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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
700 THE PITNEY BOWES BANK INC										
61831		09/04/2015		0915-2	15520	2,000.00	09/09/2015	DIR PD		POSTAGE METER REFILL
INVOICE: 90415										
9327 CAYAN LLC										
579486		09/09/2015		0915-2	15521	1,930.95	09/09/2015	DIR PD		CREDIT CARD FEES
INVOICE: CAYAN-7										
7749 PAYMENT SERVICE NETWORK, INC										
3820520		09/09/2015		0915-2	15522	510.95	09/09/2015	DIR PD		CUST ONLINE BANKING FEE-AUG 15
INVOICE: PSN-39										
922 VILLAGE OF GLEN ELLYN										
120495-123		09/01/2015		0915-3	15525	230.62	09/15/2015	DIR PD	120495	WATER BILL
INVOICE: 120495-125										
121350-126		09/01/2015		0915-3	15526	32.88	09/15/2015	DIR PD	121350	WATER BILL
INVOICE: 121350-127										
122670-126		09/01/2015		0915-3	15527	53.69	09/15/2015	DIR PD	122670	WATER BILL
INVOICE: 122670-127										
4709517		09/01/2015		0915-3	15528	19.50	09/15/2015	DIR PD	122675	WATER
INVOICE: 122675-51										
127680-128		09/01/2015		0915-3	15529	19.50	09/15/2015	DIR PD	127680	WATER BILL
INVOICE: 127680-129										
140210-124		09/01/2015		0915-3	15530	19.50	09/15/2015	DIR PD	140210	WATER BILL
INVOICE: 140210-125										
140220-126		09/01/2015		0915-3	15531	19.50	09/15/2015	DIR PD	140220	WATER BILL
INVOICE: 140220-127										
140250-126		09/01/2015		0915-3	15532	137.88	09/15/2015	DIR PD	140250	WATER BILL
INVOICE: 140250-127										
315090-124		09/01/2015		0915-3	15533	369.82	09/15/2015	DIR PD	315090	WATER BILL
INVOICE: 315090-125										
315215-110		09/01/2015		0915-3	15534	268.13	09/15/2015	DIR PD	315215	WATER BILL
INVOICE: 315215-111										
410010-125		09/01/2015		0915-3	15535	222.18	09/15/2015	DIR PD	410010	WATER BILL
INVOICE: 410010-126										
411170-116		09/01/2015		0915-3	15536	196.90	09/15/2015	DIR PD	411170	WATER BILL
INVOICE: 411170-117										
413030-122		09/01/2015		0915-3	15537	1,324.82	09/15/2015	DIR PD	413030	WATER BILL





