

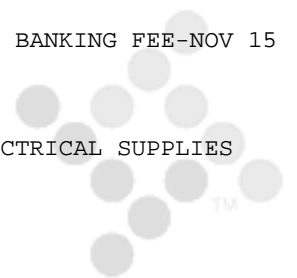


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
64101		12/08/2015		1215-2	16003	300,783.75	12/08/2015	DIR	PD	2010 GO REFUNDING BONDS P&I
INVOICE: 120815										
8044 US BANK NATIONAL ASSOCIATION										
64249		12/08/2015		1215-2	16004	263,163.75	12/08/2015	DIR	PD	2012 GO BONDS P & I
INVOICE: 121015										
700 THE PITNEY BOWES BANK INC										
64292		12/14/2015		1215-3	16005	500.00	12/15/2015	DIR	PD	POSTAGE METER REFULL
INVOICE: 121415										
9327 CAYAN LLC										
579489		12/22/2015		1215-5	16006	31.95	12/22/2015	DIR	PD	CREDIT CARD FEES
INVOICE: CAYAN-10										
360 GLENBARD W. W. TREATMENT PLT.										
3282133		12/22/2015		1215-5	16007	293,829.33	12/22/2015	DIR	PD	MONTHLY FLOW BILL
INVOICE: FY15-12										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-112		12/22/2015		1215-5	16008	8,890.00	12/22/2015	DIR	PD	LINKS SALES TAX-NOV 15
INVOICE: ST-1-124										
1107 AMERICAN EXPRESS										
AMEX-127		12/22/2015		1215-5	16009	545.87	12/22/2015	DIR	PD	CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-80										
6453 PARAMEDIC BILLING SERVICES, INC.										
1676556		12/22/2015		1215-5	16010	-7.78	12/22/2015	CRM	PD	AMBULANCE BILLING FEES-NOV 15
INVOICE: PBS-69										
8327 ETS CORPORATION										
5089815		12/22/2015		1215-5	16011	3,473.70	12/22/2015	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-30										
7749 PAYMENT SERVICE NETWORK, INC										
3820523		12/22/2015		1215-5	16012	606.95	12/22/2015	DIR	PD	CUST ONLINE BANKING FEE-NOV 15
INVOICE: PSN-42										
304 FIFTH THIRD BANK										
ACOA-84		11/27/2015		1215-5	16013	4.98	12/22/2015	DIR	PD	MENARDS-ELECTRICAL SUPPLIES
INVOICE: ACOA-105										



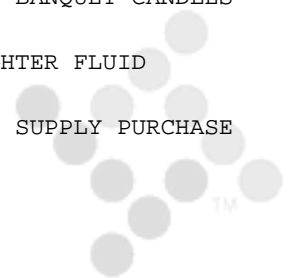


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64517 INVOICE:	ACOA-106	11/27/2015		1215-5	16014	38.86	12/22/2015	DIR	PD	MIDWEST PARTS-DRIVE BELT
ALLN-97 INVOICE:	ALLN-309	11/27/2015		1215-5	16015	649.00	12/22/2015	DIR	PD	TONERBUZZ.COM-TONER
64518 INVOICE:	ALLN-310	11/27/2015		1215-5	16016	22.26	12/22/2015	DIR	PD	JEWEL-FOOD RESALE
BINM-105 INVOICE:	BINM-456	11/27/2015		1215-5	16017	101.80	12/22/2015	DIR	PD	B&H PHOTO-VIDEO SCALER
64519 INVOICE:	BINM-457	11/27/2015		1215-5	16018	170.98	12/22/2015	DIR	PD	NEWEGG-PRINTER
BUCD-98 INVOICE:	BUCD-265	11/27/2015		1215-5	16019	252.00	12/22/2015	DIR	PD	TELVENT-WEATHER SERVICE
64520 INVOICE:	BUCD-266	11/27/2015		1215-5	16020	148.50	12/22/2015	DIR	PD	TREE CARE IND ASSN-PUBLICATION
64521 INVOICE:	BUCD-267	11/27/2015		1215-5	16021	53.96	12/22/2015	DIR	PD	EINSTEIN-2 DAY TRAINING
64522 INVOICE:	BUCD-268	11/27/2015		1215-5	16022	1,210.00	12/22/2015	DIR	PD	APWA HOLIDAY EVENT-21 ATTENDEE
64523 INVOICE:	BUCD-269	11/27/2015		1215-5	16023	208.93	12/22/2015	DIR	PD	AMERICAN SALE-HOLIDAY DECOR CB
CAMM-106 INVOICE:	CAMM-397	11/27/2015		1215-5	16024	403.94	12/22/2015	DIR	PD	COMCAST-OCT/NOV 2015
64524 INVOICE:	CAMM-398	11/27/2015		1215-5	16025	13.25	12/22/2015	DIR	PD	UPS-RETURN SHIPPING
64525 INVOICE:	CAMM-399	11/27/2015		1215-5	16026	391.64	12/22/2015	DIR	PD	ABT ELECT-TV REPAIR
64526 INVOICE:	CAMM-400	11/27/2015		1215-5	16027	2,000.00	12/22/2015	DIR	PD	PGA MEMB-PICKERT EDUCATION
606815 INVOICE:	CARV-38	11/27/2015		1215-5	16028	279.00	12/22/2015	DIR	PD	YOURCHAIRCOVER.COM-CHAIR COVER
64527 INVOICE:	CARV-39	11/27/2015		1215-5	16029	94.86	12/22/2015	DIR	PD	HOBBY LOBBY-BANQUET CANDLES
5221216 INVOICE:	CONM-184	11/27/2015		1215-5	16030	2.89	12/22/2015	DIR	PD	WALMART-LIGHTER FLUID
64528 INVOICE:	CONM-185	11/27/2015		1215-5	16031	141.43	12/22/2015	DIR	PD	JEWEL-FOOD, SUPPLY PURCHASE



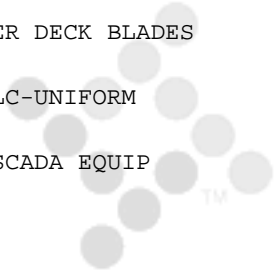


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64529 INVOICE:	CONM-186	11/27/2015		1215-5	16032	80.00	12/22/2015	DIR	PD	METRO PCS-INADVERTANT CHARGE
64530 INVOICE:	CONM-187	11/27/2015		1215-5	16033	247.13	12/22/2015	DIR	PD	CHAIRCOVERS.COM-SPANDEX REPLAC
64531 INVOICE:	CONM-188	11/27/2015		1215-5	16034	2,340.00	12/22/2015	DIR	PD	SHIFT PLANNING-ANNUAL SUBSCRIP
64532 INVOICE:	CONM-189	11/27/2015		1215-5	16035	100.00	12/22/2015	DIR	PD	MARIANO'S-GELATO FOR WEDDING
64533 INVOICE:	CONM-190	11/27/2015		1215-5	16036	185.45	12/22/2015	DIR	PD	SCHWEPPE-SUPPLIES
64534 INVOICE:	CONM-191	11/27/2015		1215-5	16037	1,690.80	12/22/2015	DIR	PD	WEBSTAIRANT-EQUIP/SUPPLIES
5221116 INVOICE:	COYC-49	11/27/2015		1215-5	16038	30.00	12/22/2015	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
64535 INVOICE:	COYC-50	11/27/2015		1215-5	16039	21.32	12/22/2015	DIR	PD	MEIJER-WELLNESS FAIR SUPPLIES
64536 INVOICE:	COYC-51	11/27/2015		1215-5	16040	9.48	12/22/2015	DIR	PD	JEWEL-WELLNESS FAIR SUPPLIES
64537 INVOICE:	COYC-52	11/27/2015		1215-5	16041	169.90	12/22/2015	DIR	PD	EINSTEIN-WELLNESS FAIR SUPPLIE
64538 INVOICE:	COYC-53	11/27/2015		1215-5	16042	355.19	12/22/2015	DIR	PD	TARGET-WELLNESS PRIZES
64539 INVOICE:	COYC-54	11/27/2015		1215-5	16043	85.00	12/22/2015	DIR	PD	IGFOA-HOLIDAY LUNCH LT, DF
601403 INVOICE:	DAUR-4	11/27/2015		1215-5	16044	25.00	12/22/2015	DIR	PD	APWA-SEMINAR
64540 INVOICE:	DAUR-5	11/27/2015		1215-5	16045	143.00	12/22/2015	DIR	PD	BENCHMARK AZ-TRIPOD
64541 INVOICE:	DAUR-6	11/27/2015		1215-5	16046	1,005.23	12/22/2015	DIR	PD	ENGINEER SUPPLY-LASER LEVEL/AC
FRAF-98 INVOICE:	FRAF-266	11/27/2015		1215-5	16047	81.55	12/22/2015	DIR	PD	IPASS-TOLLS
64542 INVOICE:	FRAF-267	11/27/2015		1215-5	16048	68.77	12/22/2015	DIR	PD	AHW LLC-MOWER DECK BLADES
64543 INVOICE:	FRAF-268	11/27/2015		1215-5	16049	129.96	12/22/2015	DIR	PD	DUNGAREES LLC-UNIFORM
GRER-78		11/27/2015		1215-5	16050	72.47	12/22/2015	DIR	PD	FRYS ELECT-SCADA EQUIP



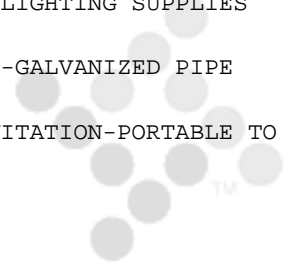


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	GRER-151									
64544		11/27/2015		1215-5	16051	990.00	12/22/2015	DIR	PD	AMERICAN TRAINCO-R MYERS EDUCA
INVOICE:	GRER-152									
5221315		11/27/2015		1215-5	16052	40.00	12/22/2015	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
INVOICE:	HANM-71									
64545		11/27/2015		1215-5	16053	159.00	12/22/2015	DIR	PD	EASY LIVING-GAS LIGHT PARTS
INVOICE:	HANJ-69									
64546		11/27/2015		1215-5	16054	106.85	12/22/2015	DIR	PD	BARONES-SNOW STAFF MEAL
INVOICE:	HANJ-70									
HARJ-91		11/27/2015		1215-5	16055	70.00	12/22/2015	DIR	PD	IAPEM-MEMBERSHIP BRUNO,HARVEY
INVOICE:	HARJ-282									
64547		11/27/2015		1215-5	16056	36.64	12/22/2015	DIR	PD	SHANNON'S-OFFICER INTERVIEWS
INVOICE:	HARJ-283									
HEFJ-101		11/27/2015		1215-5	16057	395.64	12/22/2015	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-229									
64548		11/27/2015		1215-5	16058	84.96	12/22/2015	DIR	PD	ACCO-CALENDAR SUPPLIES
INVOICE:	HEFJ-230									
HOLW-96		11/27/2015		1215-5	16059	46.00	12/22/2015	DIR	PD	MLK SELF PARK-IACP CONF PARKIN
INVOICE:	HOLW-211									
64549		11/27/2015		1215-5	16060	220.00	12/22/2015	DIR	PD	IL ASSN CHIEFS POLICE-MEMSHIP
INVOICE:	HOLW-212									
64550		11/27/2015		1215-5	16061	1,305.00	12/22/2015	DIR	PD	IL FIRE & POLICE-SEMINAR 3 ATT
INVOICE:	HOLW-213									
64551		11/27/2015		1215-5	16062	19.44	12/22/2015	DIR	PD	EINSTEIN-NEW BLDG MEETING
INVOICE:	HOLW-214									
HORK-53		11/27/2015		1215-5	16063	167.72	12/22/2015	DIR	PD	PANERA-QTRLY STAFF MEETING
INVOICE:	HORK-109									
64552		11/27/2015		1215-5	16064	102.00	12/22/2015	DIR	PD	AMAZON-OFFICE HEATER
INVOICE:	HORK-110									
HULS-94		11/27/2015		1215-5	16065	20.95	12/22/2015	DIR	PD	PLANTAG-LABELS FOR PLANS
INVOICE:	HULS-231									
LUDM-109		11/27/2015		1215-5	16066	1,306.63	12/22/2015	DIR	PD	HOME DEPOT-LIGHTING SUPPLIES
INVOICE:	LUDM-872									
64553		11/27/2015		1215-5	16067	240.05	12/22/2015	DIR	PD	PORTER PIPE-GALVANIZED PIPE
INVOICE:	LUDM-873									
64554		11/27/2015		1215-5	16068	129.00	12/22/2015	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:	LUDM-874									



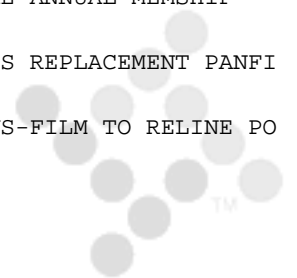


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64555 INVOICE:	LUDM-875	11/27/2015		1215-5	16069	563.63	12/22/2015	DIR	PD	GRAINGER-SIGN LIGHTING
64556 INVOICE:	LUDM-876	11/27/2015		1215-5	16070	96.86	12/22/2015	DIR	PD	HARRIS GOLF CARTS-THROTTLE CAB
64557 INVOICE:	LUDM-877	11/27/2015		1215-5	16071	243.69	12/22/2015	DIR	PD	MARTIN IMPLEMENT-EQUIP PARTS
64558 INVOICE:	LUDM-878	11/27/2015		1215-5	16072	312.89	12/22/2015	DIR	PD	ADVANCE AUTO-PARTS
64559 INVOICE:	LUDM-879	11/27/2015		1215-5	16073	533.84	12/22/2015	DIR	PD	ALEXANDER EQUIP-PRUNER CHAINS,
MILC-61 INVOICE:	MILC-333	11/27/2015		1215-5	16074	70.25	12/22/2015	DIR	PD	AMAZON-PHONE HOLSTER, EARPLUGS
64560 INVOICE:	MILC-334	11/27/2015		1215-5	16075	23.64	12/22/2015	DIR	PD	UPS-TASER REPAIR
64561 INVOICE:	MILC-335	11/27/2015		1215-5	16076	71.90	12/22/2015	DIR	PD	MICHAEL'S-BASKETS, WRAP
64562 INVOICE:	MILC-336	11/27/2015		1215-5	16077	47.97	12/22/2015	DIR	PD	EINSTEIN-COF W/COPS
64563 INVOICE:	MILC-337	11/27/2015		1215-5	16078	61.44	12/22/2015	DIR	PD	LILAC BAKERY-COF W/COPS
64564 INVOICE:	MILC-338	11/27/2015		1215-5	16079	32.99	12/22/2015	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
64565 INVOICE:	MILC-339	11/27/2015		1215-5	16080	144.64	12/22/2015	DIR	PD	JIMMY JOHNS-NEW PD MEETING
64566 INVOICE:	MILC-340	11/27/2015		1215-5	16081	68.50	12/22/2015	DIR	PD	GIORDANO'S-NEW PD MEETING
64567 INVOICE:	MILC-341	11/27/2015		1215-5	16082	70.19	12/22/2015	DIR	PD	JEWEL-MAJOR CRIMES TASK FORCE
NORP-85 INVOICE:	NORP-157	11/27/2015		1215-5	16083	575.28	12/22/2015	DIR	PD	JEWEL-CLARK FUNERAL CATERING
PEKC-107 INVOICE:	PEKC-624	11/27/2015		1215-5	16084	99.00	12/22/2015	DIR	PD	AMAZON PRIME-ANNUAL MEMSHIP
64568 INVOICE:	PEKC-625	11/27/2015		1215-5	16085	630.00	12/22/2015	DIR	PD	SHEMIN-TREES REPLACEMENT PANFI
64569 INVOICE:	PEKC-626	11/27/2015		1215-5	16086	697.78	12/22/2015	DIR	PD	AG SOLUTIONS-FILM TO RELINE PO



