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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
922 VILLAGE OF GLEN ELLYN										
120495-135 INVOICE:	120495-137	09/01/2016		0916-4	17427	264.34	09/20/2016	DIR	PD	120495 WATER BILL
121350-138 INVOICE:	121350-139	09/01/2016		0916-4	17428	29.68	09/20/2016	DIR	PD	121350 WATER BILL
122670-138 INVOICE:	122670-139	09/01/2016		0916-4	17429	120.68	09/20/2016	DIR	PD	122670 WATER BILL
4709529 INVOICE:	122675-63	09/01/2016		0916-4	17430	19.50	09/20/2016	DIR	PD	122675 WATER
127680-140 INVOICE:	127680-141	09/01/2016		0916-4	17431	19.50	09/20/2016	DIR	PD	127680 WATER BILL
6348311 INVOICE:	132570-11	09/01/2016		0916-4	17432	34.33	09/20/2016	DIR	PD	132570 WATER BILL
140210-136 INVOICE:	140210-137	09/01/2016		0916-4	17433	19.50	09/20/2016	DIR	PD	140210 WATER BILL
140220-138 INVOICE:	140220-139	09/01/2016		0916-4	17434	19.50	09/20/2016	DIR	PD	140220 WATER BILL
140250-138 INVOICE:	140250-139	09/01/2016		0916-4	17435	196.90	09/20/2016	DIR	PD	140250 WATER BILL
315090-136 INVOICE:	315090-137	09/01/2016		0916-4	17436	297.32	09/20/2016	DIR	PD	315090 WATER BILL
315215-122 INVOICE:	315215-123	09/01/2016		0916-4	17437	438.75	09/20/2016	DIR	PD	315215 WATER BILL
410010-137 INVOICE:	410010-138	09/01/2016		0916-4	17438	348.64	09/20/2016	DIR	PD	410010 WATER BILL
411170-127 INVOICE:	411170-128	09/01/2016		0916-4	17439	239.04	09/20/2016	DIR	PD	411170 WATER BILL
413030-134 INVOICE:	413030-135	09/01/2016		0916-4	17440	1,773.30	09/20/2016	DIR	PD	413030 WATER BILL
423925-138 INVOICE:	423925-139	09/01/2016		0916-4	17441	129.46	09/20/2016	DIR	PD	423925 WATER BILL
414 ILLINOIS DEPT. OF REVENUE										
71812 INVOICE:	ST-1-133	09/22/2016		0916-4	17442	22,349.00	09/22/2016	DIR	PD	LINKS SALES TAX
922 VILLAGE OF GLEN ELLYN										



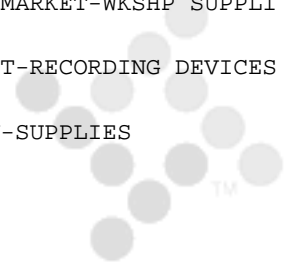


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71813 INVOICE: 23090 304 FIFTH THIRD BANK		09/01/2016		0916-4	17443	100.00	09/22/2016	DIR	PD	ANNUAL FIRE INSPECTION
ALLN-106 INVOICE: ALLN-341		08/29/2016		0916-6	17444	2,700.00	09/23/2016	DIR	PD	BUSHNELL-RANGE FINDERS FOR CAD
71816 INVOICE: ALLN-342		08/29/2016		0916-6	17445	11.54	09/23/2016	DIR	PD	UPS-RETURN SHIPPING
693003 INVOICE: BBAL-9		08/29/2016		0916-6	17446	198.44	09/23/2016	DIR	PD	WEBSTAIRANT-CUSTODIAL SUPPLIES
71817 INVOICE: BBAL-10		08/29/2016		0916-6	17447	35.97	09/23/2016	DIR	PD	MENARDS-DOLLYS, PLUMBING MATER
71818 INVOICE: BBAL-11		08/29/2016		0916-6	17448	327.58	09/23/2016	DIR	PD	PARTS TOWN-THERMOSTAT, SENSING
71819 INVOICE: BBAL-12		08/29/2016		0916-6	17449	45.10	09/23/2016	DIR	PD	WALMART-CARPET SWEEPER
BUCD-107 INVOICE: BUCD-292		08/29/2016		0916-6	17450	191.81	09/23/2016	DIR	PD	TELVENT-WEATHER SERVICE
71820 INVOICE: BUCD-293		08/29/2016		0916-6	17451	106.21	09/23/2016	DIR	PD	CRUSHCRETE-GRAVEL
BINM-113 INVOICE: BINM-500		08/29/2016		0916-6	17452	-22.23	09/23/2016	CRM	PD	AVG TECHNOLOGY-SALES TAX REFUN
71821 INVOICE: BINM-501		08/29/2016		0916-6	17453	68.09	09/23/2016	DIR	PD	NEATO-DVD LABELS
71822 INVOICE: BINM-502		08/29/2016		0916-6	17454	201.72	09/23/2016	DIR	PD	PC LIQUIDATIONS-TEST IP PHONE
CAMM-115 INVOICE: CAMM-435		08/29/2016		0916-6	17455	817.44	09/23/2016	DIR	PD	COMCAST-JULY/AUG, AUG/SEPT
71823 INVOICE: CAMM-436		08/29/2016		0916-6	17456	71.88	09/23/2016	DIR	PD	GOLFSMITH-GRIP SUPPLIES
71824 INVOICE: CAMM-437		08/29/2016		0916-6	17457	106.56	09/23/2016	DIR	PD	ALPHAGRAPHICS-EVENT POSTERS
637464 INVOICE: CONC-18		08/29/2016		0916-6	17458	42.00	09/23/2016	DIR	PD	BLACKBERRY MARKET-WKSHP SUPPLI
71825 INVOICE: CONC-19		08/29/2016		0916-6	17459	119.98	09/23/2016	DIR	PD	OFFICE DEPOT-RECORDING DEVICES
71826 INVOICE: CONC-20		08/29/2016		0916-6	17460	11.14	09/23/2016	DIR	PD	HOBBY-LOBBY-SUPPLIES



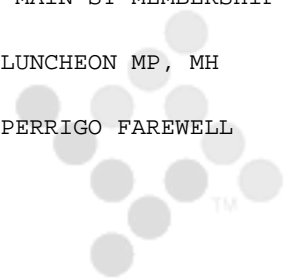


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5530310 INVOICE:	DAVS-64	08/29/2016		0916-6	17461	10.00	09/23/2016	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
5221125 INVOICE:	COYC-72	08/29/2016		0916-6	17462	30.00	09/23/2016	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
71827 INVOICE:	COYC-73	08/29/2016		0916-6	17463	145.00	09/23/2016	DIR	PD	IGFOA-SEMINAR
71828 INVOICE:	COYC-74	08/29/2016		0916-6	17464	31.75	09/23/2016	DIR	PD	MAIN ST PUB-SEXTON MEETING
FRAM-59 INVOICE:	FRAM-377	08/29/2016		0916-6	17465	64.45	09/23/2016	DIR	PD	GLEN OAK-STARK & CLARK MEETING
71829 INVOICE:	FRAM-378	08/29/2016		0916-6	17466	68.00	09/23/2016	DIR	PD	LINKS-COD, DAUBERT MEETINGS
71830 INVOICE:	FRAM-379	08/29/2016		0916-6	17467	774.20	09/23/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
71831 INVOICE:	FRAM-380	08/29/2016		0916-6	17468	720.00	09/23/2016	DIR	PD	ICMA-ANNUAL CONFERENCE
71832 INVOICE:	FRAM-381	08/29/2016		0916-6	17469	274.20	09/23/2016	DIR	PD	AMERICAN AIR-ICMA
71833 INVOICE:	FRAM-382	08/29/2016		0916-6	17470	255.40	09/23/2016	DIR	PD	GIORDANO'S-WKSHP MEAL
71834 INVOICE:	FRAM-383	08/29/2016		0916-6	17471	47.96	09/23/2016	DIR	PD	A TODA MADRE-BUSSEY MEETING
FRAF-106 INVOICE:	FRAF-291	08/29/2016		0916-6	17472	56.40	09/23/2016	DIR	PD	IPASS-TOLLS
71835 INVOICE:	FRAF-292	08/29/2016		0916-6	17473	234.79	09/23/2016	DIR	PD	SECY OF STATE-LICENSE/TITLE 3
689874 INVOICE:	HANM-92	08/29/2016		0916-6	17474	40.00	09/23/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
71836 INVOICE:	HANM-93	08/29/2016		0916-6	17475	15.00	09/23/2016	DIR	PD	HYATT PARKING ICSC EVENT
71837 INVOICE:	HANM-94	08/29/2016		0916-6	17476	350.00	09/23/2016	DIR	PD	NAT'L TRUST-MAIN ST MEMBERSHIP
71838 INVOICE:	HANM-95	08/29/2016		0916-6	17477	50.00	09/23/2016	DIR	PD	GE CHAMBER-LUNCHEON MP, MH
HANJ-31 INVOICE:	HANJ-76	08/29/2016		0916-6	17478	422.40	09/23/2016	DIR	PD	GIORDANO'S-PERRIGO FAREWELL