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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: 413030-123										
423925-126		09/01/2015		0915-3	15538	137.88	09/15/2015	DIR PD		423925 WATER BILL
INVOICE: 423925-127										
9692 LOUIS GLUNZ BEER, INC										
62134		09/11/2015		0915-3	15540	145.90	09/18/2015	DIR PD		LINKS BEVERAGE RESALE
INVOICE: 810802										
898 UNITED STATES POSTMASTER										
61830		09/09/2015		0915-2	218002	2,493.44	09/09/2015	INV PD		FALL NEWSLETTER
INVOICE: 90915										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
61884		09/09/2015		0915-2	218003	25.00	09/09/2015	INV PD		RETIREMENT MEETING 9/10/15
INVOICE: 90915										
9335 JIM PERONA										
61937		09/10/2015		0915-2	218004	425.00	09/10/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 91015										
9477 MORRY SOCHAT										
61886		09/10/2015		0915-2	218005	700.00	09/10/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 91015										
307 1ST AYD CORPORATION										
61835		08/17/2015		0915-2	218006	230.99	09/09/2015	INV PD		SHOP SUPPLIES
INVOICE: 717606										
2021 A-RELIABLE PRINTING										
61888		08/21/2015		0915-2	218007	300.00	09/10/2015	INV PD		PRINTING
INVOICE: 17026										
61833		08/26/2015		0915-2	218007	313.50	09/09/2015	INV PD		PRINTING
INVOICE: 17047										
61834		09/01/2015		0915-2	218007	60.00	09/09/2015	INV PD		PRINTING
INVOICE: 17077										
						673.50				
13 ACCURATE OFFICE SUPPLY CO.										
61887		08/19/2015		0915-2	218008	16.87	09/10/2015	INV PD		OFFICE SUPPLIES
INVOICE: 335347										
7638 ATLAS BOBCAT, INC										
61836		08/17/2015		0915-2	218009	6.36	09/09/2015	INV PD		TRANS FLUID GWA #634
INVOICE: BQ6051										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9682 BRADLEY/SUSAN BJERNING										
61889		09/16/2015		0915-2	218010	2,745.00	09/16/2015	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR091015										
5354 UNITED COMMUNICATION SYSTEMS										
61952		08/15/2015		0915-2	218011	5,905.34	09/10/2015	INV PD		1010-7178-0000 0815
INVOICE: 61952										
9677 CHARTER PROPERTIES										
61837		09/09/2015		0915-2	218012	1,000.00	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20151189										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
61892		09/04/2015		0915-2	218013	466.15	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 319642										
6043 CHICAGO PARTS & SOUND LLC										
61840		08/25/2015		0915-2	218014	624.16	09/09/2015	INV PD		HVAC, KITS & O-RINGS #212
INVOICE: 699725										
61845		08/25/2015		0915-2	218014	158.45	09/09/2015	INV PD		W/S WIPER MOTOR #018
INVOICE: 699851										
61843		08/26/2015		0915-2	218014	19.55	09/09/2015	INV PD		GASKET, O-RING KITS #212
INVOICE: 700074										
61844		08/26/2015		0915-2	218014	201.66	09/09/2015	INV PD		HVAC CONDENSER ASSY #212
INVOICE: 700077										
61847		08/26/2015		0915-2	218014	183.04	09/09/2015	INV PD		SPARK PLUGS, WIRES, COILS #001
INVOICE: 700155										
61846		08/26/2015		0915-2	218014	14.94	09/09/2015	INV PD		HEATER HOSE #001
INVOICE: 700229										
61839		08/26/2015		0915-2	218014	-35.00	09/09/2015	CRM PD		CREDIT CORE
INVOICE: 700339										
61838		08/26/2015		0915-2	218014	-35.00	09/09/2015	CRM PD		CREDIT CORE
INVOICE: 700341										
61841		09/01/2015		0915-2	218014	21.37	09/09/2015	INV PD		BLOWER MOTOR RESISTOR #238
INVOICE: 701671										
61842		09/01/2015		0915-2	218014	30.10	09/09/2015	INV PD		OIL, CABIN FILTERS
INVOICE: 701676										
						1,183.27				
8317 COPY KING OFFICE SOLUTIONS, INC										
61848		09/01/2015		0915-2	218015	201.99	09/09/2015	INV PD		COPIER MAINT
INVOICE: 24391										
5206 TAYKIT INC										
61891		09/03/2015		0915-2	218016	1,632.14	09/16/2015	INV PD		LINKS NEWSLETTER
INVOICE: 9031504										
204 DAILY HERALD										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
61851		08/05/2015		0915-2	218017	96.60	09/09/2015	INV PD	456	PHILLIPS NOTICE	
INVOICE:	T4415484										
61849		08/26/2015		0915-2	218017	147.20	09/09/2015	INV PD	260	PENNSYLVANIA NOTICE	
INVOICE:	T4417532										
						243.80					
9678 RYAN/BETH DENT											
61850		09/09/2015		0915-2	218018	1,000.00	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE:	20151032										
5827 DUPAGE DODGE CHRYSLER JEEP											
61852		08/28/2015		0915-2	218019	51.97	09/09/2015	INV PD		TPMS SENSOR #245	
INVOICE:	51084										
256 DUPAGE MAYORS & MANAGERS CONF.											
61853		08/17/2015		0915-2	218020	12,187.80	09/09/2015	INV PD		ANNUAL MEMBERSHIP	
INVOICE:	9094										
5661 LUKE ELMORE											
61894		09/08/2015		0915-2	218021	100.00	09/16/2015	INV PD		TRAVEL REIMBURSEMENT	
INVOICE:	ER091015										
291 EUCLID BEVERAGE, LTD											
61893		09/03/2015		0915-2	218022	1,297.55	09/16/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	8177819197										
301 FEDERAL EXPRESS CORPORATION											
61895		08/26/2015		0915-2	218023	47.78	09/16/2015	INV PD		SHIPPING 1010-8293-8	
INVOICE:	5-139-21113										
311 THE TERRAMAR GROUP, INC											
61854		08/04/2015		0915-2	218024	3,046.76	09/09/2015	INV PD		EMERGENCY EQUIP #019	
INVOICE:	63494										
9362 G & K SERVICES, CO											
61857		08/28/2015		0915-2	218025	66.76	09/09/2015	INV PD		MAT, TOWEL SERVICE	
INVOICE:	1028245882										
4357 GARVEY'S OFFICE PRODUCTS											
61899		08/25/2015		0915-2	218026	79.16	09/16/2015	INV PD		OFFICE SUPPLIES	
INVOICE:	PINV1014320										
9683 BRIAN GIFFIN											
61896		09/16/2015		0915-2	218027	3,055.00	09/16/2015	INV PD		OVERHEAD SEWER COST SHARE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: SWR091015										
4739 GORDON FOOD SERVICE, INC.										
