180 GLEN ELLYN PARK DISTRICT										
61759		09/02/2015		0915-1	217944	12,421.20	09/03/2015	INV PD		DEVELOPER DONATION
INVOICE: DEVEL0815										
355 GLEN ELLYN PUBLIC LIBRARY										
61766		09/02/2015		0915-1	217945	1,490.16	09/03/2015	INV PD		DEVELOPER DONATION
INVOICE: DEVEL0815										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
356 GLEN ELLYN VOLUNTEER FIRE CO.										
61763		08/24/2015		0915-1	217946	1,056.00	09/03/2015	INV PD		FIRE INSPECTIONS
	INVOICE: 90315									
61764		09/02/2015		0915-1	217946	3,000.00	09/03/2015	INV PD		DEVELOPER DONATION
	INVOICE: DEVEL0815									
						4,056.00				
557436		09/01/2015		0915-1	217947	40,000.00	09/01/2015	INV PD		MONTHLY CONTRIBUTION
	INVOICE: FY15-8									
359 GLENBARD TOWNSHIP H.S. DIST. 87										
61765		09/02/2015		0915-1	217948	4,107.04	09/03/2015	INV PD		DEVELOPER DONATION
	INVOICE: DEVEL0815									
4739 GORDON FOOD SERVICE, INC.										
61761		06/09/2015		0915-1	217949	1,039.30	09/03/2015	INV PD		LINKS SUPPLIES
	INVOICE: 163707936									
61760		07/29/2015		0915-1	217949	497.34	09/03/2015	INV PD		LINKS SUPPLIES
	INVOICE: 164530687									
61762		08/27/2015		0915-1	217949	964.42	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 165025673									
						2,501.06				
9661 HARRIS EXTERIORS										
61774		09/01/2015		0915-1	217950	30.00	09/03/2015	INV PD		PERMIT FEE REFUND
	INVOICE: 90315									
8621 MICHAEL HELLER										
61768		08/28/2015		0915-1	217951	7,045.00	09/03/2015	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20131724									
6405 HIGHLAND BAKING CO										
61769		08/27/2015		0915-1	217952	158.76	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 925282									
61770		08/28/2015		0915-1	217952	228.35	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 926010									
61771		08/29/2015		0915-1	217952	241.85	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 926866									
61772		08/31/2015		0915-1	217952	64.80	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 927659									
61773		09/01/2015		0915-1	217952	112.19	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 928344									
						805.95				
8112 JOHN HUBSKY										
61711		08/31/2015		0915-1	217953	20.00	09/01/2015	INV PD		TRAVEL REIMBURSEMENT
	INVOICE: ER090115									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61775		08/27/2015		0915-1	217953	600.00	09/03/2015	INV PD		TUITION REIMBURSEMENT
INVOICE: ER090315										
7762 STEPHEN HUGHES						620.00				
61712		08/31/2015		0915-1	217954	20.00	09/01/2015	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER082515										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
61776		08/07/2015		0915-1	217955	8,179.00	09/03/2015	INV PD		UNEMPLOYMENT 2ND QTR
INVOICE: 800937-0615										
420 ILLINOIS PAPER COMPANY										
61777		08/26/2015		0915-1	217956	320.00	09/03/2015	INV PD		OFFICE SUPPLIES
INVOICE: IN180911										
9348 K. HOVNANIAN HOMES										
61779		08/25/2015		0915-1	217957	8,715.30	09/03/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141682										
61778		08/25/2015		0915-1	217957	9,443.30	09/03/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20142029										
61751		09/03/2015		0915-1	217957	38.69	09/03/2015	INV PD		WATER REFUND 424390
INVOICE: 61751										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC						18,197.29				
61715		08/23/2015		0915-1	217958	246.32	09/01/2015	INV PD		COPIER C454E MAINT
INVOICE: 9001680892										
61714		08/24/2015		0915-1	217958	435.41	09/01/2015	INV PD		COPIER C754E MAINT
INVOICE: 9001685767										
546 LEN'S ACE HARDWARE, INC.						681.73				
61780		08/08/2015		0915-1	217959	73.74	09/03/2015	INV PD		LINKS BULBS
INVOICE: 68001										
61781		08/08/2015		0915-1	217959	8.99	09/03/2015	INV PD		LINKS DRIVER BITS
INVOICE: 68002										
61782		08/10/2015		0915-1	217959	6.53	09/03/2015	INV PD		LINKS PLUMBING SUPPLIES
INVOICE: 68023										
61783		08/13/2015		0915-1	217959	6.29	09/03/2015	INV PD		LINKS COUPLER
INVOICE: 68101										
61784		08/14/2015		0915-1	217959	2.84	09/03/2015	INV PD		LINKS HARDWARE
INVOICE: 68126										
61785		08/17/2015		0915-1	217959	44.24	09/03/2015	INV PD		LINKS PLUMBING SUPPLIES
INVOICE: 68163										
61786		08/17/2015		0915-1	217959	12.59	09/03/2015	INV PD		LINKS PLUMBING SUPPLIES
INVOICE: 68167										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						155.22					
9663 FRANK/ ALICE MAIN											
61748		09/03/2015		0915-1	217960	100.00	09/03/2015	INV PD		WATER REFUND 122330	
INVOICE: 61748											
569 MARCOTT ENTERPRISES, INC.											
61718	2015002908/20/2015			0915-1	217961	2,520.00	09/01/2015	INV PD		MATERIAL HAULING	
INVOICE: 17261											
9671 CHRISTIAN MAYER											
61825		09/03/2015		0915-1	217962	1,290.00	09/03/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR090315											
581 MAUREEN MCGUIRE											
61720		09/01/2015		0915-1	217963	2,263.80	09/01/2015	INV PD		FALL NEWSLETTER	
INVOICE: 3577											
9038 MCMASTER FAGANAL CUSTOM HOMES LLC											
61719		08/19/2015		0915-1	217964	159.69	09/01/2015	INV PD		P & D DEPOSIT REFUND	
INVOICE: 01.0004											
9662 DAVID MCNEILLY											
61792		08/29/2015		0915-1	217965	85.00	09/03/2015	INV PD		PARKWAY TREE REFUND	
INVOICE: 90315											
595 MENARDS, INC.											
61721		08/11/2015		0915-1	217966	30.00	09/01/2015	INV PD		TORO PART	
INVOICE: 97243											
61794		08/26/2015		0915-1	217966	20.69	09/03/2015	INV PD		CLAMPS	
INVOICE: 98677											
61793		09/01/2015		0915-1	217966	29.85	09/03/2015	INV PD		PW SUPPLIES	
INVOICE: 99228											
						80.54					
9658 KATHLEEN MERTES											
61717		08/26/2015		0915-1	217967	1,343.00	09/01/2015	INV PD		SIDEWALK REIMBURSEMENT	
INVOICE: 90115											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
61788		08/27/2015		0915-1	217968	272.71	09/03/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 403893											