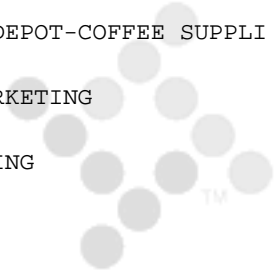


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64570 INVOICE:	PEKC-627	11/27/2015		1215-5	16087	73.31	12/22/2015	DIR	PD	FACEBOOK-MARKETING
64571 INVOICE:	PEKC-628	11/27/2015		1215-5	16088	577.24	12/22/2015	DIR	PD	AMAZON-LIGHTING
64572 INVOICE:	PEKC-629	11/27/2015		1215-5	16089	58.00	12/22/2015	DIR	PD	ADDISON ENGRAVING-MEMORIAL PLA
64573 INVOICE:	PEKC-630	11/27/2015		1215-5	16090	638.71	12/22/2015	DIR	PD	FARMTEK-TEK-FOIL RELINE POLYHS
64574 INVOICE:	PEKC-631	11/27/2015		1215-5	16091	222.87	12/22/2015	DIR	PD	HOME DEPOT-MISC SUPPLIES
64575 INVOICE:	PEKC-633	11/27/2015		1215-5	16092	2,719.50	12/22/2015	DIR	PD	ARTHUR CLESEN-ICE MELT
64576 INVOICE:	PEKC-634	11/27/2015		1215-5	16093	32.50	12/22/2015	DIR	PD	VILLAGE LINKS-STAFF MEETING
PERJ-30 INVOICE:	PERJ-63	11/27/2015		1215-5	16094	102.35	12/22/2015	DIR	PD	DUPAGE CO DIV TRANSP-PERMIT
64577 INVOICE:	ROSE-1	11/27/2015		1215-5	16095	23.54	12/22/2015	DIR	PD	MENARD-FLASHLIGHTS
582468 INVOICE:	SOTA-54	11/27/2015		1215-5	16096	77.75	12/22/2015	DIR	PD	POSTER MY WALL-PRINTS
64579 INVOICE:	SOTA-55	11/27/2015		1215-5	16097	16.69	12/22/2015	DIR	PD	JEWEL-FOOD RESALE
64580 INVOICE:	SOTA-56	11/27/2015		1215-5	16098	79.00	12/22/2015	DIR	PD	BEERMENUS.COM-MARKETING TOOL
64581 INVOICE:	SOTA-57	11/27/2015		1215-5	16099	80.37	12/22/2015	DIR	PD	GIA MIA-CHARGE REIMBURSED
5530511 INVOICE:	STOA-131	11/27/2015		1215-5	16100	537.72	12/22/2015	DIR	PD	INDEED-RECRUITING
64582 INVOICE:	STOA-132	11/27/2015		1215-5	16101	346.80	12/22/2015	DIR	PD	EAGLE RIDGE-IPELRA CONF
64583 INVOICE:	STOA-133	11/27/2015		1215-5	16102	34.61	12/22/2015	DIR	PD	NORTHSIDE SPORT-REVIEW MENDOZA
TAVE-55 INVOICE:	TAVE-76	11/27/2015		1215-5	16103	144.85	12/22/2015	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
VESJ-106 INVOICE:	VESJ-350	11/27/2015		1215-5	16104	124.82	12/22/2015	DIR	PD	FACEBOOK-MARKETING
64584		11/27/2015		1215-5	16105	555.00	12/22/2015	DIR	PD	YELP-MARKETING



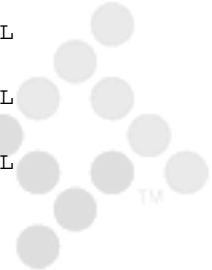


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	VESJ-351									
64585		11/27/2015		1215-5	16106	90.00	12/22/2015	DIR	PD	AT&T-UVERSE OCT/NOV 2015
INVOICE:	VESJ-352									
64586		11/27/2015		1215-5	16107	99.00	12/22/2015	DIR	PD	RESTAURANT.COM-APP FEE
INVOICE:	VESJ-353									
64587		11/27/2015		1215-5	16108	75.00	12/22/2015	DIR	PD	MAILCHIMP-EMAIL PROCESSING SVC
INVOICE:	VESJ-354									
64588		11/27/2015		1215-5	16109	31.21	12/22/2015	DIR	PD	SEATME-RESERVATION SYSTEM
INVOICE:	VESJ-355									
64589		11/27/2015		1215-5	16110	29.99	12/22/2015	DIR	PD	ADOBE-MONTHLY SUBSCRIPTION
INVOICE:	VESJ-356									
64590		11/27/2015		1215-5	16111	1,335.07	12/22/2015	DIR	PD	GLOBAL INDUSTRIAL-COAT RACK
INVOICE:	VESJ-357									
WEBN-75		11/27/2015		1215-5	16112	126.00	12/22/2015	DIR	PD	DARECATALOG.COM-DARE SUPPLIES
INVOICE:	WEBN-164									
700 THE PITNEY BOWES BANK INC										
64592		12/28/2015		1215-5	16113	503.00	12/28/2015	DIR	PD	POSTAGE METER REFILL
INVOICE:	121815									
922 VILLAGE OF GLEN ELLYN										
120495-126		12/01/2015		1215-5	16114	213.76	12/22/2015	DIR	PD	120495 WATER BILL
INVOICE:	120495-128									
121350-129		12/01/2015		1215-5	16115	36.29	12/22/2015	DIR	PD	121350 WATER BILL
INVOICE:	121350-130									
122670-129		12/01/2015		1215-5	16116	42.31	12/22/2015	DIR	PD	122670 WATER BILL
INVOICE:	122670-130									
4709520		12/01/2015		1215-5	16117	19.50	12/22/2015	DIR	PD	122675 WATER
INVOICE:	122675-54									
127680-131		12/01/2015		1215-5	16118	19.50	12/22/2015	DIR	PD	127680 WATER BILL
INVOICE:	127680-132									
634832		12/01/2015		1215-5	16119	35.75	12/22/2015	DIR	PD	132570 WATER BILL
INVOICE:	132570-2									
634842		12/01/2015		1215-5	16120	34.33	12/22/2015	DIR	PD	132580 WATER BILL
INVOICE:	132580-2									
140210-127		12/01/2015		1215-5	16121	19.50	12/22/2015	DIR	PD	140210 WATER BILL
INVOICE:	140210-128									
140220-129		12/01/2015		1215-5	16122	19.50	12/22/2015	DIR	PD	140220 WATER BILL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	140220-130									
140250-129		12/01/2015		1215-5	16123	87.30	12/22/2015	DIR	PD	140250 WATER BILL
INVOICE:	140250-130									
315090-127		12/01/2015		1215-5	16124	304.07	12/22/2015	DIR	PD	315090 WATER BILL
INVOICE:	315090-128									
315215-113		12/01/2015		1215-5	16125	234.00	12/22/2015	DIR	PD	315215 WATER BILL
INVOICE:	315215-114									
410010-128		12/01/2015		1215-5	16126	213.76	12/22/2015	DIR	PD	410010 WATER BILL
INVOICE:	410010-129									
411170-119		12/01/2015		1215-5	16127	121.02	12/22/2015	DIR	PD	411170 WATER BILL
INVOICE:	411170-120									
413030-125		12/01/2015		1215-5	16128	1,198.38	12/22/2015	DIR	PD	413030 WATER BILL
INVOICE:	413030-126									
423925-129		12/01/2015		1215-5	16129	171.60	12/22/2015	DIR	PD	423925 WATER BILL
INVOICE:	423925-130									
700 THE PITNEY BOWES BANK INC										
64593		12/28/2015		1215-5	16130	485.00	12/28/2015	DIR	PD	POSTAGE METER REFILL
INVOICE:	122815									
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-79		12/22/2015		1215-5	16131	1,218.25	12/22/2015	DIR	PD	PPRT TO LIBRARY
INVOICE:	PPRT-92									
9766 HEARTLAND										
638761		12/22/2015		1215-5	16132	1,606.54	12/22/2015	DIR	PD	CREDIT CARD FEES
INVOICE:	HEARTLAND-2									
5947 GLEN ELLYN BANK & TRUST										
899870		12/22/2015		1215-5	16133	1,773.91	12/22/2015	DIR	PD	BANK SERVICE CHARGES
INVOICE:	GEBT-82									
9718 SEBIS DIRECT INC										
64712		12/22/2015		1215-5	16134	10,000.00	12/22/2015	DIR	PD	POSTAGE WATER BILLS
INVOICE:	122915									
1107 AMERICAN EXPRESS										
4689711		12/22/2015		1215-5	16135	293.08	12/22/2015	DIR	PD	ONLINE PAYMENT FEE
INVOICE:	AMEXFEE-27									
4236 ATTORNEYS' TITLE GUARANTY FUND										





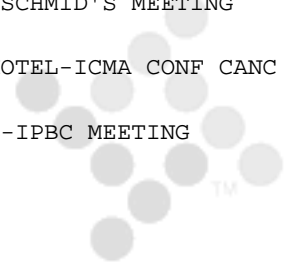


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64713		12/29/2015		1215-5	16136	163,000.00	12/29/2015	DIR	PD	81 S PARK PURCHASE
	INVOICE: 122915									
	304 FIFTH THIRD BANK									
64591		11/27/2015		1215-5	16137	21.61	12/22/2015	DIR	PD	MAIL N STUFF-SHIPPING
	INVOICE: CONC-5									
64815		11/27/2015		1215-5	16138	34.14	12/22/2015	DIR	PD	FRESH MARKET-WKSHP SUPPLIES
	INVOICE: CONC-6									
64816		11/27/2015		1215-5	16139	358.30	12/22/2015	DIR	PD	GIORDANO'S-WKSHP MEAL
	INVOICE: CONC-7									
64817		11/27/2015		1215-5	16140	119.96	12/22/2015	DIR	PD	PIER ONE-COAT RACK
	INVOICE: CONC-8									
64818		11/27/2015		1215-5	16141	16.95	12/22/2015	DIR	PD	JEWEL-GWA/VB ANNUAL MTG SUPPLI
	INVOICE: CONC-9									
64819		11/27/2015		1215-5	16142	49.00	12/22/2015	DIR	PD	A TODA MADRE-MARREN WELCOME
	INVOICE: CONC-10									
FRAM-50		11/27/2015		1215-5	16143	21.32	12/22/2015	DIR	PD	VILLAGE LINKS-MATHEWS MEETING
	INVOICE: FRAM-330									
64833		11/27/2015		1215-5	16144	111.26	12/22/2015	DIR	PD	A TODA MADRE-COD, HANNAH MTGS
	INVOICE: FRAM-331									
64834		11/27/2015		1215-5	16145	34.90	12/22/2015	DIR	PD	SANTA FE-HULSEBERG MEETING
	INVOICE: FRAM-332									
64835		11/27/2015		1215-5	16146	1,548.00	12/22/2015	DIR	PD	ACCELA-MEETING MGT SOFTWARE
	INVOICE: FRAM-333									
64836		11/27/2015		1215-5	16147	97.95	12/22/2015	DIR	PD	CRAINS-SUBSCRIPTION
	INVOICE: FRAM-334									
64837		11/27/2015		1215-5	16148	394.80	12/22/2015	DIR	PD	PHILLIPS-CLARK FUNERAL,KP,HC
	INVOICE: FRAM-335									
64838		11/27/2015		1215-5	16149	51.00	12/22/2015	DIR	PD	ICMA-PROF DEVLOPMENT
	INVOICE: FRAM-336									
64839		11/27/2015		1215-5	16150	25.00	12/22/2015	DIR	PD	ILCMA-METRO LUNCHEON
	INVOICE: FRAM-337									
64840		11/27/2015		1215-5	16151	44.45	12/22/2015	DIR	PD	THIPI THAI-SCHMID'S MEETING
	INVOICE: FRAM-338									
64841		11/27/2015		1215-5	16152	-230.04	12/22/2015	CRM	PD	MAYFLOWER HOTEL-ICMA CONF CANC
	INVOICE: FRAM-339									
64842		11/27/2015		1215-5	16153	40.10	12/22/2015	DIR	PD	MAIN ST PUB-IPBC MEETING
	INVOICE: FRAM-340									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5354 UNITED COMMUNICATION SYSTEMS										
64102		11/15/2015		1215-2	219129	3,245.26	12/08/2015	INV	PD	1124924 1115
INVOICE: 64102										
5217 ROSELAND INDUSTRIES, INC										
64250		12/05/2015		1215-2	219130	129.60	12/10/2015	INV	PD	CLEANING CHARGE
INVOICE: 643-1										
5955 WILLIAM J TENUTA										
64125		11/27/2015		1215-2	219131	8,069.00	12/10/2015	INV	PD	PAVER REPAIR
INVOICE: 121015										
7645 ACRES ENTERPRISES, INC										
64103	20140103	11/01/2015		1215-2	219132	5,662.40	12/08/2015	INV	PD	LANDSCAPE SERVICES
INVOICE: AEI_0223331										
65 AT&T										
64107		11/19/2015		1215-2	219133	150.24	12/08/2015	INV	PD	630 469-0560 865 9 1115
INVOICE: 630469056011-5										
64106		11/16/2015		1215-2	219133	63.08	12/08/2015	INV	PD	630 Z99-0131 540 7 1115
INVOICE: 630Z99013111-3										
						213.32				
67 ATLAS REFRIGERATION, INC.										
64105		11/25/2015		1215-2	219134	299.50	12/08/2015	INV	PD	FREEZER REPAIR
INVOICE: 20898										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
64104		12/01/2015		1215-2	219135	33.60	12/08/2015	INV	PD	UTILITY TAX AUDIT DEC 2015
INVOICE: 11466										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
64108		11/16/2015		1215-2	219136	1,994.25	12/08/2015	INV	PD	INSPECTIONS
INVOICE: 42874										
64126		12/03/2015		1215-2	219136	542.14	12/10/2015	INV	PD	REVIEWS
INVOICE: 42995										
						2,536.39				
9828 BENDE INC										
64121		12/09/2015		1215-2	219137	48.10	12/09/2015	INV	PD	WATER REFUND 332655
INVOICE: 64121										
9827 ROBERT L BLAIR										
64120		12/09/2015		1215-2	219138	46.15	12/09/2015	INV	PD	WATER REFUND 424047



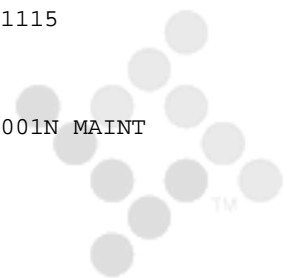


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 64120											
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA											
64109		11/26/2015		1215-2	219139	802.50	12/08/2015	INV	PD	AGENT FEE GO 2010 GO REFUNDING	
INVOICE: 252-1909032											
8351 MICHELLE CARLIN											
64112		12/04/2015		1215-2	219140	1,000.00	12/08/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151949											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
64252		12/04/2015		1215-2	219141	113.45	12/04/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 322472											
6043 CHICAGO PARTS & SOUND LLC											
64118		11/24/2015		1215-2	219142	-30.00	11/24/2015	CRM	PD	CREDIT BATTERY CORE	
INVOICE: 721261											
64113		12/02/2015		1215-2	219142	215.42	12/08/2015	INV	PD	FILTERS, BRAKES	
INVOICE: 722891											
						185.42					
9831 CHRISTOPHER MICHAEL BUILDERS											
64124		12/09/2015		1215-2	219143	71.00	12/09/2015	INV	PD	WATER REFUND 417120	
INVOICE: 64124											
9830 JULIE CHRISTOPHER-C/O COLLEEN HECTOR											
64123		12/09/2015		1215-2	219144	74.36	12/09/2015	INV	PD	WATER REFUND 221310	
INVOICE: 64123											
1862 CLASSIC GRAPHIC INDUSTRIES INC.											
64116		11/16/2015		1215-2	219145	543.64	12/08/2015	INV	PD	WARNING NOTICES	
INVOICE: 78196											
9817 CLESEN BROTHERS, INC											
64110		11/20/2015		1215-2	219146	617.50	12/08/2015	INV	PD	HOLIDAY PLANTS	
INVOICE: 510958											
175 COMMONWEALTH EDISON COMPANY											
64115		11/23/2015		1215-2	219147	110.88	12/08/2015	INV	PD	3965055040 1115	
INVOICE: 64115											
8317 COPY KING OFFICE SOLUTIONS, INC											
64127		12/01/2015		1215-2	219148	454.69	12/10/2015	INV	PD	COPIER MX-5001N MAINT	
INVOICE: 25682											



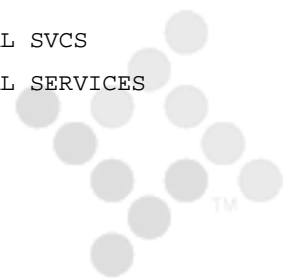


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9818 LINDA CURCIO											
64111		12/07/2015		1215-2	219149	915.00	12/08/2015	INV	PD	PERMIT OVERPAYMENT	
INVOICE: 20151948											
1443 MICHAEL & HEATHER CUSHING											
64114		12/04/2015		1215-2	219150	100.00	12/08/2015	INV	PD	WATER DEPOSIT REFUND	
INVOICE: 120815											
9819 MARY DABROWSKI											
64130		12/04/2015		1215-2	219151	100.00	12/10/2015	INV	PD	WATER DEPOSIT REFUND	
INVOICE: 121015											
6998 CHAYA FRIEDMAN											
64136		11/25/2015		1215-2	219152	125.00	12/10/2015	INV	PD	ADJUDICATION DATABASE UPDATE	
INVOICE: 1803											
204 DAILY HERALD											
64133		11/23/2015		1215-2	219153	119.60	12/10/2015	INV	PD	608 NEWTON NOTICE	
INVOICE: T4425773											
64134		11/23/2015		1215-2	219153	138.00	12/10/2015	INV	PD	535 EMERSON NOTICE	
INVOICE: T4425774											
64135		11/24/2015		1215-2	219153	116.15	12/10/2015	INV	PD	20 BRIAR NOTICE	
INVOICE: T4425897											
64131		12/03/2015		1215-2	219154	373.75 156.00	12/10/2015	INV	PD	966677 SUBSC 11/28-11/25/16	
INVOICE: 121015											
9201 KIMBERLY DEWITT TRUST											
64128		12/03/2015		1215-2	219155	4,972.00	12/10/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141700											
64129		12/03/2015		1215-2	219155	2,405.00	12/10/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141781											
						7,377.00					
9820 DUNNING LIFESTYLES LLC											
64132		10/23/2015		1215-2	219156	49.52	12/10/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 80019278											
283 ENGINEERING RESOURCE ASSOC INC											
64137		11/20/2015		1215-2	219157	6,818.70	12/10/2015	INV	PD	PROFESSIONAL SVCS	
INVOICE: 151005.01											
64138		11/20/2015		1215-2	219157	140.00	12/10/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 151007.01											
						6,958.70					
9829 ESCHE PROPERTIES											



