

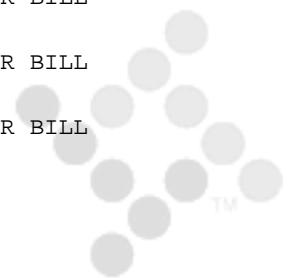


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-97		10/04/2016		1016-1	17572	390,052.80	10/04/2016	DIR	PD	WATER COSTS
INVOICE: DPWC-110										
5758 SWAHM										
724777		10/04/2016		1016-1	17573	196,028.84	10/04/2016	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-94										
922 VILLAGE OF GLEN ELLYN										
120495-136		10/01/2016		1016-2	17575	264.34	10/07/2016	DIR	PD	120495 WATER BILL
INVOICE: 120495-138										
121350-139		10/01/2016		1016-2	17576	30.11	10/07/2016	DIR	PD	121350 WATER BILL
INVOICE: 121350-140										
122670-139		10/01/2016		1016-2	17577	93.70	10/07/2016	DIR	PD	122670 WATER BILL
INVOICE: 122670-140										
4709530		10/01/2016		1016-2	17578	19.50	10/07/2016	DIR	PD	122675 WATER
INVOICE: 122675-64										
127680-141		10/01/2016		1016-2	17579	19.50	10/07/2016	DIR	PD	127680 WATER BILL
INVOICE: 127680-142										
6348312		10/01/2016		1016-2	17580	34.33	10/07/2016	DIR	PD	132570 WATER BILL
INVOICE: 132570-12										
140210-137		10/01/2016		1016-2	17581	19.50	10/07/2016	DIR	PD	140210 WATER BILL
INVOICE: 140210-138										
140220-139		10/01/2016		1016-2	17582	19.50	10/07/2016	DIR	PD	140220 WATER BILL
INVOICE: 140220-140										
140250-139		10/01/2016		1016-2	17583	121.02	10/07/2016	DIR	PD	140250 WATER BILL
INVOICE: 140250-140										
315090-137		10/01/2016		1016-2	17584	293.95	10/07/2016	DIR	PD	315090 WATER BILL
INVOICE: 315090-138										
315215-123		10/01/2016		1016-2	17585	195.00	10/07/2016	DIR	PD	315215 WATER BILL
INVOICE: 315215-124										
410010-138		10/01/2016		1016-2	17586	348.64	10/07/2016	DIR	PD	410010 WATER BILL
INVOICE: 410010-139										
411170-128		10/01/2016		1016-2	17587	193.52	10/07/2016	DIR	PD	411170 WATER BILL
INVOICE: 411170-129										
413030-135		10/01/2016		1016-2	17588	1,742.95	10/07/2016	DIR	PD	413030 WATER BILL
INVOICE: 413030-136										



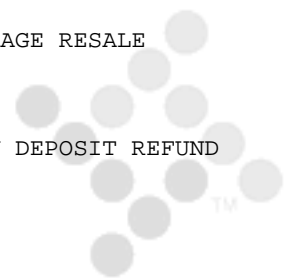


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
423925-139 INVOICE: 423925-140		10/01/2016		1016-2	17589	255.90	10/07/2016	DIR	PD	423925 WATER BILL
72420 INVOICE: 23090		09/01/2016		1016-2	17590	100.00	10/14/2016	DIR	PD	LINKS FIRE INSPECTION 5869 DELUXE BUSINESS CHECKS & SOLUTIONS
72421 INVOICE: 101416		09/27/2016		1016-2	17591	77.77	10/14/2016	DIR	PD	CASHIERS DEPOSIT SLIPS 922 VILLAGE OF GLEN ELLYN
72423 INVOICE: 101416		09/27/2016		1016-2	17592	200.00	10/14/2016	DIR	PD	YMCA YARD WASTE DONATION 651 NORTHERN ILLINOIS GAS COMPANY
72101 INVOICE: 100416		09/21/2016		1016-1	223157	1,950.14	10/04/2016	INV	PD	65-46-43 2493 1 PD GAS LINE/ME 2021 A-RELIABLE PRINTING
72102 INVOICE: 18554		10/04/2016		1016-1	223158	60.00	10/06/2016	INV	PD	PRINTING 6827 ALFRED BENESCH & COMPANY
72103 INVOICE: 20150010 97781		09/16/2016		1016-1	223159	1,967.26	10/06/2016	INV	PD	ENGINEERING SERVICES UNDERPASS 51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &
72104 INVOICE: 3146324-0816		09/13/2016		1016-1	223160	58.75	10/06/2016	INV	PD	LEGAL SERVICES 5034 AZAVAR AUDIT SOLUTIONS, INC.
72105 INVOICE: 12371		10/01/2016		1016-1	223161	33.60	10/06/2016	INV	PD	UTILITY TAX AUDIT 8437 B & F CONSTRUCTION CODE SERVICES, INC
72109 INVOICE: 44909		09/22/2016		1016-1	223162	1,498.75	10/06/2016	INV	PD	INSPECTIONS 10010 BELLA BREW COFFEE & BEVERAGE CO
72106 INVOICE: 42597		10/04/2016		1016-1	223163	169.28	10/06/2016	INV	PD	LINKS BEVERAGE RESALE 6028 BENKERT BUILDERS
72108 INVOICE: 20151549		09/29/2016		1016-1	223164	525.00	10/06/2016	INV	PD	RESTORATION DEPOSIT REFUND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
72107		09/29/2016		1016-1	223165	675.37	10/06/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013350755										
9745 MAX BROWN										
72202		10/05/2016		1016-1	223166	50.00	10/06/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER100616										
9437 ECON CONTROL INC										
72112		08/18/2016		1016-1	223167	611.42	10/06/2016	INV	PD	LINKS CIGAR RESALE
INVOICE: 25997										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
72110		10/01/2016		1016-1	223168	143.15	10/06/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 332388										
1207 CIVILTECH ENGINEERING, INC.										
72113	20140072	09/26/2016		1016-1	223169	24,015.00	10/06/2016	INV	PD	ENGINEERING SVCS-CELL
INVOICE: 44740										
175 COMMONWEALTH EDISON COMPANY										
72203		09/08/2016		1016-1	223170	90.44	10/06/2016	INV	PD	8344125166 0916
INVOICE: 72203										
10314 COMPUTER POWER SYSTEMS, INC										
72111		10/04/2016		1016-1	223171	1,454.45	10/06/2016	INV	PD	FIBER INSTALLATION
INVOICE: 43260										
249 DUPAGE COUNTY										
72114		07/08/2016		1016-1	223172	440.00	10/06/2016	INV	PD	RECORDINGS
INVOICE: 201607080173										
291 EUCLID BEVERAGE, LTD										
72115		09/28/2016		1016-1	223173	1,127.75	10/06/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334037122										
9958 FORTUNE INTERNATIONAL, LLC										
72117		09/27/2016		1016-1	223174	299.54	10/06/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 146964										
72116		10/04/2016		1016-1	223174	222.01	10/06/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 157066										
						521.55				
356 GLEN ELLYN VOLUNTEER FIRE CO.										



