

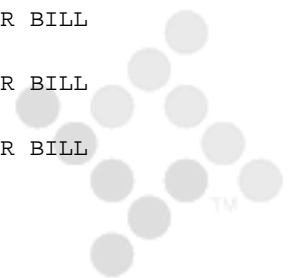


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5758 SWAHM										
724768		01/05/2016		0116-1	16154	188,879.70	01/05/2016	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-85										
700 THE PITNEY BOWES BANK INC										
64942		01/07/2016		0116-1	16156	2,000.00	01/07/2016	DIR	PD	POSTAGE METER REFILL
INVOICE: 10716										
262 DUPAGE WATER COMMISSION										
64945		01/08/2016		0116-1	16157	300,695.15	01/08/2016	DIR	PD	WATER COSTS NOV 15
INVOICE: DPWC-101										
9692 LOUIS GLUNZ BEER, INC										
64995		12/30/2015		0116-2	16159	703.99	01/14/2016	DIR	PD	LINKS BEVERAGE RESALE
INVOICE: 840075										
922 VILLAGE OF GLEN ELLYN										
120495-127		01/01/2016		0116-2	16160	230.62	01/12/2016	DIR	PD	120495 WATER BILL
INVOICE: 120495-129										
121350-130		01/01/2016		0116-2	16161	31.74	01/12/2016	DIR	PD	121350 WATER BILL
INVOICE: 121350-131										
122670-130		01/01/2016		0116-2	16162	43.02	01/12/2016	DIR	PD	122670 WATER BILL
INVOICE: 122670-131										
4709521		01/01/2016		0116-2	16163	19.50	01/12/2016	DIR	PD	122675 WATER
INVOICE: 122675-55										
127680-132		01/01/2016		0116-2	16164	19.50	01/12/2016	DIR	PD	127680 WATER BILL
INVOICE: 127680-133										
634833		01/01/2016		0116-2	16165	35.04	01/12/2016	DIR	PD	132570 WATER BILL
INVOICE: 132570-3										
634843		01/01/2016		0116-2	16166	34.33	01/12/2016	DIR	PD	132580 WATER BILL
INVOICE: 132580-3										
140210-128		01/01/2016		0116-2	16167	19.50	01/12/2016	DIR	PD	140210 WATER BILL
INVOICE: 140210-129										
140220-130		01/01/2016		0116-2	16168	19.50	01/12/2016	DIR	PD	140220 WATER BILL
INVOICE: 140220-131										
140250-130		01/01/2016		0116-2	16169	36.72	01/12/2016	DIR	PD	140250 WATER BILL
INVOICE: 140250-131										
315090-128		01/01/2016		0116-2	16170	342.84	01/12/2016	DIR	PD	315090 WATER BILL
INVOICE: 315090-129										