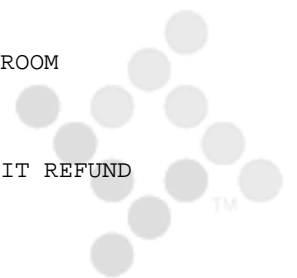


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64122		12/09/2015		1215-2	219158	83.85	12/09/2015	INV	PD	WATER REFUND 134640	
INVOICE: 64122											
301 FEDERAL EXPRESS CORPORATION											
64142		11/25/2015		1215-2	219159	30.10	12/10/2015	INV	PD	SHIPPING	
INVOICE: 5-235-25981											
6345 FORCE AMERICA DISTRIBUTING, LLC											
64140		11/24/2015		1215-2	219160	23.83	12/10/2015	INV	PD	ROCKER SWITCH #202	
INVOICE: IN001-1005420											
64139		11/24/2015		1215-2	219160	939.90	12/10/2015	INV	PD	HYDRAULIC TANK/VALVE LIDS	
INVOICE: IN001-1005465											
						963.73					
324 FULTON TECHNOLOGIES, INC.											
64141		12/02/2015		1215-2	219161	1,869.96	12/10/2015	INV	PD	WARNING SIRENS-PREV MAINT/TEST	
INVOICE: 617											
9362 G & K SERVICES, CO											
64144		12/04/2015		1215-2	219162	66.76	12/10/2015	INV	PD	MAT, TOWEL SERVICE	
INVOICE: 1028285323											
348 GLEN ELLYN CHAMBER OF COMMERCE											
64143		12/10/2015		1215-2	219163	2,500.00	12/10/2015	INV	PD	WELLNESS GIFT CERTS	
INVOICE: 121015											
7403 MICHAEL/CHRISTINE GRAHAM											
64147		12/04/2015		1215-2	219164	150.00	12/10/2015	INV	PD	WATER DEPOSIT REFUND	
INVOICE: 121015											
929 W.W. GRAINGER INC											
64145		11/19/2015		1215-2	219165	37.04	12/10/2015	INV	PD	GREASE GUN HOSE	
INVOICE: 9897457926											
370 GRAYBAR ELECTRIC COMPANY INC											
64148	20150038	11/04/2015		1215-2	219166	9,750.00	12/10/2015	INV	PD	LIGHT BRACKETS	
INVOICE: 981917883											
1218 GROWER EQUIPMENT & SUPPLY CO											
64146		11/11/2015		1215-2	219167	787.46	12/10/2015	INV	PD	BCS POWER BROOM	
INVOICE: 59457											
5630 MOHAMMED HADI											
64155		12/08/2015		1215-2	219168	150.00	12/10/2015	INV	PD	WATER DEPOSIT REFUND	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 121015										
9822 ALLISON HAHN										
64159		12/04/2015		1215-2	219169	50.00	12/10/2015	INV	PD	WATER DEPOSIT REFUND
INVOICE: 121015										
7955 JULIUS HANSEN										
64154		12/08/2015		1215-2	219170	69.00	12/10/2015	INV	PD	EMPLOYEE RECOG MEAL REIMB
INVOICE: ER121015										
9821 LAWRENCE HANSON										
64158		12/04/2015		1215-2	219171	50.00	12/10/2015	INV	PD	WATER DEPOSIT REFUND
INVOICE: 121015										
9006 BUILDERS PAVING, LLC										
64290	20140085	11/30/2015		1215-2	219172	37,370.94	12/11/2015	INV	PD	2014 SKIP PAVING PROGRAM
INVOICE: 2645-14052										
64291		11/30/2015		1215-2	219172	3,403.00	12/11/2015	INV	PD	DUANE/LORRAINE PATCHING
INVOICE: 2645-14052-1										
						40,773.94				
198 HERITAGE-CRYSTAL CLEAN INC										
64156		11/18/2015		1215-2	219173	304.22	12/10/2015	INV	PD	PARTS CLEANER SERVICE
INVOICE: 13781711										
6405 HIGHLAND BAKING CO										
64259		11/30/2015		1215-2	219174	17.34	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 984585										
64258		12/02/2015		1215-2	219174	75.47	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 986199										
64257		12/03/2015		1215-2	219174	33.18	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 986614										
64256		12/04/2015		1215-2	219174	173.14	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 987733										
64255		12/08/2015		1215-2	219174	48.69	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 989928										
64254		12/09/2015		1215-2	219174	36.88	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 990392										
64253		12/10/2015		1215-2	219174	74.83	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 991091										
						459.53				
8568 HOUSE OF GRAPHICS, INC										
64160		11/23/2015		1215-2	219175	1,170.77	12/10/2015	INV	PD	SNOW REMOVAL MAILING
INVOICE: 1510021										
5988 HR SIMPLIFIED										



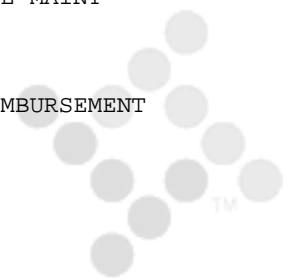


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64153		11/10/2015		1215-2	219176	125.00	12/10/2015	INV	PD	FLEX BENEFITS NOV 2015
	INVOICE: 44473									
	9826 KYU MIN HWANG									
64119		12/09/2015		1215-2	219177	48.95	12/09/2015	INV	PD	WATER REFUND 418400
	INVOICE: 64119									
	399 HYDROTEX PARTNERS, LTD									
64157		11/25/2015		1215-2	219178	1,842.41	12/10/2015	INV	PD	SYNTHETIC TRANS OIL
	INVOICE: 259758									
	416 ILLINOIS FIRE & POLICE COMM ASSOC.									
64163		10/01/2015		1215-2	219179	375.00	12/10/2015	INV	PD	MEMBERSHIP 2016
	INVOICE: 121015									
	2301 INTERNATIONAL CODE COUNCIL									
64162		11/16/2015		1215-2	219180	135.00	12/10/2015	INV	PD	ANNUAL DUES 2016
	INVOICE: 3073656									
64161		12/10/2015		1215-2	219181	292.00	12/10/2015	INV	PD	PUBLICATIONS
	INVOICE: 121015									
	1127 JAMES J BENES AND ASSOCIATES, INC.									
64165		11/30/2015		1215-2	219182	1,133.88	12/10/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 1115.051-1									
64164		11/30/2015		1215-2	219182	424.18	12/10/2015	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 1115.052-1									
	2683 WILLIAM KEEL					1,558.06				
64167		12/09/2015		1215-2	219183	75.00	12/10/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER121015									
	6459 KIESLER POLICE SUPPLY, INC									
64168		11/18/2015		1215-2	219184	2,808.30	12/10/2015	INV	PD	HOLSTERS
	INVOICE: 772531B									
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
64166		12/01/2015		1215-2	219185	231.00	12/10/2015	INV	PD	COPIER C454E MAINT
	INVOICE: 293123683									
	5452 IRENE LICKO									
64248		11/29/2015		1215-2	219186	38.50	12/10/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER121015									
	562 M.E.SIMPSON CO., INC.									



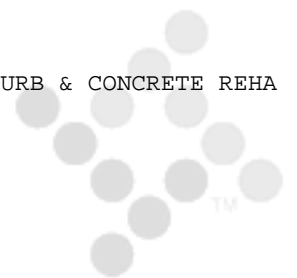


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64171		11/24/2015		1215-2	219187	610.00	12/10/2015	INV	PD	LEAK LOCATION SERVICES
INVOICE:	27777									
64172		11/30/2015		1215-2	219187	610.00	12/10/2015	INV	PD	LEAK LOCATION SERVICES
INVOICE:	27804									
9823 DEE A MANIRE						1,220.00				
64173		12/04/2015		1215-2	219188	50.00	12/10/2015	INV	PD	IRRIGATION METER REFUND
INVOICE:	121015									
5750 NASAW/DOUGLASS & ASSOCIATES, LTD										
64178		11/17/2015		1215-2	219189	23,875.00	12/10/2015	INV	PD	SEASONAL DECORATIONS
INVOICE:	20150036 255154									
602 MICROSYSTEMS, INC.										
64176		11/24/2015		1215-2	219190	1,592.10	12/10/2015	INV	PD	DOCUMENT SCANNING/CONVERSION
INVOICE:	I000073612									
64175		11/24/2015		1215-2	219190	464.90	12/10/2015	INV	PD	DOCUMENT SCANNING/CONVERSION
INVOICE:	I000073613									
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC						2,057.00				
64266		11/30/2015		1215-2	219191	237.23	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	453742									
64265		12/02/2015		1215-2	219191	427.75	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	455143									
64264		12/03/2015		1215-2	219191	190.36	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	455835									
64263		12/05/2015		1215-2	219191	256.80	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	456968									
64262		12/08/2015		1215-2	219191	188.30	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	458348									
64261		12/09/2015		1215-2	219191	183.66	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	459021									
64260		12/10/2015		1215-2	219191	215.41	12/10/2015	INV	PD	LINKS FOOD RESALE
INVOICE:	459548									
4643 MIDWEST LUBE, INC.						1,699.51				
64170		11/24/2015		1215-2	219192	245.00	12/10/2015	INV	PD	AUTO LUBE GREASE
INVOICE:	25991									
7646 MONDI CONSTRUCTION, INC.										
64174		12/02/2015		1215-2	219193	77,806.03	12/10/2015	INV	PD	SIDEWALK, CURB & CONCRETE REHA
INVOICE:	20150009 1282									
8003 MORTON SALT, INC										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64177	20150035	11/30/2015		1215-2	219194	15,070.63	12/10/2015	INV	PD	ROAD SALT
	INVOICE: 5400926704									
	5841 GENUINE PARTS CO-NAPA									
64187		11/16/2015		1215-2	219195	24.23	12/10/2015	INV	PD	FILTERS
	INVOICE: 342293									
	635 NATIONAL ELEVATOR INSPECTION SVCS INC									
64184		11/24/2015		1215-2	219196	1,145.00	12/10/2015	INV	PD	INSPECTIONS
	INVOICE: 213482									
	8790 A NEW DAIRY CO, INC									
64269		12/04/2015		1215-2	219197	565.83	12/10/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1469210									
64268		12/08/2015		1215-2	219197	289.48	12/10/2015	INV	PD	LINKS FOOD RESALE
	INVOICE: 1469832									
	7183 NEWEGG INC					855.31				
64186		11/25/2015		1215-2	219198	131.99	12/10/2015	INV	PD	LIVESCAN TONER
	INVOICE: 1201492412									
64185		12/02/2015		1215-2	219198	179.00	12/10/2015	INV	PD	PRINTER
	INVOICE: 1201524324									
	3471 NFC CO. INC.					310.99				
64267		12/03/2015		1215-2	219199	195.00	12/10/2015	INV	PD	HELIUM FOR BALLOONS
	INVOICE: 87481									
	651 NORTHERN ILLINOIS GAS COMPANY									
64179		11/24/2015		1215-2	219200	77.17	12/10/2015	INV	PD	65-16-52-1000 9 1115
	INVOICE: 64179									
64180		11/19/2015		1215-2	219200	46.37	12/10/2015	INV	PD	48-18-21-7173 5 1115
	INVOICE: 64180									
64181		11/24/2015		1215-2	219200	1,339.76	12/10/2015	INV	PD	2306621000 8 1115
	INVOICE: 64181									
64182		11/25/2015		1215-2	219200	980.90	12/10/2015	INV	PD	3456521000 1 1115
	INVOICE: 64182									
64183		12/02/2015		1215-2	219200	422.95	12/10/2015	INV	PD	5947621000 6 1215
	INVOICE: 64183									
	9749 NUE CONCRETE FINISHING CORP					2,867.15				
64188		12/08/2015		1215-2	219201	500.00	12/10/2015	INV	PD	EPOXY FLOOR SAMPLE
	INVOICE: 209									
	9824 QUINTEN NUFER									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64189		12/04/2015		1215-2	219202	100.00	12/10/2015	INV	PD	WATER DEPOSIT REFUND
	INVOICE: 121015									
	738 RAY O'HERRON CO. INC.									
64209		10/08/2015		1215-2	219203	227.95	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1555666-IN									
64203		10/07/2015		1215-2	219203	227.95	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1555669-IN									
64208		10/09/2015		1215-2	219203	227.95	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1555835-IN									
64210		10/15/2015		1215-2	219203	34.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1556921-IN									
64204		10/15/2015		1215-2	219203	34.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1556922-IN									
64207		10/15/2015		1215-2	219203	34.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1557142-IN									
64212		10/22/2015		1215-2	219203	278.95	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1558405-IN									
64206		10/29/2015		1215-2	219203	172.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1559796-IN									
64213		10/21/2015		1215-2	219203	155.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1559801-IN									
64205		10/29/2015		1215-2	219203	172.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1559805-IN									
64211		10/29/2015		1215-2	219203	172.00	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1559806-IN									
64214		10/29/2015		1215-2	219203	433.95	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1559807-IN									
64215		11/12/2015		1215-2	219203	433.95	11/24/2015	INV	PD	POLICE UNIFORMS
	INVOICE: 1562760-IN									
	1458 OFFICE DEPOT, INC									
						2,603.70				
64202		11/23/2015		1215-2	219204	99.71	11/24/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 808147959001									
64201		11/24/2015		1215-2	219204	9.78	11/24/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 808147959002									
64200		11/21/2015		1215-2	219204	25.58	11/23/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 808148154001									
						135.07				
64192		10/19/2015		1215-2	219205	41.62	12/10/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 800464929001									
64191		10/17/2015		1215-2	219205	29.99	12/10/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 800465032001									
64193		10/26/2015		1215-2	219205	130.94	12/10/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 801953232001									
64197		10/24/2015		1215-2	219205	19.65	11/18/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 801953333001									
64196		11/13/2015		1215-2	219205	99.80	11/18/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 805547775002									
64198		11/23/2015		1215-2	219205	6.76	11/23/2015	INV	PD	OFFICE SUPPLIES
	INVOICE: 806740529002									



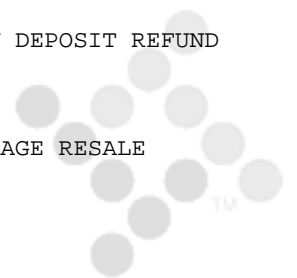


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64195		11/18/2015		1215-2	219205	-19.17	11/18/2015	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	807125206001									
64194		11/19/2015		1215-2	219205	13.14	12/10/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	807732942001									
64199		11/19/2015		1215-2	219205	61.69	11/23/2015	INV	PD	OFFICE SUPPLIES
INVOICE:	807732985001									
						384.42				
670 DAVID B COULTER										
64190		12/02/2015		1215-2	219206	471.12	12/10/2015	INV	PD	TREE PRESERVATION SERVICES
INVOICE:	121015									
676 PACKEY WEBB FORD, INC.										
64218		11/30/2015		1215-2	219207	30.53	12/02/2015	INV	PD	HVAC BLOWER RESISTOR #260
INVOICE:	131884									
64219		12/01/2015		1215-2	219207	168.75	12/02/2015	INV	PD	MIRROR #260
INVOICE:	131891									
64220		11/30/2015		1215-2	219207	1,263.80	12/02/2015	INV	PD	MANIFOLD REPLACEMENT #271
INVOICE:	C66795									
						1,463.08				
9412 WAYNE S BLETTNER										
64247		12/10/2015		1215-2	219208	400.00	12/10/2015	INV	PD	LINKS ENTERTAINMENT
INVOICE:	121015									
6552 PROVANTAGE CORPORATION										
64217		12/01/2015		1215-2	219209	161.40	12/02/2015	INV	PD	PC SPEAKERS
INVOICE:	7544249									
742 RED WING BRANDS OF AMERICA, INC										
64221		11/17/2015		1215-2	219210	150.00	12/02/2015	INV	PD	SAFETY FOOTWEAR-IGNOFFO
INVOICE:	123077618									
6927 REGIONAL TRUCK EQUIPMENT CO										
64222		11/24/2015		1215-2	219211	40.66	12/02/2015	INV	PD	PLOW STAND SHOE #10-271
INVOICE:	198412									
64223		12/01/2015		1215-2	219211	24.38	12/02/2015	INV	PD	PLOW STAND PLUNGER #10-271
INVOICE:	198598									
						65.04				
8567 RIORDAN SIGNATURE HOMES										
64224		12/03/2015		1215-2	219212	20,535.00	12/03/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20140148									
761 RONNOCO HOLDINGS, INC										
64270		12/08/2015		1215-2	219213	256.04	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	746342511									