61897		09/03/2015		0915-2	218028	686.52	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 165153882										
368 GRACE LUTHERAN CHURCH										
GRACE-31		09/09/2015		0915-2	218029	300.00	09/09/2015	INV PD		CUSTODIAL/TELECOM
INVOICE: GRACE-48										
9680 GREENSIDE DESIGN BUILD LLC										
61898		09/03/2015		0915-2	218030	425.00	09/16/2015	INV PD		HYDRANT METER REFUND
INVOICE: HMR091015										
1045 RIAZUL HAQUE										
61902		09/10/2015		0915-2	218031	8,056.50	09/16/2015	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR091015										
9681 JUSTIN HIDES										
61903		09/10/2015		0915-2	218032	5,000.00	09/16/2015	INV PD		OVERHEAD SEWER COST SHARE
INVOICE: SWR090915										
61904		09/10/2015		0915-2	218032	580.00	09/16/2015	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR091015										
						5,580.00				
6405 HIGHLAND BAKING CO										
61905		09/02/2015		0915-2	218033	85.85	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 929020										
61906		09/03/2015		0915-2	218033	160.39	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 929684										
61907		09/04/2015		0915-2	218033	106.46	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 930388										
						352.70				
426 ILLINOIS STATE POLICE										
61900		07/31/2015		0915-2	218034	59.50	09/16/2015	INV PD		COST CTR 06156 ORI ILL14530S
INVOICE: 91015										
5118 CAROL JACKSON										
61858		09/09/2015		0915-2	218035	1,000.00	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20150920										
9348 K. HOVNIANIAN HOMES										
61862		09/09/2015		0915-2	218036	8,248.82	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141514										
61861		09/09/2015		0915-2	218036	9,765.30	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 20141681										
61859		09/09/2015		0915-2	218036	9,748.00	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141838										
61860		09/09/2015		0915-2	218036	11,935.30	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20150045										
						39,697.42				
502 K & S SPRINKLERS INC										
61908		08/28/2015		0915-2	218037	1,012.22	09/16/2015	INV PD		SPRINKLER SYSTEM SERVICE PW
INVOICE: 104831										
9679 TERRY LEWANDOWSKI										
61863		09/09/2015		0915-2	218038	1,000.00	09/09/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20151316										
61909		09/10/2015		0915-2	218039	4,180.00	09/16/2015	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR091015										
9038 MCMASTER FAGANAL CUSTOM HOMES LLC										
61864		09/04/2015		0915-2	218040	2,954.25	09/09/2015	INV PD		P & D DEPOSIT REFUND
INVOICE: 97.0033										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
61912		09/03/2015		0915-2	218041	795.13	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 407478										
61911		09/04/2015		0915-2	218041	270.68	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 408049										
61910		09/05/2015		0915-2	218041	512.77	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 408737										
						1,578.58				
1212 MURPHY & MILLER, INC										
61913		08/19/2015		0915-2	218042	1,189.50	09/16/2015	INV PD		COMPRESSOR SERVICE CC
INVOICE: 237341										
5841 GENUINE PARTS CO-NAPA										
61868		09/03/2015		0915-2	218043	17.35	09/09/2015	INV PD		EXTENSION BARS #206
INVOICE: 332583										
6090 NATIONAL ENGRAVERS INC										
61832		09/03/2015		0915-2	218044	63.00	09/09/2015	INV PD		TROPHY ENGRAVING
INVOICE: 45341										
643 NEENAH FOUNDRY COMPANY										
61914		08/28/2015		0915-2	218045	504.00	09/16/2015	INV PD		FRAME, GRATE
INVOICE: 135541										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8790 A NEW DAIRY CO, INC										
61919		09/04/2015		0915-2	218046	268.09	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1456141										
651 NORTHERN ILLINOIS GAS COMPANY										
61865		09/01/2015		0915-2	218047	112.50	09/09/2015	INV PD		5947621000 6 0915
INVOICE: 61865										
61866		08/24/2015		0915-2	218047	120.62	09/09/2015	INV PD		2306621000 8 0815
INVOICE: 61866										
61867		08/26/2015		0915-2	218047	170.81	09/09/2015	INV PD		33-46-52-1000 4 0815
INVOICE: 61867										
61915		09/03/2015		0915-2	218047	98.50	09/16/2015	INV PD		5431401000 7 0915
INVOICE: 61915										
61916		08/19/2015		0915-2	218047	908.82	09/16/2015	INV PD		01-66-52-1000 9 0815
INVOICE: 61916										
61917		08/21/2015		0915-2	218047	119.34	09/16/2015	INV PD		24-99-00-1000 1 0815
INVOICE: 61917										
61918		08/21/2015		0915-2	218047	21.16	09/16/2015	INV PD		87-88-52-1000 2 0815
INVOICE: 61918										
						1,551.75				
8611 NORTHERN ILLINOIS REAL ESTATE										
61951		06/15/2015		0915-2	218048	100.00	09/10/2015	INV PD		NOV COMMERCIAL REVIEW LISTING
INVOICE: 5011108										
61950		06/15/2015		0915-2	218048	100.00	09/10/2015	INV PD		JUNE EDC LISTING
INVOICE: 506520										
						200.00				
1458 OFFICE DEPOT, INC										
61922		08/21/2015		0915-2	218049	66.38	09/16/2015	INV PD		OFFICE SUPPLIES
INVOICE: 788662701001										
61920		07/17/2015		0915-2	218050	25.05	09/16/2015	INV PD		OFFICE SUPPLIES
INVOICE: 781318545001										
61948		07/27/2015		0915-2	218050	40.92	09/10/2015	INV PD		OFFICE SUPPLIES
INVOICE: 782878338001										
61949		07/29/2015		0915-2	218050	65.80	09/10/2015	INV PD		OFFICE SUPPLIES
INVOICE: 783479102001										
61921		08/25/2015		0915-2	218050	17.99	09/16/2015	INV PD		OFFICE SUPPLIES
INVOICE: 789024194001										
						149.76				
676 PACKEY WEBB FORD, INC.										
61870		09/01/2015		0915-2	218051	30.50	09/09/2015	INV PD		BLOWER MOTOR RESISTOR #005
INVOICE: 8643										
61871		09/01/2015		0915-2	218051	-19.08	09/09/2015	CRM PD		CREDIT A/C SEAL #212
INVOICE: 8644										
						11.42				
61274		08/04/2015		0915-2	218052	94.29	08/13/2015	INV PD		U-JOINT #231