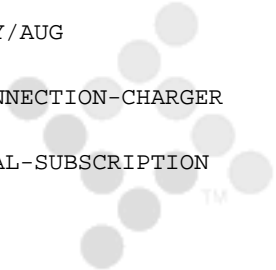


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71840 INVOICE:	HANJ-77	08/29/2016		0916-6	17479	2.00	09/23/2016	DIR	PD	LESLIE CAR WASH-TIP
HARJ-100 INVOICE:	HARJ-306	08/29/2016		0916-6	17480	159.24	09/23/2016	DIR	PD	LETARGETS.COM-PAPER TARGETS
689863 INVOICE:	HOLC-6	08/29/2016		0916-6	17481	490.63	09/23/2016	DIR	PD	MIDWAYUSA.COM-RIFLE LIGHT MOUN
HORK-61 INVOICE:	HORK-129	08/29/2016		0916-6	17482	200.30	09/23/2016	DIR	PD	PANERA-STAFF MEETING
71841 INVOICE:	HORK-130	08/29/2016		0916-6	17483	76.09	09/23/2016	DIR	PD	JEWEL-SUPPLIES PERRIGO FARWELL
HULS-102 INVOICE:	HULS-256	08/29/2016		0916-6	17484	10.00	09/23/2016	DIR	PD	ESIGNS-STAKES FOR YARD SIGNS
71842 INVOICE:	HULS-257	08/29/2016		0916-6	17485	43.72	09/23/2016	DIR	PD	A TODA MADRE-NEW EMPLOYEE LUNC
71843 INVOICE:	HULS-258	08/29/2016		0916-6	17486	111.78	09/23/2016	DIR	PD	VISTAPRINT-YARD SIGNS
71844 INVOICE:	HULS-259	08/29/2016		0916-6	17487	39.99	09/23/2016	DIR	PD	JEWEL-EMPLOYEE LAST DAY CAKE
MILC-70 INVOICE:	MILC-417	08/29/2016		0916-6	17488	74.46	09/23/2016	DIR	PD	UPS-SHIPPING
71845 INVOICE:	MILC-418	08/29/2016		0916-6	17489	56.76	09/23/2016	DIR	PD	AMAZON-TRIPODS
71846 INVOICE:	MILC-419	08/29/2016		0916-6	17490	46.62	09/23/2016	DIR	PD	EINSTEIN-COF W/COPS
71847 INVOICE:	MILC-420	08/29/2016		0916-6	17491	76.80	09/23/2016	DIR	PD	LILAC BAKERY-COF W/COPS
71848 INVOICE:	MILC-421	08/29/2016		0916-6	17492	218.00	09/23/2016	DIR	PD	VILLAGE LINKS-CROSSING GUARD L
71849 INVOICE:	MILC-422	08/29/2016		0916-6	17493	32.99	09/23/2016	DIR	PD	WALL ST JRNL-SUBSCRIPTION
71850 INVOICE:	MILC-423	08/29/2016		0916-6	17494	134.45	09/23/2016	DIR	PD	GIORDANO'S-TEAM BUILDING LUNCH
71851 INVOICE:	MILC-424	08/29/2016		0916-6	17495	112.54	09/23/2016	DIR	PD	VERIZON-JULY/AUG
NORP-90 INVOICE:	NORP-167	08/29/2016		0916-6	17496	39.99	09/23/2016	DIR	PD	CELLULAR CONNECTION-CHARGER
692993		08/29/2016		0916-6	17497	59.00	09/23/2016	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION



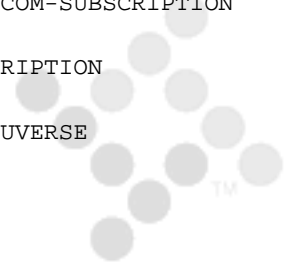


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	PLAM-15									
5824617		08/29/2016		0916-6	17498	1.18	09/23/2016	DIR	PD	JEWEL-FOOD RESALE
INVOICE:	SOTA-102									
71852		08/29/2016		0916-6	17499	90.00	09/23/2016	DIR	PD	CRAIGSLIST-JOB AD
INVOICE:	SOTA-103									
71853		08/29/2016		0916-6	17500	130.65	09/23/2016	DIR	PD	POSTERMYWALL.COM-EVENT PRINTS
INVOICE:	SOTA-104									
5530520		08/29/2016		0916-6	17501	52.50	09/23/2016	DIR	PD	WASTEZERO-TRASH BAGS
INVOICE:	STOA-181									
71854		08/29/2016		0916-6	17502	107.44	09/23/2016	DIR	PD	INDEED-JOB AD
INVOICE:	STOA-182									
71855		08/29/2016		0916-6	17503	215.00	09/23/2016	DIR	PD	YOURMEMBERCAREERS-JOB AD
INVOICE:	SOTA-183									
71856		08/29/2016		0916-6	17504	295.00	09/23/2016	DIR	PD	AMER PUB WKS ASSN-JOB AD
INVOICE:	SOTA-184									
71857		08/29/2016		0916-6	17505	1,658.00	09/23/2016	DIR	PD	SCHWEPPE-ICE MACHINE FS#2
INVOICE:	STOA-185									
700281		08/29/2016		0916-6	17506	2.94	09/23/2016	DIR	PD	WALGREENS-INDEX CARDS
INVOICE:	TERJ-2									
71858		08/29/2016		0916-6	17507	32.00	09/23/2016	DIR	PD	PHILLIPS-FUEL PTI TRAINING
INVOICE:	TERJ-3									
71859		08/29/2016		0916-6	17508	104.93	09/23/2016	DIR	PD	APPLEBEES-RECRUIT MEAL
INVOICE:	TERJ-4									
71860		08/29/2016		0916-6	17509	129.98	09/23/2016	DIR	PD	HAWTHORNE SUITES-TRAINING
INVOICE:	TERJ-5									
700291		08/29/2016		0916-6	17510	1,100.00	09/23/2016	DIR	PD	GFOA-TRAINING
INVOICE:	THOL-2									
VESJ-115		08/29/2016		0916-6	17511	238.26	09/23/2016	DIR	PD	NAMETAG COUNTRY-TAGS
INVOICE:	VESJ-432									
71861		08/29/2016		0916-6	17512	625.00	09/23/2016	DIR	PD	YELP-ADVERTISING, ONLINE RESER
INVOICE:	VESJ-433									
71862		08/29/2016		0916-6	17513	14.97	09/23/2016	DIR	PD	RESTAURANT.COM-SUBSCRIPTION
INVOICE:	VESJ-434									
71863		08/29/2016		0916-6	17514	44.98	09/23/2016	DIR	PD	ADOBE-SUBSCRIPTION
INVOICE:	VESJ-435									
71864		08/29/2016		0916-6	17515	90.00	09/23/2016	DIR	PD	AT&T-LINKS UVERSE
INVOICE:	VESJ-436									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71865 INVOICE:	VESJ-437	08/29/2016		0916-6	17516	75.00	09/23/2016	DIR	PD	MAILCHIMP-EMAIL SERVICE
71866 INVOICE:	VESJ-438	08/29/2016		0916-6	17517	1,104.75	09/23/2016	DIR	PD	ASCAP-LIVE MUSIC LICENSE
71867 INVOICE:	VESJ-439	08/29/2016		0916-6	17518	16.00	09/23/2016	DIR	PD	SQUARESPACE-WEBSITE DESIGN
WEBN-83 INVOICE:	WEBN-177	08/29/2016		0916-6	17519	62.20	09/23/2016	DIR	PD	SIRCHIE-EVIDENCE SUPPLIES
71868 INVOICE:	WEBN-178	08/29/2016		0916-6	17520	50.00	09/23/2016	DIR	PD	SAFE KIDS-CARSEAT CERTIFICATIO
8327 ETS CORPORATION										
5089824 INVOICE:	ETSREC-39	09/27/2016		0916-5	17521	13,695.14	09/27/2016	DIR	PD	LINKS CC FEES
5947 GLEN ELLYN BANK & TRUST										
899876 INVOICE:	GEBT-91	09/27/2016		0916-5	17523	2,549.04	09/27/2016	DIR	PD	BANK SERVICE CHARGES
9766 HEARTLAND										
6387610 INVOICE:	HEARTLAND-11	09/27/2016		0916-5	17524	2,083.78	09/27/2016	DIR	PD	CREDIT CARD FEES
7749 PAYMENT SERVICE NETWORK, INC										
659217 INVOICE:	PSN-51	09/27/2016		0916-5	17525	523.95	09/27/2016	DIR	PD	CUST ONLINE BANKING FEE
700 THE PITNEY BOWES BANK INC										
71923 INVOICE:	92616	09/27/2016		0916-5	17526	2,000.00	09/27/2016	DIR	PD	POSTAGE METER REFILL
5869 DELUXE BUSINESS CHECKS & SOLUTIONS										
71924 INVOICE:	92716	09/27/2016		0916-5	17527	77.77	09/27/2016	DIR	PD	DEPOSIT SLIPS
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-85 INVOICE:	PPRT-102	09/27/2016		0916-5	17528	62.38	09/27/2016	DIR	PD	PPRT TO LIBRARY
1107 AMERICAN EXPRESS										
AMEX-136 INVOICE:	AMEXREC-89	09/27/2016		0916-5	17529	1,900.12	09/27/2016	DIR	PD	CREDIT CARD FEES-LINKS



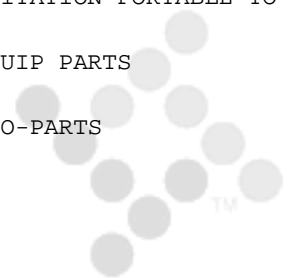


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6453 PARAMEDIC BILLING SERVICES, INC.										
1676559		09/27/2016		0916-5	17530	-58.57	09/27/2016	CRM	PD	AMBULANCE BILLING FEES-AUG 16
	INVOICE: PBS-75									
360 GLENBARD W. W. TREATMENT PLT.										
72065		09/30/2016		0916-5	17531	294,001.08	09/30/2016	DIR	PD	MONTHLY FLOW BILL
	INVOICE: FY16-9									
304 FIFTH THIRD BANK										
PEKC-116		08/29/2016		0916-6	17532	114.20	09/23/2016	DIR	PD	FACEBOOK-MARKETING
	INVOICE: PEKC-717									
72066		08/29/2016		0916-6	17533	109.00	09/23/2016	DIR	PD	PIONEER PLASTICS-HONEY CONTAIN
	INVOICE: PEKC-718									
72067		08/29/2016		0916-6	17534	476.58	09/23/2016	DIR	PD	AMAZON-BEEKEEPING SUPPLIES, FA
	INVOICE: PEKC-719									
72068		08/29/2016		0916-6	17535	270.62	09/23/2016	DIR	PD	JON DON-UPHOLSTERY CLEANING SU
	INVOICE: PEKC-720									
72069		08/29/2016		0916-6	17536	335.46	09/23/2016	DIR	PD	HOME DEPOT-MISC SUPPLIES
	INVOICE: PEKC-721									
72070		08/29/2016		0916-6	17537	3,275.00	09/23/2016	DIR	PD	HUMMERT INTL-FERTILIZER
	INVOICE: PEKC-722									
72071		08/29/2016		0916-6	17538	3,635.64	09/23/2016	DIR	PD	CONSERV FS-FERTILIZER, PLANT S
	INVOICE: PEKC-723									
72072		08/29/2016		0916-6	17539	295.80	09/23/2016	DIR	PD	INTERSTATE BAT-BATTERIES
	INVOICE: PEKC-724									
72073		08/29/2016		0916-6	17540	133.85	09/23/2016	DIR	PD	OXA VAP-BEE TREATMENT
	INVOICE: PEKC-725									
LUDM-118		08/29/2016		0916-6	17541	537.60	09/23/2016	DIR	PD	METRO TIRE-EQUIP PARTS
	INVOICE: LUDM-972									
72074		08/29/2016		0916-6	17542	1,823.01	09/23/2016	DIR	PD	BURRIS-EQUIP PARTS
	INVOICE: LUDM-973									
72075		08/29/2016		0916-6	17543	158.00	09/23/2016	DIR	PD	SERVICE SANITATION-PORTABLE TO
	INVOICE: LUDM-974									
72076		08/29/2016		0916-6	17544	335.36	09/23/2016	DIR	PD	REINDERS-EQUIP PARTS
	INVOICE: LUDM-975									
72077		08/29/2016		0916-6	17545	480.87	09/23/2016	DIR	PD	ADVANCE AUTO-PARTS
	INVOICE: LUDM-976									



