

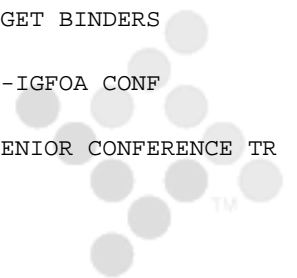


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700 THE PITNEY BOWES BANK INC										
72465		10/18/2016		1016-3	17593	2,000.00	10/18/2016	DIR	PD	POSTAGE METER REFILL
	INVOICE: 101816									
304 FIFTH THIRD BANK										
ACOA-89		09/27/2016		1016-5	17594	232.99	10/21/2016	DIR	PD	MENARDS-STEP LADDER
	INVOICE: ACOA-111									
BINM-114		09/27/2016		1016-5	17595	301.72	10/21/2016	DIR	PD	PCLIQUIDATIONS-TEST IP PHONE
	INVOICE: BINM-503									
72564		09/27/2016		1016-5	17596	650.00	10/21/2016	DIR	PD	ALLHDD.COM-POE SWITCH
	INVOICE: BINM-504									
BUCD-108		09/27/2016		1016-5	17597	191.81	10/21/2016	DIR	PD	TELVENT-WEATHER SERVICE
	INVOICE: BUCD-294									
72565		09/27/2016		1016-5	17598	230.00	10/21/2016	DIR	PD	BARONES-TRAINING DAY, EQUIP TE
	INVOICE: BUCD-295									
CAMM-116		09/27/2016		1016-5	17599	163.98	10/21/2016	DIR	PD	ALPHAGRAPHICS-OUTING POSTERS
	INVOICE: CAMM-438									
72566		09/27/2016		1016-5	17600	35.16	10/21/2016	DIR	PD	STAPLES-ENVELOPES
	INVOICE: CAMM-439									
72567		09/27/2016		1016-5	17601	30.83	10/21/2016	DIR	PD	UPS-SHIPPING
	INVOICE: CAMM-440									
72568		09/27/2016		1016-5	17602	103.85	10/21/2016	DIR	PD	CUTTER & BUCK-PRODUCT RESALE
	INVOICE: CAMM-441									
72569		09/27/2016		1016-5	17603	47.68	10/21/2016	DIR	PD	ORECK-VAC REPAIR PARTS
	INVOICE: CAMM-442									
72570		09/27/2016		1016-5	17604	233.00	10/21/2016	DIR	PD	PGA-TOURNAMENT
	INVOICE: CAMM-443									
5221126		09/27/2016		1016-5	17605	30.00	10/21/2016	DIR	PD	PAYFLOW-ONLINE PAYMENT FEE
	INVOICE: COYC-75									
72571		09/27/2016		1016-5	17606	66.18	10/21/2016	DIR	PD	JIMMY JOHNS-BUDGET MEETING MEA
	INVOICE: COYC-76									
72572		09/27/2016		1016-5	17607	69.05	10/21/2016	DIR	PD	STAPLES-BUDGET BINDERS
	INVOICE: COYC-77									
700292		09/27/2016		1016-5	17608	291.20	10/21/2016	DIR	PD	HYATT PLACE-IGFOA CONF
	INVOICE: THOL-3									
5530311		09/27/2016		1016-5	17609	25.00	10/21/2016	DIR	PD	METRA-CMS SENIOR CONFERENCE TR
	INVOICE: DAVS-65									