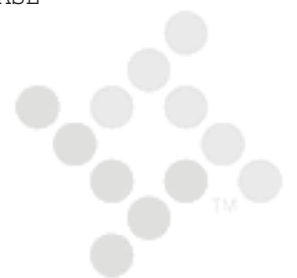


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
61275	INVOICE: 130424	08/07/2015		0915-2	218052	-116.47	08/07/2015	CRM PD		CREDIT PARTS	
61873	INVOICE: 130494	08/27/2015		0915-2	218052	15.90	09/09/2015	INV PD		GASKET & O-RING KIT #212	
61872	INVOICE: 130726	08/28/2015		0915-2	218052	132.25	09/09/2015	INV PD		FUEL PUMP MODULE #221	
	INVOICE: 130740										
						125.97					
9684 CHARLES PITTMAN											
61923		09/09/2015		0915-2	218053	3,260.00	09/16/2015	INV PD		OVERHEAD SEWER COST SHARE	
	INVOICE: SWR091015										
5678 PRIORITY PRODUCTS, INC											
61874		08/27/2015		0915-2	218054	376.31	09/09/2015	INV PD		HARDWARE	
	INVOICE: 859796										
6552 PROVANTAGE CORPORATION											
61869		08/31/2015		0915-2	218055	155.00	09/09/2015	INV PD		PRINTER	
	INVOICE: 7475123										
6514 REPUBLIC SERVICES, INC.											
61924		08/31/2015		0915-2	218056	10,000.00	09/16/2015	INV PD		3-0551-6000455 STICKERS	
	INVOICE: 551-011825468										
1518 ROSE PEST SOLUTIONS											
61875		09/03/2015		0915-2	218057	135.00	09/09/2015	INV PD		PEST CONTROL	
	INVOICE: 1706953										
9543 ROSEWOOD SIGNATURE HOMES											
61890		09/09/2015		0915-2	218058	566.00	09/16/2015	INV PD		P & D DEPOSIT REFUND	
	INVOICE: 14.0018										
764 ROTARY CLUB OF GLEN ELLYN											
61925		09/03/2015		0915-2	218059	147.00	09/16/2015	INV PD		NORTON DUES SEPT/OCT 2015	
	INVOICE: 6263										
7116 THEOPHILUS SCHMID TRUST B											
FY13-10		09/09/2015		0915-2	218060	500.00	09/09/2015	INV PD		486 PENN PARKING LOT LEASE	
	INVOICE: FY15-9										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
61929		09/03/2015		0915-2	218061	952.04	09/16/2015	INV PD		LINKS BEVERAGE RESALE	
	INVOICE: 4845186										
806 STANDARD EQUIPMENT COMPANY											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61877		08/14/2015		0915-2	218062	262.89	09/09/2015	INV PD		HOSE ARM #230
INVOICE:	C05481									
61876		08/17/2015		0915-2	218062	31.77	09/09/2015	INV PD		WATER LINE CONNECTORS #259
INVOICE:	C05558									
						294.66				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
61930		08/20/2015		0915-2	218063	1,953.07	09/16/2015	INV PD		CUSTODIAL SUPPLIES
INVOICE:	3275189678									
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
61931		08/25/2015		0915-2	218064	736.16	09/16/2015	INV PD		CUSTODIAL SUPPLIES
INVOICE:	97434778									
815 STERLING CODIFIERS, INC.										
61878		08/14/2015		0915-2	218065	1,053.00	09/09/2015	INV PD		SUPPLEMENT #26
INVOICE:	15646									
7600 STUEVER & SONS, INC										
61926		09/02/2015		0915-2	218066	82.00	09/16/2015	INV PD		BEER LINE CLEANING
INVOICE:	111937									
844 SYSCO FOOD SERV - CHICAGO, INC										
61928		09/02/2015		0915-2	218067	2,610.15	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE:	509021907									
61927		09/04/2015		0915-2	218067	3,267.85	09/16/2015	INV PD		LINKS FOOD RESALE
INVOICE:	509041643									
						5,878.00				
865 ACUSHNET COMPANY										
61934		08/25/2015		0915-2	218068	-1,218.00	08/25/2015	CRM PD		CREDIT PRODUCT RESALE
INVOICE:	300030343									
61938		05/13/2015		0915-2	218068	-146.41	05/13/2015	CRM PD		CREDIT SALES TAX
INVOICE:	900000901									
61936		03/19/2015		0915-2	218068	-90.02	03/19/2015	CRM PD		CREDIT INV #900310282
INVOICE:	900310282-CR									
61933		08/19/2015		0915-2	218068	179.06	09/16/2015	INV PD		LINKS PRODUCT RESALE
INVOICE:	901241646									
61935		08/25/2015		0915-2	218068	913.50	08/25/2015	INV PD		LINKS PRODUCT RESALE
INVOICE:	901266360									
61932		08/28/2015		0915-2	218068	2,449.41	09/16/2015	INV PD		LINKS PRODUCT RESALE
INVOICE:	901282871									
						2,087.54				
871 TOWN & COUNTRY GARAGE DOOR INC										
61939		08/31/2015		0915-2	218069	296.00	08/31/2015	INV PD		DOOR HINGE REPLACEMENT FS #1
INVOICE:	82415									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
873 TRAFFTECH, INC.										
61879		09/01/2015		0915-2	218070	1,559.25	09/09/2015	INV PD		SIGN MAKING SOFTWARE ANNUAL
	INVOICE: 1155									
884 U.S. FOODSERVICE, INC.										
61943		09/03/2015		0915-2	218071	729.67	09/03/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 22677477									
5356 UTILITY SERVICE COMPANY, INC.										
61942	2015003402/01/2015			0915-2	218072	6,013.75	08/31/2015	INV PD		COTTAGE WATER TOWER MAINT
	INVOICE: 361171									
61940	2015003405/01/2015			0915-2	218072	6,013.75	08/31/2015	INV PD		COTTAGE WATER TOWER MAINT
	INVOICE: 366548									
61941	2015003408/01/2015			0915-2	218072	6,013.75	08/31/2015	INV PD		COTTAGE WATER TOWER MAINT
	INVOICE: 674022									
						18,041.25				
911 AURORA LAUNDRY COMPANY, INC										
61944		09/02/2015		0915-2	218073	593.00	09/03/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: 72350									
61945		09/04/2015		0915-2	218073	8.50	09/04/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: S72722									
						601.50				
9675 VERIZON WIRELESS REAL ESTATE										
61880		09/04/2015		0915-2	218074	3,566.25	09/09/2015	INV PD		P & D DEPOSIT REFUND
	INVOICE: 09.0010									
9676 VILLA CONSTRUCTION SERVICES INC										
61881		09/04/2015		0915-2	218075	5.00	09/09/2015	INV PD		CONTRACTOR REGIST OVERPAYMENT
	INVOICE: 90915									
935 WATER RESOURCES INC.										
61883		08/31/2015		0915-2	218076	5,701.44	09/09/2015	INV PD		WATER METER PARTS
	INVOICE: 29940									
7711 WINDY CITY DISTRIBUTION COMPANY										
61946		09/03/2015		0915-2	218077	958.81	09/04/2015	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 622855									
8565 WIDOPENWEST FINANCE LLC										
61882		08/29/2015		0915-2	218078	68.00	09/09/2015	INV PD	014034905	0815
	INVOICE: 61882									
970 XEROX CORPORATION										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61947		09/01/2015		0915-2	218079	427.07	09/04/2015	INV PD		COPIER C7845PT MAINT
	INVOICE: 81065964									
8440 THOMAS W POPE										
62034		09/17/2015		0915-3	218081	200.00	09/17/2015	INV PD		LINKS ENTERTAINMENT
	INVOICE: 91715									
9688 RICHARD T REMINGER JR										
62033		09/17/2015		0915-3	218082	200.00	09/17/2015	INV PD		LINKS ENTERTAINMENT
	INVOICE: 91715									
2 3M COMPANY										
62035		09/02/2015		0915-3	218083	540.00	09/17/2015	INV PD		SIGN MATERIAL
	INVOICE: TP57787									
9224 ADVANCE STORES COMPANY, INC										
61957		08/03/2015		0915-3	218084	48.34	09/15/2015	INV PD		SWAY BAR LINKS #007
	INVOICE: 7954									
61958		08/11/2015		0915-3	218084	24.98	09/15/2015	INV PD		DIESEL EXHAUST FLUID #250
	INVOICE: 8223									
61959		08/12/2015		0915-3	218084	6.45	09/15/2015	INV PD		AIR FILTER #1U61
	INVOICE: 8266									
61960		08/12/2015		0915-3	218084	44.19	09/15/2015	INV PD		BRAKE PADS #1U61
	INVOICE: 8270									
61961		08/12/2015		0915-3	218084	6.81	09/15/2015	INV PD		AIR FILTER
	INVOICE: 8301									
61962		08/13/2015		0915-3	218084	25.60	09/15/2015	INV PD		FUEL FILTERS, COOLANT #518
	INVOICE: 8330									
61963		08/13/2015		0915-3	218084	82.28	09/15/2015	INV PD		AIR FILTER #518
	INVOICE: 8331									
61964		08/24/2015		0915-3	218084	15.44	09/15/2015	INV PD		FILTERS FUEL TRANS PUMPS #643
	INVOICE: 8738									
61967		08/25/2015		0915-3	218084	20.07	09/15/2015	INV PD		FILTER, PLUG #248
	INVOICE: 8805									
61966		08/25/2015		0915-3	218084	23.94	09/15/2015	INV PD		OIL #248
	INVOICE: 8821									
61965		08/25/2015		0915-3	218084	23.94	09/15/2015	INV PD		OIL #248
	INVOICE: 8824									
61968		08/26/2015		0915-3	218084	73.52	09/15/2015	INV PD		AC FILTER #212
	INVOICE: 8844									
61969		08/28/2015		0915-3	218084	115.71	09/15/2015	INV PD		ENGINE MOUNTS #245
	INVOICE: 8984									