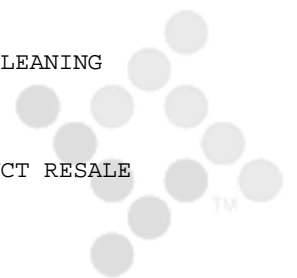


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
64225		11/24/2015		1215-2	219214	182.04	12/03/2015	INV	PD	TRANS COOLER LINES #204
	INVOICE: 3000815165									
64226		10/06/2015		1215-2	219214	293.40	12/03/2015	INV	PD	HEADLAMP REPAIR #230
	INVOICE: 300286993									
						475.44				
5718 JEREMIAH SCHMIDT										
64234		12/02/2015		1215-2	219215	138.63	12/04/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER121015									
64235		12/07/2015		1215-2	219215	165.00	12/07/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER121015-1									
						303.63				
7622 SCHROEDER ASPHALT SERVICES, INC.										
64236	20140061	11/20/2015		1215-2	219216	71,285.02	12/07/2015	INV	PD	2014 STREET RESURFACING
	INVOICE: 2015-230									
9833 SHREE 2ND GEN PROPERTIES-GE2 LLC										
64230		12/04/2015		1215-2	219217	275.00	12/04/2015	INV	PD	KNOX BOX REFUND
	INVOICE: 121015									
9809 RICHARD D SOMOLIK										
64231	20150052	12/04/2015		1215-2	219218	10,000.00	12/04/2015	INV	PD	INTERIOR IMPROVEMENT AWARD
	INVOICE: 121015									
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
64279		12/03/2015		1215-2	219219	1,127.73	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5015426									
806 STANDARD EQUIPMENT COMPANY										
64229		11/18/2015		1215-2	219220	1,106.10	12/03/2015	INV	PD	VAC HOSE, BOOM JOYSTICKS #230
	INVOICE: C08387									
64228		11/19/2015		1215-2	219220	48.71	12/03/2015	INV	PD	WASHOUT HANDGUN COUPLERS #230
	INVOICE: C08436									
64227		11/25/2015		1215-2	219220	122.58	12/03/2015	INV	PD	VAC TUBE WELD #230
	INVOICE: C08561									
						1,277.39				
7600 STUEVER & SONS, INC										
64278		12/09/2015		1215-2	219221	142.00	12/10/2015	INV	PD	BEER LINE CLEANING
	INVOICE: 122906									
9832 SUNICE USA INC										
64233		11/17/2015		1215-2	219222	1,476.29	12/04/2015	INV	PD	LINKS PRODUCT RESALE



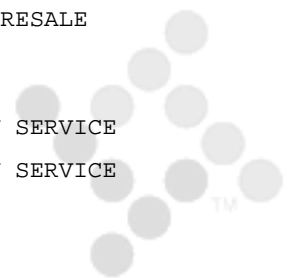


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64232	1186051	11/17/2015		1215-2	219222	232.16	12/04/2015	INV	PD	LINKS PRODUCT RESALE
	1186052									
835 SUPERIOR BEVERAGE CO.						1,708.45				
64271		11/24/2015		1215-2	219223	313.00	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
	642509									
64272		12/09/2015		1215-2	219223	96.10	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
	642682									
844 SYSCO FOOD SERV - CHICAGO, INC						409.10				
64277		11/30/2015		1215-2	219224	1,795.71	12/10/2015	INV	PD	LINKS FOOD RESALE
	511301565									
64276		12/02/2015		1215-2	219224	1,667.94	12/10/2015	INV	PD	LINKS FOOD RESALE
	512022267									
64275		12/03/2015		1215-2	219224	1,168.78	12/10/2015	INV	PD	LINKS FOOD RESALE
	512031997									
64274		12/04/2015		1215-2	219224	1,189.96	12/10/2015	INV	PD	LINKS FOOD RESALE
	512041593									
64273		12/09/2015		1215-2	219224	1,927.12	12/10/2015	INV	PD	LINKS FOOD RESALE
	512091786									
1147 TALLMAN EQUIPMENT CO., INC						7,749.51				
64237		11/19/2015		1215-2	219225	2,048.78	12/07/2015	INV	PD	DE-WATERING PUMP
	3132532									
658 PATSON, INC										
64216		12/02/2015		1215-2	219226	205.62	12/02/2015	INV	PD	COOLANT SURGE TANK #250
	1636624									
1007 TYLER TECHNOLOGIES, INC.										
64238		11/23/2015		1215-2	219227	134.45	12/07/2015	INV	PD	TAX FORMS
	222265									
64239		12/02/2015		1215-2	219227	921.27	12/07/2015	INV	PD	CHECK STOCK
	223738									
884 U.S. FOODSERVICE, INC.						1,055.72				
64280		12/03/2015		1215-2	219228	249.79	12/10/2015	INV	PD	LINKS FOOD RESALE
	2638158									
911 AURORA LAUNDRY COMPANY, INC										
64282		12/02/2015		1215-2	219229	401.97	12/10/2015	INV	PD	LINKS LINEN SERVICE
	83144									
64281		12/09/2015		1215-2	219229	422.50	12/10/2015	INV	PD	LINKS LINEN SERVICE



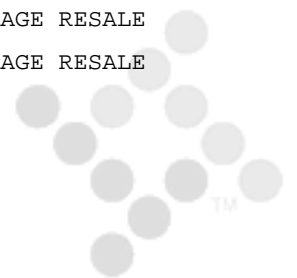


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 83983										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS						824.47				
64243		12/02/2015		1215-2	219230	51.66	12/07/2015	INV	PD	SUPPLIES
INVOICE: 2901131-0										
935 WATER RESOURCES INC.										
64244		11/23/2015		1215-2	219231	7,535.00	12/07/2015	INV	PD	WATER METER, PARTS GLEN OAK
INVOICE: 30157										
948 WEST PUBLISHING CORPORATION										
64289		09/01/2015		1215-2	219232	288.15	12/11/2015	INV	PD	LEGAL INFO SERVICE 0815
INVOICE: 832457499										
64288		10/01/2015		1215-2	219232	302.56	12/11/2015	INV	PD	LEGAL INFO SERVICE 0915
INVOICE: 832636257										
64287		11/01/2015		1215-2	219232	302.56	12/11/2015	INV	PD	LEGAL INFO SERVICE 1015
INVOICE: 832827503										
64286		12/01/2015		1215-2	219232	302.56	12/11/2015	INV	PD	LEGAL INFO SERVICE 1115
INVOICE: 833008985										
6366 TLP VETERINARY SERVICES						1,195.83				
64151		10/01/2015		1215-2	219233	73.50	12/10/2015	INV	PD	POLICE CANINE SERVICES
INVOICE: 293668										
64152		10/31/2015		1215-2	219233	50.00	12/10/2015	INV	PD	POLICE CANINE SERVICES
INVOICE: 295420										
64150		12/03/2015		1215-2	219233	37.00	12/10/2015	INV	PD	POLICE CANINE SERVICES
INVOICE: 298204										
957 WHOLESALE DIRECT INC						160.50				
64242		11/20/2015		1215-2	219234	162.05	12/07/2015	INV	PD	SALT SPREADER LIGHTS
INVOICE: 217890										
7711 WINDY CITY DISTRIBUTION COMPANY										
64283		12/03/2015		1215-2	219235	385.55	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 657764										
6568 WIRTZ BEVERAGE ILLINOIS LLC										
64284		11/24/2015		1215-2	219236	477.79	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1012754799										
64285		12/03/2015		1215-2	219236	318.95	12/10/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1012770353										
8565 WIDOPENWEST FINANCE LLC						796.74				



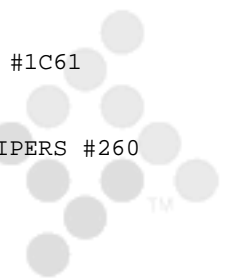


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64241		11/29/2015		1215-2	219237	68.00	12/07/2015	INV	PD	014034905 1115
	INVOICE: 64241									
										970 XEROX CORPORATION
64245		12/01/2015		1215-2	219238	516.69	12/07/2015	INV	PD	COPIER W7855PT MAINT
	INVOICE: 82331575									
										9825 ZENDESK, INC
64246		12/08/2015		1215-2	219239	1,176.00	12/08/2015	INV	PD	IT HELP DESK SOFTWARE SVC
	INVOICE: INV01136732									
										1003 BURNS & MCDONNELL ENGINEERING CO.
64353		12/16/2015		1215-3	219240	1,400.00	12/17/2015	INV	PD	PROFESSIONAL SVCS-LK ELLYN PLA
	INVOICE: 88489-1									
										25 A LAMP CONCRETE CONTRACTORS, INC.
64363	20150017	12/07/2015		1215-3	219241	85,221.35	12/17/2015	INV	PD	ROADWAY CONSTRUCTION/RESURFAC
	INVOICE: 15264									
										2021 A-RELIABLE PRINTING
64362		11/01/2015		1215-3	219242	132.00	12/17/2015	INV	PD	PRINTING
	INVOICE: 17374									
										9810 ABATE PAINTING, INC
64306		12/14/2015		1215-3	219243	472.00	12/14/2015	INV	PD	LIGHT POLE PAINTING
	INVOICE: 2015-0382-1									
										5380 L & R MORAN, INC
64359		09/30/2015		1215-3	219244	75.68	12/17/2015	INV	PD	BACKGROUND VERIFICATION
	INVOICE: 56927									
64357		10/15/2015		1215-3	219244	798.52	12/17/2015	INV	PD	BACKGROUND VERIFICATION
	INVOICE: 57086									
64360		10/31/2015		1215-3	219244	416.04	12/17/2015	INV	PD	BACKGROUND VERIFICATION
	INVOICE: 57221									
64358		11/15/2015		1215-3	219244	319.29	12/17/2015	INV	PD	BACKGROUND VERIFICATION
	INVOICE: 57359									
										9224 ADVANCE STORES COMPANY, INC
						1,609.53				
64293		11/02/2015		1215-3	219245	48.40	12/15/2015	INV	PD	RV ANTIFREEZE
	INVOICE: 1349									
64294		11/06/2015		1215-3	219245	29.24	12/15/2015	INV	PD	BRAKE COMBI KIT #1C61
	INVOICE: 1556									
64295		11/06/2015		1215-3	219245	28.95	12/15/2015	INV	PD	FILTERS #253
	INVOICE: 1560									
64296		11/10/2015		1215-3	219245	211.53	12/15/2015	INV	PD	FRONT BRAKE CALIPERS #260
	INVOICE: 1705									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64297		11/12/2015		1215-3	219245	-90.00	11/12/2015	CRM	PD	CREDIT CORE #260	
INVOICE:	1805										
64298		11/17/2015		1215-3	219245	11.98	11/30/2015	INV	PD	BRAKE FLUID #238	
INVOICE:	1939										
64299		11/17/2015		1215-3	219245	39.36	11/30/2015	INV	PD	CALIPER PINS #238	
INVOICE:	1948										
64300		11/18/2015		1215-3	219245	76.28	11/30/2015	INV	PD	CALIPER BRACKETS #238	
INVOICE:	1999										
64301		11/19/2015		1215-3	219245	-10.00	11/19/2015	CRM	PD	CREDIT CORE #238	
INVOICE:	2051										
64302		11/20/2015		1215-3	219245	22.80	11/30/2015	INV	PD	WATER PLATFORM #254	
INVOICE:	2096										
64303		11/23/2015		1215-3	219245	48.97	11/30/2015	INV	PD	AIR HOSE, COUPLERS	
INVOICE:	2169										
64304		11/30/2015		1215-3	219245	15.48	11/30/2015	INV	PD	MARKER LIGHTS #512	
INVOICE:	2376										
						432.99					
52 SOUTH WEST INDUSTRIES INC											
64361		12/01/2015		1215-3	219246	199.00	12/17/2015	INV	PD	ELEVATOR MAINT	
INVOICE:	177459										
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
64305		12/10/2015		1215-3	219247	98.33	12/10/2015	INV	PD	SHOP SUPPLIES	
INVOICE:	96626367										
940 ARAMARK											
64307		12/10/2015		1215-3	219248	75.96	12/14/2015	INV	PD	UNIFORMS	
INVOICE:	16578332										
64309		12/11/2015		1215-3	219248	-10.41	12/11/2015	CRM	PD	CREDIT UNIFORMS	
INVOICE:	16581672										
64308		12/11/2015		1215-3	219248	-9.97	12/11/2015	CRM	PD	CREDIT UNIFORMS	
INVOICE:	16581673										
						55.58					
9380 ARBORWORKS LLC											
64364	20150016	12/02/2015		1215-3	219249	16,153.03	12/17/2015	INV	PD	FORESTRY WORK	
INVOICE:	2803										
67 ATLAS REFRIGERATION, INC.											
64355		12/07/2015		1215-3	219250	130.00	12/17/2015	INV	PD	LINKS REFRIGERATOR REPAIR	
INVOICE:	20920										
8437 B & F CONSTRUCTION CODE SERVICES, INC											
64367		12/08/2015		1215-3	219251	4,394.18	12/17/2015	INV	PD	REVIEWS	
INVOICE:	43013										
6832 POWER UP BATTERIES LLC											





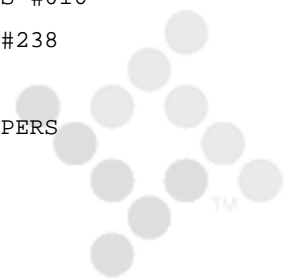


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64312		10/26/2015		1215-3	219252	16.95	12/11/2015	INV	PD	BATTERY	
INVOICE:	487-263262										
64311		12/09/2015		1215-3	219252	62.16	12/11/2015	INV	PD	BATTERIES	
INVOICE:	487-265212										
						79.11					
8897 BERGLUND, ARMSTRONG & MASTNY, PC											
64365		11/19/2015		1215-3	219253	110.00	12/17/2015	INV	PD	ADJUDICATION SERVICES	
INVOICE:	28073										
96 BONNELL INDUSTRIES, INC.											
64313		12/03/2015		1215-3	219254	453.65	12/11/2015	INV	PD	AUGER MOTOR	
INVOICE:	165707-IN										
103 BRISTOL HOSE & FITTING											
64314		12/08/2015		1215-3	219255	213.00	12/11/2015	INV	PD	HOSE-WASH OUT GUN #230	
INVOICE:	3297802										
9473 BRIAN TENCZA											
64508		12/17/2015		1215-3	219256	4,683.00	12/17/2015	INV	PD	BLANK AMMUNITION	
INVOICE:	12137										
9088 CAMBURAS & THEODORE LTD											
64372		12/14/2015		1215-3	219257	1,493.75	12/17/2015	INV	PD	P & D DEPOSIT REFUND	
INVOICE:	14.0002										
120 CANON SOLUTIONS AMERICA, INC											
64348		12/01/2015		1215-3	219258	55.27	12/11/2015	INV	PD	COPIER IRADV8295 MAINT	
INVOICE:	4017696515										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
64315		11/05/2015		1215-3	219259	153.64	12/11/2015	INV	PD	GASKETS #016	
INVOICE:	490341										
64316		11/06/2015		1215-3	219259	58.10	12/11/2015	INV	PD	FILTERS	
INVOICE:	490464										
64317		11/06/2015		1215-3	219259	-273.28	12/11/2015	CRM	PD	CREDIT CALIPERS	
INVOICE:	490489										
64318		11/10/2015		1215-3	219259	316.82	12/11/2015	INV	PD	BRAKE PARTS	
INVOICE:	490794										
64319		11/10/2015		1215-3	219259	-143.42	12/11/2015	CRM	PD	CREDIT PARTS #016	
INVOICE:	490806										
64320		11/16/2015		1215-3	219259	568.90	12/11/2015	INV	PD	BRAKE PADS #238	
INVOICE:	491433										
64321		11/17/2015		1215-3	219259	308.38	12/11/2015	INV	PD	CALIPERS	
INVOICE:	491585										
64322		11/19/2015		1215-3	219259	-436.38	11/19/2015	CRM	PD	CREDIT CALIPERS	
INVOICE:	491916										
64323		11/20/2015		1215-3	219259	39.19	11/20/2015	INV	PD	FILTERS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64324	492092	11/20/2015		1215-3	219259	73.65	11/20/2015	INV	PD	WHEEL WEIGHTS	
	492098										
						665.60					
9834 VICTORIA CARROCCIO ALLEN											
64356		12/10/2015		1215-3	219260	53.26	12/17/2015	INV	PD	SUPPLY REIMBURSEMENT	
	ER121715										
9835 NANCY CARTER											
64341		11/30/2015		1215-3	219261	1,000.00	12/14/2015	INV	PD	RESTORATION DEPOSIT REFUND	
	20151831										
135 TRANZONIC COMPANIES											
64326		12/04/2015		1215-3	219262	876.78	12/11/2015	INV	PD	CLEANING SUPPLIES	
	IN01598370										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
64371		11/30/2015		1215-3	219263	228.75	12/17/2015	INV	PD	PROFESSIONAL SERVICES	
	6626										
175 COMMONWEALTH EDISON COMPANY											
64509		12/18/2015		1215-3	219264	2,500.00	12/18/2015	INV	PD	65 S PARK ENGINEERING DEPOSIT	
	121815										
64369		12/14/2015		1215-3	219265	331.79	12/17/2015	INV	PD	0201104145 1215	
	64369										
64327		12/09/2015		1215-3	219266	122.82	12/11/2015	INV	PD	5897103011 1215	
	64327										
64328		12/09/2015		1215-3	219266	109.57	12/11/2015	INV	PD	0213156104 1215	
	64328										
64329		12/09/2015		1215-3	219266	92.40	12/11/2015	INV	PD	4593032014 1215	
	64329										
64330		12/09/2015		1215-3	219266	112.11	12/11/2015	INV	PD	2215042016 1215	
	64330										
64332		11/30/2015		1215-3	219266	1,333.29	12/14/2015	INV	PD	5373072000 1115	
	64331										
64333		12/09/2015		1215-3	219266	1,356.33	12/14/2015	INV	PD	5373072000 1215	
	64333										
64334		12/10/2015		1215-3	219266	928.93	12/14/2015	INV	PD	0018071031 1215	
	64334										
64335		12/10/2015		1215-3	219266	69.45	12/14/2015	INV	PD	2781170010 1215	
	64335										
64336		12/09/2015		1215-3	219266	113.31	12/14/2015	INV	PD	3965055040 1215	
	64336										
64337		12/07/2015		1215-3	219266	197.66	12/14/2015	INV	PD	3441094009 1215	
	64337										
64338		12/04/2015		1215-3	219266	124.78	12/14/2015	INV	PD	2493106006 1215	
	64338										