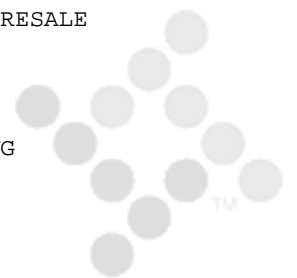


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72210		10/04/2016		1016-1	223175	41,250.00	10/04/2016	INV	PD	MONTHLY CONTRIBUTION
	INVOICE: FY16-10									
	9692 LOUIS GLUNZ BEER, INC									
72118		09/30/2016		1016-1	223176	22.00	10/06/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 914529									
72119		09/30/2016		1016-1	223176	18.00	10/06/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 914530									
						40.00				
	4739 GORDON FOOD SERVICE, INC.									
72121		09/29/2016		1016-1	223177	520.00	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 173102868									
	368 GRACE LUTHERAN CHURCH									
GRACE-43		10/04/2016		1016-1	223178	300.00	10/04/2016	INV	PD	CUSTODIAL/TELECOM
	INVOICE: GRACE-61									
	929 W.W. GRAINGER INC									
72123		09/21/2016		1016-1	223179	253.56	10/06/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 9231701153									
	370 GRAYBAR ELECTRIC COMPANY INC									
72122		09/20/2016		1016-1	223180	43.67	10/06/2016	INV	PD	PUNCH UNIT
	INVOICE: 987375918									
	7688 JAMES V GRUTZMACHER									
72120		09/29/2016		1016-1	223181	176.00	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1843									
	6405 HIGHLAND BAKING CO									
72128		09/14/2016		1016-1	223182	89.06	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1167824									
72124		09/29/2016		1016-1	223182	47.69	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1178432									
72125		10/01/2016		1016-1	223182	228.55	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1180060									
72127		10/03/2016		1016-1	223182	54.30	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1181168									
72126		10/04/2016		1016-1	223182	118.19	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1181901									
						537.79				
	8568 HOUSE OF GRAPHICS, INC									
72205		09/26/2016		1016-1	223183	1,543.00	10/06/2016	INV	PD	MAP PRINTING
	INVOICE: 1609094									



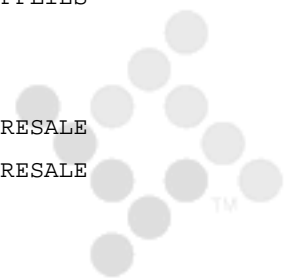


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72129		09/28/2016		1016-1	223183	1,493.64	10/06/2016	INV	PD	PRINTING-SNOW REMOVAL MAILING
	INVOICE: 1609134									
						3,036.64				
										7762 STEPHEN HUGHES
72204		10/05/2016		1016-1	223184	50.00	10/06/2016	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER100616									
										1127 JAMES J BENES AND ASSOCIATES, INC.
72130		08/31/2016		1016-1	223185	821.65	10/06/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 1115.037-4									
										10311 KEVIN KENNEBECK
72133		10/04/2016		1016-1	223186	740.40	10/06/2016	INV	PD	SEWER REPAIR COST SHARE
	INVOICE: SWR100616									
										8002 KIWANIS CLUB OF CENTRAL DUPAGE
72132		10/05/2016		1016-1	223187	61.44	10/06/2016	INV	PD	LINKS REIMBURSEMENT
	INVOICE: 100616									
										612 KONICA MINOLTA BUSINESS SOLUTIONS INC
72135		09/23/2016		1016-1	223188	392.85	10/06/2016	INV	PD	COPIER C454E MAINT
	INVOICE: 9002767433									
72206		09/30/2016		1016-1	223189	231.00	10/06/2016	INV	PD	COPIER C454E LEASE
	INVOICE: 314727454									
72134		09/24/2016		1016-1	223190	525.55	10/06/2016	INV	PD	COPIER C754E MAINT
	INVOICE: 9002770715									
										9784 KTG GROUP, INC
72131		09/30/2016		1016-1	223191	1,000.00	10/06/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 116477									
										595 MENARDS, INC.
72144		09/23/2016		1016-1	223192	24.03	10/06/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 32798									
72146		09/27/2016		1016-1	223192	2.49	10/06/2016	INV	PD	PLUMBING REPAIR
	INVOICE: 33140									
72145		09/28/2016		1016-1	223192	33.85	10/06/2016	INV	PD	PLUMBING SUPPLIES
	INVOICE: 33230									
						60.37				
										8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC
72143		09/14/2016		1016-1	223193	428.27	10/06/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 597416									
72137		09/28/2016		1016-1	223193	270.73	10/06/2016	INV	PD	LINKS FOOD RESALE



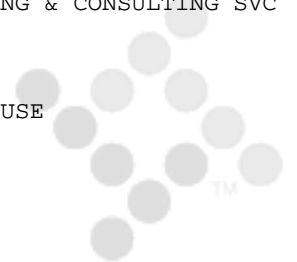


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 72136	604994	09/28/2016		1016-1	223193	170.68	10/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 72138	605420	09/29/2016		1016-1	223193	158.76	10/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 72139	606198	09/30/2016		1016-1	223193	110.74	10/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 72140	606941	10/01/2016		1016-1	223193	221.76	10/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 72141	607467	10/03/2016		1016-1	223193	331.31	10/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 72142	608025	10/04/2016		1016-1	223193	154.95	10/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	608735										
						1,847.20					
622 MUNICIPAL CLERKS OF DUPAGE CTY											
INVOICE: 72149	100616	10/06/2016		1016-1	223194	15.00	10/06/2016	INV	PD	10/5/16 MEETING GALVIN	
8205 MUNICIPAL GIS PARTNERS, INC											
INVOICE: 72148	20160002	09/30/2016		1016-1	223195	7,891.60	10/06/2016	INV	PD	GIS SERVICES	
8130 NEUCO INC											
INVOICE: 72150	2067738	08/25/2016		1016-1	223196	480.82	10/06/2016	INV	PD	MOTOR, BLOWERWHEEL	
8790 A NEW DAIRY CO, INC											
INVOICE: 72151	1511094	09/30/2016		1016-1	223197	612.81	10/06/2016	INV	PD	LINKS FOOD RESALE	
7183 NEWEGG INC											
INVOICE: 72154	1202141364	09/22/2016		1016-1	223198	30.99	10/06/2016	INV	PD	TONER	
INVOICE: 72153	1202149488	09/27/2016		1016-1	223198	32.99	10/06/2016	INV	PD	TONER	
INVOICE: 72152	1202152589	09/28/2016		1016-1	223198	38.99	10/06/2016	INV	PD	TONER	
						102.97					
715 PRESCIENT DEVELOPMENT, INC.											
INVOICE: 72155	20150051	10/01/2016		1016-1	223199	3,166.74	10/06/2016	INV	PD	I.T. STAFFING & CONSULTING SVC	
6552 PROVANTAGE CORPORATION											
INVOICE: 72157	7762927	09/22/2016		1016-1	223200	25.00	10/06/2016	INV	PD	WIRELESS MOUSE	
72156		09/26/2016		1016-1	223200	22.57	10/06/2016	INV	PD	POWER CORD	