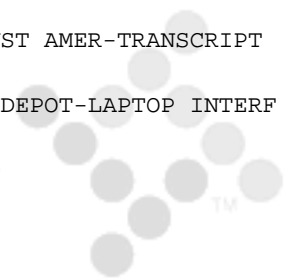


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72078 INVOICE:	LUDM-977	08/29/2016		0916-6	17546	419.63	09/23/2016	DIR	PD	PARTS TOWN-EQUIP PARTS
72079 INVOICE:	LUDM-978	08/29/2016		0916-6	17547	971.48	09/23/2016	DIR	PD	HARRIS GOLF-CART PARTS
72080 INVOICE:	LUDM-979	08/29/2016		0916-6	17548	111.39	09/23/2016	DIR	PD	EASY PICKER-BALL WASHER BEARIN
72081 INVOICE:	LUDM-980	08/29/2016		0916-6	17549	179.00	09/23/2016	DIR	PD	K&J HEATING-A/C DIAGNOSTIC CAL
72082 INVOICE:	LUDM-981	08/29/2016		0916-6	17550	62.99	09/23/2016	DIR	PD	BATTERIES PLUS-BATTERIES
72083 INVOICE:	LUDM-982	08/29/2016		0916-6	17551	876.50	09/23/2016	DIR	PD	K&S AUTO SPRINKLER-PARTS/SVC
72084 INVOICE:	LUDM-983	08/29/2016		0916-6	17552	88.49	09/23/2016	DIR	PD	INDUSTRIAL BATTERY-CAPACITOR,C
72085 INVOICE:	LUDM-984	08/29/2016		0916-6	17553	69.44	09/23/2016	DIR	PD	PRO SAFETY-GLASSES, EAR PLUGS
5221225 INVOICE:	CONM-282	08/29/2016		0916-6	17554	182.88	09/23/2016	DIR	PD	AMIGO FOODS-CUBAN FOOD, FLAGS
72086 INVOICE:	CONM-283	08/29/2016		0916-6	17555	302.12	09/23/2016	DIR	PD	WEBSTAIRANT-GLASS WASHER
72087 INVOICE:	CONM-284	08/29/2016		0916-6	17556	447.88	09/23/2016	DIR	PD	JEWEL-FOOD, BEV, SUPPLIES
72088 INVOICE:	CONM-285	08/29/2016		0916-6	17557	495.00	09/23/2016	DIR	PD	OUR TOWN-MARKETING MAILER
72089 INVOICE:	CONM-286	08/29/2016		0916-6	17558	134.29	09/23/2016	DIR	PD	RESTAURANT DEPOT-FOOD, EQUIP
72090 INVOICE:	CONM-287	08/29/2016		0916-6	17559	264.83	09/23/2016	DIR	PD	BLAIR-PIG ROAST UNIFORMS
72091 INVOICE:	CONM-288	08/29/2016		0916-6	17560	50.97	09/23/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
72092 INVOICE:	CONM-289	08/29/2016		0916-6	17561	105.77	09/23/2016	DIR	PD	AMAZON-BAR SUPPLIES
72093 INVOICE:	CONM-290	08/29/2016		0916-6	17562	5.00	09/23/2016	DIR	PD	CULINARY INST AMER-TRANSCRIPT
GRER-87 INVOICE:	GRER-177	08/29/2016		0916-6	17563	1,903.75	09/23/2016	DIR	PD	TEST EQUIP DEPOT-LAPTOP INTERF
72094		08/29/2016		0916-6	17564	90.25	09/23/2016	DIR	PD	TOOLUP-CORD



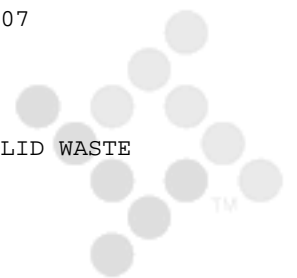


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:	GRER-178										
72095		08/29/2016		0916-6	17565	143.05	09/23/2016	DIR	PD	CABLE ORGANIZER-PUSH RODS	
INVOICE:	GRER-179										
72096		08/29/2016		0916-6	17566	39.99	09/23/2016	DIR	PD	FRYS-LAPTOP BACKPACK	
INVOICE:	GRER-180										
72097		08/29/2016		0916-6	17567	58.65	09/23/2016	DIR	PD	WORKING PERSON STORE-UNIFORM	
INVOICE:	GRER-181										
72098		08/29/2016		0916-6	17568	315.00	09/23/2016	DIR	PD	BARNETT ENGINEER-TRANSISTORS	
INVOICE:	GRER-182										
72099		08/29/2016		0916-6	17569	826.50	09/23/2016	DIR	PD	AMAZON-DEHUMIDIFIER,BATTERY	
INVOICE:	GRER-183										
TAVE-63		08/29/2016		0916-6	17570	135.72	09/23/2016	DIR	PD	RESTAURANT DEPOT-SUPPLIES	
INVOICE:	TAVE-89										
72100		08/29/2016		0916-6	17571	15.17	09/23/2016	DIR	PD	EINSTEIN-RMS TEAM MEETING	
INVOICE:	TAVE-90										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
71734		09/20/2016		0916-4	222951	25.00	09/20/2016	INV	PD	9/22/16 MEETING HOLMER	
INVOICE:	92016										
2021 A-RELIABLE PRINTING											
71664		09/06/2016		0916-4	222952	160.00	09/20/2016	INV	PD	PRINTING	
INVOICE:	18455										
71665		09/14/2016		0916-4	222952	220.00	09/20/2016	INV	PD	PRINTING	
INVOICE:	18469										
						380.00					
7251 DJK TECHNOLOGIES, INC											
71666		08/29/2016		0916-4	222953	192.00	09/20/2016	INV	PD	FUEL ISLAND REPAIR	
INVOICE:	25647										
9224 ADVANCE STORES COMPANY, INC											
71668		08/30/2016		0916-4	222954	30.94	09/20/2016	INV	PD	WIPER BLADES #218	
INVOICE:	1208										
71669		08/31/2016		0916-4	222954	13.98	09/20/2016	INV	PD	HEAD LAMP #261	
INVOICE:	1312										
71667		08/01/2016		0916-4	222954	25.72	09/20/2016	INV	PD	SWAY BAR #007	
INVOICE:	240										
						70.64					
8181 MWSTAR WASTE HOLDINGS CORPORATION											
71735		08/31/2016		0916-4	222955	345.57	09/22/2016	INV	PD	TB000191 SOLID WASTE	
INVOICE:	TB0000014951										



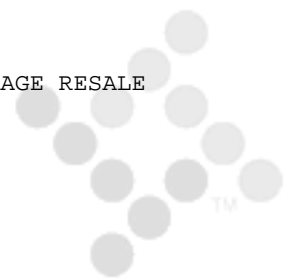


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5574 AFTERMATH, INC.											
71670		08/31/2016		0916-4	222956	105.00	09/20/2016	INV	PD	BIO HAZARD CLEAN UP	
INVOICE: JC2016-7428											
8252 RIGHTWAY PRINTING											
71737		09/19/2016		0916-4	222957	97.00	09/22/2016	INV	PD	BUDGET TABS	
INVOICE: 46575											
10224 ALSCO, INC											
71673		08/31/2016		0916-4	222958	605.16	09/20/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: LCHI947031											
53 ANDEX											
71671		08/29/2016		0916-4	222959	65.00	09/20/2016	INV	PD	PEST CONTROL	
INVOICE: 3938985											
71672		08/26/2016		0916-4	222959	65.00	09/20/2016	INV	PD	PEST CONTROL	
INVOICE: 3938990											
						130.00					
65 AT&T											
71736		09/04/2016		0916-4	222960	85.00	09/22/2016	INV	PD	152796430 0916	
INVOICE: 92216											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
71678		08/31/2016		0916-4	222961	1,015.91	09/20/2016	INV	PD	REVIEWS	
INVOICE: 44734											
71676		08/31/2016		0916-4	222961	2,405.32	09/20/2016	INV	PD	REVIEWS	
INVOICE: 44736											
71675		09/01/2016		0916-4	222961	495.54	09/20/2016	INV	PD	REVIEWS	
INVOICE: 44743											
71679		09/06/2016		0916-4	222961	1,216.62	09/20/2016	INV	PD	REVIEWS	
INVOICE: 44749											
71677		09/08/2016		0916-4	222961	1,443.22	09/20/2016	INV	PD	REVIEWS	
INVOICE: 44758											
						6,576.61					
10291 JENNIE BOURKE											
71815		09/16/2016		0916-4	222962	2,000.00	09/23/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151802											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
71758		09/15/2016		0916-4	222963	462.40	09/22/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1013324369											
114 CASCO INTERNATIONAL											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71743		08/02/2016		0916-4	222964	104.00	09/22/2016	INV	PD	SAFETY INCENTIVE
INVOICE:	1194757									
71681		08/12/2016		0916-4	222964	136.00	09/20/2016	INV	PD	SAFETY INCENTIVE
INVOICE:	1196797									
71680		08/17/2016		0916-4	222964	223.00	09/20/2016	INV	PD	SAFETY INCENTIVE
INVOICE:	1197413									
						463.00				
5354 UNITED COMMUNICATION SYSTEMS										
71688		09/15/2016		0916-4	222965	3,757.71	09/20/2016	INV	PD	1209860-1124924 0916
INVOICE:	92016									
120 CANON SOLUTIONS AMERICA, INC										
71744		02/23/2016		0916-4	222966	398.00	09/22/2016	INV	PD	COPIER ATTACHMENT
INVOICE:	162620662									
71683		09/12/2016		0916-4	222967	282.25	09/20/2016	INV	PD	COPIER IR4225
INVOICE:	16493805									
132 CASEY EQUIPMENT COMPANY, INC										
71684		09/09/2016		0916-4	222968	155.50	09/20/2016	INV	PD	OIL, FILTERS #252
INVOICE:	C09942									
71685		09/09/2016		0916-4	222968	19.89	09/20/2016	INV	PD	WHEEL STUD & NUTS #252
INVOICE:	C09959									
						175.39				
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
71760		09/15/2016		0916-4	222969	66.15	09/22/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	331898									
71759		09/18/2016		0916-4	222969	132.75	09/22/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	331998									
						198.90				
6043 CHICAGO PARTS & SOUND LLC										
71687		09/12/2016		0916-4	222970	94.96	09/20/2016	INV	PD	BATTERY #020
INVOICE:	785961									
10288 ROBERT CLEWLOW										
71738		09/21/2016		0916-4	222971	40.00	09/22/2016	INV	PD	RAIN BARREL REIMBURSEMENT
INVOICE:	92216									
9082 COLPO COMMUNICATIONS										
71686		09/12/2016		0916-4	222972	712.39	09/20/2016	INV	PD	ANTENNA KITS
INVOICE:	10212									
175 COMMONWEALTH EDISON COMPANY										
71741		09/14/2016		0916-4	222973	616.75	09/22/2016	INV	PD	4145057007 0916