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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	
315215-114 INVOICE:	315215-115	01/01/2016		0116-2	16171	19.50	01/12/2016	DIR	PD	315215 WATER BILL	
410010-129 INVOICE:	410010-130	01/01/2016		0116-2	16172	298.06	01/12/2016	DIR	PD	410010 WATER BILL	
411170-120 INVOICE:	411170-121	01/01/2016		0116-2	16173	121.02	01/12/2016	DIR	PD	411170 WATER BILL	
413030-126 INVOICE:	413030-127	01/01/2016		0116-2	16174	943.79	01/12/2016	DIR	PD	413030 WATER BILL	
423925-130 INVOICE:	423925-131	01/01/2016		0116-2	16175	180.04	01/12/2016	DIR	PD	423925 WATER BILL	
8440 THOMAS W POPE											
64846 INVOICE:	10716	01/03/2016		0116-1	219515	200.00	01/07/2016	INV	PD	LINKS ENTERTAINER	
9876 ALBERT U KULIG/KAREN L KULIG											
64847 INVOICE:	4611	11/30/2015		0116-1	219516	2,815.00	01/07/2016	INV	PD	LIFT STATION CLEAN-OUT/DISPOSA	
9871 AJAX CONSTRUCTION INC											
64850 INVOICE:	412	12/16/2015		0116-1	219517	3,950.00	01/07/2016	INV	PD	FOUNDATION REPAIR-CIVIC CTR	
28 ALEXANDER EQUIPMENT CO INC											
64852 INVOICE:	119126	12/18/2015		0116-1	219518	258.35	01/07/2016	INV	PD	CHAINSAW REPAIR	
64851 INVOICE:	119127	12/18/2015		0116-1	219518	63.10	01/07/2016	INV	PD	CHAINSAW REPAIR	
						321.45					
46 AMERICAN WATER WORKS ASSN.											
64915 INVOICE:	7001105028	10/23/2015		0116-1	219519	83.00	01/07/2016	INV	PD	MEMBERSHIP-HUBSKY	
940 ARAMARK											
64848 INVOICE:	16606549	12/23/2015		0116-1	219520	218.98	01/07/2016	INV	PD	UNIFORMS	
1543 ASSOC. OF ILLINOIS SENIOR CENTERS											
64916 INVOICE:	10716	01/06/2016		0116-1	219521	225.00	01/07/2016	INV	PD	CONFERENCE JH, SD	
65 AT&T											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64849		12/16/2015		0116-1	219522	63.08	01/07/2016	INV	PD	630 Z99-0131 540 7 1215
	INVOICE: 630Z99013112-3									
	5034 AZAVAR AUDIT SOLUTIONS, INC.									
64914		01/01/2016		0116-1	219523	33.60	01/07/2016	INV	PD	UTILITY TAX AUDIT JAN 16
	INVOICE: 11537									
	9879 BREAKTHRU BEVERAGE ILLINOIS, LLC									
64853		12/30/2015		0116-1	219524	308.57	01/07/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1012828094									
	8502 NEW CHICAGO WHOLESALE BAKERY, INC									
64854		12/19/2015		0116-1	219525	167.75	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 323008									
	8317 COPY KING OFFICE SOLUTIONS, INC									
64919		01/01/2016		0116-1	219526	61.38	01/07/2016	INV	PD	COPIER MX-5001N MAINT
	INVOICE: 26054									
	5838 CRITICAL REACH, INC									
64920		12/10/2015		0116-1	219527	435.00	01/07/2016	INV	PD	APB-NET ANNUAL SUPPORT
	INVOICE: 16-627									
	204 DAILY HERALD									
64855		12/23/2015		0116-1	219528	82.80	01/07/2016	INV	PD	844 WOODLAWN NOTICE
	INVOICE: T4428239									
	9880 DESIGN FIRST BUILDERS									
64925		12/31/2015		0116-1	219529	1,656.00	01/07/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20141632									
	6975 THISTLE SPORTSWEAR CO LLC									
64856		12/29/2015		0116-1	219530	116.50	01/07/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 50654									
	8059 DRH CAMBRIDGE HOMES									
64924		12/31/2015		0116-1	219531	17,370.00	01/07/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20140370									
	241 DU-COMM									
64923		01/01/2016		0116-1	219532	106,147.25	01/07/2016	INV	PD	POLICE QTRLY SHARES FEB-APR 16
	INVOICE: 15669									
	9079 PATRICK T DUGAN									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64927		01/03/2016		0116-1	219533	300.00	01/07/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 10716									
										1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN
64922		01/07/2016		0116-1	219534	150.00	01/07/2016	INV	PD	MEMBERSHIP-WH,PN,RA
	INVOICE: 10716									
										248 DUPAGE COUNTY CLERK
64921		12/16/2015		0116-1	219535	32.00	01/07/2016	INV	PD	SSA COPIES
	INVOICE: R15-077									
										291 EUCLID BEVERAGE, LTD
64857		12/31/2015		0116-1	219536	368.60	01/07/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177820495									
										356 GLEN ELLYN VOLUNTEER FIRE CO.
648451		01/05/2016		0116-1	219537	41,250.00	01/05/2016	INV	PD	MONTHLY CONTRIBUTION
	INVOICE: FY16-1									
										368 GRACE LUTHERAN CHURCH
GRACE-34		01/05/2016		0116-1	219538	300.00	01/05/2016	INV	PD	CUSTODIAL/TELECOM
	INVOICE: GRACE-52									
										929 W.W. GRAINGER INC
64859		12/23/2015		0116-1	219539	301.76	01/07/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9924460315									
										9296 GUIDE BOOK PUBLISHING
64926		12/03/2015		0116-1	219540	1,025.00	01/07/2016	INV	PD	LINKS ADVERTISING
	INVOICE: 10716									
										6405 HIGHLAND BAKING CO
64866		12/29/2015		0116-1	219541	77.73	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1001789									
64867		12/30/2015		0116-1	219541	43.39	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1002127									
64868		12/31/2015		0116-1	219541	61.01	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1003034									
64928		01/02/2016		0116-1	219541	23.64	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1003916									
64864		12/19/2015		0116-1	219541	138.38	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 997331									
64863		12/22/2015		0116-1	219541	74.77	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 998782									
64865		12/23/2015		0116-1	219541	47.02	01/07/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 999383									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						465.94					
9424 HOERR CONSTRUCTION, INC											
64861		11/05/2015		0116-1	219542	222,342.40	01/07/2016	INV	PD	SAN SEWER LINING	
INVOICE: 115-755											
64860		12/21/2015		0116-1	219542	49,079.80	01/07/2016	INV	PD	SAN SEWER LINING	
INVOICE: 115-851											
						271,422.20					
9087 ILLINOIS POWER MARKETING COMPANY											
64862		12/16/2015		0116-1	219543	12,988.88	01/07/2016	INV	PD	GMCVILL2050 1215	
INVOICE: 104285015121											
420 ILLINOIS PAPER COMPANY											
64869		12/24/2015		0116-1	219544	320.00	01/07/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: IN200147											
422 ILLINOIS SECRETARY OF STATE											
64929		01/02/2016		0116-1	219545	10.00	01/07/2016	INV	PD	NOTARY FEE-RODER	
INVOICE: 10716											
2284 JP MORGAN CHASE BANK											
64870		12/04/2015		0116-1	219546	33.70	01/07/2016	INV	PD	SUBPOENA CASE SB678989-11	
INVOICE: SB678989-11											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
64871		12/23/2015		0116-1	219547	151.13	01/07/2016	INV	PD	COPIER C454E MAINT	
INVOICE: 9002015238											
64872		12/24/2015		0116-1	219547	243.08	01/07/2016	INV	PD	COPIER C754E MAINT	
INVOICE: 9002018682											
						394.21					
7627 MARCEL'S CULINARY, INC											
64913		01/07/2016		0116-1	219548	398.00	01/07/2016	INV	PD	P & D DEPOSIT REFUND	
INVOICE: 15.0003											
595 MENARDS, INC.											
64873		12/14/2015		0116-1	219549	19.08	01/07/2016	INV	PD	HARDWARE	
INVOICE: 7862											
64875		12/16/2015		0116-1	219549	141.65	01/07/2016	INV	PD	PLUMBING SUPPLIES	
INVOICE: 8005											
						160.73					
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
64877		12/19/2015		0116-1	219550	191.97	01/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 464746											