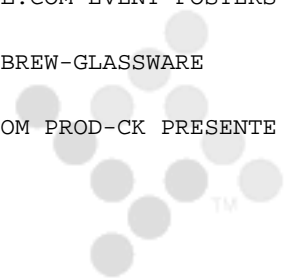


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FRAF-107 INVOICE:	FRAF-293	09/27/2016		1016-5	17610	650.00	10/21/2016	DIR	PD	HELM INC-DIAGNOSTIC SOFTWARE
689875 INVOICE:	HANM-96	09/27/2016		1016-5	17611	40.00	10/21/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
72573 INVOICE:	HANM-97	09/27/2016		1016-5	17612	70.00	10/21/2016	DIR	PD	DCVB ANNUAL MEETING
HANJ-32 INVOICE:	HANJ-78	09/27/2016		1016-5	17613	48.02	10/21/2016	DIR	PD	AMAZON-PHONE ACCESSORY
HEFJ-107 INVOICE:	HEFJ-245	09/27/2016		1016-5	17614	48.25	10/21/2016	DIR	PD	USPS-POSTAGE STAMPS
72574 INVOICE:	HEFJ-246	09/27/2016		1016-5	17615	172.60	10/21/2016	DIR	PD	QUILL-OFFICE SUPPLIES
72575 INVOICE:	HEFJ-247	09/27/2016		1016-5	17616	69.37	10/21/2016	DIR	PD	ACCO-CALENDARS
HORK-62 INVOICE:	HORK-131	09/27/2016		1016-5	17617	29.97	10/21/2016	DIR	PD	DUNKIN DONUT-COMED TRAINING
HULS-103 INVOICE:	HULS-260	09/27/2016		1016-5	17618	125.00	10/21/2016	DIR	PD	CONSERVATION FOUND-CONFERENCE
72576 INVOICE:	HULS-261	09/27/2016		1016-5	17619	400.00	10/21/2016	DIR	PD	INTL CODE COUNCIL-STORMWATER C
72577 INVOICE:	HULS-262	09/27/2016		1016-5	17620	25.00	10/21/2016	DIR	PD	GE CHAMBER-LUNCHEON
72578 INVOICE:	HULS-263	09/27/2016		1016-5	17621	15.00	10/21/2016	DIR	PD	ENHANCING THE COMM-CONFERENCE
72579 INVOICE:	HULS-264	09/27/2016		1016-5	17622	575.00	10/21/2016	DIR	PD	ILPA-CONFERENCE JS, KP
692994 INVOICE:	PLAM-16	09/27/2016		1016-5	17623	59.00	10/21/2016	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION
5824618 INVOICE:	SOTA-105	09/27/2016		1016-5	17624	50.97	10/21/2016	DIR	PD	STAPLES-CARDSTOCK FOR MENUS
72580 INVOICE:	SOTA-106	09/27/2016		1016-5	17625	78.80	10/21/2016	DIR	PD	POSTERMYWALL.COM-EVENT POSTERS
72581 INVOICE:	SOTA-107	09/27/2016		1016-5	17626	130.87	10/21/2016	DIR	PD	AUSTIN HOMEBREW-GLASSWARE
72582 INVOICE:	SOTA-108	09/27/2016		1016-5	17627	196.00	10/21/2016	DIR	PD	UNIQUE CUSTOM PROD-CK PRESENTE