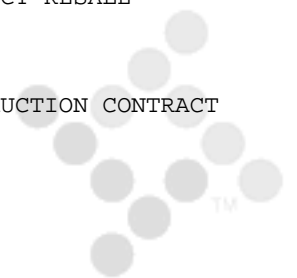


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	71741									
71740		09/04/2016		0916-4	222974	29.66	09/22/2016	INV	PD	7163762013 0916
INVOICE:	71740									
	5206 TAYKIT INC									
71761		09/07/2016		0916-4	222975	1,736.20	09/22/2016	INV	PD	LINKS NEWSLETTER
INVOICE:	9071602									
71739		09/12/2016		0916-4	222975	2,565.60	09/22/2016	INV	PD	VILLAGE NEWSLETTER
INVOICE:	9121602									
	204 DAILY HERALD					4,301.80				
71749		09/10/2016		0916-4	222976	179.40	09/22/2016	INV	PD	025140 ADMIN SUBSCRIPTION
INVOICE:	92216									
71690		09/02/2016		0916-4	222977	87.40	09/20/2016	INV	PD	237 VAN DAMIN NOTICE
INVOICE:	T4451105									
	1097 DLT SOLUTIONS, INC									
71746		08/31/2016		0916-4	222978	2,149.82	09/22/2016	INV	PD	AUTOCAD 3D SOFTWARE SUBSCRIPT
INVOICE:	20160055 SI333405									
	8059 DRH CAMBRIDGE HOMES									
71745		09/22/2016		0916-4	222979	12,405.00	09/22/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20142130									
	242 DU-KANE ASPHALT CO.									
71747		09/04/2016		0916-4	222980	459.54	09/22/2016	INV	PD	ASPHALT MATERIAL
INVOICE:	482									
71748		09/11/2016		0916-4	222980	651.78	09/22/2016	INV	PD	ASPHALT MATERIAL
INVOICE:	506									
	9549 DUNBAR ARMORED INC					1,111.32				
71689		09/01/2016		0916-4	222981	284.73	09/20/2016	INV	PD	COURIER SERVICE
INVOICE:	3843477									
	9820 DUNNING LIFESTYLES LLC									
71762		09/09/2016		0916-4	222982	287.70	09/22/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	80027240									
	2558 R. W. DUNTEMAN COMPANY									
71742		06/30/2016		0916-4	222983	4,654.57	09/22/2016	INV	PD	CELL CONSTRUCTION CONTRACT
INVOICE:	20140076 141409									
	249 DUPAGE COUNTY									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71691		08/01/2016		0916-4	222984	30.00	09/20/2016	INV	PD	RECORDING
	INVOICE: 201608010449									
	10285 ELITE EQUIPMENT SERVICE, INC									
71750		08/02/2016		0916-4	222985	242.98	09/22/2016	INV	PD	TIRE MACHINE REPAIR
	INVOICE: 7507									
	1711 ERNIE'S TOWING SERVICE									
71693		08/30/2016		0916-4	222986	245.00	09/20/2016	INV	PD	POLICE TOWING
	INVOICE: E108998									
	291 EUCLID BEVERAGE, LTD									
71763		09/15/2016		0916-4	222987	1,273.75	09/22/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 334037058									
	311 THE TERRAMAR GROUP, INC									
71694		09/06/2016		0916-4	222988	328.84	09/20/2016	INV	PD	STROBE LIGHT
	INVOICE: 66264									
71695		09/12/2016		0916-4	222988	43.37	09/20/2016	INV	PD	BLANK PLATES #012
	INVOICE: 66313									
	2715 F & P ASSOCIATES, INC					372.21				
71696		08/23/2016		0916-4	222989	1,076.87	09/20/2016	INV	PD	BOILER CONDENSATE PUMP
	INVOICE: 1005518									
	9958 FORTUNE INTERNATIONAL, LLC									
71764		09/16/2016		0916-4	222990	250.46	09/22/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 131886									
	9362 G & K SERVICES, CO									
71698		09/08/2016		0916-4	222991	63.11	09/20/2016	INV	PD	TOWEL, MAT SERVICE
	INVOICE: 1028395637									
	6616 MIDWEST AUTO REBUILDERS									
71697		09/15/2016		0916-4	222992	957.58	09/20/2016	INV	PD	BODY WORK #217
	INVOICE: 1877									
	6961 GFS MARKETPLACE LLC									
71766		09/14/2016		0916-4	222993	9.99	09/22/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 770178735									
71765		09/19/2016		0916-4	222993	48.98	09/22/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 770178913									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						58.97					
9692 LOUIS GLUNZ BEER, INC											
71767		09/16/2016		0916-4	222994	257.00	09/22/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 910435											
71768		09/16/2016		0916-4	222994	36.00	09/22/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 910436											
						293.00					
6222 CHARLES T.E. MUNSON											
71769		09/07/2016		0916-4	222995	105.00	09/22/2016	INV	PD	TROPHY	
INVOICE: 380											
7688 JAMES V GRUTZMACHER											
71770		09/15/2016		0916-4	222996	212.00	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1813											
4547 HD SUPPLY WATERWORKS, LTD.											
71699		09/07/2016		0916-4	222997	137.74	09/20/2016	INV	PD	SEWER PIPE PARTS	
INVOICE: G084264											
6405 HIGHLAND BAKING CO											
71771		09/15/2016		0916-4	222998	89.66	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1168700											
71772		09/16/2016		0916-4	222998	139.05	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1169509											
71773		09/17/2016		0916-4	222998	364.77	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1170373											
71774		09/19/2016		0916-4	222998	63.36	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1171255											
						656.84					
960 WILLIAM HOLMER											
71814		09/16/2016		0916-4	222999	20.00	09/22/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER092216											
420 ILLINOIS PAPER COMPANY											
71751		09/13/2016		0916-4	223000	335.00	09/22/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: IN242568											
1127 JAMES J BENES AND ASSOCIATES, INC.											
71702		08/31/2016		0916-4	223001	1,233.51	09/20/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 1115.052-2											
71701		08/31/2016		0916-4	223001	302.98	09/20/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 1115.055-2											
71703		08/31/2016		0916-4	223001	60.60	09/20/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 1115.056											



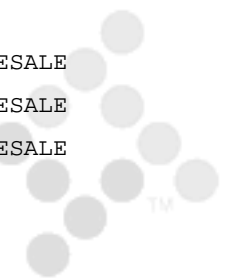


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,597.09					
9888 JOEL/CORRINE JORGENSEN											
71700		09/16/2016		0916-4	223002	11,025.00	09/20/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151694											
10087 KRISTIN SALVADOR DESIGN, INC											
71752		09/15/2016		0916-4	223003	375.00	09/22/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 251											
8983 ANDREW WOOD INC											
71775		09/15/2016		0916-4	223004	1,750.00	09/22/2016	INV	PD	WEB SITE SERVICES	
INVOICE: 400207											
10289 MARTIN METZGER											
71811		09/22/2016		0916-4	223005	500.00	09/22/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 92216											
966 WM. F. MEYER CO.											
71704		09/12/2016		0916-4	223006	316.37	09/20/2016	INV	PD	URINAL VALVE	
INVOICE: S3151682.001											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
71781		09/16/2016		0916-4	223007	-5.50	09/22/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE: 17870											
71782		09/16/2016		0916-4	223007	-35.25	09/22/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE: 17897											
71788		09/15/2016		0916-4	223007	384.45	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 598093											
71783		09/16/2016		0916-4	223007	350.21	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 598707											
71784		09/16/2016		0916-4	223007	35.25	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 598818											
71785		09/17/2016		0916-4	223007	517.23	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 599499											
71786		09/19/2016		0916-4	223007	113.57	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 599933											
71787		09/20/2016		0916-4	223007	219.56	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 600616											
						1,579.52					
615 MIZUNO USA, INC.											
71777		09/13/2016		0916-4	223008	1,854.01	09/22/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 4970674 RI											
71779		09/14/2016		0916-4	223008	2,214.20	09/22/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 4972182 RI											
71778		09/16/2016		0916-4	223008	296.72	09/22/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 4975604 RI											