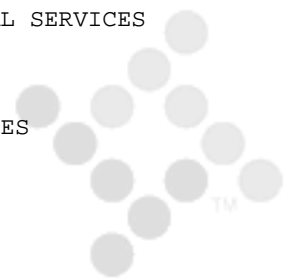


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72158	INVOICE: 7764303	09/29/2016		1016-1	223200	111.12	10/06/2016	INV	PD	BLU-RAY BURNER	
72159	INVOICE: 7768087	09/29/2016		1016-1	223200	182.88	10/06/2016	INV	PD	BLU-RAY READERS	
	INVOICE: 7768093										
						341.57					
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											
72163	20160017	09/13/2016		1016-1	223201	8,281.87	10/06/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT	
	INVOICE: 6-7										
1518 ROSE PEST SOLUTIONS											
72161		08/23/2016		1016-1	223202	195.00	10/06/2016	INV	PD	PEST CONTROL	
	INVOICE: 1841024										
72162		09/29/2016		1016-1	223202	190.00	10/06/2016	INV	PD	PEST CONTROL	
	INVOICE: 1856572										
						385.00					
10315 ROYAL PUBLISHING, INC											
72208		07/21/2016		1016-1	223203	150.00	10/06/2016	INV	PD	LINKS ADVERTISING	
	INVOICE: 7814769										
6093 SCHAMBERGER BROTHERS, INC											
72165		09/28/2016		1016-1	223204	201.40	10/06/2016	INV	PD	LINKS BEVERAGE RESALE	
	INVOICE: 404700										
7116 THEOPHILUS SCHMID TRUST B											
FY13-22		10/04/2016		1016-1	223205	500.00	10/04/2016	INV	PD	486 PENN PARKING LOT LEASE	
	INVOICE: FY16-10										
9718 SEBIS DIRECT INC											
72179		09/15/2016		1016-1	223206	1,057.53	10/06/2016	INV	PD	WATER BILLS SEPT 2016	
	INVOICE: 21931										
9994 SIGHTS ON SERVICE, INC											
72173		10/05/2016		1016-1	223207	206.00	10/06/2016	INV	PD	SECRET SHOPPER SERVICE	
	INVOICE: 245327										
6650 SMCC INC.											
72174		10/05/2016		1016-1	223208	865.00	10/06/2016	INV	PD	PROFESSIONAL SERVICES	
	INVOICE: 100616										
800 SOUKUP HARDWARE STORES											
72177		09/14/2016		1016-1	223209	36.49	10/06/2016	INV	PD	MISC SUPPLIES	
	INVOICE: 62829										
72176		09/14/2016		1016-1	223209	18.88	10/06/2016	INV	PD	BATTERIES	



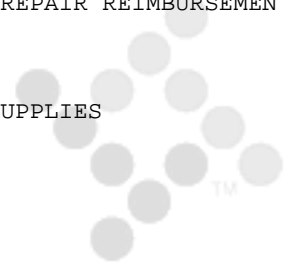


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72178	INVOICE: 62990	09/26/2016		1016-1	223209	29.67	10/06/2016	INV	PD	SUPPLIES
	INVOICE: 63712									
5109 SOUTH SIDE CONTROL SUPPLY, CO.						85.04				
72175	INVOICE: S100332245.001	08/15/2016		1016-1	223210	7.83	10/06/2016	INV	PD	QUICK SEAL CAPS
7600 STUEVER & SONS, INC										
72170	INVOICE: 154991	09/11/2016		1016-1	223211	265.00	10/06/2016	INV	PD	SERVICE CALL
72171	INVOICE: 155005	09/14/2016		1016-1	223211	142.00	10/06/2016	INV	PD	BEER LINE CLEANING
72172	INVOICE: 155048	09/28/2016		1016-1	223211	142.00	10/06/2016	INV	PD	BEER LINE CLEANING
835 SUPERIOR BEVERAGE CO.						549.00				
72164	INVOICE: 684213	09/29/2016		1016-1	223212	170.10	10/06/2016	INV	PD	LINKS BEVERAGE RESALE
10104 SUPREME LOBSTER CO										
72167	INVOICE: 5970910	09/27/2016		1016-1	223213	358.04	10/06/2016	INV	PD	LINKS FOOD RESALE
72169	INVOICE: 5974149	10/01/2016		1016-1	223213	194.48	10/06/2016	INV	PD	LINKS FOOD RESALE
72168	INVOICE: 5975348	10/04/2016		1016-1	223213	276.68	10/06/2016	INV	PD	LINKS FOOD RESALE
844 SYSCO FOOD SERV - CHICAGO, INC						829.20				
72166	INVOICE: 609142015	09/14/2016		1016-1	223214	856.69	10/06/2016	INV	PD	LINKS FOOD RESALE
853 TERMINAL SUPPLY CO, INC										
72181	INVOICE: 52689-00	09/22/2016		1016-1	223215	120.74	10/06/2016	INV	PD	ELECTRICAL SUPPLIES
10312 JOE TRIMARCO										
72180	INVOICE: 100616	09/30/2016		1016-1	223216	128.00	10/06/2016	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
889 UNIQUE PRODUCTS & SERVICE CORP										
72193	INVOICE: 317481-1	09/23/2016		1016-1	223217	13.50	10/06/2016	INV	PD	CUSTODIAL SUPPLIES