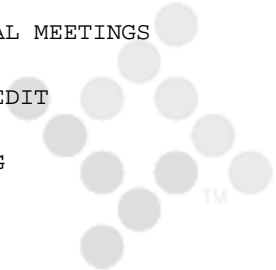


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72583 INVOICE:	SOTA-109	09/27/2016		1016-5	17628	90.00	10/21/2016	DIR	PD	CRAIGSLIST-JOB ADS
72584 INVOICE:	SOTA-110	09/27/2016		1016-5	17629	16.00	10/21/2016	DIR	PD	LINKS-GIFT CARD
5530521 INVOICE:	STOA-183	09/27/2016		1016-5	17630	498.77	10/21/2016	DIR	PD	INDEED-JOB ADS
72585 INVOICE:	STOA-184	09/27/2016		1016-5	17631	425.00	10/21/2016	DIR	PD	NPELRA-CONFERENCE
72586 INVOICE:	STOA-186	09/27/2016		1016-5	17632	173.40	10/21/2016	DIR	PD	EAGLE RIDGE-IPELRA CONF DEPOSI
72587 INVOICE:	STOA-187	09/27/2016		1016-5	17633	190.00	10/21/2016	DIR	PD	SHRM-ANNUAL DUES
72588 INVOICE:	STOA-188	09/27/2016		1016-5	17634	225.00	10/21/2016	DIR	PD	CRAIGSLIST-JOB ADS
72589 INVOICE:	STOA-189	09/27/2016		1016-5	17635	37.32	10/21/2016	DIR	PD	GLEN OAK-CIP PLANNING MEETING
72590 INVOICE:	STOA-190	09/27/2016		1016-5	17636	161.63	10/21/2016	DIR	PD	PANERA-DUPAGE FOUNDATION MTG
72592 INVOICE:	BBAL-13	09/27/2016		1016-5	17637	599.98	10/21/2016	DIR	PD	BEST BUY-TV BREAK ROOM
72593 INVOICE:	BBAL-14	09/27/2016		1016-5	17638	50.00	10/21/2016	DIR	PD	NEUCO-TRAINING ACOSTA
HOLW-102 INVOICE:	HOLW-221	09/27/2016		1016-5	17639	120.54	10/21/2016	DIR	PD	JIMMY JOHNS-EVAL, CASE MEALS
72649 INVOICE:	HOLW-222	09/27/2016		1016-5	17640	350.00	10/21/2016	DIR	PD	IACP-CONFERENCE
72650 INVOICE:	HOLW-223	09/27/2016		1016-5	17641	30.84	10/21/2016	DIR	PD	VILLAGE LINKS-COD MEETING
72651 INVOICE:	HOLW-224	09/27/2016		1016-5	17642	24.43	10/21/2016	DIR	PD	SPEEDWAY-PTI GRAD FUEL
72652 INVOICE:	HOLW-225	09/27/2016		1016-5	17643	477.96	10/21/2016	DIR	PD	SOUTHWEST AIR-IACP CONF
72653 INVOICE:	HOLW-226	09/27/2016		1016-5	17644	15.51	10/21/2016	DIR	PD	EINSTEIN-EVAL MEETINGS
TAVE-64 INVOICE:	TAVE-91	09/27/2016		1016-5	17645	-16.90	10/21/2016	CRM	PD	EINSTEIN-CREDIT
MILC-71		09/27/2016		1016-5	17646	27.64	10/21/2016	DIR	PD	UPS-SHIPPING



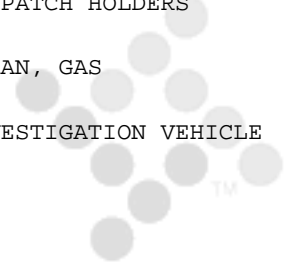


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	MILC-425									
72654		09/27/2016		1016-5	17647	95.15	10/21/2016	DIR	PD	CHICKS N SALSA-EVAL MEAL
INVOICE:	MILC-426									
72655		09/27/2016		1016-5	17648	47.97	10/21/2016	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:	MILC-427									
72656		09/27/2016		1016-5	17649	350.00	10/21/2016	DIR	PD	IACP-CONFERENCE NORTON
INVOICE:	MILC-428									
72657		09/27/2016		1016-5	17650	481.57	10/21/2016	DIR	PD	AMSTERDAM-PENLIGHTS
INVOICE:	MILC-429									
72658		09/27/2016		1016-5	17651	76.80	10/21/2016	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:	MILC-430									
72659		09/27/2016		1016-5	17652	80.12	10/21/2016	DIR	PD	PORTILLOS-EVAL MEAL
INVOICE:	MILC-431									
72660		09/27/2016		1016-5	17653	32.99	10/21/2016	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
INVOICE:	MILC-432									
72661		09/27/2016		1016-5	17654	25.91	10/21/2016	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:	MILC-433									
72662		09/27/2016		1016-5	17655	224.10	10/21/2016	DIR	PD	TONERPIRATE-TONER
INVOICE:	MILC-434									
72663		09/27/2016		1016-5	17656	95.24	10/21/2016	DIR	PD	PORTER LEE-LABELS
INVOICE:	MILC-435									
72664		09/27/2016		1016-5	17657	95.84	10/21/2016	DIR	PD	MICHAELS-DONATION BASKET SUPPL
INVOICE:	MILC-436									
72665		09/27/2016		1016-5	17658	112.54	10/21/2016	DIR	PD	VERIZON-AUG/SEPT
INVOICE:	MILC-437									
72666		09/27/2016		1016-5	17659	118.01	10/21/2016	DIR	PD	BARCODES-RIBBON
INVOICE:	MILC-438									
HARJ-101		09/27/2016		1016-5	17660	179.25	10/21/2016	DIR	PD	EMERGENCY MEDICAL-BLANKETS
INVOICE:	HARJ-307									
72667		09/27/2016		1016-5	17661	28.28	10/21/2016	DIR	PD	WALMART-FIRST AID SUPPLIES
INVOICE:	HARJ-308									
72668		09/27/2016		1016-5	17662	78.27	10/21/2016	DIR	PD	FIRSTSPEAR-PATCH HOLDERS
INVOICE:	HARJ-309									
72591		09/27/2016		1016-5	17663	13.11	10/21/2016	DIR	PD	EXXON-GAS CAN, GAS
INVOICE:	MONJ-1									
VAVK-41		09/27/2016		1016-5	17664	21.23	10/21/2016	DIR	PD	BP-FUEL INVESTIGATION VEHICLE
INVOICE:	VAVK-74									