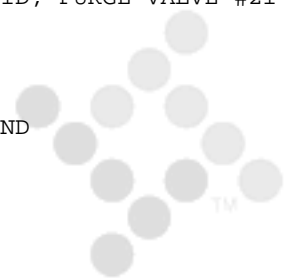


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71776		09/16/2016		0916-4	223008	489.67	09/22/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	4975605	RI								
71780		09/19/2016		0916-4	223008	227.00	09/22/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	4977157	RI								
5841 GENUINE PARTS CO-NAPA						5,081.60				
71709		09/09/2016		0916-4	223009	47.91	09/20/2016	INV	PD	OIL, FUEL FILTERS
INVOICE:	382058									
71708		09/09/2016		0916-4	223009	14.60	09/20/2016	INV	PD	BULBS
INVOICE:	382059									
635 NATIONAL ELEVATOR INSPECTION SVCS INC						62.51				
71706		09/07/2016		0916-4	223010	720.00	09/20/2016	INV	PD	INSPECTIONS
INVOICE:	244747									
71705		09/08/2016		0916-4	223010	120.00	09/20/2016	INV	PD	INSPECTION
INVOICE:	244794									
8790 A NEW DAIRY CO, INC						840.00				
71789		09/13/2016		0916-4	223011	299.70	09/22/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1508490									
71790		09/16/2016		0916-4	223011	571.61	09/22/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1508974									
7183 NEWEGG INC						871.31				
71707		09/07/2016		0916-4	223012	79.99	09/20/2016	INV	PD	TONER
INVOICE:	1202113391									
670 DAVID B COULTER										
71753		09/19/2016		0916-4	223013	819.93	09/22/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	92216									
676 PACKEY WEBB FORD, INC.										
71718		09/06/2016		0916-4	223014	267.26	09/20/2016	INV	PD	RUBBER FLOORING #225
INVOICE:	135291									
71716		09/09/2016		0916-4	223014	61.58	09/20/2016	INV	PD	TAILGATE MOLDING #643
INVOICE:	135331									
71717		09/09/2016		0916-4	223014	146.59	09/20/2016	INV	PD	VENT SOLENOID, PURGE VALVE #21
INVOICE:	135334									
10287 POWER HOME REMODELING GROUP						475.43				
71754		09/19/2016		0916-4	223015	60.00	09/22/2016	INV	PD	PERMIT REFUND
INVOICE:	92216									



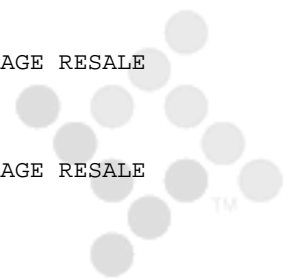


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5678 PRIORITY PRODUCTS, INC										
71719		09/08/2016		0916-4	223016	694.41	09/20/2016	INV	PD	SHOP SUPPLIES-HARDWARE, CLAMPS
	INVOICE: 873938									
6552 PROVANTAGE CORPORATION										
71713		09/06/2016		0916-4	223017	86.75	09/20/2016	INV	PD	DVD WRITER
	INVOICE: 7750400									
71715		09/09/2016		0916-4	223017	548.58	09/20/2016	INV	PD	LAPTOP
	INVOICE: 7753038									
71714		09/09/2016		0916-4	223017	44.42	09/20/2016	INV	PD	USB DVD WRITER
	INVOICE: 7753130									
71712		09/13/2016		0916-4	223017	234.11	09/20/2016	INV	PD	MONITORS
	INVOICE: 7755478									
71711		09/13/2016		0916-4	223017	32.89	09/20/2016	INV	PD	DYMO TAPE
	INVOICE: 7755481									
						946.75				
10283 DYLAN/KATIE PURSE										
71710		09/16/2016		0916-4	223018	1,000.00	09/20/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20161616									
6927 REGIONAL TRUCK EQUIPMENT CO										
71722		09/14/2016		0916-4	223019	2,070.00	09/20/2016	INV	PD	FLOOR DRAWER, STRONG BOX #219
	INVOICE: 46503									
6514 REPUBLIC SERVICES, INC.										
71721		08/31/2016		0916-4	223020	10,000.00	09/20/2016	INV	PD	STICKERS 3-0551-6000455 0816
	INVOICE: 551-012836844									
71720		09/15/2016		0916-4	223020	105,787.50	09/20/2016	INV	PD	3-0551-6100002 0916
	INVOICE: 551-012879151									
						115,787.50				
764 ROTARY CLUB OF GLEN ELLYN										
71724		08/30/2016		0916-4	223021	147.00	09/20/2016	INV	PD	NORTON DUES
	INVOICE: 6540									
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
71723		09/14/2016		0916-4	223022	174.98	09/20/2016	INV	PD	ALTERNATOR #200
	INVOICE: 3003864131									
6093 SCHAMBERGER BROTHERS, INC										
71791		09/16/2016		0916-4	223023	170.20	09/22/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 404478									
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
71799		09/15/2016		0916-4	223024	1,622.56	09/22/2016	INV	PD	LINKS BEVERAGE RESALE



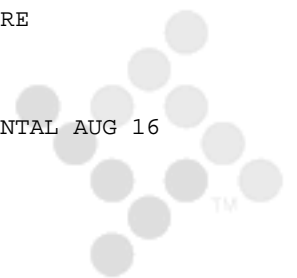


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1196405										
806 STANDARD EQUIPMENT COMPANY										
71726		09/08/2016		0916-4	223025	808.86	09/20/2016	INV	PD	TILT ACTUATOR #259
INVOICE: C16235										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
71727		09/02/2016		0916-4	223026	67.84	09/20/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3313820143										
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
71725		09/14/2016		0916-4	223027	99.51	09/20/2016	INV	PD	SUPPLIES
INVOICE: 97948148										
10286 STRESSCRETE, INC										
71755		09/09/2016		0916-4	223028	2,765.00	09/22/2016	INV	PD	REPLACEMENT POLE
INVOICE: 3335										
835 SUPERIOR BEVERAGE CO.										
71795		09/16/2016		0916-4	223029	-390.00	09/22/2016	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 104160										
71792		09/02/2016		0916-4	223029	427.05	09/22/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 645622										
71793		09/16/2016		0916-4	223029	478.95	09/22/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 684055										
						516.00				
10104 SUPREME LOBSTER CO										
71798		09/16/2016		0916-4	223030	400.05	09/22/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5964521										
844 SYSCO FOOD SERV - CHICAGO, INC										
71797		06/16/2016		0916-4	223031	55.71	09/22/2016	INV	PD	LINKS DONATION ITEM
INVOICE: 609161475										
71796		09/16/2016		0916-4	223031	1,439.53	09/22/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 609161476										
						1,495.24				
853 TERMINAL SUPPLY CO, INC										
71728		09/09/2016		0916-4	223032	410.15	09/20/2016	INV	PD	STRANDED WIRE
INVOICE: 49407-00										
854 TERRACE SUPPLY COMPANY										
71729		08/31/2016		0916-4	223033	24.18	09/20/2016	INV	PD	CYLINDER RENTAL AUG 16
INVOICE: 967783										



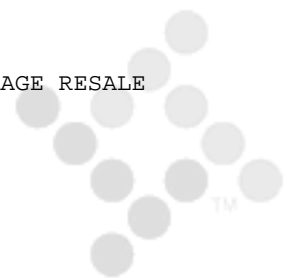


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
865 ACUSHNET COMPANY											
71800		09/09/2016		0916-4	223034	1,545.08	09/22/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 903063242											
1007 TYLER TECHNOLOGIES, INC.											
71730		09/09/2016		0916-4	223035	157.95	09/20/2016	INV	PD	1099 FORMS	
INVOICE: 261372											
889 UNIQUE PRODUCTS & SERVICE CORP											
71756		09/15/2016		0916-4	223036	134.49	09/22/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 317481											
884 U.S. FOODSERVICE, INC.											
71805		07/27/2016		0916-4	223037	738.35	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1120342											
71804		07/28/2016		0916-4	223037	130.80	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1163790											
71808		06/24/2016		0916-4	223037	46.71	09/22/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 168241											
71801		09/15/2016		0916-4	223037	131.64	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 2729115											
71802		09/16/2016		0916-4	223037	3,269.85	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 2773214											
71806		06/29/2016		0916-4	223037	140.13	09/22/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 290215											
71807		06/22/2016		0916-4	223037	210.37	09/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 78131											
						4,667.85					
915 VERIZON WIRELESS SERVICES LLC											
71731		09/01/2016		0916-4	223038	865.54	09/20/2016	INV	PD	887125807-00001 0916	
INVOICE: 9771286785											
1876 VIPOE, INC											
71732		09/15/2016		0916-4	223039	419.99	09/20/2016	INV	PD	OFFICE FURNITURE	
INVOICE: 57301											
1335 WESTERN REMAC INC											
71757		09/13/2016		0916-4	223040	360.00	09/22/2016	INV	PD	SIGN DATE DECALS	
INVOICE: 50933											
7711 WINDY CITY DISTRIBUTION COMPANY											
71809		09/15/2016		0916-4	223041	1,247.20	09/22/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 770830											
8565 WIDOPENWEST FINANCE LLC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
71733		09/15/2016		0916-4	223042	127.50	09/20/2016	INV	PD	013896527 0916	
INVOICE: 71733											
10229 ACCOUNTING PRINCIPALS											
71933		09/11/2016		0916-5	223043	540.00	09/29/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 8170457											
71932		09/18/2016		0916-5	223043	540.00	09/29/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 8186861											
						1,080.00					
10224 ALSCO, INC											
71934		09/14/2016		0916-5	223044	593.66	09/29/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: LCHI953454											
71935		09/21/2016		0916-5	223044	593.66	09/29/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: LCHI956671											
71936		09/21/2016		0916-5	223044	51.45	09/29/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: LCHI957026											
						1,238.77					
10295 TYPIESS ALTIER											
71926		09/28/2016		0916-5	223045	85.89	09/28/2016	INV	PD	WATER REFUND 113800	
INVOICE: 71926											
9380 ARBORWORKS LLC											
71938	20160006	09/20/2016		0916-5	223046	1,340.17	09/29/2016	INV	PD	TREE REMOVAL	
INVOICE: 2885											
71939	20150016	09/20/2016		0916-5	223046	591.89	09/29/2016	INV	PD	FORESTRY WORK	
INVOICE: 2885-1											
72050	20160003	09/23/2016		0916-5	223046	20,500.00	09/29/2016	INV	PD	BRUSH REMOVAL PROGRAM	
INVOICE: 2887											
						22,432.06					
65 AT&T											
71870		09/19/2016		0916-5	223047	174.41	09/27/2016	INV	PD	630 469-0560 865 9 0916	
INVOICE: 630469056009-7											
71869		09/16/2016		0916-5	223047	63.08	09/27/2016	INV	PD	630 Z99-0131 540 7 0916	
INVOICE: 630Z99013109-4											
						237.49					
8254 AUTOMATIC SYSTEMS CO											
71937		09/15/2016		0916-5	223048	865.66	09/29/2016	INV	PD	ELECTRONIC ISOLATORS	
INVOICE: 30429S											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
71875		09/12/2016		0916-5	223049	887.27	09/27/2016	INV	PD	REVIEWS	
INVOICE: 44772											
71873		09/12/2016		0916-5	223049	1,300.90	09/27/2016	INV	PD	REVIEWS	
INVOICE: 44774											