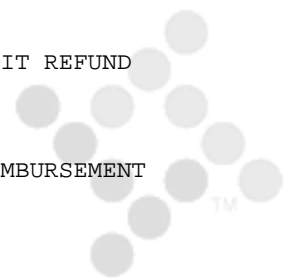


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64876		12/22/2015		0116-1	219550	293.08	01/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	465115									
64878		12/23/2015		0116-1	219550	222.68	01/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	466065									
64879		12/29/2015		0116-1	219550	237.76	01/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	467213									
64880		12/31/2015		0116-1	219550	310.10	01/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	468820									
64930		01/02/2016		0116-1	219550	171.45	01/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	469183									
						1,427.04				
8205 MUNICIPAL GIS PARTNERS, INC										
64874		12/31/2015		0116-1	219551	7,853.88	01/07/2016	INV	PD	GIS SERVICES
INVOICE:	2814									
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
64881		12/28/2015		0116-1	219552	360.00	01/07/2016	INV	PD	INSPECTIONS
INVOICE:	216759									
8790 A NEW DAIRY CO, INC										
64886		12/29/2015		0116-1	219553	434.23	01/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1472437									
7183 NEWEGG INC										
64887		12/22/2015		0116-1	219554	89.99	01/07/2016	INV	PD	TONER
INVOICE:	1201581184									
64888		12/22/2015		0116-1	219554	71.98	01/07/2016	INV	PD	TONER
INVOICE:	1201581185									
						161.97				
651 NORTHERN ILLINOIS GAS COMPANY										
64882		12/21/2015		0116-1	219555	72.21	01/07/2016	INV	PD	48-18-21-7173 5 1215
INVOICE:	64882									
64883		12/30/2015		0116-1	219555	2,161.07	01/07/2016	INV	PD	01-66-52-1000 9 1215
INVOICE:	64883									
64884		12/22/2015		0116-1	219555	1,905.67	01/07/2016	INV	PD	23-06-62-1000 8 1215
INVOICE:	64884									
64885		12/29/2015		0116-1	219555	1,416.06	01/07/2016	INV	PD	3456521000 1 1215
INVOICE:	64885									
						5,555.01				
9875 NORTH SHORE SIGN CO										
64931		01/02/2016		0116-1	219556	379.00	01/07/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE:	14.0021									
9877 PETER NOWICK										
64932		12/30/2015		0116-1	219557	179.97	01/07/2016	INV	PD	UNIFORM REIMBURSEMENT



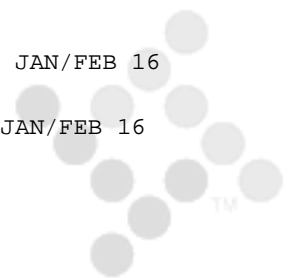


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: ER010716										
1458 OFFICE DEPOT, INC										
64889		12/22/2015		0116-1	219558	99.72	01/07/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 813814499001										
64891		12/22/2015		0116-1	219558	62.98	01/07/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 813814568001										
64890		12/22/2015		0116-1	219558	49.44	01/07/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 813814569001										
						212.14				
7166 PERMA-SEAL BASEMENT SYSTEMS										
64918		12/17/2015		0116-1	219559	1,000.00	01/07/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151999										
273 ED POSH SCHOLARSHIP FUND										
64943		12/24/2015		0116-1	219560	344.60	01/07/2016	INV	PD	SCHOLARSHIP FUNDS
INVOICE: 10716										
9219 PRESBREY PRODUCTIONS, LLC										
64944		01/08/2016		0116-1	219561	250.00	01/08/2016	INV	PD	LINKS ENTERTAINMENT 10/2/15
INVOICE: 10816										
715 PRESCIENT DEVELOPMENT, INC.										
64933		12/07/2015		0116-1	219562	3,166.66	01/07/2016	INV	PD	IT STAFFING/SUPPORT
INVOICE: 1215065										
6552 PROVANTAGE CORPORATION										
64892		12/28/2015		0116-1	219563	37.76	01/07/2016	INV	PD	WASTE TONER
INVOICE: 7562481										
8204 REQUORDIT, INC										
64934		11/16/2015		0116-1	219564	9,620.00	01/07/2016	INV	PD	ANN MAINT DOC IMAGING SOFTWARE
INVOICE: 16035-M										
763 ROSENTHAL BROS., INC.										
64935		01/04/2016		0116-1	219565	50.00	01/07/2016	INV	PD	NOTARY/BOND FEE RODER
INVOICE: 102666										
764 ROTARY CLUB OF GLEN ELLYN										
64936		12/23/2015		0116-1	219566	147.00	01/07/2016	INV	PD	NORTON DUES JAN/FEB 16
INVOICE: 6355										
64937		12/23/2015		0116-1	219567	147.00	01/07/2016	INV	PD	FRANZ DUES JAN/FEB 16
INVOICE: 6343										



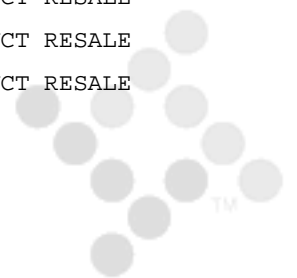


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8543 THOMAS SALERNO											
64939		12/31/2015		0116-1	219568	1,000.00	01/07/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20120888											
6093 SCHAMBERGER BROTHERS, INC											
64898		12/18/2015		0116-1	219569	448.60	01/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 19681											
7116 THEOPHILUS SCHMID TRUST B											
FY13-13		01/05/2016		0116-1	219570	500.00	01/05/2016	INV	PD	486 PENN PARKING LOT LEASE	
INVOICE: FY16-1											
815 STERLING CODIFIERS, INC.											
64938		01/01/2016		0116-1	219571	500.00	01/07/2016	INV	PD	ANNUAL HOSTING FEE	
INVOICE: 17256											
7600 STUEVER & SONS, INC											
64899		12/23/2015		0116-1	219572	142.00	01/07/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 122969											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
64900		12/18/2015		0116-1	219573	1,701.43	01/07/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 20151225											
844 SYSCO FOOD SERV - CHICAGO, INC											
64894		12/23/2015		0116-1	219574	2,216.20	01/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 512231321											
64895		12/26/2015		0116-1	219574	1,267.30	01/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 512263055											
64896		12/29/2015		0116-1	219574	1,608.47	01/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 512291686											
64897		12/31/2015		0116-1	219574	893.85	01/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 512312043											
						5,985.82					
865 ACUSHNET COMPANY											
64904		12/29/2015		0116-1	219575	2,747.99	01/07/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901823541											
64903		12/30/2015		0116-1	219575	3,818.24	01/07/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901827360											
64902		12/30/2015		0116-1	219575	4,127.24	01/07/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901827361											
64901		12/31/2015		0116-1	219575	34.63	01/07/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901830007											
						10,728.10					
9836 JOHN TORRES											