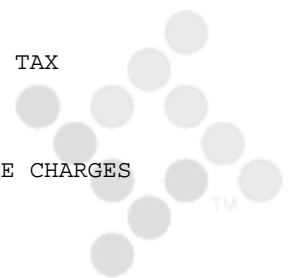


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72669 INVOICE:	VAVK-75	09/27/2016		1016-5	17665	5.89	10/21/2016	DIR	PD	MCDONALDS-PRISONER MEAL
72670 INVOICE:	VAVK-76	09/27/2016		1016-5	17666	87.53	10/21/2016	DIR	PD	BARONES-INVESIGATION MEAL
72671 INVOICE:	VAVK-77	09/27/2016		1016-5	17667	20.70	10/21/2016	DIR	PD	FEDEXOFFICE-POSTER PRINTING
72672 INVOICE:	VAVK-78	09/27/2016		1016-5	17668	16.02	10/21/2016	DIR	PD	SUBWAY-CASE MEAL
689864 INVOICE:	HOLC-7	09/27/2016		1016-5	17669	10.79	10/21/2016	DIR	PD	DUNKIN DONUT-STAFF MTG
72673 INVOICE:	HOLC-8	09/27/2016		1016-5	17670	29.98	10/21/2016	DIR	PD	EINSTEIN-STAFF, SEARGENT MTGS
72674 INVOICE:	HOLC-9	09/27/2016		1016-5	17671	52.52	10/21/2016	DIR	PD	SKD TACTICAL-MAGAZINE POUCHES
360 GLENBARD W. W. TREATMENT PLT.										
3282139 INVOICE:	FY16-10	10/25/2016		1016-4	17672	294,001.08	10/25/2016	DIR	PD	MONTHLY FLOW BILL
9766 HEARTLAND										
6387611 INVOICE:	HEARTLAND-12	10/25/2016		1016-4	17673	1,253.34	10/25/2016	DIR	PD	CREDIT CARD FEES
7749 PAYMENT SERVICE NETWORK, INC										
659218 INVOICE:	PSN-52	10/25/2016		1016-4	17674	501.95	10/25/2016	DIR	PD	CUST ONLINE BANKING FEE
8327 ETS CORPORATION										
5089825 INVOICE:	ETSREC-40	10/25/2016		1016-4	17675	11,300.18	10/25/2016	DIR	PD	LINKS CC FEES
1107 AMERICAN EXPRESS										
AMEX-137 INVOICE:	AMEXREC-90	10/25/2016		1016-4	17676	1,883.04	10/25/2016	DIR	PD	CREDIT CARD FEES-LINKS
414 ILLINOIS DEPT. OF REVENUE										
ST-1-118 INVOICE:	ST-1-134	10/25/2016		1016-4	17677	22,999.00	10/25/2016	DIR	PD	LINKS SALES TAX
5947 GLEN ELLYN BANK & TRUST										
899877		10/25/2016		1016-4	17678	2,451.91	10/25/2016	DIR	PD	BANK SERVICE CHARGES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: GEBT-92										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-86		10/25/2016		1016-4	17679	4,531.86	10/25/2016	DIR	PD	PPRT TO LIBRARY
INVOICE: PPRT-103										
6453 PARAMEDIC BILLING SERVICES, INC.										
1676560		10/25/2016		1016-4	17680	-445.61	10/25/2016	CRM	PD	AMBULANCE BILLING FEES-
INVOICE: PBS-76										
304 FIFTH THIRD BANK										
VESJ-116		09/27/2016		1016-5	17681	14.97	10/21/2016	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
INVOICE: VESJ-440										
72774		09/27/2016		1016-5	17682	70.00	10/21/2016	DIR	PD	YELP/SEATME-ONLINE RESERVATION
INVOICE: VESJ-441										
72775		09/27/2016		1016-5	17683	555.00	10/21/2016	DIR	PD	YELP-ADVERTISING
INVOICE: VESJ-442										
72776		09/27/2016		1016-5	17684	44.98	10/21/2016	DIR	PD	ADOBE-MONTHLY SUBSCRPTION
INVOICE: VESJ-443										
72777		09/27/2016		1016-5	17685	543.75	10/21/2016	DIR	PD	SESAC-ANN MUSIC LICENSE
INVOICE: VESJ-444										
72778		09/27/2016		1016-5	17686	90.00	10/21/2016	DIR	PD	AT&T-UVERSE AUG/SEPT
INVOICE: VESJ-445										
72779		09/27/2016		1016-5	17687	75.00	10/21/2016	DIR	PD	MAILCHIMP-EMAIL PROCESSOR
INVOICE: VESJ-446										
72780		09/27/2016		1016-5	17688	16.00	10/21/2016	DIR	PD	SQUARESPACE-WEBSITE FEE
INVOICE: VESJ-447										
5221226		09/27/2016		1016-5	17689	575.00	10/21/2016	DIR	PD	JOHN BEEM-DRY CLEANING UNIFORM
INVOICE: CONM-291										
72781		09/27/2016		1016-5	17690	5.22	10/21/2016	DIR	PD	BP-NEWSPAPER
INVOICE: CONM-292										
72782		09/27/2016		1016-5	17691	189.35	10/21/2016	DIR	PD	JEWEL-FOOD, BEVERAGE
INVOICE: CONM-293										
72783		09/27/2016		1016-5	17692	10.00	10/21/2016	DIR	PD	MIKE'S CAB-EMPLOYEE TRANSPORT
INVOICE: CONM-294										
72784		09/27/2016		1016-5	17693	51.33	10/21/2016	DIR	PD	AMAZON-MISC SUPPLIES
INVOICE: CONM-295										
72785		09/27/2016		1016-5	17694	252.57	10/21/2016	DIR	PD	INDEED-JOB ADS
INVOICE: CONM-296										