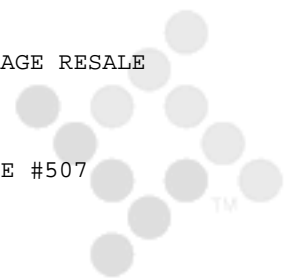


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71874		09/16/2016		0916-5	223049	1,585.91	09/27/2016	INV	PD	REVIEWS
INVOICE:	44813									
71944		09/19/2016		0916-5	223049	142.31	09/29/2016	INV	PD	REVIEW
INVOICE:	44821									
						3,916.39				
6832 POWER UP BATTERIES LLC										
71945		09/08/2016		0916-5	223050	32.85	09/29/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	487-107138-01									
71947		09/09/2016		0916-5	223050	19.95	09/29/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	487-107302-01									
71946		09/13/2016		0916-5	223050	7.95	09/29/2016	INV	PD	BATTERY
INVOICE:	487-275953									
						60.75				
10297 DIANNE BATZKALL										
71928		09/28/2016		0916-5	223051	47.29	09/28/2016	INV	PD	WATER REFUND 322990
INVOICE:	71928									
10010 BELLA BREW COFFEE & BEVERAGE CO										
71942		09/20/2016		0916-5	223052	188.00	09/29/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	42032									
71941		09/20/2016		0916-5	223052	75.00	09/29/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	42069									
						263.00				
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
71940		09/22/2016		0916-5	223053	165.00	09/29/2016	INV	PD	ADJUDICATION SERVICES
INVOICE:	28948									
8688 BRAMCO CONSTRUCTION CO										
71872		09/26/2016		0916-5	223054	240.00	09/27/2016	INV	PD	PERMIT OVERPAYMENT
INVOICE:	92716									
71871		09/19/2016		0916-5	223054	425.00	09/27/2016	INV	PD	HYDRANT METER REFUND
INVOICE:	HMR092716									
						665.00				
10300 ROBERT/ALYSSA BRAUN										
71931		09/28/2016		0916-5	223055	16.88	09/28/2016	INV	PD	WATER REFUND 221020
INVOICE:	71931									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
71943		09/22/2016		0916-5	223056	761.20	09/29/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1013337923									
103 BRISTOL HOSE & FITTING										
71949		09/07/2016		0916-5	223057	126.86	09/29/2016	INV	PD	COVERED HOSE #507



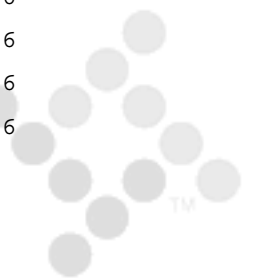


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71948	INVOICE: 3319648	09/21/2016		0916-5	223057	138.58	09/29/2016	INV	PD	HOSE #231
	INVOICE: 3320794									
	10067 NEW CARBON COMPANY, LLC					265.44				
71950		09/22/2016		0916-5	223058	180.00	09/29/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: I39035WWP9B									
	10298 LISA CARDWELL									
71929		09/28/2016		0916-5	223059	20.81	09/28/2016	INV	PD	WATER REFUND 128135
	INVOICE: 71929									
72056		09/29/2016		0916-5	223059	1,770.00	09/29/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR092916									
	10304 SERQUA LTD					1,790.81				
71955		09/21/2016		0916-5	223060	10,850.00	09/29/2016	INV	PD	PW EXTERIOIR PAINTING
	INVOICE: 25554									
	8502 NEW CHICAGO WHOLESALE BAKERY, INC									
71952		09/23/2016		0916-5	223061	84.75	09/29/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 332150									
	175 COMMONWEALTH EDISON COMPANY									
71876		09/14/2016		0916-5	223062	212.47	09/27/2016	INV	PD	0175026025 0916
	INVOICE: 71876									
71877		09/13/2016		0916-5	223062	209.33	09/27/2016	INV	PD	0201104145 0915
	INVOICE: 71877									
						421.80				
71878		09/08/2016		0916-5	223063	75.32	09/27/2016	INV	PD	0213156104 0916
	INVOICE: 71878									
71879		09/08/2016		0916-5	223063	146.84	09/27/2016	INV	PD	3965055040 0916
	INVOICE: 71879									
71880		09/08/2016		0916-5	223063	76.55	09/27/2016	INV	PD	4593032014 0916
	INVOICE: 71880									
71881		09/08/2016		0916-5	223063	32.87	09/27/2016	INV	PD	2215042016 0916
	INVOICE: 71881									
71882		09/08/2016		0916-5	223063	883.47	09/27/2016	INV	PD	5373072000 0916
	INVOICE: 71882									
71883		09/08/2016		0916-5	223063	100.87	09/27/2016	INV	PD	5897103011 0916
	INVOICE: 71883									
71884		09/09/2016		0916-5	223063	30.48	09/27/2016	INV	PD	1773149091 0916
	INVOICE: 71884									
71885		09/09/2016		0916-5	223063	929.98	09/27/2016	INV	PD	0018071031 0916
	INVOICE: 71885									
71886		09/09/2016		0916-5	223063	63.10	09/27/2016	INV	PD	2781170010 0916
	INVOICE: 71886									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,339.48					
242 DU-KANE ASPHALT CO.											
71887		09/18/2016		0916-5	223064	624.78	09/27/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 545											
250 DUPAGE COUNTY PUBLIC WORKS											
71888		09/13/2016		0916-5	223065	12.28	09/27/2016	INV	PD	10009013-01 0916	
INVOICE: 71888											
5827 DUPAGE DODGE CHRYSLER JEEP											
71954		09/22/2016		0916-5	223066	251.80	09/29/2016	INV	PD	TIRE SENSORS #014	
INVOICE: 58479											
255 DUPAGE JUVENILE OFF. ASSN.											
71953		09/28/2016		0916-5	223067	120.00	09/29/2016	INV	PD	CONFERENCE-RIGGLE, SCHMIDT	
INVOICE: 92916											
9303 MARY PORTER											
71890		09/19/2016		0916-5	223068	306.93	09/27/2016	INV	PD	SAFETY SUPPLIES	
INVOICE: 1902612365											
71891		09/20/2016		0916-5	223068	40.25	09/27/2016	INV	PD	SAFETY SUPPLIES	
INVOICE: 1902612498											
						347.18					
283 ENGINEERING RESOURCE ASSOC INC											
71889		09/14/2016		0916-5	223069	567.00	09/27/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 160611.02											
1078 EQUIFAX INFORMATION SVCS LLC											
71956		09/17/2016		0916-5	223070	25.00	09/29/2016	INV	PD	POLICE INFO SERVICE	
INVOICE: 9915972											
291 EUCLID BEVERAGE, LTD											
71957		09/22/2016		0916-5	223071	-183.00	09/22/2016	CRM	PD	CREDIT BEVERAGE	
INVOICE: 334037091											
71958		09/22/2016		0916-5	223071	1,450.55	09/22/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037092											
						1,267.55					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
71960		09/07/2016		0916-5	223072	484.48	09/27/2016	INV	PD	TIRES #232, 238	
INVOICE: 237258											
311 THE TERRAMAR GROUP, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71962		09/13/2016		0916-5	223073	-203.20	09/13/2016	CRM	PD	CREDIT LED CABLES
	INVOICE: 66332									
71963		09/18/2016		0916-5	223073	241.60	09/18/2016	INV	PD	ANTENNAS
	INVOICE: 66361									
						38.40				
	7097 FLEETPRIDE, INC									
71961		09/20/2016		0916-5	223074	1,027.46	09/27/2016	INV	PD	BRAKES & DRUMS #1E62
	INVOICE: 79887649									
	9362 G & K SERVICES, CO									
71970		09/22/2016		0916-5	223075	63.11	09/30/2016	INV	PD	TOWEL, MAT SERVICE
	INVOICE: 1028401091									
	9040 GARB ALTERNATIVE SPORTSWEAR INC									
71964		09/09/2016		0916-5	223076	28.27	09/18/2016	INV	PD	JR LEAGUE SHIRTS
	INVOICE: 82384									
	6961 GFS MARKETPLACE LLC									
71967		09/25/2016		0916-5	223077	268.40	09/25/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 770179122									
	9692 LOUIS GLUNZ BEER, INC									
71966		09/23/2016		0916-5	223078	170.49	09/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 912450									
71965		09/23/2016		0916-5	223078	18.00	09/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 912451									
						188.49				
	4739 GORDON FOOD SERVICE, INC.									
71969		09/22/2016		0916-5	223079	549.23	09/30/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 172949574									
71968		09/08/2016		0916-5	223079	-75.43	09/08/2016	CRM	PD	CREDIT SUPPLIES
	INVOICE: 794938									
						473.80				
	10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC									
71951		09/16/2016		0916-5	223080	658.08	09/29/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 821206984									
	10294 MAGDALENA GUCWA									
71925		09/28/2016		0916-5	223081	5.11	09/28/2016	INV	PD	WATER REFUND 232430
	INVOICE: 71925									
	4547 HD SUPPLY WATERWORKS, LTD.									
71893		09/19/2016		0916-5	223082	256.00	09/27/2016	INV	PD	WRENCHES, KEYS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71892	INVOICE: G144531	09/20/2016		0916-5	223082	178.10	09/27/2016	INV	PD	ADAPTERS
71981	INVOICE: G148721	09/23/2016		0916-5	223082	594.60	09/30/2016	INV	PD	BUFFALO BOXES
	INVOICE: G182041									
						1,028.70				
10282 HEARTLAND BEVERAGE, LLC										
71979	INVOICE: 11337	09/21/2016		0916-5	223083	410.00	09/30/2016	INV	PD	LINKS BEVERAGE RESALE
6405 HIGHLAND BAKING CO										
71973	INVOICE: 1172033	09/20/2016		0916-5	223084	281.24	09/30/2016	INV	PD	LINKS FOOD RESALE
71974	INVOICE: 1172782	09/21/2016		0916-5	223084	169.44	09/30/2016	INV	PD	LINKS FOOD RESALE
71976	INVOICE: 1174561	09/23/2016		0916-5	223084	145.73	09/30/2016	INV	PD	LINKS FOOD RESALE
71977	INVOICE: 1175352	09/24/2016		0916-5	223084	353.98	09/30/2016	INV	PD	LINKS FOOD RESALE
71978	INVOICE: 1176413	09/26/2016		0916-5	223084	68.59	09/30/2016	INV	PD	LINKS FOOD RESALE
71975	INVOICE: 1177007	09/27/2016		0916-5	223084	48.53	09/30/2016	INV	PD	LINKS FOOD RESALE
						1,067.51				
5380 L & R MORAN, INC										
71972	INVOICE: 59113	08/31/2016		0916-5	223085	819.27	09/30/2016	INV	PD	BACKGROUND VERIFICATION
10302 ROBERT HOLDRIDGE DMD										
71980	INVOICE: 92916	09/29/2016		0916-5	223086	702.81	09/30/2016	INV	PD	VEHICLE DAMAGE REIMBURSEMENT
9087 ILLINOIS POWER MARKETING COMPANY										
72051	INVOICE: 104285016091	09/15/2016		0916-5	223087	11,132.58	09/29/2016	INV	PD	GMCVIL2050 0916
391 HORNUNGS GOLF PRODUCTS, INC.										
71971	INVOICE: 396907	09/06/2016		0916-5	223088	100.75	09/30/2016	INV	PD	CLUB GRIPS
10305 IL ASSN OF PLUMBING, HEATING, COOLING CONTRACTORS										
72055	INVOICE: 92916	09/21/2016		0916-5	223089	243.80	09/29/2016	INV	PD	CODE BOOKS, BINDERS
9700 IL LEAP										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71982		09/23/2016		0916-5	223090	125.00	09/30/2016	INV	PD	LUNCHEON-5 ATTENDEES
	INVOICE: 92916									
										427 ILLINOIS STATE TREASURER
71894		09/27/2016		0916-5	223091	594.26	09/27/2016	INV	PD	2016 UNCLAIMED PROPERTY
	INVOICE: 92716									
										900 UNIVERSITY OF ILLINOIS-GAR
72045		09/14/2016		0916-5	223092	1,392.00	10/01/2016	INV	PD	TRAINING 3 ATTENDEES
	INVOICE: UPIN8472									
										444 INTERSTATE BATTERY SYS OF SW CHICAGO
71983		09/22/2016		0916-5	223093	219.95	09/30/2016	INV	PD	BATTERY
	INVOICE: 24026207									
										1127 JAMES J BENES AND ASSOCIATES, INC.
71895	20150011	08/31/2016		0916-5	223094	5,190.65	09/27/2016	INV	PD	ENGINEERING SERVICES
	INVOICE: 5									
										10306 JULIE KALVELAGE-BURESH
72058		09/29/2016		0916-5	223095	1,431.00	09/29/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR092916-1									
72057		09/29/2016		0916-5	223096	956.00	09/29/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR092916									
										8002 KIWANIS CLUB OF CENTRAL DUPAGE
71984		10/01/2016		0916-5	223097	125.00	10/01/2016	INV	PD	MEMBERSHIP-STONITSCH
	INVOICE: 92916									
71985		10/01/2016		0916-5	223097	125.00	10/01/2016	INV	PD	MEMBERSHIP-HOLMER
	INVOICE: 92916-1									
						250.00				612 KONICA MINOLTA BUSINESS SOLUTIONS INC
71896		09/19/2016		0916-5	223098	275.00	09/27/2016	INV	PD	COPIER C754E LEASE
	INVOICE: 29162963									
										1197 LEOPARDO COMPANIES, INC.
72053	20160001	09/01/2016		0916-5	223099	390,721.00	09/29/2016	INV	PD	POLICE STATION PROJECT
	INVOICE: 44466									
										10307 PETE/COLLEEN LOUGHLIN
72059		09/29/2016		0916-5	223100	1,815.00	09/29/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR092916									
										10308 THOMAS LUPO