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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	
64940		12/31/2015		0116-1	219576	.80	01/07/2016	INV	PD	ADD'L RESTORATION REFUND	
INVOICE: 20131192-1											
911 AURORA LAUNDRY COMPANY, INC											
64905		12/23/2015		0116-1	219577	219.52	01/07/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: 85681											
64906		12/30/2015		0116-1	219577	438.76	01/07/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: 86354											
915 VERIZON WIRELESS SERVICES LLC											
						658.28					
64907		12/23/2015		0116-1	219578	76.02	01/07/2016	INV	PD	542023069-00001 1215	
INVOICE: 9757755778											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
64909		12/30/2015		0116-1	219579	94.00	01/07/2016	INV	PD	SUPPLIES	
INVOICE: 2927531-0											
6366 TLP VETERINARY SERVICES											
64908		01/05/2016		0116-1	219580	122.48	01/07/2016	INV	PD	MADDEN SERVICES	
INVOICE: 300368											
7711 WINDY CITY DISTRIBUTION COMPANY											
64910		12/24/2015		0116-1	219581	50.00	01/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 666528											
64911		12/31/2015		0116-1	219581	122.99	01/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 668741											
						172.99					
9878 STEVE WITT											
64912		12/28/2015		0116-1	219582	232.00	01/07/2016	INV	PD	TESTING REIMBURSEMENT	
INVOICE: ER010716											
307 1ST AYD CORPORATION											
64998		12/30/2015		0116-2	219583	554.86	01/12/2016	INV	PD	SHOP SUPPLIES	
INVOICE: PSI15956											
2021 A-RELIABLE PRINTING											
64996		12/07/2015		0116-2	219584	299.20	01/12/2016	INV	PD	PRINTING	
INVOICE: 17441											
65032		01/06/2016		0116-2	219584	72.20	01/14/2016	INV	PD	PRINTING	
INVOICE: 17518											
						371.40					
7919 THE LASALLE GROUP											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65101		01/12/2016		0116-2	219585	2,925.00	01/14/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 13.0003									
	6381 AFFILIATED CUSTOMER SERVICE, INC									
64947		12/17/2015		0116-2	219586	3,937.00	01/12/2016	INV	PD	ALARM PANEL REPLACEMENT
	INVOICE: 26465									
	9873 PAOLO APULI									
65088		01/14/2016		0116-2	219587	300.00	01/14/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 11416									
	9654 AUBUCHON ELECTRIC INC									
64997		12/18/2015		0116-2	219588	595.00	01/12/2016	INV	PD	RE-WIRE PROKEE READER
	INVOICE: 3									
	8897 BERGLUND, ARMSTRONG & MASTNY, PC									
64948		12/17/2015		0116-2	219589	82.50	01/12/2016	INV	PD	ADJUDICATON SERVICES
	INVOICE: 28137									
	96 BONNELL INDUSTRIES, INC.									
65000		12/23/2015		0116-2	219590	265.44	01/12/2016	INV	PD	PTO SOLENOID VALVE #204
	INVOICE: 166308-IN									
64999		12/29/2015		0116-2	219590	224.83	01/12/2016	INV	PD	PTO SOLENOID BRACKET #204
	INVOICE: 166372-IN									
	9879 BREAKTHRU BEVERAGE ILLINOIS, LLC					490.27				
65089		01/07/2016		0116-2	219591	303.67	01/14/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1012840914									
	120 CANON SOLUTIONS AMERICA, INC									
65037		01/01/2016		0116-2	219592	51.23	01/14/2016	INV	PD	COPIER IRADV8295 MAINT
	INVOICE: 4017972006									
	128 CARQUEST AUTO PARTS OF WHEATON IL, INC									
65003		12/10/2015		0116-2	219593	67.47	12/10/2015	INV	PD	FILTERS, LAMPS
	INVOICE: 494186									
65004		12/10/2015		0116-2	219593	83.64	12/10/2015	INV	PD	BATTERY #508
	INVOICE: 494187									
65002		12/10/2015		0116-2	219593	-20.00	12/10/2015	CRM	PD	CREDIT CORE
	INVOICE: 494250									
65005		12/17/2015		0116-2	219593	6.07	12/17/2015	INV	PD	FILTER
	INVOICE: 494947									
65006		12/18/2015		0116-2	219593	154.28	12/30/2015	INV	PD	FILTERS
	INVOICE: 495080									
65007		12/18/2015		0116-2	219593	65.67	12/30/2015	INV	PD	LUBE, FILTERS
	INVOICE: 495140									



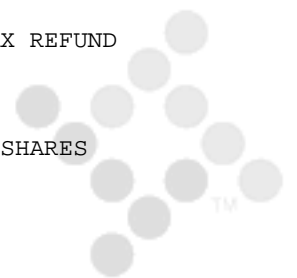


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65008		12/30/2015		0116-2	219593	108.43	12/30/2015	INV	PD	BATTERY
INVOICE:	496004									
65009		12/30/2015		0116-2	219593	55.60	12/30/2015	INV	PD	BULBS, FILTERS
INVOICE:	496010									
						521.16				
132 CASEY EQUIPMENT COMPANY, INC										
65001		12/30/2015		0116-2	219594	181.10	01/12/2016	INV	PD	HEATER CONTROL #265
INVOICE:	C07475									
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
64949		01/06/2016		0116-2	219595	477.50	01/12/2016	INV	PD	PROFESSIONAL SERVICES DEC 15
INVOICE:	6742									
7273 CMS COMMUNICATIONS, INC.										
65034		10/30/2015		0116-2	219596	697.00	01/14/2016	INV	PD	FS#1 & 2 ANN PHONE MAINT
INVOICE:	1652358									
175 COMMONWEALTH EDISON COMPANY										
64952		01/04/2016		0116-2	219597	404.68	01/12/2016	INV	PD	3965055040 0116
INVOICE:	64952									
6610 COMCAST CABLE COMMUNICATIONS, LLC										
65036		01/04/2016		0116-2	219598	69.95	01/14/2016	INV	PD	8771 20 056 0170728 0116
INVOICE:	65036									
2065 JIM CONSTANTINE										
65090		01/12/2016		0116-2	219599	250.00	01/14/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE:	10.0011									
9885 MICHAEL/MARGARET CULLEN										
65035		01/12/2016		0116-2	219600	3,255.00	01/14/2016	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR011416									
9686 DAI COMPUTER CORPORATION										
64955		01/03/2016		0116-2	219601	1,250.00	01/12/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	160103									
9886 WILLIAM/SHANNA DANIELS										
65039		01/12/2016		0116-2	219602	1,275.00	01/14/2016	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR011416									
241 DU-COMM										
65040		01/01/2016		0116-2	219603	34,212.25	01/14/2016	INV	PD	FIRE QTRLY SHARES
INVOICE:	15668									