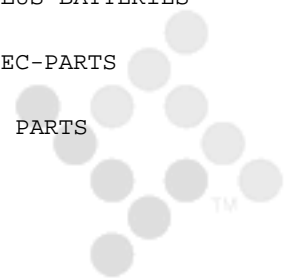


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72786 INVOICE:	CONM-297	09/27/2016		1016-5	17695	101.10	10/21/2016	DIR	PD	RETRO PLANET-HIBACHI GRILLS
72787 INVOICE:	CONM-298	09/27/2016		1016-5	17696	463.00	10/21/2016	DIR	PD	OUR TOWN-MAILER MARKETING
72788 INVOICE:	CONM-299	09/27/2016		1016-5	17697	89.77	10/21/2016	DIR	PD	EMILIOS TAPAS-R&D MEAL
72789 INVOICE:	CONM-300	09/27/2016		1016-5	17698	157.36	10/21/2016	DIR	PD	WEBSTAIRANT-BAR EQUIP
72790 INVOICE:	CONM-301	09/27/2016		1016-5	17699	480.63	10/21/2016	DIR	PD	CV LINENS-TABLE COVERINGS
72791 INVOICE:	CONM-302	09/27/2016		1016-5	17700	390.28	10/21/2016	DIR	PD	RESTAURANT DEPOT-EQUIP, FOOD
GRER-88 INVOICE:	GRER-184	09/27/2016		1016-5	17701	443.35	10/21/2016	DIR	PD	JACK'S RENTAL-EQUIP RENTAL
72792 INVOICE:	GRER-185	09/27/2016		1016-5	17702	-132.14	09/27/2016	CRM	PD	CABLEORGANIZER.COM-CREDIT RETU
72793 INVOICE:	GRER-186	09/27/2016		1016-5	17703	380.00	09/27/2016	DIR	PD	EVENT BRITE-DE-ICING TRAINING
LUDM-119 INVOICE:	LUDM-985	09/27/2016		1016-5	17704	191.19	10/21/2016	DIR	PD	REINDERS-PARTS
72794 INVOICE:	LUDM-986	09/27/2016		1016-5	17705	123.20	10/21/2016	DIR	PD	ACM EQUIPMENT-TRACTOR PARTS
72795 INVOICE:	LUDM-987	09/27/2016		1016-5	17706	316.00	10/21/2016	DIR	PD	SERVICE SANITATION-PORTABLE TO
72796 INVOICE:	LUDM-988	09/27/2016		1016-5	17707	90.98	10/21/2016	DIR	PD	EZ-GO CART PARTS
72797 INVOICE:	LUDM-989	09/27/2016		1016-5	17708	210.93	10/21/2016	DIR	PD	R&R PRODUCTS-EQUIP PARTS
72798 INVOICE:	LUDM-990	09/27/2016		1016-5	17709	629.73	10/21/2016	DIR	PD	HARRIS GOLF-COOLER KITS, CABLE
72799 INVOICE:	LUDM-991	09/27/2016		1016-5	17710	331.28	10/21/2016	DIR	PD	BATTERIES PLUS-BATTERIES
72800 INVOICE:	LUDM-992	09/27/2016		1016-5	17711	200.33	10/21/2016	DIR	PD	GLENBARD ELEC-PARTS
72801 INVOICE:	LUDM-993	09/27/2016		1016-5	17712	91.96	10/21/2016	DIR	PD	STENS-EQUIP PARTS