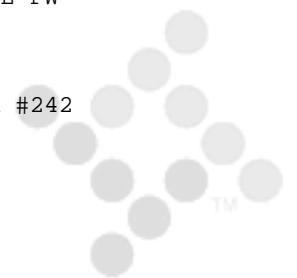


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64368		12/11/2015		1215-3	219266	53.40	12/17/2015	INV	PD	1159090017 1215
	INVOICE: 64368									
						4,614.05				
										6610 COMCAST CABLE COMMUNICATIONS, LLC
64339		12/04/2015		1215-3	219267	69.95	12/14/2015	INV	PD	8771 20 056 0170728 1215
	INVOICE: 64339									
										3525 COMMERCIAL TIRE SERVICE
64325		12/11/2015		1215-3	219268	178.50	12/11/2015	INV	PD	INSTALL NEW WHEEL RINGS #246
	INVOICE: 2220030980									
										9841 THEODORE/MELISSA CONIARIS
64370		12/14/2015		1215-3	219269	85.00	12/17/2015	INV	PD	VEHICLE STICKER REFUND
	INVOICE: VS121715									
										1132 DAN SCHULZE
64379		12/09/2015		1215-3	219270	449.00	12/17/2015	INV	PD	UCC UPDATE
	INVOICE: 121715									
										236 DREISILKER ELECTRIC MOTORS, INC.
64343		12/08/2015		1215-3	219271	23.60	12/14/2015	INV	PD	SUPPLIES
	INVOICE: I989865									
										7735 KYLE DUFFIE
64342		12/14/2015		1215-3	219272	198.21	12/14/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER121515									
										1917 DULTMEIER SALES LLC
64345		12/02/2015		1215-3	219273	263.10	12/14/2015	INV	PD	FLOW METER
	INVOICE: 3151676									
										9549 DUNBAR ARMORED INC
64344		12/01/2015		1215-3	219274	246.87	12/14/2015	INV	PD	BANK COURIER SVC
	INVOICE: 3694273									
										275 EDWARDS ENGINEERING, INC.
64374		11/23/2015		1215-3	219275	432.00	12/17/2015	INV	PD	HVAC SERVICE-PW
	INVOICE: 36013									
										277 EJ EQUIPMENT INC.
64346		12/01/2015		1215-3	219276	136.62	12/14/2015	INV	PD	HOSE REPAIR #242
	INVOICE: W00035									
										9589 ELEVATE CREATIVE LLC



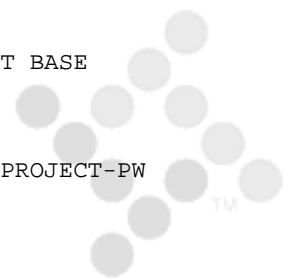


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64373		12/14/2015		1215-3	219277	892.00	12/17/2015	INV	PD	BIG BELLY POSTERS
	INVOICE: GE1503									
	9837 ENDRESS & HAUSER									
64380		12/11/2015		1215-3	219278	620.30	12/17/2015	INV	PD	PC COMMUNICATOR
	INVOICE: 6001770247									
	283 ENGINEERING RESOURCE ASSOC INC									
64376		12/08/2015		1215-3	219279	2,317.80	12/17/2015	INV	PD	ENGINEERING SERVICES
	INVOICE: 151005.02									
64375		12/08/2015		1215-3	219279	1,425.00	12/17/2015	INV	PD	ENGINEERING SERVICES
	INVOICE: 151006.02									
						3,742.80				
	1726 BRIDGESTONE RETAIL OPERATIONS, LLC									
64377		12/09/2015		1215-3	219280	536.72	12/17/2015	INV	PD	TIRES #001
	INVOICE: 227743									
	311 THE TERRAMAR GROUP, INC									
64347		12/02/2015		1215-3	219281	96.14	12/14/2015	INV	PD	RADIO MIC, CLIPS
	INVOICE: 64376									
	1250 DAVID FRIES									
64505		12/17/2015		1215-3	219282	56.24	12/17/2015	INV	PD	SAFETY FOOTWEAR REIMBURSEMENT
	INVOICE: ER121715									
	5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.									
64354		12/15/2015		1215-3	219283	1,863.00	12/17/2015	INV	PD	ANNUAL STORAGE TANK PREMIUM
	INVOICE: 1578413									
	1180 GLEN ELLYN PARK DISTRICT									
64382		12/04/2015		1215-3	219284	5,000.00	12/17/2015	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20080878									
	929 W.W. GRAINGER INC									
64381		12/10/2015		1215-3	219285	1,278.41	12/17/2015	INV	PD	LAMP, FUSES
	INVOICE: 9914853834									
	370 GRAYBAR ELECTRIC COMPANY INC									
64378		11/30/2015		1215-3	219286	671.68	12/17/2015	INV	PD	STREET LIGHT BASE
	INVOICE: 982321425									
	7173 THE GREAT AMERICAN LANDSCAPING, INC									
64383		12/07/2015		1215-3	219287	3,150.00	12/17/2015	INV	PD	RE-GRADING PROJECT-PW



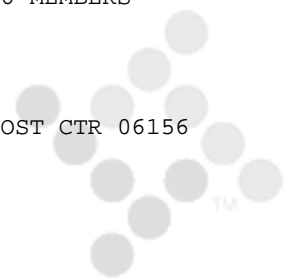


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 120715										
7955 JULIUS HANSEN										
64507		12/17/2015		1215-3	219288	100.00	12/17/2015	INV	PD	CELL PHONE REIMB
INVOICE: ER121715										
4547 HD SUPPLY WATERWORKS, LTD.										
64386		11/24/2015		1215-3	219289	36.23	12/17/2015	INV	PD	SERVICE BOX
INVOICE: E832803										
389 HOLSTEIN'S GARAGE										
64384		11/30/2015		1215-3	219290	165.50	12/17/2015	INV	PD	SAFETY INSPECTIONS
INVOICE: T1307										
7762 STEPHEN HUGHES										
64385		12/14/2015		1215-3	219291	119.64	12/17/2015	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER121715										
2984 IAEI										
64391		12/14/2015		1215-3	219292	120.00	12/17/2015	INV	PD	MEMBERSHIP-MORANGE
INVOICE: 511475										
405 ICMA										
64394		12/14/2015		1215-3	219293	998.23	12/17/2015	INV	PD	MEMBERSHIP-STONITSCH
INVOICE: 416858										
9700 IL LEAP										
64388		12/14/2015		1215-3	219294	40.00	12/17/2015	INV	PD	ANNUAL MEMBERSHIP-MILLER
INVOICE: 121715										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
64399		12/11/2015		1215-3	219295	5.68	12/17/2015	INV	PD	INTEREST 2ND QTR
INVOICE: 121715										
6370 ILLINOIS DIVISION IAI										
64389		12/14/2015		1215-3	219296	25.00	12/17/2015	INV	PD	MEMBERSHIP-JAGODZINSKI
INVOICE: 121715										
64390		12/14/2015		1215-3	219296	120.00	12/17/2015	INV	PD	MEMBERSHIP-6 MEMBERS
INVOICE: 121715-1										
						145.00				
426 ILLINOIS STATE POLICE										
64393		11/30/2015		1215-3	219297	178.50	12/17/2015	INV	PD	ILL14530S COST CTR 06156
INVOICE: 121715										



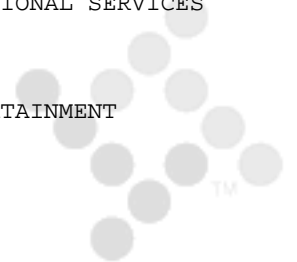


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
900 UNIVERSITY OF ILLINOIS-GAR										
64494		12/08/2015		1215-3	219298	100.00	12/31/2015	INV	PD	TRAINING CUSACK
INVOICE: UPIN8020										
5110 INSITUFORM TECHNOLOGIES USA, INC.										
64396	20140098	07/23/2015		1215-3	219299	10,308.42	12/17/2015	INV	PD	SANITARY SEWER LINING
INVOICE: 3										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
64392		12/04/2015		1215-3	219300	719.70	12/17/2015	INV	PD	BATTERIES
INVOICE: 33618406										
447 INTRNATNL SOCIETY OF ARBORICULTURE										
64387		12/14/2015		1215-3	219301	175.00	12/17/2015	INV	PD	MEMBERSHIP
INVOICE: 121715										
449 IPMA										
64397		10/26/2015		1215-3	219302	149.00	12/17/2015	INV	PD	MEMBERSHIP-STONITSCH
INVOICE: 11867-Y8V5N3										
9530 MICHAEL CHARLES ITALIA										
64411		12/16/2015		1215-3	219303	500.00	12/17/2015	INV	PD	LINKS ENTERTAINMENT
INVOICE: 121715										
1127 JAMES J BENES AND ASSOCIATES, INC.										
64400		11/30/2015		1215-3	219304	1,859.26	12/17/2015	INV	PD	PROFESSIONAL SERVICES
INVOICE: 1433.000-23										
7606 JR'S AUTO TOWING, INC										
64401		12/12/2015		1215-3	219305	160.00	12/17/2015	INV	PD	POLICE TOWING
INVOICE: 19225										
7304 KALWEIT CONSTRUCTION COMPANY										
64408		12/16/2015		1215-3	219306	250.00	12/17/2015	INV	PD	LIGHT REPAIR CLOCK TOWER
INVOICE: 121615										
8140 KANE, MCKENNA AND ASSOCIATES, INC										
64402		11/30/2015		1215-3	219307	350.00	12/17/2015	INV	PD	TIF PROFESSIONAL SERVICES
INVOICE: 13560										
9732 JOHN KATKE										
64406		12/16/2015		1215-3	219308	400.00	12/17/2015	INV	PD	LINKS ENTERTAINMENT
INVOICE: 121715										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6459 KIESLER POLICE SUPPLY, INC											
64407		12/04/2015		1215-3	219309	638.40	12/17/2015	INV	PD	POLICE UNIFORMS	
INVOICE: 772006											
64405		12/04/2015		1215-3	219309	638.40	12/17/2015	INV	PD	POLICE UNIFORMS	
INVOICE: 772507											
						1,276.80					
8002 KIWANIS CLUB OF CENTRAL DUPAGE											
64506		12/17/2015		1215-3	219310	179.16	12/17/2015	INV	PD	NEW MEMBERSHIP-STONITSCH PRO-R	
INVOICE: 121715											
9751 KLF ENTERPRISES											
64403	20150047	11/22/2015		1215-3	219311	2,514.50	12/17/2015	INV	PD	SNOW HAULING SERVICES	
INVOICE: 28458											
522 KOVATCH MOBILE EQUIPMENT CORP											
64404		12/03/2015		1215-3	219312	309.98	12/17/2015	INV	PD	TRANSDUCER KITS #1T62	
INVOICE: VA 58831											
644 NETTOYER, INC.											
64430		11/30/2015		1215-3	219313	229.75	12/17/2015	INV	PD	CAR WASHES NOV 15	
INVOICE: 7207											
569 MARCOTT ENTERPRISES, INC.											
64417	20150029	12/02/2015		1215-3	219314	1,098.13	12/17/2015	INV	PD	MATERIAL HAULING	
INVOICE: 17325											
584 MCCANN INDUSTRIES, INC.											
64413		12/10/2015		1215-3	219315	1,494.47	12/17/2015	INV	PD	WHEEL RINGS, SNAP RINGS #246	
INVOICE: 7200977											
590 MEADE ELECTRIC COMPANY, INC.											
64416		12/10/2015		1215-3	219316	691.29	12/17/2015	INV	PD	TRAFFIC SIGNAL MAINT	
INVOICE: 671747											
595 MENARDS, INC.											
64412		12/09/2015		1215-3	219317	68.75	12/17/2015	INV	PD	PAINT, SUPPLIES	
INVOICE: 7470											
966 WM. F. MEYER CO.											
64498		12/10/2015		1215-3	219318	96.19	12/31/2015	INV	PD	FAUCET	
INVOICE: S3024619.001											
599 MICHAEL'S UNIFORM CO.											



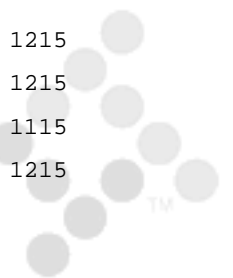


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64415		12/07/2015		1215-3	219319	107.26	12/17/2015	INV	PD	UNIFORMS
	INVOICE: 79104									
	8003 MORTON SALT, INC									
64414	20150035	12/08/2015		1215-3	219320	10,391.31	12/17/2015	INV	PD	ROAD SALT
	INVOICE: 5400934232									
	1212 MURPHY & MILLER, INC									
64418		11/30/2015		1215-3	219321	970.72	12/17/2015	INV	PD	HVAC REPAIR - PW
	INVOICE: 241652									
	9842 RYAN MYERS									
64410		12/16/2015		1215-3	219322	89.96	12/17/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: 121715-1									
64409		12/16/2015		1215-3	219322	299.96	12/17/2015	INV	PD	UNIFORM REIMBURSEMENT
	INVOICE: ER121715									
	5841 GENUINE PARTS CO-NAPA					389.92				
64424		11/24/2015		1215-3	219323	18.05	12/17/2015	INV	PD	COOLANT
	INVOICE: 343354									
64423		12/04/2015		1215-3	219323	3.12	12/17/2015	INV	PD	OIL FILTER #261A
	INVOICE: 344685									
64422		12/10/2015		1215-3	219323	29.72	12/17/2015	INV	PD	OIL DRY
	INVOICE: 345448									
	640 NAT'L PUBLIC EMPLOYER LABOR REL ASN					50.89				
64431		12/17/2015		1215-3	219324	205.00	12/17/2015	INV	PD	MEMBERSHIP-STONITSCH
	INVOICE: 29509									
	9719 NETWORKFLEET, INC									
64421		12/01/2015		1215-3	219325	435.85	12/17/2015	INV	PD	GPS FLEET TRACKING NOV 15
	INVOICE: OSV000000326099									
	8130 NEUCO INC									
64432		12/08/2015		1215-3	219326	178.84	12/17/2015	INV	PD	CIVIC CENTER HVAC PARTS
	INVOICE: 1732919									
	651 NORTHERN ILLINOIS GAS COMPANY									
64419		12/07/2015		1215-3	219327	154.24	12/17/2015	INV	PD	14-78-54-4533 0 1215
	INVOICE: 64419									
64420		12/07/2015		1215-3	219327	105.61	12/17/2015	INV	PD	28-61-60-1000 6 1215
	INVOICE: 64420									
64426		11/24/2015		1215-3	219327	251.16	12/17/2015	INV	PD	33-46-52-1000 4 1115
	INVOICE: 64426									
64427		12/01/2015		1215-3	219327	66.48	12/17/2015	INV	PD	05-47-62-1000 9 1215