8181 MWSTAR WASTE HOLDINGS CORPORATION

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62037		08/31/2015		0915-3	218085	158.74	09/17/2015	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000013897											
28 ALEXANDER EQUIPMENT CO INC											
62041		08/26/2015		0915-3	218086	66.55	09/17/2015	INV PD		SAFETY HELMET	
INVOICE: 115648											
62040		08/28/2015		0915-3	218086	813.95	09/17/2015	INV PD		CHAINSAW	
INVOICE: 115745											
62038		09/01/2015		0915-3	218086	68.90	09/17/2015	INV PD		CHAIN SAW PARTS	
INVOICE: 115862											
62039		09/04/2015		0915-3	218086	37.90	09/17/2015	INV PD		CHAINSAW PARTS	
INVOICE: 115989											
						987.30					
6827 ALFRED BENESCH & COMPANY											
62036	2015001008/17/2015			0915-3	218087	1,016.40	09/17/2015	INV PD		ENGINEERING SERVICES UNDERPASS	
INVOICE: 84879											
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
61956		09/01/2015		0915-3	218088	492.58	09/15/2015	INV PD		DRILL BITS, OP SUPPLIES	
INVOICE: 86592056											
8698 AQUA BACKFLOW, INC											
62009	2014005903/02/2015			0915-3	218089	360.00	09/15/2015	INV PD		CROSS-CONNECTION CONTROL	
INVOICE: 2015-0031											
9697 JOHN ATKINSON											
62130		09/10/2015		0915-3	218090	1,665.00	09/17/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR091715											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
62053		08/13/2015		0915-3	218091	2,428.50	09/17/2015	INV PD		INSPECTIONS	
INVOICE: 42186											
62049		08/20/2015		0915-3	218091	150.00	09/17/2015	INV PD		REVIEW	
INVOICE: 42260											
62044		08/20/2015		0915-3	218091	904.05	09/17/2015	INV PD		REVIEWS	
INVOICE: 42262											
62048		08/20/2015		0915-3	218091	325.00	09/17/2015	INV PD		REVIEWS	
INVOICE: 42268											
62046		08/20/2015		0915-3	218091	1,015.90	09/17/2015	INV PD		REVIEWS	
INVOICE: 42269											
62045		08/20/2015		0915-3	218091	325.00	09/17/2015	INV PD		REVIEWS	
INVOICE: 42271											
62047		08/20/2015		0915-3	218091	250.00	09/17/2015	INV PD		REVIEWS	
INVOICE: 42290											
62051		08/24/2015		0915-3	218091	549.80	09/17/2015	INV PD		REVIEWS	
INVOICE: 42299											
62043		08/27/2015		0915-3	218091	250.00	09/17/2015	INV PD		REVIEWS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 42318										
62042		08/27/2015		0915-3	218091	250.00	09/17/2015	INV PD		REVIEWS
INVOICE: 42319										
62052		09/03/2015		0915-3	218091	1,015.90	09/17/2015	INV PD		REVIEWS
INVOICE: 42343										
62050		09/03/2015		0915-3	218091	2,646.97	09/17/2015	INV PD		REVIEWS
INVOICE: 42347										
						10,111.12				
6832 POWER UP BATTERIES LLC										
62011		09/11/2015		0915-3	218092	135.60	09/15/2015	INV PD		UPS BATTERIES
INVOICE: 487-105928										
61971		09/11/2015		0915-3	218092	67.95	09/15/2015	INV PD		BATTERY
INVOICE: 487-105929-01										
						203.55				
82 BELL FUELS, INC.										
62054		09/10/2015		0915-3	218093	1,574.98	09/17/2015	INV PD		LINKS FUEL
INVOICE: 230291										
9698 BENDE, INC										
62132		09/17/2015		0915-3	218094	2,375.00	09/18/2015	INV PD		PARTIAL LIQUOR LICENSE REFUND
INVOICE: 91815										
120 CANON SOLUTIONS AMERICA, INC										
61975		09/01/2015		0915-3	218095	100.03	09/15/2015	INV PD		COPIER IRADV8295
INVOICE: 401693939383										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
61976		08/05/2015		0915-3	218096	22.14	09/15/2015	INV PD		FILTERS
INVOICE: 479477										
61977		08/14/2015		0915-3	218096	37.31	09/15/2015	INV PD		FILTERS
INVOICE: 480635										
61978		08/26/2015		0915-3	218096	6.88	09/15/2015	INV PD		FILTER
INVOICE: 482044										
61979		08/26/2015		0915-3	218096	187.27	09/15/2015	INV PD		BRAKE PARTS
INVOICE: 482102										
61980		08/27/2015		0915-3	218096	252.08	09/15/2015	INV PD		BRAKE PARTS
INVOICE: 482243										
61982		08/28/2015		0915-3	218096	11.74	08/28/2015	INV PD		BEARINGS
INVOICE: 482335										
61983		08/28/2015		0915-3	218096	32.19	08/28/2015	INV PD		BELTS
INVOICE: 482336										
61981		08/28/2015		0915-3	218096	-128.00	08/28/2015	CRM PD		CREDIT CORES
INVOICE: 482369										
61984		08/31/2015		0915-3	218096	32.19	08/31/2015	INV PD		BELTS
INVOICE: 482569										
						453.80				
136 CDS OFFICE SYSTEMS, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62012		08/31/2015		0915-3	218097	3,911.00	09/15/2015	INV PD		TOUGHBOOK, DOCK, ANTENNAS
	INVOICE: INV0946355									
	9437 ECON CONTROL INC									
62057		09/09/2015		0915-3	218098	806.34	09/17/2015	INV PD		LINKS CIGAR RESALE
	INVOICE: 22478									
	147 CHICAGO DISTRICT GOLF ASSN.									
62059		09/01/2015		0915-3	218099	286.00	09/17/2015	INV PD		SITE ID 2138 ADD'L HANDICAP DUES
	INVOICE: 91715									
	8502 NEW CHICAGO WHOLESALE BAKERY, INC									
62058		09/09/2015		0915-3	218100	97.35	09/17/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 319815									
	9687 CIVIC BETTERMENT									
61972		09/15/2015		0915-3	218101	50.00	09/15/2015	INV PD		CIVIC CENTER DEPOSIT REFUND
	INVOICE: 91515									
	7273 CMS COMMUNICATIONS, INC.									
61973		09/10/2015		0915-3	218102	57.42	09/15/2015	INV PD		REPLACEMENT HANDSETS
	INVOICE: 1649333									
	175 COMMONWEALTH EDISON COMPANY									
62055		09/03/2015		0915-3	218103	90.84	09/17/2015	INV PD		2493106006 0915
	INVOICE: 62055									
	6610 COMCAST CABLE COMMUNICATIONS, LLC									
62056		09/04/2015		0915-3	218104	69.95	09/17/2015	INV PD		8771 20 056 0170728 0915
	INVOICE: 62056									
	3525 COMMERCIAL TIRE SERVICE									
61985		08/28/2015		0915-3	218105	241.50	08/31/2015	INV PD		TIRE REPAIR GWA #610
	INVOICE: 2220028953									
	9696 PHIL DAMATO									
62131		09/10/2015		0915-3	218106	815.00	09/17/2015	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR091715									
	225 THE DIRECT RESPONSE RESOURCE, INC.									
62061		09/08/2015		0915-3	218107	1,475.00	09/17/2015	INV PD		WATER BILLS SEPT 15
	INVOICE: 15-GE09									
	242 DU-KANE ASPHALT CO.									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62060		08/31/2015		0915-3	218108	486.64	09/17/2015	INV PD		ASPHALT MATERIAL
	INVOICE: 23366									
	9549 DUNBAR ARMORED INC									
62062		09/01/2015		0915-3	218109	247.57	09/17/2015	INV PD		BANK COURIER SERVICE
	INVOICE: 3645807									
	9303 MARY PORTER									
62064		09/08/2015		0915-3	218110	285.59	09/17/2015	INV PD		GLOVES
	INVOICE: 1901584812									
	291 EUCLID BEVERAGE, LTD									
62063		09/10/2015		0915-3	218111	1,952.85	09/17/2015	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 8177819249									
	310 FLAGS USA INC.									
62065		09/02/2015		0915-3	218112	162.00	09/17/2015	INV PD		FLAG REPLACEMENT BRACKETS
	INVOICE: 62042									
	311 THE TERRAMAR GROUP, INC									
61987		09/02/2015		0915-3	218113	106.46	09/11/2015	INV PD		SIREN CONTROL REPAIR #008
	INVOICE: 63687									
	9362 G & K SERVICES, CO									
61989		09/11/2015		0915-3	218114	66.76	09/11/2015	INV PD		MAT, TOWEL SERVICE
	INVOICE: 1028251514									
	9364 GILBRT 479 LLC									
62133	2015001309/17/2015			0915-3	218115	6,250.00	09/18/2015	INV PD		FIRE PREVENTION AWARD
	INVOICE: 91815									
	348 GLEN ELLYN CHAMBER OF COMMERCE									
62068		09/14/2015		0915-3	218116	25.00	09/17/2015	INV PD		LUNCHEON HANNAH
	INVOICE: 12919									
	4090 TEMCO MACHINERY INC.									
61990		09/01/2015		0915-3	218117	162.53	09/11/2015	INV PD		VALVE REPAIR KITS #1K61
	INVOICE: AG46410									
	4739 GORDON FOOD SERVICE, INC.									
62067		09/10/2015		0915-3	218119	612.75	09/17/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 165275049									
	929 W.W. GRAINGER INC									