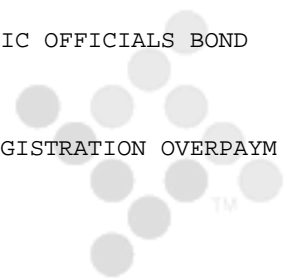


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE											
65038		01/06/2016		0116-2	219604	500.00	01/14/2016	INV	PD	ANNUAL DUES	
INVOICE: 11416											
291 EUCLID BEVERAGE, LTD											
65091		01/07/2016		0116-2	219605	39.40	01/14/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 6929012763											
8724 FRANK & DAVE INC											
65092		01/10/2016		0116-2	219606	400.00	01/14/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 11416											
9870 DEHUA FAN											
65045		12/30/2015		0116-2	219607	63.93	01/14/2016	INV	PD	WATER REFUND 330680	
INVOICE: 11416											
300 FBINAA - NORTHERN DIVISION											
65041		01/01/2016		0116-2	219608	50.00	01/14/2016	INV	PD	ANNUAL DUES	
INVOICE: 11416											
310 FLAGS USA INC.											
64953		12/22/2015		0116-2	219609	1,010.00	01/12/2016	INV	PD	US, VOGUE FLAGS	
INVOICE: 62873											
311 THE TERRAMAR GROUP, INC											
65044		01/05/2016		0116-2	219610	59.31	01/14/2016	INV	PD	HEADLIGHT FLASHER #1E61	
INVOICE: 64632											
65042		01/05/2016		0116-2	219610	53.30	01/14/2016	INV	PD	OPTICOM PK MODULE #027	
INVOICE: 64636											
65043		01/08/2016		0116-2	219610	149.76	01/14/2016	INV	PD	EMERGENCY LIGHTING #1E61	
INVOICE: 64653											
						262.37					
9362 G & K SERVICES, CO											
65047		01/01/2016		0116-2	219611	66.76	01/14/2016	INV	PD	TOWEL, MAT SERVICE	
INVOICE: 1028296649											
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.											
65033		01/01/2016		0116-2	219612	700.00	01/14/2016	INV	PD	ANNUAL PUBLIC OFFICIALS BOND	
INVOICE: 1602167											
9887 BRIDGET GAWLIK											
65046		01/12/2016		0116-2	219613	100.00	01/14/2016	INV	PD	BUSINESS REGISTRATION OVERPAYM	
INVOICE: BR011416											



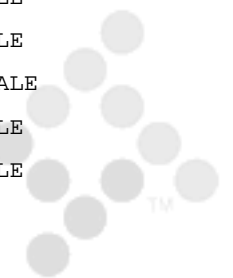


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
348 GLEN ELLYN CHAMBER OF COMMERCE										
65055		01/07/2016		0116-2	219614	50.00	01/14/2016	INV	PD	WELLNESS GIFT CERT LENDABARKER
	INVOICE: 11416									
65049		01/08/2016		0116-2	219614	25.00	01/14/2016	INV	PD	JAN LUNCHEON-HANNAH
	INVOICE: 13531									
						75.00				
1180 GLEN ELLYN PARK DISTRICT										
64954		01/07/2016		0116-2	219615	11,593.12	01/12/2016	INV	PD	DEVELOPER DONATION
	INVOICE: DEVEL1215									
355 GLEN ELLYN PUBLIC LIBRARY										
64959		01/07/2016		0116-2	219616	1,190.67	01/12/2016	INV	PD	DEVELOPER DONATION
	INVOICE: DEVEL1215									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
64956		01/07/2016		0116-2	219617	3,000.00	01/12/2016	INV	PD	DEVELOPER DONATION
	INVOICE: DEVEL1215									
4808 GLEN OAK COUNTRY CLUB										
65094		01/12/2016		0116-2	219618	752.46	01/14/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 04.0048									
359 GLENBARD TWNSHP H.S. DIST. 87										
64957		01/07/2016		0116-2	219619	4,494.30	01/12/2016	INV	PD	DEVELOPER DONATION
	INVOICE: DEVEL1215									
4090 TEMCO MACHINERY INC.										
65048		01/07/2016		0116-2	219620	110.66	01/14/2016	INV	PD	GENERATOR FILTER #1E61
	INVOICE: AG47939									
7298 GREENSCAPE HOMES LLC										
65074		01/12/2016		0116-2	219621	46.86	01/12/2016	INV	PD	WATER REFUND 326210
	INVOICE: 64994									
6405 HIGHLAND BAKING CO										
65095		01/05/2016		0116-2	219622	53.88	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1005188									
65096		01/07/2016		0116-2	219622	66.07	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1006170									
65097		01/07/2016		0116-2	219622	-38.32	01/14/2016	CRM	PD	CREDIT FOOD RESALE
	INVOICE: 1006642									
65100		01/08/2016		0116-2	219622	99.71	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1007138									
65098		01/09/2016		0116-2	219622	29.22	01/14/2016	INV	PD	LINKS FOOD RESALE