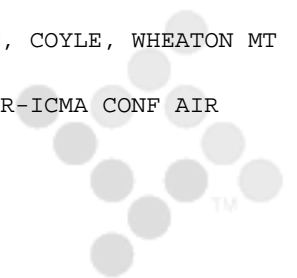
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72802 INVOICE:	LUDM-994	09/27/2016		1016-5	17713	107.88	10/21/2016	DIR	PD	HOME DEPOT-FILTER
ALLN-107 INVOICE:	ALLN-343	09/27/2016		1016-5	17714	44.99	10/21/2016	DIR	PD	GOLFSMITH-CLUB REPAIR
72803 INVOICE:	ALLN-344	09/27/2016		1016-5	17715	347.97	10/21/2016	DIR	PD	PTE GOLF-CART TOPPERS
72804 INVOICE:	ALLN-345	09/27/2016		1016-5	17716	314.76	10/21/2016	DIR	PD	BUSHNELL-RANGEFINDER
72805 INVOICE:	ALLN-346	09/27/2016		1016-5	17717	1,960.00	10/21/2016	DIR	PD	HARRIS GOLF-LG OUTING CART REN
72806 INVOICE:	ALLN-347	09/27/2016		1016-5	17718	865.70	10/21/2016	DIR	PD	CALLAWAY-STAFF CLUBS
PEKC-117 INVOICE:	PEKC-726	10/21/2016		1016-5	17719	215.71	10/21/2016	DIR	PD	FACEBOOK-MARKETING
72807 INVOICE:	PEKC-727	09/27/2016		1016-5	17720	104.49	10/21/2016	DIR	PD	PARTS TOWN-COOLER HINGE
72808 INVOICE:	PEKC-728	09/27/2016		1016-5	17721	326.85	10/21/2016	DIR	PD	ERC WIPING-SHOP TOWELS
72809 INVOICE:	PEKC-729	09/27/2016		1016-5	17722	378.27	10/21/2016	DIR	PD	AMAZON-OUTDOOR HEATERS
72810 INVOICE:	PEKC-730	09/27/2016		1016-5	17723	36.33	10/21/2016	DIR	PD	TRUE LEAF-PRODUCE SEEDS
72811 INVOICE:	PEKC-731	09/27/2016		1016-5	17724	48.75	10/21/2016	DIR	PD	ADDISON ENGRAVING-MEM PLAQUES
FRAM-60 INVOICE:	FRAM-384	09/27/2016		1016-5	17725	15.00	10/21/2016	DIR	PD	DUPAGE HEALTH-INADVERTANT CHG
72812 INVOICE:	FRAM-385	09/27/2016		1016-5	17726	9.18	10/21/2016	DIR	PD	BLACKBERRY MKT-COD PRES MTG
72813 INVOICE:	FRAM-386	09/27/2016		1016-5	17727	54.87	10/21/2016	DIR	PD	SHANNONS-CHAMBER, DEMOS MTG
72814 INVOICE:	FRAM-387	09/27/2016		1016-5	17728	774.20	10/21/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
72815 INVOICE:	FRAM-388	09/27/2016		1016-5	17729	121.15	10/21/2016	DIR	PD	LINKS-SHIRT, COYLE, WHEATON MT
72816 INVOICE:	FRAM-389	09/27/2016		1016-5	17730	464.00	10/21/2016	DIR	PD	AMERICAN AIR-ICMA CONF AIR