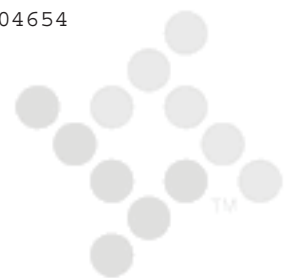


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61992		07/22/2015		0915-3	218120	637.06	09/11/2015	INV PD		LED LIGHT FIXTURES PAINT BOOTH
INVOICE:	9796870757									
61991		08/31/2015		0915-3	218120	170.00	09/11/2015	INV PD		ROTARY PUMP COOLANT BARRELS
INVOICE:	9831505145									
						807.06				
9006 BUILDERS PAVING, LLC										
61970	2014008508	28/2015		0915-3	218121	2,954.57	09/15/2015	INV PD		2014 SKIP PAVING PROGRAM
INVOICE:	1405202									
9355 HERITAGE FS, INC										
61988	2015001409	01/2015		0915-3	218122	15,516.00	09/11/2015	INV PD		FUEL PURCHASE
INVOICE:	82552									
6405 HIGHLAND BAKING CO										
62069		09/08/2015		0915-3	218123	105.52	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	932244									
62070		09/09/2015		0915-3	218123	11.18	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	933081									
62071		09/10/2015		0915-3	218123	154.98	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	933592									
62073		09/11/2015		0915-3	218123	122.23	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	934341									
62074		09/12/2015		0915-3	218123	127.96	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	935180									
62075		09/14/2015		0915-3	218123	166.49	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	936225									
62072		09/15/2015		0915-3	218123	77.24	09/17/2015	INV PD		LINKS FOOD RESALE
INVOICE:	936918									
						765.60				
389 HOLSTEIN'S GARAGE										
61994		08/31/2015		0915-3	218124	120.00	09/11/2015	INV PD		SAFETY INSPECTIONS AUG 2015
INVOICE:	44168									
5988 HR SIMPLIFIED										
61993		09/10/2015		0915-3	218125	150.00	09/11/2015	INV PD		COBRA, FLEX BENEFITS
INVOICE:	43797									
426 ILLINOIS STATE POLICE										
61995		08/31/2015		0915-3	218126	119.00	09/11/2015	INV PD		ORI IL022090L COST CTR 04654
INVOICE:	91515									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
61996		08/27/2015		0915-3	218127	719.70	09/11/2015	INV PD		BATTERIES
INVOICE:	24020655									