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
892 UNITED COFFEE SERVICE, INC.											
72191		09/14/2016		1016-1	223218	293.70	10/06/2016	INV	PD	COFFEE SUPPLIES-ADMIN	
	INVOICE: 561249										
898 UNITED STATES POSTMASTER											
72207		10/06/2016		1016-1	223219	3,941.22	10/06/2016	INV	PD	PI149-FALL/WINTER EVENT POSTCA	
	INVOICE: 100616										
7812 MICHELLE URBINA											
72192		10/04/2016		1016-1	223220	7.92	10/06/2016	INV	PD	SUPPLY REIMBURSEMENT	
	INVOICE: ER100616										
884 U.S. FOODSERVICE, INC.											
72189		09/22/2016		1016-1	223221	60.30	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 11268										
72182		09/28/2016		1016-1	223221	922.14	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 193811										
72183		09/08/2016		1016-1	223221	100.12	10/06/2016	INV	PD	LINKS SUPPLIES	
	INVOICE: 2497775										
72190		09/14/2016		1016-1	223221	1,241.90	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 2680365										
72186		09/19/2016		1016-1	223221	2,596.95	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 2823698										
72184		09/30/2016		1016-1	223221	2,477.10	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 286282										
72185		09/30/2016		1016-1	223221	182.46	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 295104										
72188		10/03/2016		1016-1	223221	256.60	10/06/2016	INV	PD	LINKS SUPPLIES	
	INVOICE: 343949										
72187		10/03/2016		1016-1	223221	1,739.74	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 343951										
						9,577.31					
915 VERIZON WIRELESS SERVICES LLC											
72194		09/23/2016		1016-1	223222	76.02	10/06/2016	INV	PD	542023069-00001 0916	
	INVOICE: 9772541229										
1876 VIPOE, INC											
72195		09/28/2016		1016-1	223223	1,959.49	10/06/2016	INV	PD	OFFICE FURNITURE	
	INVOICE: 57386										
936 WATER SERVICES CO.											
72199	20150060	03/24/2016		1016-1	223224	14,490.00	10/06/2016	INV	PD	LEAK SURVEY	
	INVOICE: 24377										
10313 TIM WATERLOO											
72198		09/29/2016		1016-1	223225	104.50	10/06/2016	INV	PD	IRRIGATION REPAIR REIMBURSEMEN	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 100616											
7711 WINDY CITY DISTRIBUTION COMPANY											
72196		09/29/2016		1016-1	223226	60.96	10/06/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 777053											
8565 WIDOPENWEST FINANCE LLC											
72197		09/29/2016		1016-1	223227	68.00	10/06/2016	INV	PD	014034905 0916	
INVOICE: 100616											
970 XEROX CORPORATION											
72160		10/01/2016		1016-1	223228	552.16	10/06/2016	INV	PD	COPIER W7855PT MAINT	
INVOICE: 86371671											
72200		10/01/2016		1016-1	223228	538.62	10/06/2016	INV	PD	COPIER 7845PT MAINT	
INVOICE: 86371674											
						1,090.78					
1197 LEOPARDO COMPANIES, INC.											
72211	20160001	09/01/2016		1016-2	223229	390,721.00	10/07/2016	INV	PD	POLICE STATION PROJECT	
INVOICE: 44466											
10265 JOSEPH ANTHONY POLICASTRO											
72298		10/11/2016		1016-2	223230	475.00	10/11/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 101216											
2021 A-RELIABLE PRINTING											
72213		10/04/2016		1016-2	223231	80.00	10/11/2016	INV	PD	PRINTING	
INVOICE: 18523											
72212		09/30/2016		1016-2	223231	115.00	10/11/2016	INV	PD	PRINTING	
INVOICE: 18533											
72214		10/03/2016		1016-2	223231	145.00	10/11/2016	INV	PD	PRINTING	
INVOICE: 18541											
72316		10/03/2016		1016-2	223231	292.00	10/13/2016	INV	PD	PRINTING	
INVOICE: 18543											
						632.00					
7645 ACRES ENTERPRISES, INC											
72215	20160024	09/25/2016		1016-2	223232	3,976.00	10/11/2016	INV	PD	LANDSCAPE MAINT YR 1 OF 3	
INVOICE: AEI_0247067											
9224 ADVANCE STORES COMPANY, INC											
72305		09/06/2016		1016-2	223233	3.30	10/13/2016	INV	PD	FUSE	
INVOICE: 1450											
72306		09/08/2016		1016-2	223233	23.91	10/13/2016	INV	PD	FLOOR MATS #225	
INVOICE: 1524											
72307		09/08/2016		1016-2	223233	11.51	10/13/2016	INV	PD	WASHER PUMP #252	
INVOICE: 1532											



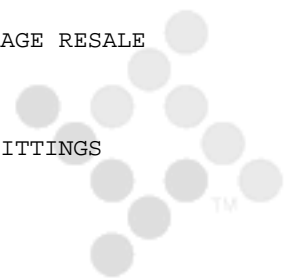


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72308		09/08/2016		1016-2	223233	11.97	10/13/2016	INV	PD	OIL #252
INVOICE:	1539									
72309		09/15/2016		1016-2	223233	10.66	10/13/2016	INV	PD	GLUE #018
INVOICE:	1738									
72310		09/15/2016		1016-2	223233	97.01	10/13/2016	INV	PD	BELT TENSIONER #238
INVOICE:	1778									
72311		09/19/2016		1016-2	223233	17.90	10/13/2016	INV	PD	BULBS
INVOICE:	1827									
72312		09/19/2016		1016-2	223233	23.91	10/13/2016	INV	PD	FLOOR MATS #226
INVOICE:	1848									
72313		09/21/2016		1016-2	223233	21.20	10/13/2016	INV	PD	PUMP, SPARK PLUG, AIR FILTER #
INVOICE:	1880									
72314		09/21/2016		1016-2	223233	4.64	10/13/2016	INV	PD	AIR FILTER #014
INVOICE:	1905									
72315		09/28/2016		1016-2	223233	50.38	10/13/2016	INV	PD	SPARK PLUG, AIR FILTER, OIL #2
INVOICE:	2161									
10224 ALSCO, INC						276.39				
72372		09/28/2016		1016-2	223234	592.21	10/13/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	LCHI959833									
72373		10/05/2016		1016-2	223234	625.56	10/13/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	LCHI962962									
52 SOUTH WEST INDUSTRIES INC						1,217.77				
72304		10/01/2016		1016-2	223235	204.97	10/13/2016	INV	PD	MAINTENANCE
INVOICE:	194594									
6832 POWER UP BATTERIES LLC										
72317		09/16/2016		1016-2	223236	14.02	10/13/2016	INV	PD	BATTERIES
INVOICE:	487-276070									
10010 BELLA BREW COFFEE & BEVERAGE CO										
72375		10/11/2016		1016-2	223237	288.48	10/13/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	43055									
10323 MICHAEL HERMAN										
72424		10/14/2016		1016-2	223238	698.70	10/14/2016	INV	PD	PARTIAL LIQUOR LICENSE REFUND
INVOICE:	101416									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
72374		10/06/2016		1016-2	223239	482.03	10/13/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1013365427									
103 BRISTOL HOSE & FITTING										
72218		09/26/2016		1016-2	223240	509.72	10/11/2016	INV	PD	HYDRAULIC FITTINGS
INVOICE:	3321187									