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DPWC-98 INVOICE: DPWC-111 5758 SWAHM		11/01/2016		1116-1	17731	358,824.00	11/01/2016	DIR	PD	WATER COSTS
724778 INVOICE: SWAHM-95 823 SUBURBAN BUILDING OFFICIALS CONFERANCE		11/01/2016		1116-1	17732	196,028.84	11/01/2016	DIR	PD	SWAHM INSURANCE PAYMENT
72426 INVOICE: 101816 8440 THOMAS W POPE		10/18/2016		1016-3	223323	60.00	10/18/2016	INV	PD	MEETING 10/20/16-PM, SW, BB
72468 INVOICE: 102016 2007 AHEAD INC.		10/20/2016		1016-3	223324	200.00	10/20/2016	INV	PD	LINKS ENTERTAINMENT
72469 INVOICE: INV0301471 10229 ACCOUNTING PRINCIPALS		09/29/2016		1016-3	223325	197.59	10/20/2016	INV	PD	SUPPLIES
72472 INVOICE: 8227633		10/02/2016		1016-3	223326	418.50	10/20/2016	INV	PD	TEMPORARY STAFF
72471 INVOICE: 8234568		10/09/2016		1016-3	223326	756.00	10/20/2016	INV	PD	TEMPORARY STAFF
						1,174.50				
72470 INVOICE: LCHI969058 43 AMERICAN PLANNING ASSOC		10/19/2016		1016-3	223327	664.15	10/20/2016	INV	PD	LINKS LINEN SERVICE
72473 INVOICE: 544 8437 B & F CONSTRUCTION CODE SERVICES, INC		06/16/2016		1016-3	223328	200.00	10/20/2016	INV	PD	JOB ADS
72428 INVOICE: 44965		09/28/2016		1016-3	223329	933.31	10/18/2016	INV	PD	REVIEWS
72430 INVOICE: 44986		09/29/2016		1016-3	223329	190.00	10/18/2016	INV	PD	REVIEW
72431 INVOICE: 45006		09/30/2016		1016-3	223329	190.00	10/18/2016	INV	PD	REVIEW
72435 INVOICE: 45037		10/05/2016		1016-3	223329	2,542.95	10/18/2016	INV	PD	REVIEWS
72432 INVOICE: 45054		10/07/2016		1016-3	223329	142.50	10/18/2016	INV	PD	REVIEW
72433		10/07/2016		1016-3	223329	190.00	10/18/2016	INV	PD	REVIEW