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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
5573 J.G. UNIFORMS, INC.										
62013		08/24/2015		0915-3	218128	672.01	09/15/2015	INV PD		POLICE UNIFORMS
INVOICE: 38363										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
62077		09/01/2015		0915-3	218129	231.00	09/17/2015	INV PD		COPIER C454E MAINT
INVOICE: 286600333										
6828 KPRG AND ASSOCIATES, INC										
62076		08/25/2015		0915-3	218130	4,045.35	09/17/2015	INV PD		SPOIL REMOVAL-STORMWATER PLANT
INVOICE: 10036										
546 LEN'S ACE HARDWARE, INC.										
62014		08/03/2015		0915-3	218131	21.58	09/15/2015	INV PD		STREET LIGHT SUPPLIES
INVOICE: 67892										
62015		08/03/2015		0915-3	218131	7.37	09/15/2015	INV PD		BLEACH, SPRAYER
INVOICE: 67900										
62016		08/04/2015		0915-3	218131	43.17	09/15/2015	INV PD		MARKER POST SUPPLIES
INVOICE: 67914										
62017		08/06/2015		0915-3	218131	56.66	09/15/2015	INV PD		POST PAINTING SUPPLIES
INVOICE: 67952										
62018		08/06/2015		0915-3	218131	43.15	09/15/2015	INV PD		HYDRAULIC CEMENT
INVOICE: 67953										
62019		08/06/2015		0915-3	218131	12.58	09/15/2015	INV PD		MASKING TAPE
INVOICE: 67961										
62020		08/07/2015		0915-3	218131	17.98	09/15/2015	INV PD		BULBS
INVOICE: 67972										
62021		08/10/2015		0915-3	218131	5.39	09/15/2015	INV PD		CHAIN SAW OIL
INVOICE: 68043										
62022		08/11/2015		0915-3	218131	6.27	09/15/2015	INV PD		BLEACH, DISTILLED WATERE
INVOICE: 68063										
62023		08/14/2015		0915-3	218131	1.99	09/15/2015	INV PD		BLEACH
INVOICE: 68133										
62024		08/14/2015		0915-3	218131	42.28	09/15/2015	INV PD		SLEDGEHAMMERS
INVOICE: 68136										
62025		08/18/2015		0915-3	218131	10.78	09/15/2015	INV PD		WIRE BRUSH
INVOICE: 68190										
62026		08/25/2015		0915-3	218131	8.99	09/15/2015	INV PD		OIL DRI ABSORBENT
INVOICE: 68297										
62027		08/25/2015		0915-3	218131	48.58	09/15/2015	INV PD		EXTENSION CORD, BLADES
INVOICE: 68307										
62028		08/27/2015		0915-3	218131	23.38	09/15/2015	INV PD		HOSE END, BAGS
INVOICE: 68346										
62029		08/28/2015		0915-3	218131	36.23	09/15/2015	INV PD		HOLD DOWN STRAPS, FLASHLIGHT
INVOICE: 68365										
62030		08/31/2015		0915-3	218131	4.49	09/15/2015	INV PD		WD-40
INVOICE: 68426										