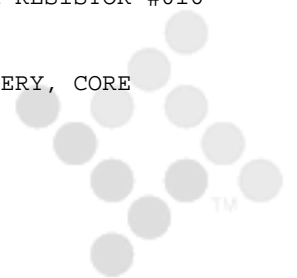


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72217		10/04/2016		1016-2	223240	602.05	10/11/2016	INV	PD	HOSE REEL #248
INVOICE:	3321971									
72216		10/04/2016		1016-2	223240	20.72	10/11/2016	INV	PD	HYDRAULIC COUPLERS
INVOICE:	3321972									
10011 BYTRONICS, INC						1,132.49				
72219		10/03/2016		1016-2	223241	133.00	10/11/2016	INV	PD	JULIE TRACKING SEPT 2016
INVOICE:	19229									
120 CANON SOLUTIONS AMERICA, INC										
72319		10/01/2016		1016-2	223242	75.48	10/13/2016	INV	PD	COPIER IRADV8295 MAINT
INVOICE:	4020334112									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
72327		09/13/2016		1016-2	223243	18.37	10/13/2016	INV	PD	OIL FILTER 1T62
INVOICE:	521880									
72328		09/26/2016		1016-2	223243	16.00	10/13/2016	INV	PD	WIRELOOM
INVOICE:	523248									
72329		09/28/2016		1016-2	223243	8.44	10/13/2016	INV	PD	PLUG #270
INVOICE:	523567									
132 CASEY EQUIPMENT COMPANY, INC						42.81				
72221		09/23/2016		1016-2	223244	64.63	10/11/2016	INV	PD	CONTROL KNOB #210
INVOICE:	C10068									
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
72377		10/06/2016		1016-2	223245	71.55	10/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	332566									
72376		10/11/2016		1016-2	223245	58.55	10/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	332736									
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.						130.10				
72325		09/30/2016		1016-2	223246	1,383.00	10/13/2016	INV	PD	DRY FIRE SPRINKLER SYSTEM REPA
INVOICE:	IN00141097									
6043 CHICAGO PARTS & SOUND LLC										
72223		09/26/2016		1016-2	223247	21.74	10/11/2016	INV	PD	HVAC BLOWER RESISTOR #016
INVOICE:	789021									
72224		09/26/2016		1016-2	223247	130.40	10/11/2016	INV	PD	OIL FILTERS
INVOICE:	789083									
72330		10/03/2016		1016-2	223247	-125.96	10/03/2016	CRM	PD	CREDIT BATTERY, CORE
INVOICE:	791024									
72222		10/04/2016		1016-2	223247	51.60	10/11/2016	INV	PD	OIL FILTERS
INVOICE:	791216									



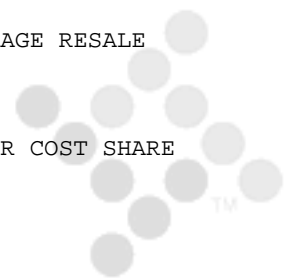


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						77.78					
1076 CINTAS CORPORATION NO 2											
72320		09/29/2016		1016-2	223248	11.80	10/13/2016	INV	PD	EXTINGUISHER INSP-STACYS TAVER	
INVOICE: F9400155678											
72324		09/29/2016		1016-2	223248	268.30	10/13/2016	INV	PD	EXTINGUISHER INSP-CIVIC CTR	
INVOICE: F9400155679											
72322		09/29/2016		1016-2	223248	339.25	10/13/2016	INV	PD	EXTINGUISHER INSP-PW	
INVOICE: F9400155681											
72323		09/29/2016		1016-2	223248	14.75	10/13/2016	INV	PD	EXTINGUISHER INSP-FS#2	
INVOICE: F9400155683											
72321		09/29/2016		1016-2	223248	47.60	10/13/2016	INV	PD	EXTINGUISHER INSP-HISTORY CTR	
INVOICE: F9400155684											
						681.70					
175 COMMONWEALTH EDISON COMPANY											
72220		10/04/2016		1016-2	223249	91.85	10/11/2016	INV	PD	2493106006 1016	
INVOICE: 72220											
8317 COPY KING OFFICE SOLUTIONS, INC											
72225		10/01/2016		1016-2	223250	776.32	10/11/2016	INV	PD	COPIER MX-5001N MAINT	
INVOICE: 29874											
6278 SUSAN DAVISON											
72227		10/06/2016		1016-2	223251	10.00	10/11/2016	INV	PD	AARP DUES REIMBURSEMENT	
INVOICE: ER101116											
10321 DGDB, LLC											
72302		10/12/2016		1016-2	223252	30.78	10/12/2016	INV	PD	WATER REFUND 116390	
INVOICE: 72302											
241 DU-COMM											
72331		10/01/2016		1016-2	223253	104,072.00	10/03/2016	INV	PD	POLICE QTRLY SHARES	
INVOICE: 15865											
242 DU-KANE ASPHALT CO.											
72226		09/30/2016		1016-2	223254	217.08	10/11/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 586											
291 EUCLID BEVERAGE, LTD											
72378		10/06/2016		1016-2	223255	946.10	10/13/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 266924690											
10317 JILL FOUCRE											
72228		10/11/2016		1016-2	223256	5,730.00	10/11/2016	INV	PD	SEWER REPAIR COST SHARE	
INVOICE: SWR101116											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9362 G & K SERVICES, CO										
72334		10/06/2016		1016-2	223257	53.33	10/11/2016	INV	PD	TOWEL, MAT SERVICE
INVOICE: 1028406580										
6961 GFS MARKETPLACE LLC										
72384		10/11/2016		1016-2	223258	15.58	10/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770179679										
348 GLEN ELLYN CHAMBER OF COMMERCE										
72333		10/11/2016		1016-2	223259	238.27	10/11/2016	INV	PD	OCTOBER BREAKFAST
INVOICE: 13988										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
72229		10/03/2016		1016-2	223260	4,872.00	10/11/2016	INV	PD	FIRE INSPECTIONS
INVOICE: 101116										
10033 G & B SERVICE AND RECOVERY										
72335		10/02/2016		1016-2	223261	165.00	10/11/2016	INV	PD	POLICE TOWING
INVOICE: 53224										
4739 GORDON FOOD SERVICE, INC.										
72379		10/06/2016		1016-2	223262	344.44	10/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 173260158										
72383		05/08/2016		1016-2	223262	124.18	09/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770174021										
72382		07/16/2016		1016-2	223262	98.58	09/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770176573										
72381		07/18/2016		1016-2	223262	-91.60	09/08/2016	CRM	PD	CREDIT FOOD RESALE
INVOICE: 7770050										
72380		09/08/2016		1016-2	223262	-75.43	09/08/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: 7943938										
						400.17				
929 W.W. GRAINGER INC										
72230		09/29/2016		1016-2	223263	542.54	10/11/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 9238945209										
72332		10/03/2016		1016-2	223263	151.92	10/03/2016	INV	PD	BEARINGS
INVOICE: 9241388967										
						694.46				
10320 GRANDVIEW CAPITAL										
72301		10/12/2016		1016-2	223264	51.85	10/12/2016	INV	PD	WATER REFUND 423010
INVOICE: 72301										
7955 JULIUS HANSEN										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72232		10/07/2016		1016-2	223265	86.50	10/11/2016	INV	PD	HAZMAT HAULING END REIMBURSEME
	INVOICE: ER101116									
	4547 HD SUPPLY WATERWORKS, LTD.									
72233		09/30/2016		1016-2	223266	76.00	10/11/2016	INV	PD	NON SHEAR COUPLINGS
	INVOICE: G200244									
	6405 HIGHLAND BAKING CO									
72385		10/05/2016		1016-2	223267	59.00	10/11/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1182527									
72386		10/06/2016		1016-2	223267	85.81	10/11/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1183124									
72388		10/07/2016		1016-2	223267	137.34	10/11/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1184295									
72387		10/08/2016		1016-2	223267	340.57	10/11/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1185183									
72389		10/10/2016		1016-2	223267	38.68	10/11/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1185719									
72390		10/11/2016		1016-2	223267	71.01	10/11/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1186696									
72391		10/12/2016		1016-2	223267	62.81	10/12/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1187004									
	9424 HOERR CONSTRUCTION, INC									
						795.22				
72231	20160014	08/18/2016		1016-2	223268	376,257.86	10/11/2016	INV	PD	SANITARY SEWER LINING CONST
	INVOICE: 116-592 REV									
	389 HOLSTEIN'S GARAGE									
72336		09/30/2016		1016-2	223269	164.50	10/11/2016	INV	PD	INSPECTIONS SEPT 2016
	INVOICE: T-356									
	1761 HUNDRED CLUB OF DUPAGE COUNTY									
72337		10/11/2016		1016-2	223270	750.00	10/11/2016	INV	PD	AWARDS NIGHT
	INVOICE: 101316									
	6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.									
72363		10/03/2016		1016-2	223271	245.00	10/06/2016	INV	PD	CONFERENCE-SCHMIDT
	INVOICE: 101316									
	416 ILLINOIS FIRE & POLICE COMM ASSOC.									
72338		10/11/2016		1016-2	223272	375.00	10/11/2016	INV	PD	MEMBERSHIP
	INVOICE: 101316									
	420 ILLINOIS PAPER COMPANY									
72235		10/04/2016		1016-2	223273	335.00	10/11/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: IN246103									