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64428	64427	12/04/2015		1215-3	219327	515.15	12/17/2015	INV	PD	5431401000 7 1215	
	64428										
						1,092.64					
9844 MATTHEW NORDLOH											
64511		12/18/2015		1215-3	219328	2,000.00	12/18/2015	INV	PD	ESCROW REFUND	
	121815										
654 NORTHEAST MULTI-REG. TRAINING											
64425		08/12/2015		1215-3	219329	295.00	12/17/2015	INV	PD	TRAINING	
	199018										
655 NORTHERN ILLINOIS UNIVERSITY											
64429		12/16/2015		1215-3	219330	770.00	12/17/2015	INV	PD	ADMIN INTERNSHIP	
	PRI 4266										
738 RAY O'HERRON CO. INC.											
64437		12/01/2015		1215-3	219331	139.98	12/17/2015	INV	PD	UNIFORMS	
	1566400-IN										
64435		12/07/2015		1215-3	219331	27.00	12/17/2015	INV	PD	UNIFORMS	
	1567694-IN										
64436		12/07/2015		1215-3	219331	61.99	12/17/2015	INV	PD	UNIFORMS	
	1567696-IN										
64438		12/14/2015		1215-3	219331	143.99	12/17/2015	INV	PD	UNIFORMS	
	1569300-IN										
64434		12/14/2015		1215-3	219331	283.97	12/17/2015	INV	PD	UNIFORMS	
	1569301-IN										
64439		12/15/2015		1215-3	219331	1,399.90	12/17/2015	INV	PD	UNIFORMS	
	1569701-IN										
						2,056.83					
1458 OFFICE DEPOT, INC											
64440		12/04/2015		1215-3	219332	23.89	12/17/2015	INV	PD	OFFICE SUPPLIES	
	810387371001										
64442		12/04/2015		1215-3	219332	211.96	12/17/2015	INV	PD	OFFICE SUPPLIES	
	810387649001										
64441		12/04/2015		1215-3	219332	9.51	12/17/2015	INV	PD	OFFICE SUPPLIES	
	810387650001										
						245.36					
64443		11/05/2015		1215-3	219333	252.89	12/17/2015	INV	PD	OFFICE SUPPLIES	
	804277340001										
670 DAVID B COULTER											
64444		11/30/2015		1215-3	219334	38.75	12/17/2015	INV	PD	TREE PRESERVATION SVCS	
	121715										
676 PACKEY WEBB FORD, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64454		12/07/2015		1215-3	219335	26.99	12/07/2015	INV	PD	SWITCH #011
INVOICE:	131971									
64455		12/14/2015		1215-3	219335	11.21	12/14/2015	INV	PD	SILL PLATE #027
INVOICE:	132056									
						38.20				
9516 PAHCS II/CADENCE OCC HEALTH										
64456		11/02/2015		1215-3	219336	1,426.07	12/14/2015	INV	PD	SCREENINGS OCT 15
INVOICE:	175437									
64457		12/01/2015		1215-3	219336	914.20	12/14/2015	INV	PD	SCREENINGS NOV 15
INVOICE:	176757									
						2,340.27				
9838 LISA/BRIAN PAPROTA										
64349		12/16/2015		1215-3	219337	32.45	12/16/2015	INV	PD	WATER REFUND 411420
INVOICE:	64349									
64350		12/16/2015		1215-3	219337	52.66	12/16/2015	INV	PD	WATER REFUND 411420
INVOICE:	64350									
						85.11				
2962 PATTEN INDUSTRIES INC.										
64448		12/04/2015		1215-3	219338	116.49	12/17/2015	INV	PD	ELEMENT
INVOICE:	P50C0926938									
64450		12/02/2015		1215-3	219338	45.30	12/17/2015	INV	PD	FILTER, GASKET
INVOICE:	P60C0228376									
64451		12/02/2015		1215-3	219338	168.91	12/17/2015	INV	PD	ELEMENT
INVOICE:	P60C0228377									
64449		12/02/2015		1215-3	219338	20.04	12/17/2015	INV	PD	GASKET
INVOICE:	P60C0228378									
64452		12/03/2015		1215-3	219338	-148.83	12/03/2015	CRM	PD	CREDIT ELEMENT
INVOICE:	P60R0046751									
						201.91				
9843 MATT PAYNE										
64459		12/17/2015		1215-3	219339	3,605.00	12/17/2015	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE:	SWR121715									
496 JOSEPH G POLLARD CO., INC.										
64447		11/12/2015		1215-3	219340	277.67	12/17/2015	INV	PD	FLOAT
INVOICE:	29055									
5678 PRIORITY PRODUCTS, INC										
64445		12/10/2015		1215-3	219341	150.34	12/17/2015	INV	PD	HARDWARE
INVOICE:	863744									
6025 PROTANIC, INC.										
64446		12/14/2015		1215-3	219342	550.00	12/17/2015	INV	PD	UST ANNUAL TESTING





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	41684									
	6552 PROVANTAGE CORPORATION									
64453		12/02/2015		1215-3	219343	97.42	12/03/2015	INV	PD	TONER
INVOICE:	7545832									
	9218 RAINBOW FARM ENTERPRISES, INC									
64463		12/07/2015		1215-3	219344	4,410.00	12/17/2015	INV	PD	LEAF HAULING
INVOICE:	33409									
	9750 RAPID TRANSPORT TOWING, INC									
64469		12/13/2015		1215-3	219345	160.00	12/17/2015	INV	PD	POLICE TOWING
INVOICE:	1039									
	742 RED WING BRANDS OF AMERICA, INC									
64462		12/01/2015		1215-3	219346	150.00	12/17/2015	INV	PD	SAFETY FOOTWEAR-NICKELS
INVOICE:	45075141									
	7936 REMPE-SHARPE AND ASSOCIATES, INC									
64467	20150026	11/10/2015		1215-3	219347	13,981.21	12/17/2015	INV	PD	ENGINEERING SERVICES GAR PJT
INVOICE:	24864									
	6514 REPUBLIC SERVICES, INC.									
64461		11/30/2015		1215-3	219348	19,500.00	12/17/2015	INV	PD	YARD, LEAF, REFUSE STICKERS
INVOICE:	551-012092320									
	750 REZEK,HENRY,MEISENHEIMER/GENDE INC									
64464	20140036	11/23/2015		1215-3	219349	1,947.51	12/17/2015	INV	PD	LAKE ELLYN OUTLET MODIFICATION
INVOICE:	21-1									
	9839 ANTOINETTE/JOHN ROJC									
64351		12/16/2015		1215-3	219350	37.09	12/16/2015	INV	PD	WATER REFUND 235750
INVOICE:	64351									
	9604 RULE29 CREATIVE, INC									
64465	20150043	09/21/2015		1215-3	219351	1,250.00	12/17/2015	INV	PD	MARKETING SERVICES
INVOICE:	14495VLS-02									
	8689 RUSH TRUCK CENTERS OF ILLINOIS, INC									
64460		12/01/2015		1215-3	219352	1,456.37	12/17/2015	INV	PD	GEAR BOX #230
INVOICE:	3000872793									
	766 DRI-STICK DECAL CORP									
64466		12/10/2015		1215-3	219353	2,403.22	12/17/2015	INV	PD	VEHICLE, MOTORCYCLE TAGS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 313926										
5718 JEREMIAH SCHMIDT										
64473		12/14/2015		1215-3	219354	99.88	12/17/2015	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER121715										
9358 DENNIS P SELVIG										
64458		12/03/2015		1215-3	219355	500.00	12/14/2015	INV	PD	PSYC ASSESSMENT
INVOICE: 121715										
141 SENTRY SECURITY										
64483		12/01/2015		1215-3	219356	192.39	12/17/2015	INV	PD	STACY'S TAVERN-QTRLY ALARM
INVOICE: 178527										
791 SHEMIN NURSERIES, INC.										
64474		12/14/2015		1215-3	219357	49.60	12/17/2015	INV	PD	HOLIDAY GREENS CBD
INVOICE: 876938										
792 THE SHERWIN WILLIAMS CO.										
64478		12/08/2015		1215-3	219358	22.94	12/17/2015	INV	PD	DROP CLOTH
INVOICE: 1348-2										
64479		12/09/2015		1215-3	219358	391.90	12/17/2015	INV	PD	PAINT D/L LOT
INVOICE: 1414-2										
						414.84				
2982 SM CONSTRUCTION										
64482		11/30/2015		1215-3	219359	340.00	12/17/2015	INV	PD	PICTURE MOVE/PATCHING
INVOICE: 121715										
3571 HARRY C SMITH LTD										
64471		11/19/2015		1215-3	219360	5,203.00	12/17/2015	INV	PD	LEGAL SERVICES
INVOICE: 211										
64472		12/15/2015		1215-3	219360	4,829.00	12/17/2015	INV	PD	LEGAL SERVICES
INVOICE: 285										
						10,032.00				
8694 SNI SOLUTIONS, INC										
64470		12/11/2015		1215-3	219361	2,478.04	12/17/2015	INV	PD	GEO BLEND
INVOICE: 135526										
806 STANDARD EQUIPMENT COMPANY										
64477		12/02/2015		1215-3	219362	229.04	12/17/2015	INV	PD	GUTTER BROOM
INVOICE: C08692										
64476		12/02/2015		1215-3	219362	82.00	12/17/2015	INV	PD	REEL GAUGES
INVOICE: C08693										



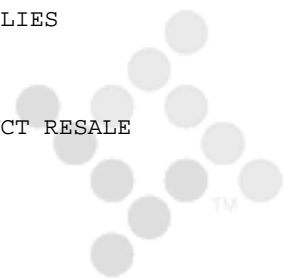


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						311.04					
9840 DIANE STEITZ											
64352		12/16/2015		1215-3	219363	51.03	12/16/2015	INV	PD	WATER REFUND 330460	
INVOICE: 64352											
5018 SUBURBAN LABORATORIES, INC.											
64475		11/24/2015		1215-3	219364	403.00	12/17/2015	INV	PD	LAB SERVICES	
INVOICE: 129263											
839 SWALLOW CONSTRUCTION CORP.											
64468	20150025	12/04/2015		1215-3	219365	507,935.94	12/17/2015	INV	PD	G-A- R ROAD INMPROVEMENT PJT	
INVOICE: 5-2											
8678 SAMUEL A SYRACUSE											
64480		11/04/2015		1215-3	219366	265.00	12/17/2015	INV	PD	WIRING REPAIR FS#1	
INVOICE: 121715											
64481		11/04/2015		1215-3	219366	2,840.00	12/17/2015	INV	PD	HEATER INSTALL VESTIBULE	
INVOICE: 121715-1											
						3,105.00					
853 TERMINAL SUPPLY CO, INC											
64487		12/10/2015		1215-3	219367	101.28	12/17/2015	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 72274-00											
854 TERRACE SUPPLY COMPANY											
64489		11/30/2015		1215-3	219368	23.40	12/17/2015	INV	PD	CYLINDER RENTAL NOV 15	
INVOICE: 958755											
857 TESTING SERVICE CORPORATION											
64488		11/30/2015		1215-3	219369	985.40	12/17/2015	INV	PD	ASPHALT TESTING	
INVOICE: IN100554											
5679 THEODORE POLYGRAPH SERVICE INC											
64484		12/01/2015		1215-3	219370	300.00	12/17/2015	INV	PD	POLYGRAPH SERVICES	
INVOICE: 5068											
864 TITAN IMAGE GROUP, INC											
64486		12/08/2015		1215-3	219371	356.11	12/17/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 50273											
865 ACUSHNET COMPANY											
64490		11/25/2015		1215-3	219372	164.46	12/17/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901653024											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9836 JOHN TORRES											
64485		12/01/2015		1215-3	219373	1,000.00	12/17/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20131192											
9078 KEYSTONE MANAGEMENT, INC											
64492		12/05/2015		1215-3	219374	138.00	12/17/2015	INV	PD	QTRLY ALARM STACY PAS	
INVOICE: 25563712											
5500 UNITED STATES GOLF ASSOCIATION, INC.											
64493		12/31/2015		1215-3	219375	110.00	12/31/2015	INV	PD	MEMBERSHIP-43756147	
INVOICE: 121715											
915 VERIZON WIRELESS SERVICES LLC											
64496		11/23/2015		1215-3	219376	76.02	12/31/2015	INV	PD	542023069-00001 1115	
INVOICE: 9756111991											
64495		12/01/2015		1215-3	219377	1,100.70	12/31/2015	INV	PD	887125807-00001 1215	
INVOICE: 9756512484											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
64497		12/14/2015		1215-3	219378	121.97	12/31/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 2914452-0											
935 WATER RESOURCES INC.											
64502		11/16/2015		1215-3	219379	230.40	12/31/2015	INV	PD	WATER METER PARTS	
INVOICE: 30147											
64503		11/20/2015		1215-3	219379	5,860.16	12/31/2015	INV	PD	WATER METER PARTS	
INVOICE: 30159											
64501		11/30/2015		1215-3	219379	731.39	12/31/2015	INV	PD	WATER METER PARTS	
INVOICE: 30171											
						6,821.95					
948 WEST PUBLISHING CORPORATION											
64500		12/01/2015		1215-3	219380	155.35	12/31/2015	INV	PD	POLICE INFO SERVICE	
INVOICE: 833012648											
5643 RAYMOND J WHALEN											
64499		12/17/2015		1215-3	219381	425.00	12/31/2015	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR121515											
1657 CITY OF WHEATON											
64504		12/04/2015		1215-3	219382	1,000.00	12/31/2015	INV	PD	RANGE USAGE JAN-SEPT 15	
INVOICE: 121715											
291 EUCLID BEVERAGE, LTD											



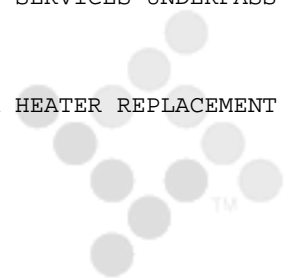


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64513		12/10/2015		1215-4	219383	317.20	12/22/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177820270									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
64516		12/11/2015		1215-4	219384	365.00	12/22/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5032015									
	7711 WINDY CITY DISTRIBUTION COMPANY									
64514		12/10/2015		1215-4	219385	305.08	12/22/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 660630									
	6568 WIRTZ BEVERAGE ILLINOIS LLC									
64515		12/15/2015		1215-4	219386	273.72	12/22/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1012791723									
	2021 A-RELIABLE PRINTING									
64723		12/21/2015		1215-5	219387	82.00	12/29/2015	INV	PD	PRINTING
	INVOICE: 17488									
	5217 ROSELAND INDUSTRIES, INC									
64715		08/08/2015		1215-5	219388	605.40	12/29/2015	INV	PD	EVENT RENTAL 8/8/15
	INVOICE: 257-6									
64716		09/04/2015		1215-5	219388	860.25	12/29/2015	INV	PD	EVENT RENTAL 9/4/15
	INVOICE: 539-4									
64717		10/10/2015		1215-5	219388	513.80	12/29/2015	INV	PD	EVENT RENTAL 10/10/15
	INVOICE: 584-1									
64718		10/25/2015		1215-5	219388	670.65	12/29/2015	INV	PD	EVENT RENTAL 10/25/15
	INVOICE: 596-3									
64719		11/21/2015		1215-5	219388	718.15	12/29/2015	INV	PD	EVENT RENTAL 11/21/15
	INVOICE: 604-3									
64720		12/12/2015		1215-5	219388	443.65	12/29/2015	INV	PD	EVENT RENTAL 12/12/15
	INVOICE: 644-1									
	7251 DJK TECHNOLOGIES, INC									
						3,811.90				
64724		12/15/2015		1215-5	219389	1,012.50	12/29/2015	INV	PD	UST INTERSTITIAL SENSOR REPLAC
	INVOICE: 24630									
	6827 ALFRED BENESCH & COMPANY									
64594	20150010	11/27/2015		1215-5	219390	3,024.56	12/29/2015	INV	PD	ENGINEERING SERVICES UNDERPASS
	INVOICE: 87986									
	58 ARMBRUST PLUMBING, HEATING, & AIR, INC.									
64722		12/11/2015		1215-5	219391	1,974.00	12/29/2015	INV	PD	LINKS WATER HEATER REPLACEMENT
	INVOICE: 85757									
	65 AT&T									





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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	
64714		12/19/2015		1215-5	219392	150.63	12/29/2015	INV	PD	630 469-0560 865 9 1215	
INVOICE: 630469056012-5											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
64599		12/16/2015		1215-5	219393	1,930.50	12/29/2015	INV	PD	INSPECTIONS	
INVOICE: 43060											
64598		12/17/2015		1215-5	219393	142.31	12/29/2015	INV	PD	REVIEW	
INVOICE: 43075											
						2,072.81					
9853 ZOE BARKER											
64600		12/16/2015		1215-5	219394	500.00	12/29/2015	INV	PD	EVENT DEPOSIT REFUND	
INVOICE: 122915											
9144 KEITH BEAUDOIN											
64597		12/16/2015		1215-5	219395	150.00	12/29/2015	INV	PD	WATER DEPOST REFUND	
INVOICE: 122915											
96 BONNELL INDUSTRIES, INC.											
64596		12/14/2015		1215-5	219396	425.09	12/29/2015	INV	PD	HYDRAULIC MOTOR	
INVOICE: 166012-IN											
9847 JOHN C BROIHIER											
64601		11/01/2015		1215-5	219397	900.00	12/29/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 1565											
4576 BUTTERFIELD PARK DISTRICT											
64725		12/22/2015		1215-5	219398	2,480.50	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 27871											
8518 MATTHEW CAIN											
64731		12/18/2015		1215-5	219399	2,000.00	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141775											
5354 UNITED COMMUNICATION SYSTEMS											
64734		12/15/2015		1215-5	219400	3,045.90	12/29/2015	INV	PD	1124924 1215	
INVOICE: 64734											
1854 CARTEGRAPH SYSTEMS INC.											
64733	20150055	12/15/2015		1215-5	219401	3,518.75	12/29/2015	INV	PD	OMS SOFTWARE	
INVOICE: SIN000917											
147 CHICAGO DISTRICT GOLF ASSN.											
64763		12/15/2015		1215-5	219402	800.00	12/29/2015	INV	PD	ANNUAL DUES 2016	