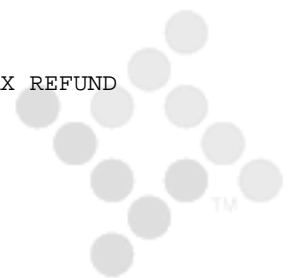


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65099	1007834	01/12/2016		0116-2	219622	104.25	01/14/2016	INV	PD	LINKS FOOD RESALE
	1009119									
7516 HILL MECHANICAL SERVICE						314.81				
64960		12/04/2015		0116-2	219623	756.33	01/12/2016	INV	PD	FS#1 FS #1 ROOFTOP UNIT REPAIR
64961	238168	12/17/2015		0116-2	219623	599.37	01/12/2016	INV	PD	FS #1 THERMOSTAT REPLACEMENT
	238650									
8112 JOHN HUBSKY						1,355.70				
65054		01/11/2016		0116-2	219624	600.00	01/14/2016	INV	PD	TUITION REIMBURSEMENT
	ER011416									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
65010		12/30/2015		0116-2	219625	719.70	12/30/2015	INV	PD	BATTERIES
	24022413									
9888 JOEL/CORRINE JORGENSEN										
65050		01/08/2016		0116-2	219626	425.00	01/14/2016	INV	PD	HYDRANT METER REFUND
	HMR011416									
9507 JUDGMENT SHIELD LLC										
65011		01/12/2016		0116-2	219627	1,050.00	01/12/2016	INV	PD	BATON TRAINING
	1122016									
9891 DAVID/RACHEL KAYSER										
65053		01/11/2016		0116-2	219628	1,140.00	01/14/2016	INV	PD	TRANSFER TAX REFUND
	TXR011416									
9889 ROSE KELLEHER										
65051		01/11/2016		0116-2	219629	1,572.00	01/14/2016	INV	PD	TRANSFER TAX REFUND
	TXR011416									
516 KIEFT BROTHERS, INC.										
65012		08/24/2015		0116-2	219630	404.55	01/12/2016	INV	PD	ADJUSTING RINGS, FLAT TOP COVE
	213309									
9890 STELLA KOHLER										
65052		01/11/2016		0116-2	219631	2,925.00	01/14/2016	INV	PD	TRANSFER TAX REFUND
	TXR011416									
9784 KTG GROUP, INC										



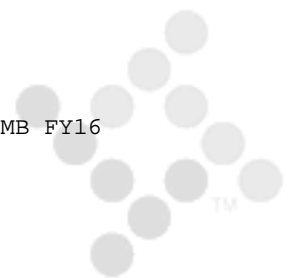


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65087		12/31/2015		0116-2	219632	3,025.00	01/12/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 110081									
	2746 LANGUAGE LINE SERVICES, INC									
65013		12/31/2015		0116-2	219633	219.55	01/12/2016	INV	PD	POLICE PHONE INTERP SVCS
	INVOICE: 3751110									
	644 NETTOYER, INC.									
65014		12/31/2015		0116-2	219634	177.15	01/12/2016	INV	PD	CAR WASHES-DEC 15
	INVOICE: 7216									
	584 MCCANN INDUSTRIES, INC.									
64965		12/31/2015		0116-2	219635	115.31	01/12/2016	INV	PD	SHOVELS
	INVOICE: 1370623									
	596 METRO PARAMEDIC SERVICES, INC.									
65060		11/27/2015		0116-2	219636	27,874.66	01/14/2016	INV	PD	PARAMEDIC SVCS
	INVOICE: 20-00075									
	599 MICHAEL'S UNIFORM CO.									
65058		01/05/2016		0116-2	219637	52.64	01/14/2016	INV	PD	UNIFORMS
	INVOICE: 79407									
	6053 MIDWEST CHLORINATING & TESTING, INC									
64964		10/09/2015		0116-2	219638	750.00	01/12/2016	INV	PD	WATER MAIN CHLORINATION
	INVOICE: 15562C									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
65102		01/07/2016		0116-2	219639	165.09	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 471470									
65103		01/08/2016		0116-2	219639	407.41	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 472025									
65104		01/09/2016		0116-2	219639	24.50	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 472255									
65105		01/11/2016		0116-2	219639	204.52	01/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 473061									
	8003 MORTON SALT, INC					801.52				
65059		01/06/2016		0116-2	219640	13,849.91	01/14/2016	INV	PD	ROAD SALT
	INVOICE: 5400954924									
	9842 RYAN MYERS									
65056		01/07/2016		0116-2	219641	217.46	01/14/2016	INV	PD	UNIFORM REIMB FY16
	INVOICE: ER011416									



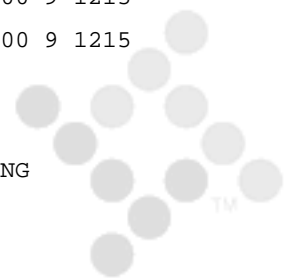


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5841 GENUINE PARTS CO-NAPA										
65017		12/04/2015		0116-2	219642	27.97	01/12/2016	INV	PD	HVAC BLOWER MOTOR
INVOICE:	344686									
65018		12/18/2015		0116-2	219642	-27.97	12/18/2015	CRM	PD	CREDIT BLOWER MOTOR
INVOICE:	346456									
65061		01/06/2016		0116-2	219642	3.21	01/14/2016	INV	PD	WIRE BRUSH
INVOICE:	348357									
65063		01/07/2016		0116-2	219642	15.55	01/14/2016	INV	PD	LIGHT LENSES #1K61
INVOICE:	348515									
65062		01/11/2016		0116-2	219642	6.65	01/14/2016	INV	PD	RADIATOR CAP #1E62
INVOICE:	348948									
						25.41				
9719 NETWORKFLEET, INC										
65016		12/31/2015		0116-2	219643	435.85	01/12/2016	INV	PD	GPS FLEET TRACKING DEC 15
INVOICE:	OSV000000338951									
8790 A NEW DAIRY CO, INC										
65106		01/05/2016		0116-2	219644	175.85	01/14/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1473285									
65107		01/12/2016		0116-2	219644	406.98	01/14/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1474152									
						582.83				
7183 NEWEGG INC										
64969		12/31/2015		0116-2	219645	89.99	01/12/2016	INV	PD	TONER
INVOICE:	1201590913									
64970		12/31/2015		0116-2	219645	71.98	01/12/2016	INV	PD	TONER
INVOICE:	1201590914									
						161.97				
3471 NFC CO. INC.										
65108		01/07/2016		0116-2	219646	211.00	01/14/2016	INV	PD	LINKS SUPPLIES
INVOICE:	88317									
651 NORTHERN ILLINOIS GAS COMPANY										
64966		01/07/2016		0116-2	219647	182.14	01/12/2016	INV	PD	14-78-54-4533 0 0116
INVOICE:	64966									
64967		01/07/2016		0116-2	219647	110.82	01/12/2016	INV	PD	28-61-60-1000 6 0116
INVOICE:	64967									
64968		12/28/2015		0116-2	219647	108.39	01/12/2016	INV	PD	65-16-52-1000 9 1215
INVOICE:	64968									
65015		12/31/2015		0116-2	219647	60.03	01/12/2016	INV	PD	05-47-62-1000 9 1215
INVOICE:	65015									
						461.38				
665 O'HARE TRUCK/TOWING SERVICE, INC.										
65065		01/12/2016		0116-2	219648	246.50	01/14/2016	INV	PD	POLICE TOWING