61789		08/28/2015		0915-1	217968	429.26	09/03/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 404551											
61791		08/29/2015		0915-1	217968	309.13	09/03/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 405160											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61787		08/31/2015		0915-1	217968	452.01	09/03/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	405595									
61790		09/02/2015		0915-1	217968	338.26	09/03/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	406868									
9673 MULHERIN REHFELDT & VARCHETTO, PC						1,801.37				
61827		09/03/2015		0915-1	217969	5.00	09/03/2015	INV PD	TRANSFER	STAMP/CW OVERPAYMENT
INVOICE:	90315									
8205 MUNICIPAL GIS PARTNERS, INC										
61716	2015000108	08/31/2015		0915-1	217970	7,853.92	09/01/2015	INV PD	GIS	CONSORTIUM SERVICE
INVOICE:	2672									
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
61797		08/18/2015		0915-1	217971	470.00	09/03/2015	INV PD	INSPECTIONS	
INVOICE:	201995									
61798		08/28/2015		0915-1	217971	65.00	09/03/2015	INV PD	INSPECTIONS	
INVOICE:	202873									
8790 A NEW DAIRY CO, INC						535.00				
61795		08/28/2015		0915-1	217972	383.49	09/03/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1455117									
61796		09/02/2015		0915-1	217972	875.29	09/03/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1455683									
7183 NEWEGG INC						1,258.78				
61724		08/20/2015		0915-1	217973	98.98	09/01/2015	INV PD	TONER	
INVOICE:	1201270070									
651 NORTHERN ILLINOIS GAS COMPANY										
61722		08/24/2015		0915-1	217974	12.25	09/01/2015	INV PD	37-57-54-6263	7 0815
INVOICE:	61722									
61723		08/27/2015		0915-1	217974	176.99	09/01/2015	INV PD	3456521000	1 0815
INVOICE:	61723									
9667 THOMAS D ORGO						189.24				
61821		09/03/2015		0915-1	217975	1,857.00	09/03/2015	INV PD	TRANSFER	TAX REFUND
INVOICE:	TXR090315									
9669 MARCUS PRIEBE										
61823		09/03/2015		0915-1	217976	825.00	09/03/2015	INV PD	TRANSFER	TAX REFUND
INVOICE:	TXR090315									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
61725		08/27/2015		0915-1	217977	36.00	09/01/2015	INV PD		WASTE TONER
INVOICE: 7472761										
61726		08/27/2015		0915-1	217977	203.00	09/01/2015	INV PD		ETHERNET SWITCH, RACK SHELF
INVOICE: 7472798										
						239.00				
9668 CHARLES PURDOM										
61822		09/03/2015		0915-1	217978	3,000.00	09/03/2015	INV PD		TRANSFER TAX REFUND
INVOICE: TXR090315										
5901 QUALITY BLUEPRINT, INC										
61799		08/26/2015		0915-1	217979	13.50	09/03/2015	INV PD		RIFORD RD PLAT
INVOICE: 76346										
742 RED WING BRANDS OF AMERICA, INC										
61731		08/25/2015		0915-1	217980	150.00	09/01/2015	INV PD		SAFETY BOOTS WEIGAND
INVOICE: 123075796										
761 RONNOCO HOLDINGS, INC										
61800		09/01/2015		0915-1	217981	156.48	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 746244509										
1518 ROSE PEST SOLUTIONS										
61727		08/06/2015		0915-1	217982	125.00	09/01/2015	INV PD		PEST CONTROL
INVOICE: 1694362										
61730		08/18/2015		0915-1	217982	125.00	09/01/2015	INV PD		PEST CONTROL
INVOICE: 1696843										
61729		08/18/2015		0915-1	217982	125.00	09/01/2015	INV PD		PEST CONTROL
INVOICE: 1697048										
61728		08/24/2015		0915-1	217982	125.00	09/01/2015	INV PD		PEST CONTROL
INVOICE: 1697637										
						500.00				
6093 SCHAMBERGER BROTHERS, INC										
61806		09/01/2015		0915-1	217983	604.45	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 17394										
3096 SCHOOL DISTRICT 89										
61801		09/02/2015		0915-1	217984	13,763.96	09/03/2015	INV PD		DEVELOPER DONATION
INVOICE: DEVEL0815										
800 SOUKUP HARDWARE STORES										
61811		06/10/2015		0915-1	217985	34.21	09/03/2015	INV PD		CUSTODIAL SUPPLIES
INVOICE: 61307										
61810		07/25/2015		0915-1	217985	4.76	09/03/2015	INV PD		BATTERIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	61643									
						38.97				
										1379 SOUTHERN WINE & SPIRITS OF ILLINOIS
61807		08/27/2015		0915-1	217986	2,291.47	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	4832980									
										2687 STAPLES CONTRACT & COMMERCIAL, INC.
61733		08/13/2015		0915-1	217987	58.96	09/01/2015	INV PD		OFFICE SUPPLIES
INVOICE:	3274556937									
										826 SUBURBAN DOOR CHECK & LOCK SERVICE INC
61735		07/29/2015		0915-1	217988	201.40	09/01/2015	INV PD		FRONT DOOR LOCK SERVICE
INVOICE:	IN464034									
61734		07/31/2015		0915-1	217988	146.25	09/01/2015	INV PD		DUPLICATE KEYS
INVOICE:	IN464197									
						347.65				
										835 SUPERIOR BEVERAGE CO.
61808		08/26/2015		0915-1	217989	340.05	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	641362									
61809		09/02/2015		0915-1	217989	385.80	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	641444									
						725.85				
										4050 SUPERIOR ROAD STRIPING, INC.
61732		08/26/2015		0915-1	217990	2,144.69	09/01/2015	INV PD		PAVEMENT MARKING
INVOICE:	599015									
										844 SYSCO FOOD SERV - CHICAGO, INC
61805		08/28/2015		0915-1	217991	3,485.82	09/03/2015	INV PD		LINKS FOOD RESALE
INVOICE:	508280903									
61802		08/29/2015		0915-1	217991	910.72	09/03/2015	INV PD		LINKS FOOD RESALE
INVOICE:	508292783									
61803		08/31/2015		0915-1	217991	1,117.63	09/03/2015	INV PD		LINKS FOOD RESALE
INVOICE:	508311516									
61804		09/01/2015		0915-1	217991	1,006.40	09/03/2015	INV PD		LINKS FOOD RESALE
INVOICE:	509011736									
						6,520.57				
										1007 TYLER TECHNOLOGIES, INC.
61812		08/31/2015		0915-1	217992	177.06	09/03/2015	INV PD		TAX FORMS
INVOICE:	207005									
										9674 KEITH TYLKE
61828		09/03/2015		0915-1	217993	70.00	09/03/2015	INV PD		PARKING PERMIT REFUND
INVOICE:	PR090315									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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892 UNITED COFFEE SERVICE, INC.