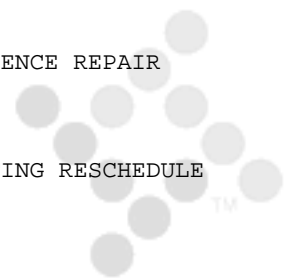


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 2138-125										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
64728		12/14/2015		1215-5	219403	47.75	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 322702										
64726		12/11/2015		1215-5	219403	63.95	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 322789										
64727		12/17/2015		1215-5	219403	142.75	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 322948										
						254.45				
6043 CHICAGO PARTS & SOUND LLC										
64602		12/17/2015		1215-5	219404	21.37	12/29/2015	INV	PD	HVAC RESISTOR #018
INVOICE: 727047										
64603		12/18/2015		1215-5	219404	117.58	12/29/2015	INV	PD	FILTERS
INVOICE: 727413										
64730		12/23/2015		1215-5	219404	42.00	12/29/2015	INV	PD	BRAKE PADS #221
INVOICE: 728321										
						180.95				
5514 DAVID ALAN CHRISTENSEN										
64732		12/18/2015		1215-5	219405	6,800.00	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20141845										
175 COMMONWEALTH EDISON COMPANY										
64604		12/15/2015		1215-5	219406	321.82	12/29/2015	INV	PD	0175026025 1215
INVOICE: 64604										
64605		12/15/2015		1215-5	219406	316.35	12/29/2015	INV	PD	4145057007 1215
INVOICE: 64605										
64729		12/14/2015		1215-5	219406	4,101.67	12/29/2015	INV	PD	2943055045 1215
INVOICE: 64729										
						4,739.84				
64606		12/11/2015		1215-5	219407	181.18	12/29/2015	INV	PD	3965055040 1215
INVOICE: 64606										
64607		12/11/2015		1215-5	219407	46.30	12/29/2015	INV	PD	1773149091 1215
INVOICE: 64607										
64608		12/01/2015		1215-5	219407	1,190.09	12/29/2015	INV	PD	5373072000 1215
INVOICE: 64608										
64609		12/02/2015		1215-5	219407	1,251.22	12/29/2015	INV	PD	5373072000 1215
INVOICE: 64609										
						2,668.79				
9021 COMPLETE FENCE										
64610		12/10/2015		1215-5	219408	1,250.00	12/29/2015	INV	PD	DAMAGE TO FENCE REPAIR
INVOICE: B1210A										
8031 SHAW SUBURBAN MEDIA GROUP										
64794		11/12/2015		1215-5	219409	128.52	12/18/2015	INV	PD	NOTICE MEETING RESCHEDULE



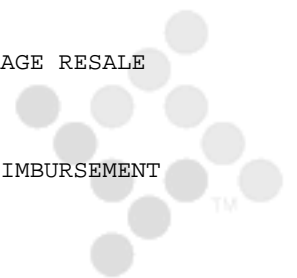


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 1131354											
9848 DESITTER FLOORING, INC											
64614		11/24/2015		1215-5	219410	1,772.92	12/29/2015	INV	PD	FS#2 FLOORING INSTALLATION	
INVOICE: CG504225											
249 DUPAGE COUNTY											
64611		11/12/2015		1215-5	219411	470.00	12/29/2015	INV	PD	RECORDINGS	
INVOICE: 201511120217											
64740		11/12/2015		1215-5	219411	25.00	12/29/2015	INV	PD	PLAT COPIES	
INVOICE: 201511120221											
64739		12/08/2015		1215-5	219411	314.00	12/29/2015	INV	PD	RECORDINGS	
INVOICE: 201512080104											
						809.00					
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
64738		11/01/2015		1215-5	219412	235.00	12/29/2015	INV	PD	ANIMAL CONTROL	
INVOICE: 614-22582											
5827 DUPAGE DODGE CHRYSLER JEEP											
64613		12/15/2015		1215-5	219413	17.32	12/29/2015	INV	PD	GAS CAP #014	
INVOICE: 53212											
261 DUPAGE TOPSOIL, INC.											
64612		12/15/2015		1215-5	219414	340.00	12/29/2015	INV	PD	TOPSOIL	
INVOICE: 42005											
9303 MARY PORTER											
64742		12/21/2015		1215-5	219415	118.35	12/29/2015	INV	PD	SAFETY GLOVES	
INVOICE: 1902592740											
283 ENGINEERING RESOURCE ASSOC INC											
64615		11/20/2015		1215-5	219416	4,279.60	12/29/2015	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 151006.01											
9500 ESI CONSULTANTS, LTD											
64616	20150028	12/15/2015		1215-5	219417	8,800.00	12/29/2015	INV	PD	CONSTRUCTION ENGINEERING SVCS	
INVOICE: 15610											
291 EUCLID BEVERAGE, LTD											
64741		12/17/2015		1215-5	219418	314.20	12/29/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 8177820357											
8737 DAVID FINLAY											
64678		12/17/2015		1215-5	219419	67.48	12/29/2015	INV	PD	FOOTWEAR REIMBURSEMENT	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: ER122915											
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
64618		12/16/2015		1215-5	219420	50.00	12/29/2015	INV	PD	ALIGNMENT #001	
INVOICE: 227975											
311 THE TERRAMAR GROUP, INC											
64617		12/15/2015		1215-5	219421	634.67	12/29/2015	INV	PD	LED WARNING BEACON	
INVOICE: 64458											
64811		12/21/2015		1215-5	219421	86.75	12/29/2015	INV	PD	STROBE TUBE	
INVOICE: 64487											
64812		12/22/2015		1215-5	219421	143.99	12/29/2015	INV	PD	LIGHT BAR LED ARM #001	
INVOICE: 64523											
						865.41					
9362 G & K SERVICES, CO											
64622		12/18/2015		1215-5	219422	66.76	12/29/2015	INV	PD	TOWEL, MAT SERVICE	
INVOICE: 1028290967											
7496 GLEN ELLYN BAHA'I FUND											
64744		12/29/2015		1215-5	219423	100.00	12/29/2015	INV	PD	CIVIC CENTER DEPOSIT REFUND	
INVOICE: 122915											
348 GLEN ELLYN CHAMBER OF COMMERCE											
64619		12/29/2015		1215-5	219424	599.00	12/29/2015	INV	PD	ANNUAL MEMBERSHIP	
INVOICE: 13298											
64620		12/29/2015		1215-5	219424	100.00	12/29/2015	INV	PD	ANNUAL MEMBERSHIP-LINKS	
INVOICE: 13500											
						699.00					
1180 GLEN ELLYN PARK DISTRICT											
64621		12/29/2015		1215-5	219425	150.00	12/29/2015	INV	PD	WATER DEPOSIT REFUND	
INVOICE: 122915											
7228 GRANDVIEW CAPITAL, LLC											
64745		12/21/2015		1215-5	219426	1,000.00	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20132167											
2030 HBK WATER METER SERVICE, INC.											
64627		12/18/2015		1215-5	219427	21.00	12/29/2015	INV	PD	BENCH TEST	
INVOICE: 15-723											
9845 ONTARGETJOBS CANADA, INC											
64626		11/17/2015		1215-5	219428	469.00	12/29/2015	INV	PD	JOB AD	
INVOICE: INV-D00097992											



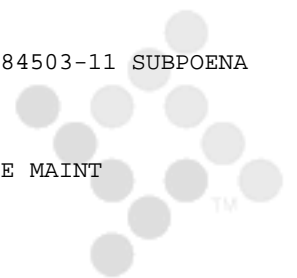


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4547 HD SUPPLY WATERWORKS, LTD.										
64753		12/17/2015		1215-5	219429	576.00	12/29/2015	INV	PD	WATER MAIN PARTS
INVOICE: E921467										
9355 HERITAGE FS, INC										
64624	20150014	12/15/2015		1215-5	219430	11,695.20	12/29/2015	INV	PD	FUEL PURCHASE
INVOICE: 83533										
64623	20150014	12/15/2015		1215-5	219430	10,856.33	12/29/2015	INV	PD	FUEL PURCHASE
INVOICE: 83534										
						22,551.53				
6405 HIGHLAND BAKING CO										
64746		12/11/2015		1215-5	219431	144.26	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 991896										
64747		12/12/2015		1215-5	219431	126.72	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 992889										
64750		12/15/2015		1215-5	219431	23.83	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 994479										
64749		12/16/2015		1215-5	219431	73.81	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 994949										
64748		12/17/2015		1215-5	219431	60.79	12/29/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 995962										
						429.41				
5988 HR SIMPLIFIED										
64754		12/18/2015		1215-5	219432	432.50	12/29/2015	INV	PD	ANN FLEX, FLEX BENF 1215
INVOICE: 44845										
8112 JOHN HUBSKY										
64625		12/17/2015		1215-5	219433	59.94	12/29/2015	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: 122915										
481 JERRY HAGGERTY CHEVROLET INC										
64751		12/21/2015		1215-5	219434	65.91	12/29/2015	INV	PD	OIL COOLER PIPES #003
INVOICE: 160777										
64752		12/28/2015		1215-5	219434	621.25	12/29/2015	INV	PD	EXHAUST SYSTEM #003
INVOICE: 160811										
64813		12/29/2015		1215-5	219434	-100.00	12/29/2015	CRM	PD	CREDIT CORE
INVOICE: 160823										
						587.16				
2284 JP MORGAN CHASE BANK										
64755		12/11/2015		1215-5	219435	30.86	12/29/2015	INV	PD	CASE ID SB684503-11 SUBPOENA
INVOICE: 122915										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
64628		12/20/2015		1215-5	219436	275.00	12/29/2015	INV	PD	COPIER C754E MAINT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 27909992										
546 LEN'S ACE HARDWARE, INC.										
64630		11/02/2015		1215-5	219437	5.57	12/29/2015	INV	PD	LINKS HARDWARE
INVOICE: 69497										
64638		11/03/2015		1215-5	219437	43.17	12/29/2015	INV	PD	PROPANE, STEEL BAR
INVOICE: 69515										
64629		11/04/2015		1215-5	219437	12.59	12/29/2015	INV	PD	LINKS SPRAYER
INVOICE: 69545										
64639		11/05/2015		1215-5	219437	8.24	12/29/2015	INV	PD	PLUG
INVOICE: 69562										
64640		11/05/2015		1215-5	219437	3.13	12/29/2015	INV	PD	HARDWARE
INVOICE: 69563										
64632		11/06/2015		1215-5	219437	10.78	12/29/2015	INV	PD	LINKS CARWASH
INVOICE: 69569										
64641		11/06/2015		1215-5	219437	31.11	12/29/2015	INV	PD	HEARING PROTECTOR
INVOICE: 69576										
64642		11/09/2015		1215-5	219437	17.98	12/29/2015	INV	PD	DISHWASHER REPAIR PARTS
INVOICE: 69611										
64643		11/09/2015		1215-5	219437	17.08	12/29/2015	INV	PD	SHOP TOWELS
INVOICE: 69612										
64644		11/10/2015		1215-5	219437	39.95	12/29/2015	INV	PD	HARDWARE, BULBS
INVOICE: 69630										
64645		11/10/2015		1215-5	219437	-8.99	12/29/2015	CRM	PD	CREDIT BULBS
INVOICE: 69636										
64646		11/10/2015		1215-5	219437	3.59	12/29/2015	INV	PD	BULBS
INVOICE: 69637										
64631		11/11/2015		1215-5	219437	12.58	12/29/2015	INV	PD	LINKS CARWASH, RAIN-X
INVOICE: 69663										
64711		11/12/2015		1215-5	219437	39.92	12/29/2015	INV	PD	UNIFORMS
INVOICE: 69675										
64647		11/12/2015		1215-5	219437	12.59	12/29/2015	INV	PD	VAC FILTER
INVOICE: 69689										
64648		11/13/2015		1215-5	219437	32.36	12/29/2015	INV	PD	BROOM
INVOICE: 69693										
64634		11/13/2015		1215-5	219437	49.47	12/29/2015	INV	PD	LINKS ELECTRICAL SUPPLIES
INVOICE: 69701										
64649		11/13/2015		1215-5	219437	7.72	12/29/2015	INV	PD	CONCRETE MIX
INVOICE: 69702										
64635		11/16/2015		1215-5	219437	17.98	12/29/2015	INV	PD	LINKS CABLE TIES
INVOICE: 69743										
64650		11/16/2015		1215-5	219437	4.39	12/29/2015	INV	PD	PLUMBING SUPPLIES
INVOICE: 69748										
64633		11/17/2015		1215-5	219437	26.99	12/29/2015	INV	PD	LINKS ARMOR ALL
INVOICE: 69759										
64651		11/17/2015		1215-5	219437	8.54	12/29/2015	INV	PD	UMBRELLA
INVOICE: 69760										
64652		11/17/2015		1215-5	219437	13.47	12/29/2015	INV	PD	HARDWARE
INVOICE: 69761										
64653		11/17/2015		1215-5	219437	-1.80	12/29/2015	CRM	PD	CREDIT ADAPTER
INVOICE: 69762										
64654		11/18/2015		1215-5	219437	47.41	12/29/2015	INV	PD	HARDWARE, DRILL BITS
INVOICE: 69795										
64655		11/19/2015		1215-5	219437	9.05	12/29/2015	INV	PD	ELECTRICAL SUPPLIES



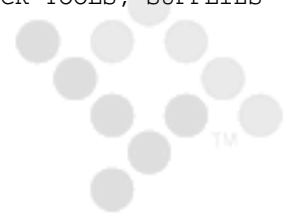


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 69817 64656		11/19/2015		1215-5	219437	16.18	12/29/2015	INV	PD	DUCT TAPE	
INVOICE: 69820 64657		11/24/2015		1215-5	219437	62.16	12/29/2015	INV	PD	PUMP STATION REPAIR PARTS	
INVOICE: 69912 64658		11/24/2015		1215-5	219437	40.47	12/29/2015	INV	PD	CABLE TIES	
INVOICE: 69934 64659		11/25/2015		1215-5	219437	6.28	12/29/2015	INV	PD	BUCKETS	
INVOICE: 69938 64660		11/25/2015		1215-5	219437	3.04	12/29/2015	INV	PD	HARDWARE	
INVOICE: 69939 64637		11/30/2015		1215-5	219437	15.99	12/29/2015	INV	PD	LINKS SUPPLIES	
INVOICE: 70003 64636		11/30/2015		1215-5	219437	1.79	12/29/2015	INV	PD	LINKS KEY CUT	
INVOICE: 70015											
						610.78					
9851 JOSEPH MAGGIO											
64667		12/16/2015		1215-5	219438	150.00	12/29/2015	INV	PD	WATER DEPOSIT REFUND	
INVOICE: 122915											
1341 MAHONEY ENVIRONMENTAL											
64762		11/28/2015		1215-5	219439	92.01	12/29/2015	INV	PD	COOKING OIL RECYCLING	
INVOICE: 13294732											
569 MARCOTT ENTERPRISES, INC.											
64769	20150029	12/16/2015		1215-5	219440	710.15	12/29/2015	INV	PD	MATERIAL HAULING	
INVOICE: 17331											
64768	20150029	12/16/2015		1215-5	219440	2,640.00	12/29/2015	INV	PD	MATERIAL HAULING	
INVOICE: 17332											
						3,350.15					
584 MCCANN INDUSTRIES, INC.											
64810		12/22/2015		1215-5	219441	5,824.00	12/29/2015	INV	PD	COMPACTOR #209	
INVOICE: 7201470											
9854 EUGENIO MEGNA											
64669		12/17/2015		1215-5	219442	2,000.00	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140769											
595 MENARDS, INC.											
64666		10/23/2015		1215-5	219443	247.32	12/29/2015	INV	PD	ELECTRICAL REPAIR SUPPLIES	
INVOICE: 3696-1											
64665		11/09/2015		1215-5	219443	152.22	12/29/2015	INV	PD	UTILITY TRUCK TOOLS, SUPPLIES	
INVOICE: 5027											
64664		12/11/2015		1215-5	219443	15.80	12/29/2015	INV	PD	SUPPLIES	
INVOICE: 7625											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						415.34					
599 MICHAEL'S UNIFORM CO.											
64767		12/16/2015		1215-5	219444	124.00	12/29/2015	INV	PD	UNIFORMS	
INVOICE: 79216											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
64756		12/11/2015		1215-5	219445	151.04	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 460307											
64757		12/12/2015		1215-5	219445	215.57	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 461095											
64761		12/15/2015		1215-5	219445	501.87	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 461880											
64760		12/16/2015		1215-5	219445	152.27	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 462835											
64759		12/17/2015		1215-5	219445	247.87	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 463518											
64758		12/18/2015		1215-5	219445	243.64	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 464094											
						1,512.26					
6603 CHRISTINE MILLER											
64671		12/18/2015		1215-5	219446	36.55	12/29/2015	INV	PD	SUPPLY REIMBURSEMENT	
INVOICE: ER121815											
615 MIZUNO USA, INC.											
64764		12/09/2015		1215-5	219447	1,154.25	12/29/2015	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 4672493 RI											
9850 GILL METAL FAB, INC/MODULINE											
64662		12/17/2015		1215-5	219448	8,527.03	12/29/2015	INV	PD	SHOP CABINETS, COUNTER, STORAG	
INVOICE: 503934											
1125 MIKE MORANGE											
64661		12/09/2015		1215-5	219449	38.23	12/29/2015	INV	PD	WORK GLOVE REIMBURSEMENT	
INVOICE: ER122915											
621 MUEHLFELT ENTERPRISES, INC.											
64663		12/17/2015		1215-5	219450	7,400.00	12/29/2015	INV	PD	DRAINAGE IMPROVEMENT SERVICES	
INVOICE: 7296											
1082 MUNICIPAL INS COOPERATIVE AGENCY											
64668		09/01/2013		1215-5	219451	1,000.00	12/29/2015	INV	PD	DEDUCTIBLE-TAFT INV	
INVOICE: 16390 050120											
5841 GENUINE PARTS CO-NAPA											