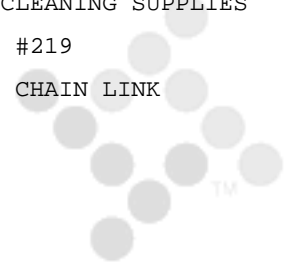


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
426 ILLINOIS STATE POLICE										
72236		07/31/2016		1016-2	223274	178.50	10/11/2016	INV	PD	COST CTR: 04654 IL022090L
	INVOICE: 101116									
427 ILLINOIS STATE TREASURER										
72234	20160015	10/01/2016		1016-2	223275	17,977.80	10/11/2016	INV	PD	IDOT PEDESTRIAN CROSSING CONST
	INVOICE: 120145									
4672 INDUSTRIAL STEAM CLEANING OF CHICAGO, INC										
72392		09/27/2016		1016-2	223276	815.00	10/12/2016	INV	PD	EXHAUST SYSTEM CLEANING
	INVOICE: CHI9558									
9780 KBJ ENTERTAINMENT LLC										
72238	20150050	10/04/2016		1016-2	223277	13,750.00	10/11/2016	INV	PD	INTERIOR/FACADE GRANTS
	INVOICE: 101116									
546 LEN'S ACE HARDWARE, INC.										
72265		09/30/2016		1016-2	223278	3.59	10/11/2016	INV	PD	BULBS
	INVOICE: 45236									
72239		09/01/2016		1016-2	223278	22.48	10/11/2016	INV	PD	TRASH BAGS
	INVOICE: 74727									
72240		09/01/2016		1016-2	223278	11.69	10/11/2016	INV	PD	KEY CHAIN REEL
	INVOICE: 74728									
72241		09/02/2016		1016-2	223278	32.36	10/11/2016	INV	PD	HARDWARE #201
	INVOICE: 74746									
72242		09/02/2016		1016-2	223278	25.49	10/11/2016	INV	PD	UNIFORMS
	INVOICE: 74749									
72243		09/02/2016		1016-2	223278	5.01	10/11/2016	INV	PD	HARDWARE
	INVOICE: 74750									
72244		09/07/2016		1016-2	223278	11.69	10/11/2016	INV	PD	PADLOCK
	INVOICE: 74827									
72245		09/08/2016		1016-2	223278	52.17	10/11/2016	INV	PD	TIE-DOWN RATCHETS
	INVOICE: 74846									
72246		09/09/2016		1016-2	223278	46.00	10/11/2016	INV	PD	UTILITY KNIFE, HARDWARE
	INVOICE: 74856									
72247		09/09/2016		1016-2	223278	26.99	10/11/2016	INV	PD	SWITCH
	INVOICE: 74860									
72248		09/12/2016		1016-2	223278	43.88	10/11/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 74908									
72249		09/12/2016		1016-2	223278	10.78	10/11/2016	INV	PD	PROPANE
	INVOICE: 74911									
72250		09/14/2016		1016-2	223278	25.15	10/11/2016	INV	PD	BATTERIES, CLEANING SUPPLIES
	INVOICE: 74945									
72251		09/15/2016		1016-2	223278	8.99	10/11/2016	INV	PD	RUBBER SEAL #219
	INVOICE: 74970									
72252		09/15/2016		1016-2	223278	6.28	10/11/2016	INV	PD	TURNBUCKLE, CHAIN LINK
	INVOICE: 74971									
72253		09/16/2016		1016-2	223278	26.98	10/11/2016	INV	PD	SHOP TOWELS
	INVOICE: 74988									