61736		08/19/2015		0915-1	217994	463.15	09/01/2015	INV PD		COFFEE SERVICE ADMIN
INVOICE: 549507										

884 U.S. FOODSERVICE, INC.

61813		08/27/2015		0915-1	217995	690.75	09/03/2015	INV PD		LINKS FOOD RESALE
INVOICE: 2446009										

915 VERIZON WIRELESS SERVICES LLC

61814		08/23/2015		0915-1	217996	76.02	09/03/2015	INV PD	542023069-00001	0815
INVOICE: 9751185483										
61737		08/15/2015		0915-1	217997	919.54	09/01/2015	INV PD	486486569-00001	0815
INVOICE: 9750696517										

1876 VIPOE, INC

61738		08/13/2015		0915-1	217998	1,352.96	09/01/2015	INV PD		OFFICE FURNITURE
INVOICE: 53499										

8972 WEEKLEY HOMES

61815		08/25/2015		0915-1	217999	11,152.50	09/03/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140732										

7711 WINDY CITY DISTRIBUTION COMPANY

61820		08/07/2015		0915-1	218000	32.57	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 612641										
61818		08/27/2015		0915-1	218000	830.87	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 620009										

863.44

6568 WIRTZ BEVERAGE ILLINOIS LLC

61817		08/27/2015		0915-1	218001	636.32	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012579855										
61816		09/01/2015		0915-1	218001	563.20	09/03/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012585816										

1,199.52

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532 INVOICES

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2,375,615.44

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