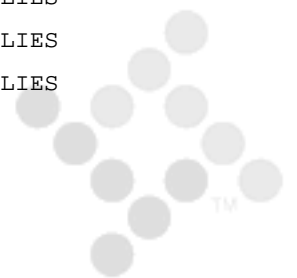


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64672		12/18/2015		1215-5	219452	14.65	12/29/2015	INV	PD	FILTER	
INVOICE: 346378											
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
64677		12/10/2015		1215-5	219453	120.00	12/29/2015	INV	PD	INSPECTION	
INVOICE: 215181											
64676		12/10/2015		1215-5	219453	1,390.00	12/29/2015	INV	PD	INSPECTIONS	
INVOICE: 215214											
						1,510.00					
8790 A NEW DAIRY CO, INC											
64737		12/11/2015		1215-5	219454	330.26	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 1470335											
64735		12/15/2015		1215-5	219454	498.11	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 1470735											
64736		12/18/2015		1215-5	219454	284.76	12/29/2015	INV	PD	LINKS FOOD RESALE	
INVOICE: 1471256											
						1,113.13					
7183 NEWEGG INC											
64673		12/04/2015		1215-5	219455	92.98	12/29/2015	INV	PD	TONER	
INVOICE: 1201529889											
64674		12/04/2015		1215-5	219455	69.99	12/29/2015	INV	PD	CABLE MODEM	
INVOICE: 1201531448											
64675		12/07/2015		1215-5	219455	402.98	12/29/2015	INV	PD	LASER PRINTER	
INVOICE: 1201533987											
						565.95					
651 NORTHERN ILLINOIS GAS COMPANY											
64770		12/07/2015		1215-5	219456	1,687.35	12/29/2015	INV	PD	01-66-52-1000 9 1215	
INVOICE: 64770											
1458 OFFICE DEPOT, INC											
64771		12/07/2015		1215-5	219457	15.00	12/29/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 808147959003											
64772		12/16/2015		1215-5	219457	90.17	12/29/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 812675999001											
						105.17					
64681		11/06/2015		1215-5	219458	80.52	12/29/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 804520969001											
64680		11/16/2015		1215-5	219458	69.99	12/29/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 806401579001											
64679		11/14/2015		1215-5	219458	19.99	12/29/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 806401634001											
64682		11/16/2015		1215-5	219458	18.57	12/29/2015	INV	PD	OFFICE SUPPLIES	
INVOICE: 806401635001											
						189.07					
670 DAVID B COULTER											





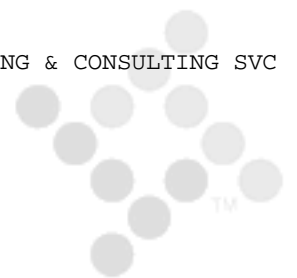


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64683		12/20/2015		1215-5	219459	1,292.56	12/29/2015	INV	PD	TREE INVENTORY	
INVOICE: 122915											
676 PACKEY WEBB FORD, INC.											
64687		12/14/2015		1215-5	219460	67.52	12/29/2015	INV	PD	TPMS SENSOR #001	
INVOICE: 8737											
64686		12/15/2015		1215-5	219460	11.55	12/29/2015	INV	PD	SEALS #001	
INVOICE: 8739											
64688		12/16/2015		1215-5	219460	41.44	12/29/2015	INV	PD	LUG NUTS #027	
INVOICE: 8741											
						120.51					
64690		12/10/2015		1215-5	219461	1,123.89	12/17/2015	INV	PD	RACK & PINION, TIE RODS #001	
INVOICE: 132017											
64691		12/16/2015		1215-5	219461	660.80	12/17/2015	INV	PD	INST CLUSTER, HVAC SWITCH #018	
INVOICE: 132082											
64693		12/16/2015		1215-5	219461	77.70	12/17/2015	INV	PD	LUG NUTS #027	
INVOICE: 132085											
64692		12/17/2015		1215-5	219461	-300.00	12/17/2015	CRM	PD	CREDIT CORE	
INVOICE: 132099											
64689		12/17/2015		1215-5	219461	-225.00	12/17/2015	CRM	PD	CREDIT CORE	
INVOICE: 132100											
64774		12/21/2015		1215-5	219461	56.63	12/29/2015	INV	PD	IGNITION SWITCH #020	
INVOICE: 132134											
64773		12/22/2015		1215-5	219461	134.83	12/29/2015	INV	PD	IGNITION HOUSING #020	
INVOICE: 132151											
64775		12/22/2015		1215-5	219461	5.61	12/29/2015	INV	PD	HOUSING BOLT #020	
INVOICE: 132152											
						1,534.46					
6994 PITNEY BOWES, INC											
64684		12/13/2015		1215-5	219462	435.00	12/29/2015	INV	PD	QTRLY POSTAGE MACHINE RENTAL	
INVOICE: 3971413-DC15											
8440 THOMAS W POPE											
64808		12/29/2015		1215-5	219463	300.00	12/29/2015	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 122915											
9470 PRAIRIE MOON NURSERY INC											
64776		12/23/2015		1215-5	219464	2,934.00	12/29/2015	INV	PD	SEED FOR REFORESTATION MANOR W	
INVOICE: 1535100100											
715 PRESCIENT DEVELOPMENT, INC.											
64685	20150051	12/04/2015		1215-5	219465	3,166.66	12/29/2015	INV	PD	I.T. STAFFING & CONSULTING SVC	
INVOICE: 1215064											
6552 PROVANTAGE CORPORATION											
64695		12/15/2015		1215-5	219466	40.50	12/17/2015	INV	PD	TONER	



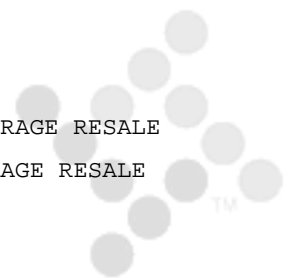


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64696	7555264	12/15/2015		1215-5	219466	655.00	12/17/2015	INV	PD	HARD DRIVES	
64694	7555272	12/17/2015		1215-5	219466	2,588.00	12/17/2015	INV	PD	INTERNET CONTENT FILTER	
	7557606										
						3,283.50					
742 RED WING BRANDS OF AMERICA, INC											
64777		12/08/2015		1215-5	219467	107.99	12/29/2015	INV	PD	SAFETY BOOTS GREENBERG	
	123078109										
64778		12/18/2015		1215-5	219467	150.00	12/29/2015	INV	PD	SAFETY BOOTS SPRAU	
	123078335										
						257.99					
3604 RITE-WAY CUSTOM HOMES											
64779		12/22/2015		1215-5	219468	12,969.50	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND	
	20141528										
764 ROTARY CLUB OF GLEN ELLYN											
64743		12/29/2015		1215-5	219469	19.94	12/29/2015	INV	PD	PANFISH PARK SIGN OVERPAYMENT	
	122915										
9856 SALAD OILS INTERNATIONAL CORP											
64704		12/17/2015		1215-5	219470	11,530.00	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND	
	20130338										
774 SCHEFFLER'S FLOWERS											
64702		11/27/2015		1215-5	219471	1,000.00	12/21/2015	INV	PD	FLORAL CLOCK HOLIDAY DECOR	
	7331										
8266 WLODZIOMIERZ/MARZENNA SCHOENEICH											
64789		12/18/2015		1215-5	219472	425.00	12/18/2015	INV	PD	RESTORATION DEPOSIT REFUND	
	20120128-1										
9855 SEAMLESS GUTTER CORP											
64700		11/25/2015		1215-5	219473	1,060.00	12/21/2015	INV	PD	HISTORY CTR-GUTTERS, DOWNSPOUT	
	24748										
9574 TONY L DIAMOND SR											
64697		12/21/2015		1215-5	219474	259.25	12/21/2015	INV	PD	SHOP TOOLS	
	1221158092										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
64784		11/27/2015		1215-5	219475	-50.00	11/27/2015	CRM	PD	CREDIT BEVERAGE RESALE	
	1083303										
64785		12/10/2015		1215-5	219475	737.50	12/10/2015	INV	PD	LINKS BEVERAGE RESALE	



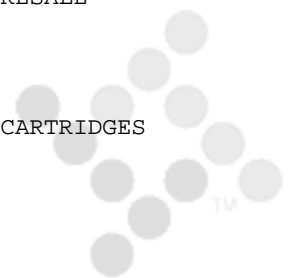


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64786	INVOICE: 5029708	12/17/2015		1215-5	219475	1,989.93	12/17/2015	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5044388									
						2,677.43				
806 STANDARD EQUIPMENT COMPANY										
64793	INVOICE: C07731	12/16/2015		1215-5	219476	2,074.63	12/18/2015	INV	PD	SEWER CAMERA MAINT/REPAIR
64698	INVOICE: C08911	12/14/2015		1215-5	219476	34.06	12/21/2015	INV	PD	DIPSTICK #259
64814	INVOICE: C09137	12/18/2015		1215-5	219476	48.68	12/29/2015	INV	PD	SWITCH
						2,157.37				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
64792	INVOICE: 3285979319	12/02/2015		1215-5	219477	56.65	12/18/2015	INV	PD	OFFICE SUPPLIES
64791	INVOICE: 3286814605	12/12/2015		1215-5	219477	50.94	12/18/2015	INV	PD	OFFICE SUPPLIES
						107.59				
7515 STERNBERG LANTERNS, INC										
64701	INVOICE: 34154	12/15/2015		1215-5	219478	1,740.00	12/21/2015	INV	PD	STREET LIGHT FIXTURE
5018 SUBURBAN LABORATORIES, INC.										
64703	INVOICE: 129928	12/29/2015		1215-5	219479	243.00	12/29/2015	INV	PD	LAB SERVICES
2937 SUPERIOR ASPHALT MATERIALS, LLC										
64790	INVOICE: 20151194	12/14/2015		1215-5	219480	841.05	12/18/2015	INV	PD	ASPHALT MATERIAL
844 SYSCO FOOD SERV - CHICAGO, INC										
64780	INVOICE: 512111124	12/11/2015		1215-5	219481	2,231.44	12/29/2015	INV	PD	LINKS FOOD RESALE
64783	INVOICE: 512123644	12/12/2015		1215-5	219481	1,188.81	12/29/2015	INV	PD	LINKS FOOD RESALE
64782	INVOICE: 512162143	12/16/2015		1215-5	219481	1,740.04	12/29/2015	INV	PD	LINKS FOOD RESALE
64781	INVOICE: 512181040	12/18/2015		1215-5	219481	2,405.41	12/29/2015	INV	PD	LINKS FOOD RESALE
						7,565.70				
5615 TASER INTERNATIONAL										
64796	INVOICE: SI1422202	12/17/2015		1215-5	219482	763.96	12/18/2015	INV	PD	BATTERIES, CARTRIDGES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9588 TECH TOOLS, INC										
64765		12/23/2015		1215-5	219483	422.35	12/29/2015	INV	PD	SHOP TOOLS
INVOICE: 4999										
64766		12/23/2015		1215-5	219483	150.52	12/29/2015	INV	PD	SHOP TOOLS
INVOICE: 5000										
						572.87				
853 TERMINAL SUPPLY CO, INC										
64705		12/17/2015		1215-5	219484	81.36	12/29/2015	INV	PD	SHOP SUPPLIES
INVOICE: 73999-00										
854 TERRACE SUPPLY COMPANY										
64795		11/30/2015		1215-5	219485	13.20	12/18/2015	INV	PD	CYLINDER RENTAL
INVOICE: 959305										
9852 CBA TIRE, INC										
64797		12/18/2015		1215-5	219486	1,100.26	12/18/2015	INV	PD	TIRES 1E61
INVOICE: 552148										
64798		12/18/2015		1215-5	219486	1,100.26	12/18/2015	INV	PD	TIRES #1E62
INVOICE: 552149										
						2,200.52				
894 UNITED PARCEL SERVICE, INC										
64706		12/19/2015		1215-5	219487	14.78	12/29/2015	INV	PD	SHIPPING
INVOICE: 186YA9515										
884 U.S. FOODSERVICE, INC.										
64799		12/10/2015		1215-5	219488	471.23	12/18/2015	INV	PD	LINKS FOOD RESALE
INVOICE: 2867363										
1190 HD SUPPLY FACILITIES MAINT LTD.										
64707		12/08/2015		1215-5	219489	550.42	12/29/2015	INV	PD	SWITCH, AUTODIALER
INVOICE: 820015										
911 AURORA LAUNDRY COMPANY, INC										
64801		12/16/2015		1215-5	219490	530.79	12/18/2015	INV	PD	LINKS LINEN SERVICE
INVOICE: 84892										
64800		12/11/2015		1215-5	219490	35.35	12/18/2015	INV	PD	LINKS LINEN SERVICE
INVOICE: S84271										
						566.14				
915 VERIZON WIRELESS SERVICES LLC										
64802		12/16/2015		1215-5	219491	608.18	12/18/2015	INV	PD	580459997-00001 1215
INVOICE: 9757351249										
64803		12/15/2015		1215-5	219492	772.53	12/18/2015	INV	PD	486486569-00002 1215





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	9757275664									
64804		12/15/2015		1215-5	219493	983.78	12/18/2015	INV	PD	486486569-00001 1215
INVOICE:	9757275663									
	9601 SAM WANDOLOWSKI									
64809		12/29/2015		1215-5	219494	224.00	12/29/2015	INV	PD	OUTING REFUND
INVOICE:	GR122915									
	6304 DANIEL WANZUNG									
64595		12/17/2015		1215-5	219495	2,000.00	12/29/2015	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20141210									
	1851 WHEATON NURSERIES									
64807		11/20/2015		1215-5	219496	661.86	12/18/2015	INV	PD	HOLIDAY GREENS-CBD
INVOICE:	20820									
	957 WHOLESALE DIRECT INC									
64709		12/11/2015		1215-5	219497	251.20	12/29/2015	INV	PD	JUMP PACK
INVOICE:	218265									
	7711 WINDY CITY DISTRIBUTION COMPANY									
64805		12/17/2015		1215-5	219498	85.56	12/18/2015	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	663758									
	8565 WIDOPENWEST FINANCE LLC									
64708		12/03/2015		1215-5	219499	215.00	12/29/2015	INV	PD	014348609 1215
INVOICE:	64708									
64806		12/15/2015		1215-5	219499	70.75	12/18/2015	INV	PD	013896527 1215
INVOICE:	64806									
	970 XEROX CORPORATION					285.75				
64710		12/01/2015		1215-5	219500	412.28	12/29/2015	INV	PD	COPIER W7845PT MAINT
INVOICE:	82331577									
	9865 AEI ILLINOIS LLC									
64827		12/30/2015		1215-6	219501	62.89	12/30/2015	INV	PD	WATER REFUND 125250
INVOICE:	64827									
	9864 NASIR/SHABEENA AFRIDI									
64826		12/30/2015		1215-6	219502	134.84	12/30/2015	INV	PD	WATER REFUND 437103
INVOICE:	64826									
	9858 CATHY BASSO									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64820		12/30/2015		1215-6	219503	155.57	12/30/2015	INV	PD	WATER REFUND 216370
	INVOICE: 64820									
										9867 CARIBOU COFFEE CO - 709
64829		12/30/2015		1215-6	219504	8.50	12/30/2015	INV	PD	WATER REFUND 610410
	INVOICE: 64829									
										9861 LESLIE / DEREK CLARK
64823		12/30/2015		1215-6	219505	336.74	12/30/2015	INV	PD	WATER REFUND 233200
	INVOICE: 64823									
										9868 ESCHE PROPERTIES, LLC
64830		12/30/2015		1215-6	219506	62.73	12/30/2015	INV	PD	WATER REFUND 330520
	INVOICE: 64830									
										9870 DETLUA FAN
64832		12/30/2015		1215-6	219507	63.93	12/30/2015	INV	PD	WATER REFUND 330680
	INVOICE: 64832									
										9862 KRISTI HERNANDEZ OF RE/MAX
64824		12/30/2015		1215-6	219508	44.98	12/30/2015	INV	PD	WATER REFUND 410950
	INVOICE: 64824									
										9866 IH3 PROPERTY ILLINOIS LP
64828		12/30/2015		1215-6	219509	82.43	12/30/2015	INV	PD	WATER REFUND 126510
	INVOICE: 64828									
										9859 RANDALL ISAACSON
64821		12/30/2015		1215-6	219510	46.86	12/30/2015	INV	PD	WATER REFUND 220730
	INVOICE: 64821									
										9860 TOM O'GRADY
64822		12/30/2015		1215-6	219511	89.81	12/30/2015	INV	PD	WATER REFUND 210620
	INVOICE: 64822									
										6514 REPUBLIC SERVICES, INC.
64844		12/15/2015		1215-6	219512	102,734.62	12/30/2015	INV	PD	3-0551-6100002 1215 SVCS
	INVOICE: 551-012137884									
										3604 RITE-WAY CUSTOM HOMES
64843		12/30/2015		1215-6	219513	80.14	12/30/2015	INV	PD	WATER REFUND 325400
	INVOICE: 64825									
										9869 ZHU, QINGYU ZHU