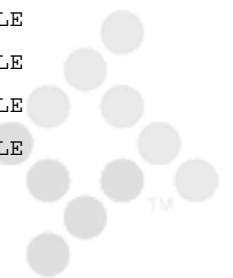


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72254		09/19/2016		1016-2	223278	26.97	10/11/2016	INV	PD	VALVE, HOSE #270	
INVOICE:	75036										
72255		09/20/2016		1016-2	223278	17.98	10/11/2016	INV	PD	PRESSURE REG PARTS	
INVOICE:	75063										
72256		09/22/2016		1016-2	223278	12.59	10/11/2016	INV	PD	TRIM LINE	
INVOICE:	75087										
72257		09/23/2016		1016-2	223278	13.43	10/11/2016	INV	PD	KEY, KEY RINGS	
INVOICE:	75112										
72259		09/26/2016		1016-2	223278	.50	10/11/2016	INV	PD	HARDWARE	
INVOICE:	75134										
72258		09/25/2016		1016-2	223278	29.67	10/11/2016	INV	PD	ANTI-SIPHON	
INVOICE:	75137										
72260		09/27/2016		1016-2	223278	1.99	10/11/2016	INV	PD	POTTING SOIL	
INVOICE:	75159										
72261		09/28/2016		1016-2	223278	151.20	10/11/2016	INV	PD	FLEXIBLE HOSE	
INVOICE:	75192										
72262		09/29/2016		1016-2	223278	18.98	10/11/2016	INV	PD	LED LIGHTS	
INVOICE:	75219										
72263		09/29/2016		1016-2	223278	9.88	10/11/2016	INV	PD	COUPLINGS	
INVOICE:	75221										
72264		09/30/2016		1016-2	223278	7.19	10/11/2016	INV	PD	OIL PENETRANT	
INVOICE:	75234										
						649.91					
644 NETTOYER, INC.											
72273		09/30/2016		1016-2	223279	200.65	09/30/2016	INV	PD	CAR WASHES SEPT 2016	
INVOICE:	7291										
595 MENARDS, INC.											
72267		09/27/2016		1016-2	223280	12.62	10/11/2016	INV	PD	WEDGE ANCHORS	
INVOICE:	33158										
72268		09/28/2016		1016-2	223280	-12.62	09/28/2016	CRM	PD	CREDIT ANCHORS	
INVOICE:	33214										
72270		09/28/2016		1016-2	223280	152.09	09/29/2016	INV	PD	PREWET PUMP PARTS	
INVOICE:	33218										
72271		09/28/2016		1016-2	223280	46.10	09/29/2016	INV	PD	PREWET PUMP PARTS	
INVOICE:	33243										
72272		09/29/2016		1016-2	223280	-94.89	09/29/2016	CRM	PD	CREDIT PREWET PARTS	
INVOICE:	33322										
72269		09/29/2016		1016-2	223280	25.92	09/29/2016	INV	PD	TAPE MEASURES	
INVOICE:	33323										
						129.22					
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
72393		10/06/2016		1016-2	223281	628.96	10/12/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	609976										
72394		10/07/2016		1016-2	223281	247.81	10/12/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	610801										
72395		10/08/2016		1016-2	223281	428.96	10/12/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	611528										
72396		10/10/2016		1016-2	223281	121.74	10/12/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	611921										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72397		10/11/2016		1016-2	223281	283.25	10/12/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	612619									
72398		10/12/2016		1016-2	223281	342.80	10/12/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	613241									
10318 DAVID MILLER						2,053.52				
72299		10/12/2016		1016-2	223282	113.48	10/12/2016	INV	PD	WATER REFUND 432880
INVOICE:	72299									
617 MONROE TRUCK EQUIPMENT, INC.										
72266		09/30/2016		1016-2	223283	113.72	10/11/2016	INV	PD	WHEEL OPENING, RIVETS #255
INVOICE:	313770									
5841 GENUINE PARTS CO-NAPA										
72280		09/26/2016		1016-2	223284	110.74	10/06/2016	INV	PD	AIR, FUEL, OIL FILTERS
INVOICE:	384091									
72279		09/27/2016		1016-2	223284	8.75	10/06/2016	INV	PD	TIRE VALVE #633
INVOICE:	384356									
72341		10/06/2016		1016-2	223284	24.42	10/11/2016	INV	PD	V-BELT #222
INVOICE:	385616									
72342		10/07/2016		1016-2	223284	11.66	10/11/2016	INV	PD	AIR FILTERS
INVOICE:	385777									
635 NATIONAL ELEVATOR INSPECTION SVCS INC						155.57				
72343		09/28/2016		1016-2	223285	32.50	10/11/2016	INV	PD	INSPECTION
INVOICE:	247309									
6044 TRI-TECH FORENSICS INC										
72369		10/04/2016		1016-2	223286	139.13	10/11/2016	INV	PD	EVIDENCE SUPPLIES
INVOICE:	137324									
9719 NETWORKFLEET, INC										
72340		10/01/2016		1016-2	223287	435.85	10/11/2016	INV	PD	GPS FLEET TRACKING
INVOICE:	OSV000000507092									
8790 A NEW DAIRY CO, INC										
72401		10/04/2016		1016-2	223288	148.41	10/12/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1511526									
72399		10/07/2016		1016-2	223288	413.70	10/12/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1511932									
72400		10/11/2016		1016-2	223288	72.40	10/12/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1512448									
7183 NEWEGG INC						634.51				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72339		09/30/2016		1016-2	223289	38.99	10/11/2016	INV	PD	TONER	
INVOICE: 1202157984											
3471 NFC CO. INC.											
72402		10/04/2016		1016-2	223290	130.00	10/12/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 95850											
651 NORTHERN ILLINOIS GAS COMPANY											
72274		09/28/2016		1016-2	223291	49.06	09/30/2016	INV	PD	05-47-62-1000 9 0916	
INVOICE: 72274											
72275		09/23/2016		1016-2	223291	158.02	09/30/2016	INV	PD	33-46-52-1000 4 0916	
INVOICE: 72275											
72276		09/23/2016		1016-2	223291	37.98	09/30/2016	INV	PD	65-16-52-1000 9 0916	
INVOICE: 72276											
72277		10/06/2016		1016-2	223291	26.69	10/06/2016	INV	PD	14-78-54-4533 0 1016	
INVOICE: 72277											
72278		10/06/2016		1016-2	223291	30.67	10/06/2016	INV	PD	28-61-60-1000 6 1016	
INVOICE: 72278											
						302.42					
738 RAY O'HERRON CO. INC.											
72360		09/26/2016		1016-2	223292	27.97	10/06/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1653981-IN											
72359		09/26/2016		1016-2	223292	1,509.35	10/06/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1653982-IN											
72361		10/03/2016		1016-2	223292	73.99	10/06/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1655366-IN											
72362		10/03/2016		1016-2	223292	10.99	10/06/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1655367-IN											
						1,622.30					
1458 OFFICE DEPOT, INC											
72345		09/27/2016		1016-2	223293	115.88	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 867587446001											
72347		09/30/2016		1016-2	223293	10.69	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 867587446002											
72346		09/28/2016		1016-2	223293	69.95	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 867995815001											
72349		09/29/2016		1016-2	223293	53.98	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 868279794001											
						250.50					
72351		09/02/2016		1016-2	223294	89.97	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 861850420001											
72350		09/12/2016		1016-2	223294	66.28	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 863527831001											
72284		09/23/2016		1016-2	223294	66.41	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 866897267001											
72282		09/23/2016		1016-2	223294	20.98	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 866897339001											
72283		09/27/2016		1016-2	223294	73.25	10/06/2016	INV	PD	OFFICE SUPPLIES	