390.87

644 NETTOYER, INC.





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62000		08/31/2015		0915-3	218132	271.95	09/11/2015	INV PD		CAR WASHES AUGUST 2015	
INVOICE: 7180											
9695 BIN LIU/ZHANG CHEN											
62128		09/17/2015		0915-3	218133	65.74	09/17/2015	INV PD		WATER REFUND 121470	
INVOICE: 62128											
9691 BETHANY MCLELLAN											
62087		09/16/2015		0915-3	218134	15.00	09/17/2015	INV PD		CITATION OVERPAYMENT	
INVOICE: CR091715											
595 MENARDS, INC.											
62079		09/10/2015		0915-3	218135	41.59	09/17/2015	INV PD		TOOLS, PAINT	
INVOICE: 94											
62078		09/08/2015		0915-3	218135	19.77	09/17/2015	INV PD		PIPE, TAPE MEASURE	
INVOICE: 99905											
966 WM. F. MEYER CO.											
						61.36					
62088		09/10/2015		0915-3	218136	23.73	09/17/2015	INV PD		PLUG WRENCH	
INVOICE: S2981951.001											
62089		09/10/2015		0915-3	218136	77.43	09/17/2015	INV PD		PLUG WRENCH	
INVOICE: S2982316.001											
599 MICHAEL'S UNIFORM CO.											
						101.16					
62080		09/03/2015		0915-3	218137	289.98	09/17/2015	INV PD		UNIFORMS	
INVOICE: 77922											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
62081		09/08/2015		0915-3	218138	179.62	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 409318											
62085		09/10/2015		0915-3	218138	804.08	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 410558											
62086		09/12/2015		0915-3	218138	296.68	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 412069											
62082		09/14/2015		0915-3	218138	161.20	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 412553											
62083		09/14/2015		0915-3	218138	275.60	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 412593											
62084		09/15/2015		0915-3	218138	153.84	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 413237											
						1,871.02					
8790 A NEW DAIRY CO, INC											
62092		09/10/2015		0915-3	218139	590.17	09/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 1456708											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7183 NEWEGG INC										
61999		09/08/2015		0915-3	218140	204.98	09/11/2015	INV PD		MONITOR
INVOICE: 1201303399										
3471 NFC CO. INC.										
62091		09/10/2015		0915-3	218141	315.00	09/17/2015	INV PD		LINKS SUPPLIES
INVOICE: 83929										
651 NORTHERN ILLINOIS GAS COMPANY										
61997		09/04/2015		0915-3	218142	24.59	09/11/2015	INV PD	14-78-54-4533	0 0915
INVOICE: 61997										
61998		09/04/2015		0915-3	218142	33.76	09/11/2015	INV PD	28-61-60-1000	6 0915
INVOICE: 61998										
62090		08/28/2015		0915-3	218142	66.04	09/17/2015	INV PD	05-47-62-1000	9 0815
INVOICE: 62090										
						124.39				
9465 OAKLEY SALES CORP										
62094		09/01/2015		0915-3	218143	89.47	09/17/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 737089695										
666 JACK GRAY TRANSPORT INC										
62093		08/29/2015		0915-3	218144	933.04	09/17/2015	INV PD		BUNKER SAND
INVOICE: I0156620										
670 DAVID B COULTER										
62095		08/31/2015		0915-3	218145	387.50	09/17/2015	INV PD		TREE PRESERVATION SERVICES
INVOICE: 91715										
676 PACKEY WEBB FORD, INC.										
62002		09/10/2015		0915-3	218146	14.12	09/11/2015	INV PD		W/S WASHER SPRAY HOSE #009
INVOICE: 130880										
62001		09/11/2015		0915-3	218146	14.66	09/11/2015	INV PD		W/S WASHER NOZZLE #009
INVOICE: 130903										
						28.78				
6552 PROVANTAGE CORPORATION										
62031		09/09/2015		0915-3	218147	72.97	09/15/2015	INV PD		VIDEO CARD & CABLES
INVOICE: 7481998										
742 RED WING BRANDS OF AMERICA, INC										
62099		09/04/2015		0915-3	218148	150.00	09/17/2015	INV PD		SAFETY BOOTS GARCIA
INVOICE: 123075998										
6514 REPUBLIC SERVICES, 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
62096		09/15/2015		0915-3	218149	103,296.25	09/17/2015	INV PD	3-0551-6100002	REFUSE SVC
	INVOICE: 551-011870615									
	8640 KEVIN RIGGLE									
62129		09/14/2015		0915-3	218150	100.00	09/17/2015	INV PD		TRAVEL REIMBURSEMENT
	INVOICE: ER091715									
	1518 ROSE PEST SOLUTIONS									
62097		09/09/2015		0915-3	218151	125.00	09/17/2015	INV PD		PEST CONTROL
	INVOICE: 1707774									
	766 DRI-STICK DECAL CORP									
62098		09/09/2015		0915-3	218152	240.64	09/17/2015	INV PD		DOG LICENSE TAGS
	INVOICE: 311240									
	6093 SCHAMBERGER BROTHERS, INC									
62109		09/09/2015		0915-3	218153	534.50	09/17/2015	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 17555									
	794 THE SIDWELL COMPANY									
62103		09/04/2015		0915-3	218154	300.00	09/17/2015	INV PD		PLAT/ATLAS UPDATE
	INVOICE: 101104									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
62105		09/10/2015		0915-3	218155	2,328.02	09/17/2015	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4856826									
	806 STANDARD EQUIPMENT COMPANY									
62005		09/02/2015		0915-3	218156	192.81	09/11/2015	INV PD		SHOE & GUTTER BROOM
	INVOICE: C06028									
62004		09/04/2015		0915-3	218156	38.65	09/11/2015	INV PD		DIRT SHOE FOR SWEEPER
	INVOICE: C06094									
	4590 STEVE PIPER & SONS, INC.									
						231.46				
62104		09/08/2015		0915-3	218157	1,375.00	09/17/2015	INV PD		BRUSH HAULING
	INVOICE: 2479									
	5018 SUBURBAN LABORATORIES, INC.									
62003		08/31/2015		0915-3	218158	418.50	09/11/2015	INV PD		LAB SERVICES
	INVOICE: 126157									
	835 SUPERIOR BEVERAGE CO.									
62100		09/09/2015		0915-3	218159	828.65	09/17/2015	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 641553									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
844 SYSCO FOOD SERV - CHICAGO, INC										
62106		09/07/2015		0915-3	218160	2,461.32	09/17/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 509070194										
62107		09/09/2015		0915-3	218160	1,792.27	09/17/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 509092078										
62108		09/10/2015		0915-3	218160	4,065.63	09/17/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 509102356										
						8,319.22				
5615 TASER INTERNATIONAL										
62110		08/31/2015		0915-3	218161	7,960.00	09/17/2015	INV PD	ANNUAL	TASER ASSURANCE PLAN
INVOICE: S11410538										
854 TERRACE SUPPLY COMPANY										
62006		08/31/2015		0915-3	218162	24.18	09/11/2015	INV PD	CYLINDER	RENTAL
INVOICE: 955719										
62111		08/31/2015		0915-3	218162	13.64	09/17/2015	INV PD	CYLINDER	RENTAL
INVOICE: 956263										
						37.82				
865 ACUSHNET COMPANY										
62116		06/23/2015		0915-3	218163	44.00	09/17/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 900974614										
62117		08/04/2015		0915-3	218163	156.90	09/17/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 901171577										
62115		08/27/2015		0915-3	218163	89.53	09/17/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 901278168										
62114		08/27/2015		0915-3	218163	554.07	09/17/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 901279762										
62113		09/01/2015		0915-3	218163	73.63	09/17/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 901297996										
62112		09/09/2015		0915-3	218163	635.04	09/17/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 901325853										
						1,553.17				
9689 U.S. FIRE & SAFETY EQUIPMENT CO										
62121		08/31/2015		0915-3	218164	284.00	09/17/2015	INV PD	FIRE	EXTINGUISHERS
INVOICE: 491140										
886 U.S. VENTURE, INC										
62007		09/01/2015		0915-3	218165	72.25	09/11/2015	INV PD	CONTROL	ARM #15-004
INVOICE: 1019422										
884 U.S. FOODSERVICE, INC.										
62120		09/10/2015		0915-3	218166	790.60	09/17/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 2892542										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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911 AURORA LAUNDRY COMPANY, INC

62122		09/09/2015		0915-3	218167	557.43	09/17/2015	INV PD		LINKS LINEN SERVICE
INVOICE: 73143										

915 VERIZON WIRELESS SERVICES LLC

62032		09/01/2015		0915-3	218168	1,083.58	09/15/2015	INV PD		887125807-00001 0915
INVOICE: 9751588765										

3995 WAREHOUSE DIRECT OFFICE PRODUCTS

62124		09/10/2015		0915-3	218169	53.33	09/17/2015	INV PD		OFFICE SUPPLIES
INVOICE: 2815329-0										

946 WEST CENTRAL MUNICIPAL CONFERENCE

62101		08/31/2015		0915-3	218170	575.00	09/17/2015	INV PD		ANNUAL MEMBERSHIP
INVOICE: 6188-IN										
62102		2015001809/02/2015		0915-3	218170	920.00	09/17/2015	INV PD		TREE PLANTING
INVOICE: 6216-IN										

1,495.00

7711 WINDY CITY DISTRIBUTION COMPANY

62123		09/10/2015		0915-3	218171	1,614.32	09/17/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 625180										

6568 WIRTZ BEVERAGE ILLINOIS LLC

62125		09/10/2015		0915-3	218172	607.28	09/17/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012605299										
62126		09/15/2015		0915-3	218172	789.39	09/17/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012612152										

1,396.67

970 XEROX CORPORATION

62008		09/01/2015		0915-3	218173	495.62	09/11/2015	INV PD		COPIER W7855PT MAINT
INVOICE: 81065961										

9694 EDWIN/STEVE ZIOLKOWSKI

62127		09/17/2015		0915-3	218174	92.13	09/17/2015	INV PD		WATER REFUND 416020
INVOICE: 62127										

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313 INVOICES

484,537.31

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