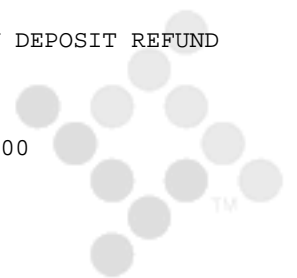


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65064	P-105203	01/12/2016		0116-2	219648	150.00	01/14/2016	INV	PD	POLICE TOWING
	P-105943									
738 RAY O'HERRON CO. INC.						396.50				
65020		11/23/2015		0116-2	219649	14.99	12/29/2015	INV	PD	POLICE UNIFORMS
	1564811-IN									
65021		12/21/2015		0116-2	219649	368.95	12/29/2015	INV	PD	POLICE UNIFORMS
	1571138-IN									
65022		12/21/2015		0116-2	219649	123.98	12/29/2015	INV	PD	POLICE UNIFORMS
	1571140-IN									
1458 OFFICE DEPOT, INC						507.92				
65019		12/29/2015		0116-2	219650	67.50	12/29/2015	INV	PD	OFFICE SUPPLIES
	814633409001									
64971		11/18/2015		0116-2	219651	118.44	01/12/2016	INV	PD	OFFICE SUPPLIES
	806740529001									
64972		12/08/2015		0116-2	219651	109.03	01/12/2016	INV	PD	OFFICE SUPPLIES
	811083926001									
64973		12/15/2015		0116-2	219651	19.99	01/12/2016	INV	PD	OFFICE SUPPLIES
	811084010003									
6730 OFFICEMAX INCORPORATED						247.46				
64975		12/21/2015		0116-2	219652	107.96	01/12/2016	INV	PD	OFFICE SUPPLIES
	454040									
670 DAVID B COULTER										
64974		01/06/2016		0116-2	219653	1,577.95	01/12/2016	INV	PD	TREE INVENTORY
	11216									
2670 PACE SUBURBAN BUS										
64977		12/18/2015		0116-2	219654	964.49	01/12/2016	INV	PD	RIDE DUPAGE AUG 15
	407802									
64976		12/21/2015		0116-2	219654	2,104.96	01/12/2016	INV	PD	RIDE DUPAGE SEPT 15
	407859									
9881 JOHN R PACENTE						3,069.45				
65068		01/07/2016		0116-2	219655	11,530.00	01/14/2016	INV	PD	RESTORATION DEPOSIT REFUND
	20130338									
676 PACKEY WEBB FORD, INC.										
65067		01/07/2016		0116-2	219656	7.61	01/14/2016	INV	PD	HUB SEAL #300
	8761									



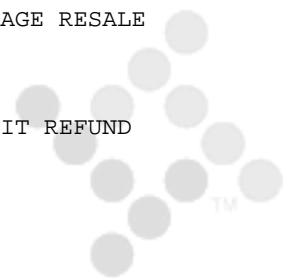


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
65023		12/29/2015		0116-2	219657	227.55	12/29/2015	INV	PD	STEERING SHAFT #2112	
INVOICE:	132187										
65066		01/07/2016		0116-2	219657	318.16	01/14/2016	INV	PD	HUBS #300	
INVOICE:	132285										
						545.71					
9516 PAHCS II/CADENCE OCC HEALTH											
64951		01/04/2016		0116-2	219658	746.52	01/12/2016	INV	PD	SCREENINGS DEC 15	
INVOICE:	177931										
64950		01/04/2016		0116-2	219658	179.50	01/12/2016	INV	PD	SCREENINGS DEC 15	
INVOICE:	178298										
						926.02					
9882 WALTER PETERSON											
64992		01/12/2016		0116-2	219659	35.75	01/12/2016	INV	PD	WATER REFUND 221460	
INVOICE:	64992										
3887 LYONS & PINNER ELECTRIC CO, INC											
64962		12/23/2015		0116-2	219660	26,668.86	01/12/2016	INV	PD	LIGHT BRACKET REPLACEMENT	
INVOICE:	26433										
2585 POWER EQUIPMENT LEASING CO.											
65024		12/11/2015		0116-2	219661	982.62	12/29/2015	INV	PD	AERIAL BUCKET COVER #250	
INVOICE:	23370										
3287 REHRIG PACIFIC COMPANY											
65025		12/29/2015		0116-2	219662	5,772.00	12/29/2015	INV	PD	RECYCLING CARTS	
INVOICE:	KA106874										
8900 ROADS SAFE TRAFFIC SYSTEMS INC											
64978		12/21/2015		0116-2	219663	6,365.00	01/12/2016	INV	PD	SIGN POSTS	
INVOICE:	40705										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
65069		01/04/2016		0116-2	219664	28.54	01/14/2016	INV	PD	WHEEL HUB OIL CAPS #202	
INVOICE:	3001176594										
6093 SCHAMBERGER BROTHERS, INC											
65114		01/13/2016		0116-2	219665	646.00	01/14/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	20131										
3330 SCHOOL DISTRICT 41											
65093		01/12/2016		0116-2	219666	908.00	01/14/2016	INV	PD	P & D DEPOSIT REFUND	
INVOICE:	14.0001										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64958		01/07/2016		0116-2	219667	4,692.00	01/12/2016	INV	PD	DEVELOPER DONATION
	INVOICE: DEVEL1215									
	3096 SCHOOL DISTRICT 89									
64979		01/07/2016		0116-2	219668	6,881.98	01/12/2016	INV	PD	DEVELOPER DONATION
	INVOICE: DEVEL1215									
	9894 THOMAS SCOTTINO/RITA PERRETT									
65116		01/12/2016		0116-2	219669	250.00	01/14/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 10.0011									
	9221 G.W. NITZSCHE, INC									
64985		12/18/2015		0116-2	219670	300.00	01/12/2016	INV	PD	PW GUTTER/DOWNSPT CLEANING
	INVOICE: 4148453									
	2405 SIGN IDENTITY, INC									
64986		11/03/2015		0116-2	219671	78.00	01/12/2016	INV	PD	DIVERSIFY DECALS
	INVOICE: 1511004									
	5109 SOUTH SIDE CONTROL SUPPLY, CO.									
64980		12/30/2015		0116-2	219672	251.49	01/12/2016	INV	PD	HUMIDITY SENSOR
	INVOICE: S100279745.001									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
65115		01/07/2016		0116-2	219673	610.95	01/14/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5082782									
	803 SPARTAN MOTORS CHASSIS, INC									
65026		12/29/2015		0116-2	219674	274.67	12/29/2015	INV	PD	SPEEDOMETER #1K61
	INVOICE: IN00636760									
	806 STANDARD EQUIPMENT COMPANY									
65027		12/31/2015		0116-2	219675	448.77	12/31/2015	INV	PD	STREET SWEEPER BROOMS
	INVOICE: C09336									
	2687 STAPLES CONTRACT & COMMERCIAL, INC.									
64982		12/01/2015		0116-2	219676	345.92	01/12/2016	INV	PD	CUSTODIAL SUPPLIES
	INVOICE: 3285915234									
64984		12/17/2015		0116-2	219676	-30.93	01/12/2016	CRM	PD	CREDIT SUPPLIES
	INVOICE: 3287181574									
64983		12/17/2015		0116-2	219676	30.93	01/12/2016	INV	PD	SUPPLIES
	INVOICE: 3287181576									