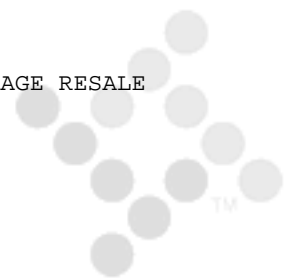


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 867692719001										
670 DAVID B COULTER						316.89				
72281		10/02/2016		1016-2	223295	1,600.60	10/06/2016	INV	PD	TREE INVENTORY UPDATE
INVOICE: 101116										
676 PACKEY WEBB FORD, INC.										
72285		09/15/2016		1016-2	223296	76.13	10/06/2016	INV	PD	FLOOR MATS #219
INVOICE: 135410										
72357		10/06/2016		1016-2	223296	280.08	10/06/2016	INV	PD	ALTERNATOR #222
INVOICE: 135604										
72356		10/06/2016		1016-2	223296	-75.00	10/06/2016	CRM	PD	CREDIT CORE #222
INVOICE: 135609										
						281.21				
1628 RICK PATSCH										
72237		10/04/2016		1016-2	223297	65.00	10/11/2016	INV	PD	CDL REIMBURSEMENT
INVOICE: ER101116										
1724 POMP'S TIRE SERVICE INC										
72358		09/22/2016		1016-2	223298	6,206.60	10/06/2016	INV	PD	4 LOADER TIRES #246
INVOICE: 280061846										
6552 PROVANTAGE CORPORATION										
72353		10/03/2016		1016-2	223299	298.96	10/11/2016	INV	PD	HARD DRIVES
INVOICE: 7769769										
72355		10/03/2016		1016-2	223299	33.04	10/11/2016	INV	PD	HARD DRIVE ADAPTERS
INVOICE: 7769782										
72354		10/06/2016		1016-2	223299	545.79	10/11/2016	INV	PD	MONITOR
INVOICE: 7772434										
						877.79				
10319 RC HOLDINGS LLC										
72300		10/12/2016		1016-2	223300	90.40	10/12/2016	INV	PD	WATER REFUND 412540
INVOICE: 72300										
9033 SAFETYLANE EQUIPMENT CORPORATION										
72289		09/16/2016		1016-2	223301	2,081.95	10/06/2016	INV	PD	GROUND LIFT REPAIR
INVOICE: 15910										
6093 SCHAMBERGER BROTHERS, INC										
72411		10/05/2016		1016-2	223302	831.70	10/12/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 404814										
7741 MICHELLE SCHLESSER										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72365		10/11/2016		1016-2	223303	120.00	10/11/2016	INV	PD	PARKWAY RESTORATION REIMB	
INVOICE: 101316											
2405 SIGN IDENTITY, INC											
72366		10/06/2016		1016-2	223304	92.00	10/11/2016	INV	PD	GRAPHICS #1U61, 1U62	
INVOICE: 1610011											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
72409		09/29/2016		1016-2	223305	1,689.21	10/12/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1217510											
72408		10/06/2016		1016-2	223305	4,088.40	10/12/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1227933											
72410		09/28/2016		1016-2	223305	1,518.00	10/12/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5513447											
72407		10/07/2016		1016-2	223305	206.89	10/12/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5513929											
						7,502.50					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
72287		09/21/2016		1016-2	223306	57.39	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3315405482											
72288		09/21/2016		1016-2	223306	54.19	10/06/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3315405484											
72364		09/28/2016		1016-2	223306	349.23	10/06/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3316044991											
						460.81					
815 STERLING CODIFIERS, INC.											
72286		08/16/2016		1016-2	223307	428.00	10/06/2016	INV	PD	SUPPLEMENT #27	
INVOICE: 18187											
7600 STUEVER & SONS, INC											
72406		10/12/2016		1016-2	223308	142.00	10/12/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 155098											
835 SUPERIOR BEVERAGE CO.											
72412		10/07/2016		1016-2	223309	319.75	10/12/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 684276											
10104 SUPREME LOBSTER CO											
72405		10/08/2016		1016-2	223310	175.99	10/12/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5978834											
72404		10/11/2016		1016-2	223310	119.55	10/12/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5980013											
						295.54					
10322 JEFF SWATZELL											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72367		10/06/2016		1016-2	223311	2,025.00	10/11/2016	INV	PD	TRANSFER TAX REFUND	
	INVOICE: TXR101316										
	844	SYSCO FOOD SERV - CHICAGO, INC									
72403		10/07/2016		1016-2	223312	1,980.53	10/12/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 610071261										
	853	TERMINAL SUPPLY CO, INC									
72291		09/26/2016		1016-2	223313	43.30	10/06/2016	INV	PD	SWITCH, LIGHT BULBS	
	INVOICE: 53458-00										
72290		09/28/2016		1016-2	223313	152.98	10/06/2016	INV	PD	OPERATING SUPPLIES	
	INVOICE: 54171-00										
	10019	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC				196.28					
72368		10/01/2016		1016-2	223314	150.00	10/11/2016	INV	PD	POLICE INFO SERVICES	
	INVOICE: 101316										
	886	U.S. VENTURE, INC									
72294		09/27/2016		1016-2	223315	89.98	10/06/2016	INV	PD	TIRES #633	
	INVOICE: 3642376										
72293		09/29/2016		1016-2	223315	346.76	10/06/2016	INV	PD	TIRES #208	
	INVOICE: 3664943										
	884	U.S. FOODSERVICE, INC.				436.74					
72414		10/04/2016		1016-2	223316	-666.65	10/04/2016	CRM	PD	REBATE	
	INVOICE: 2973410										
72413		09/30/2016		1016-2	223316	200.24	10/12/2016	INV	PD	LINKS SUPPLIES	
	INVOICE: 297747										
72415		10/06/2016		1016-2	223316	1,602.17	10/06/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 461315										
72416		10/07/2016		1016-2	223316	1,428.51	10/07/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 514607										
72417		10/10/2016		1016-2	223316	2,055.95	10/10/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 573272										
	906	UTILITY DYNAMICS CORPORATION				4,620.22					
72292		10/03/2016		1016-2	223317	2,471.00	10/06/2016	INV	PD	STREET LIGHT REPLACEMENT	
	INVOICE: 1003-2171										
	6708	VINYL GRAPHICS									
72295		10/03/2016		1016-2	223318	31.66	10/06/2016	INV	PD	GRAPHICS #009	
	INVOICE: 6510										
	3995	WAREHOUSE DIRECT OFFICE PRODUCTS									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72370		10/07/2016		1016-2	223319	110.43	10/11/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3223359-0										
9807 CODY WEIGAND										
72296		10/03/2016		1016-2	223320	59.98	10/06/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER101116										
948 WEST PUBLISHING CORPORATION										
72297		07/04/2016		1016-2	223321	86.06	10/06/2016	INV	PD	STATE BAR STATUTE UPDATES
INVOICE: 834349415										
7711 WINDY CITY DISTRIBUTION COMPANY										
72418		10/06/2016		1016-2	223322	1,243.77	10/10/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 780097										
=====										
331 INVOICES						1,711,084.41				
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