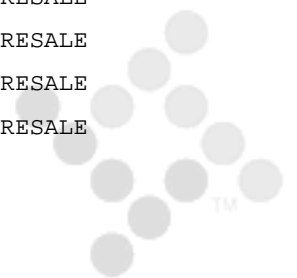


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72061 INVOICE: PR092916		09/29/2016		0916-5	223101	65.02	09/29/2016	INV	PD	PARKING PERMIT REFUND
10299 JOHN/ LAURA MARCHESCHI										
71930 INVOICE: 71930		09/28/2016		0916-5	223102	83.00	09/28/2016	INV	PD	WATER REFUND 112340
569 MARCOTT ENTERPRISES, INC.										
71997 INVOICE: 17513	20160007	09/14/2016		0916-5	223103	782.00	10/01/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
10296 MARTINEZ & PASTORE, LLC										
71927 INVOICE: 71927		09/28/2016		0916-5	223104	71.55	09/28/2016	INV	PD	WATER REFUND 112710
595 MENARDS, INC.										
71995 INVOICE: 31483		09/09/2016		0916-5	223105	38.95	10/01/2016	INV	PD	TOWELS, GLOVES
71994 INVOICE: 31485		09/09/2016		0916-5	223105	44.99	10/01/2016	INV	PD	DRILL BITS
71996 INVOICE: 32032		09/15/2016		0916-5	223105	7.99	10/01/2016	INV	PD	VALVE KEY
						91.93				
596 METRO PARAMEDIC SERVICES, INC.										
71986 INVOICE: 20-00309		08/12/2016		0916-5	223106	29,572.58	10/01/2016	INV	PD	PARAMEDIC SERVICES SEPT 16
966 WM. F. MEYER CO.										
71898 INVOICE: S3152441.001		09/13/2016		0916-5	223107	105.60	09/27/2016	INV	PD	BALL VALVES
71993 INVOICE: S3155895.001		09/22/2016		0916-5	223107	127.76	10/01/2016	INV	PD	PLUMBING REPAIR KIT
						233.36				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
71988 INVOICE: 601965		09/22/2016		0916-5	223108	230.20	10/01/2016	INV	PD	LINKS FOOD RESALE
71989 INVOICE: 602846		09/23/2016		0916-5	223108	340.36	10/01/2016	INV	PD	LINKS FOOD RESALE
71990 INVOICE: 603606		09/24/2016		0916-5	223108	637.50	10/01/2016	INV	PD	LINKS FOOD RESALE
71991 INVOICE: 604081		09/26/2016		0916-5	223108	102.19	10/01/2016	INV	PD	LINKS FOOD RESALE
71992 INVOICE: 604809		09/27/2016		0916-5	223108	140.80	10/01/2016	INV	PD	LINKS FOOD RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,451.05					
615 MIZUNO USA, INC.											
71987		09/21/2016		0916-5	223109	524.02	10/01/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 4979497 RI											
9842 RYAN MYERS											
71897		09/23/2016		0916-5	223110	60.00	09/27/2016	INV	PD	CDL RENEWAL REIMBURSEMENT	
INVOICE: ER092716											
5841 GENUINE PARTS CO-NAPA											
72001		09/13/2016		0916-5	223111	461.72	10/01/2016	INV	PD	SLACK ADJUSTERS #1T62	
INVOICE: 382472											
488 JOHN NERI CONSTRUCTION CO.											
72052	20160044	08/08/2016		0916-5	223112	494,650.96	09/29/2016	INV	PD	CONSTRUCTION ELM-OAK-GENEVA PJ	
INVOICE: 92916											
8790 A NEW DAIRY CO, INC											
71998		09/20/2016		0916-5	223113	293.11	10/01/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1509554											
71999		09/23/2016		0916-5	223113	442.27	10/01/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1510073											
72000		09/27/2016		0916-5	223113	184.52	10/01/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1510537											
						919.90					
7183 NEWEGG INC											
71900		09/21/2016		0916-5	223114	8.98	09/27/2016	INV	PD	PC CASE PART	
INVOICE: 1202137949											
71902		09/21/2016		0916-5	223114	49.99	09/27/2016	INV	PD	TONER	
INVOICE: 1202139836											
71901		09/21/2016		0916-5	223114	8.08	09/27/2016	INV	PD	RJII PLUGS	
INVOICE: 1202139931											
						67.05					
651 NORTHERN ILLINOIS GAS COMPANY											
71899		09/20/2016		0916-5	223115	24.92	09/27/2016	INV	PD	48-18-21-7173 5 0916	
INVOICE: 71899											
738 RAY O'HERRON CO. INC.											
72010		09/13/2016		0916-5	223116	284.00	09/29/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1651523-IN											
72011		09/21/2016		0916-5	223116	61.99	09/29/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1653072-IN											
72012		09/21/2016		0916-5	223116	94.99	09/29/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1653073-IN											