345.92

9084 STATE INDUSTRIAL PRODUCTS CORPORATION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
64981		12/29/2015		0116-2	219677	251.45	01/12/2016	INV	PD	CUSTODIAL SUPPLIES FS#2	
INVOICE: 97601017											
7600 STUEVER & SONS, INC											
65113		01/06/2016		0116-2	219678	142.00	01/14/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 125519											
835 SUPERIOR BEVERAGE CO.											
64788		12/11/2015		0116-2	219679	-135.00	12/11/2015	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 103085											
64787		12/16/2015		0116-2	219679	18.20	12/17/2015	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5733											
65109		01/06/2016		0116-2	219679	117.55	01/14/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 643033											
844 SYSCO FOOD SERV - CHICAGO, INC											
						.75					
65110		01/06/2016		0116-2	219680	2,028.38	01/14/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 601061853											
65111		01/08/2016		0116-2	219680	2,267.20	01/14/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 601081772											
65112		01/12/2016		0116-2	219680	1,206.90	01/14/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 601122306											
						5,502.48					
9588 TECH TOOLS, INC											
65057		01/06/2016		0116-2	219681	99.79	01/14/2016	INV	PD	IMPACT WRENCH REPAIR	
INVOICE: 5156											
865 ACUSHNET COMPANY											
65117		01/06/2016		0116-2	219682	347.69	01/14/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 901843267											
871 TOWN & COUNTRY GARAGE DOOR INC											
64988		12/30/2015		0116-2	219683	484.55	01/12/2016	INV	PD	WASH BAY DOOR REPAIR	
INVOICE: 112315-1											
64987		01/04/2016		0116-2	219683	399.35	01/12/2016	INV	PD	DOOR SERVICE	
INVOICE: 22786-GE											
						883.90					
9883 JUSTIN ULLMAN											
64993		01/12/2016		0116-2	219684	794.06	01/12/2016	INV	PD	WATER REFUND 331350	
INVOICE: 64993											
886 U.S. VENTURE, INC											
65028		12/30/2015		0116-2	219685	440.08	12/31/2015	INV	PD	TIRES	
INVOICE: 1905888											



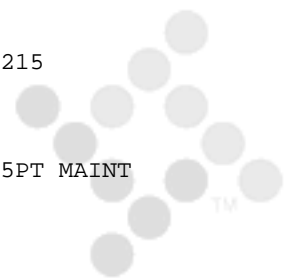


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
911 AURORA LAUNDRY COMPANY, INC										
65118		01/06/2016		0116-2	219686	444.52	01/14/2016	INV	PD	LINKS LINEN SERVICE
	INVOICE: 87044									
65119		01/13/2016		0116-2	219686	346.16	01/14/2016	INV	PD	LINKS LINEN SERVICE
	INVOICE: 87785									
						790.68				
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
64989		12/21/2015		0116-2	219687	25.20	01/12/2016	INV	PD	ELECTRICAL PARTS
	INVOICE: 1878421									
64990		12/21/2015		0116-2	219687	161.72	01/12/2016	INV	PD	REPLACEMENT LENSES
	INVOICE: 1878423									
						186.92				
9893 DENNIS WENK/MANETTE MCREYNOLDS										
65070		01/12/2016		0116-2	219688	2,055.00	01/14/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR011416									
948 WEST PUBLISHING CORPORATION										
65030		01/01/2016		0116-2	219689	302.56	01/12/2016	INV	PD	LEGAL INFO SERVICE DEC 15
	INVOICE: 833204185									
2151 WEST SIDE TRACTOR SALES CO										
65071		01/04/2016		0116-2	219690	150.93	01/14/2016	INV	PD	FILTERS
	INVOICE: N30343									
957 WHOLESALE DIRECT INC										
65031		12/31/2015		0116-2	219691	15.42	01/12/2016	INV	PD	TRAILER PLUG, BULB
	INVOICE: 218503									
7711 WINDY CITY DISTRIBUTION COMPANY										
65120		01/07/2016		0116-2	219692	26.00	01/14/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 670686									
9892 WISCONSIN DEPT OF REVENUE										
65029		01/12/2016		0116-2	219693	227.66	01/12/2016	INV	PD	2015 WITHHOLDING TAXES
	INVOICE: 11416									
8565 WIDOPENWEST FINANCE LLC										
65072		12/29/2015		0116-2	219694	68.00	01/14/2016	INV	PD	014034905 1215
	INVOICE: 65072									
970 XEROX CORPORATION										
64991		01/01/2016		0116-2	219695	451.29	01/12/2016	INV	PD	COPIER W7855PT MAINT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 65121	82760906	01/01/2016		0116-2	219695	337.25	01/14/2016	INV	PD	COPIER W7845PT MAINT	
INVOICE:	82760908										
						788.54					
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=====							=====				
278 INVOICES						1,236,265.76					
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** END OF REPORT - Generated by Dale Fabianski **