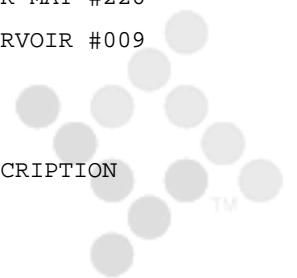


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72009		09/22/2016		0916-5	223116	312.47	09/29/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1653258-IN											
						753.45					
1458 OFFICE DEPOT, INC											
72008		09/09/2016		0916-5	223117	68.77	09/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 863213834001											
72006		09/09/2016		0916-5	223117	10.58	09/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 863214603001											
72007		09/16/2016		0916-5	223117	96.61	09/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 864980506001											
						175.96					
72002		08/15/2016		0916-5	223118	47.60	10/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 857251163001											
72004		08/16/2016		0916-5	223118	16.48	10/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 857251163002											
71904		09/02/2016		0916-5	223118	135.97	09/27/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 861850363001											
71907		09/07/2016		0916-5	223118	144.92	09/23/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 862715775001											
71905		09/02/2016		0916-5	223118	-105.98	09/27/2016	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE: 862991847001											
71903		09/08/2016		0916-5	223118	329.97	09/27/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 862999427001											
72003		09/14/2016		0916-5	223118	22.19	10/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 864306176001											
71906		09/23/2016		0916-5	223118	-29.99	09/23/2016	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE: 867151635-001											
						561.16					
2670 PACE SUBURBAN BUS											
72014		09/09/2016		0916-5	223119	1,302.98	09/29/2016	INV	PD	RIDE DUPAGE JUNE 2016	
INVOICE: 4425515											
9881 JOHN R PACENTE											
71910		09/23/2016		0916-5	223120	153.00	09/23/2016	INV	PD	IRRIGATION REPAIR REIMBURSEMEN	
INVOICE: 92716											
676 PACKEY WEBB FORD, INC.											
72016		09/15/2016		0916-5	223121	123.53	09/29/2016	INV	PD	BELT TENSIONER #238	
INVOICE: 135405											
72017		09/19/2016		0916-5	223121	267.26	09/29/2016	INV	PD	RUBBER FLOOR MAT #226	
INVOICE: 135443											
72015		09/20/2016		0916-5	223121	59.14	09/29/2016	INV	PD	WASHER RESERVOIR #009	
INVOICE: 135462											
						449.93					
3094 POLICE MAGAZINE											
72013		09/28/2016		0916-5	223122	25.00	09/29/2016	INV	PD	ANNUAL SUBSCRIPTION	



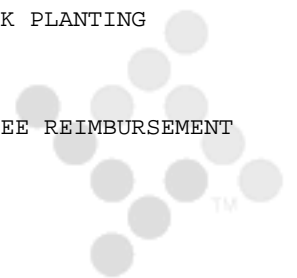


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 92916										
273 ED POSH SCHOLARSHIP FUND										
71959		09/27/2016		0916-5	223123	2,115.21	09/27/2016	INV	PD	SCHOLARSHIP DISBURSEMENT
INVOICE: 92916										
6552 PROVANTAGE CORPORATION										
71909		09/14/2016		0916-5	223124	76.00	09/23/2016	INV	PD	TONER
INVOICE: 7756241										
71908		09/14/2016		0916-5	223124	234.00	09/23/2016	INV	PD	MONITORS
INVOICE: 7756264										
						310.00				
5901 QUALITY BLUEPRINT, INC										
72018		09/27/2016		0916-5	223125	20.50	09/29/2016	INV	PD	INTERIOR PLAT COPY
INVOICE: 80456										
7936 REMPE-SHARPE AND ASSOCIATES, INC										
72054	20160042	09/14/2016		0916-5	223126	41,353.95	09/29/2016	INV	PD	CONSTRUCTION ENGINEERING SVCS
INVOICE: 25376										
7585 MARY ROMANELLI										
72063		09/30/2016		0916-5	223127	36.17	09/30/2016	INV	PD	LUNCH IN LOT REIMBURSEMENT
INVOICE: ER093016										
10290 LEE ROTHENBERG										
72064		09/30/2016		0916-5	223128	400.00	09/30/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 93016										
10309 KATHLEEN SCHAFFNIT										
72060		09/29/2016		0916-5	223129	41.68	09/29/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR092916										
6093 SCHAMBERGER BROTHERS, INC										
72021		09/21/2016		0916-5	223130	397.40	09/29/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 404547										
774 SCHEFFLER'S FLOWERS										
71911		09/19/2016		0916-5	223131	1,000.00	09/23/2016	INV	PD	FLORAL CLOCK PLANTING
INVOICE: 7835										
10310 MORGAN SHOCKLEY										
72062		09/29/2016		0916-5	223132	35.00	09/29/2016	INV	PD	OVERDRAFT FEE REIMBURSEMENT
INVOICE: 92916										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
72028		09/22/2016		0916-5	223133	1,738.45	09/26/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1207033											
8331 EMMA SPRAU											
71912		09/23/2016		0916-5	223134	60.00	09/23/2016	INV	PD	CDL REIMBURSEMENT	
INVOICE: ER092716											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
71914		09/07/2016		0916-5	223135	93.64	09/23/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3314216134											
71913		09/09/2016		0916-5	223135	6.57	09/23/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3314340728											
72020		09/13/2016		0916-5	223135	369.86	09/29/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3314666292											
72019		09/17/2016		0916-5	223135	179.49	09/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3315096603											
						649.56					
5018 SUBURBAN LABORATORIES, INC.											
72029		08/30/2016		0916-5	223136	490.00	09/26/2016	INV	PD	LAB SERVICES	
INVOICE: 137779											
835 SUPERIOR BEVERAGE CO.											
72023		08/31/2015		0916-5	223137	-220.70	08/31/2015	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 217893											
72022		09/23/2016		0916-5	223137	382.55	09/29/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 684129											
						161.85					
10104 SUPREME LOBSTER CO											
72027		09/20/2016		0916-5	223138	213.52	09/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5966310											
72025		09/23/2016		0916-5	223138	182.86	09/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5969221											
72026		09/24/2016		0916-5	223138	73.91	09/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5969691											
						470.29					
844 SYSCO FOOD SERV - CHICAGO, INC											
72024		09/26/2016		0916-5	223139	1,088.61	09/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 609261512											
5615 TASER INTERNATIONAL											
72033		09/09/2016		0916-5	223140	3,690.56	10/01/2016	INV	PD	CARTIDGES	
INVOICE: SI1451440											



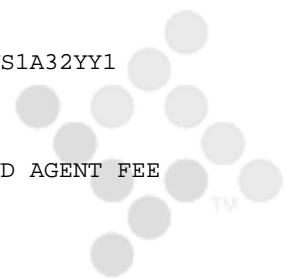


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9717 TEMPERATURE ENGINEERING, INC											
71915		09/15/2016		0916-5	223141	708.00	09/23/2016	INV	PD	ICE MACHINE CLEANING	
INVOICE: 910710											
870 TOUR EDGE GOLF MFG INC											
72031		07/06/2016		0916-5	223142	279.01	10/01/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: IN-01100380											
72032		08/25/2016		0916-5	223142	1,250.00	10/01/2016	INV	PD	CLUB RENTAL SETS	
INVOICE: IN-01107302											
						1,529.01					
1435 TRAFFIC CONTROL CORPORATION											
71918		09/07/2016		0916-5	223143	8,120.00	09/23/2016	INV	PD	TRAFFIC CONTROL PARTS	
INVOICE: 93301											
10293 RACHEL ALCORN											
71916		08/25/2016		0916-5	223144	250.00	09/23/2016	INV	PD	CONSULTING SERVICES	
INVOICE: 720											
71917		09/16/2016		0916-5	223144	293.75	09/23/2016	INV	PD	CONSULTING SERVICES	
INVOICE: 731											
						543.75					
9078 KEYSTONE MANAGEMENT, INC											
72035		08/06/2016		0916-5	223145	138.00	10/01/2016	INV	PD	01300 113056960 FS#1 ALARM	
INVOICE: 26997598											
72034		09/17/2016		0916-5	223145	138.00	10/01/2016	INV	PD	01300 113056965 960 STACY PAS	
INVOICE: 27206469											
						276.00					
1007 TYLER TECHNOLOGIES, INC.											
72030	20160062	10/01/2016		0916-5	223146	5,500.00	10/01/2016	INV	PD	MUNIS SOFTWARE SUPPORT & LICEN	
INVOICE: 45-170794											
6191 M.E.C. ENTERPRISES INC											
72043		08/10/2016		0916-5	223147	23.41	10/01/2016	INV	PD	SHIPPING	
INVOICE: 7284											
72044		08/31/2016		0916-5	223147	14.55	10/01/2016	INV	PD	SHIPPING	
INVOICE: 7484											
						37.96					
10303 UPS SUPPLY CHAIN SOLUTIONS, INC											
72036		09/13/2016		0916-5	223148	27.94	10/01/2016	INV	PD	SHIPPING 8US1A32YY1	
INVOICE: 1129531158											
8044 US BANK NATIONAL ASSOCIATION											
71919		08/25/2016		0916-5	223149	450.00	09/23/2016	INV	PD	2015 GO BOND AGENT FEE	





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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: 4387325										
884 U.S. FOODSERVICE, INC.										
72041		09/26/2016		0916-5	223150	2,350.12	10/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 107945										
72037		09/03/2016		0916-5	223150	100.12	10/01/2016	INV	PD	LINKS SUPPLIES
INVOICE: 2334840										
72038		09/21/2016		0916-5	223150	1,030.23	10/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2907572										
72042		09/21/2016		0916-5	223150	125.22	10/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2907573										
72040		09/23/2016		0916-5	223150	3,426.28	10/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 51690										
72039		09/23/2016		0916-5	223150	48.51	10/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 51692										
						7,080.48				
915 VERIZON WIRELESS SERVICES LLC										
71920		09/15/2016		0916-5	223151	127.56	09/23/2016	INV	PD	486486569-00002 0916
INVOICE: 9772055208										
72046		09/16/2016		0916-5	223152	608.22	10/01/2016	INV	PD	580459997-00001 0916
INVOICE: 9772130556										
71921		09/15/2016		0916-5	223153	866.46	09/23/2016	INV	PD	486486569-00001 0916
INVOICE: 9772055207										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
72048		09/23/2016		0916-5	223154	59.41	10/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3207057-0										
72049		09/26/2016		0916-5	223154	65.79	10/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3209031-0										
						125.20				
10292 WENKE GREENHOUSES, INC										
71922		09/12/2016		0916-5	223155	2,971.46	09/23/2016	INV	PD	FALL PLANTING
INVOICE: 156735										
7711 WINDY CITY DISTRIBUTION COMPANY										
72047		09/22/2016		0916-5	223156	1,397.06	10/01/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 774044										
						481 INVOICES				
						1,683,758.00				

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