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72434	INVOICE: 45055	10/10/2016		1016-3	223329	150.00	10/18/2016	INV	PD	REVIEW
	INVOICE: 45062									
82 BELL FUELS, INC.						4,338.76				
72475	INVOICE: 246784	09/15/2016		1016-3	223330	1,397.15	10/20/2016	INV	PD	FUELS
72474	INVOICE: 246785	09/15/2016		1016-3	223330	727.80	10/20/2016	INV	PD	FUELS
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC						2,124.95				
72476	INVOICE: 1013378971	10/13/2016		1016-3	223331	984.85	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
10327 BILL BREMER										
72429	INVOICE: HMR101816	10/18/2016		1016-3	223332	480.40	10/18/2016	INV	PD	HYDRANT METER REFUND
5354 UNITED COMMUNICATION SYSTEMS										
72436	INVOICE: 72436	10/15/2016		1016-3	223333	3,738.61	10/18/2016	INV	PD	1209860-1124924 1016
120 CANON SOLUTIONS AMERICA, INC										
72485	INVOICE: 16596158	10/13/2016		1016-3	223334	117.00	10/20/2016	INV	PD	COPIER IR4255 MAINT
147 CHICAGO DISTRICT GOLF ASSN.										
72523	INVOICE: 2138-135	10/14/2016		1016-3	223335	230.00	10/20/2016	INV	PD	HANDICAP FEES
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
72484	INVOICE: IN00143609	10/01/2016		1016-3	223336	214.50	10/20/2016	INV	PD	HISTORY CTR QTLY ALARM
10329 GEORGE CHIVARI										
72441	INVOICE: 20161547	10/14/2016		1016-3	223337	500.00	10/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
5514 DAVID ALAN CHRISTENSEN										
72442	INVOICE: 20140786	10/14/2016		1016-3	223338	5,555.00	10/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
10328 MICHAEL/ESTHER CHUNG										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72440		09/26/2016		1016-3	223339	500.00	10/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20161630									
	1076 CINTAS CORPORATION NO 2									
72496		09/29/2016		1016-3	223340	71.60	10/20/2016	INV	PD	FIRE EXT INSPECTION FS#1
	INVOICE: F9400155682									
	6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP									
72483		10/03/2016		1016-3	223341	1,361.25	10/20/2016	INV	PD	LEGAL SERVICES
	INVOICE: 7748									
	7273 CMS COMMUNICATIONS, INC.									
72443	20160065	10/14/2016		1016-3	223342	17,969.86	10/18/2016	INV	PD	SHORETEL PHONE SYSTEM
	INVOICE: DEPOSIT-IN									
	10333 E PARTNERS CWS, INC									
72477		08/10/2016		1016-3	223343	54.00	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 3878									
	175 COMMONWEALTH EDISON COMPANY									
72437		10/13/2016		1016-3	223344	503.86	10/18/2016	INV	PD	4145057007 1016
	INVOICE: 72437									
72478		09/13/2016		1016-3	223344	5,457.24	10/20/2016	INV	PD	2943055045 0916
	INVOICE: 72478									
72479		10/12/2016		1016-3	223344	257.21	10/20/2016	INV	PD	0201104145 1016
	INVOICE: 72479									
72480		10/13/2016		1016-3	223344	215.44	10/20/2016	INV	PD	0175026025 1016
	INVOICE: 72480									
						6,433.75				
72438		10/06/2016		1016-3	223345	25.24	10/18/2016	INV	PD	7163762013 1016
	INVOICE: 72438									
72439		10/10/2016		1016-3	223345	173.64	10/18/2016	INV	PD	8344125166 1016
	INVOICE: 72439									
72486		10/07/2016		1016-3	223345	68.98	10/20/2016	INV	PD	0213156104 1016
	INVOICE: 72486									
72487		10/07/2016		1016-3	223345	111.24	10/20/2016	INV	PD	5897103011 1016
	INVOICE: 72487									
72488		10/07/2016		1016-3	223345	131.11	10/20/2016	INV	PD	3965055040 1016
	INVOICE: 72488									
72489		10/10/2016		1016-3	223345	682.58	10/20/2016	INV	PD	0018071031 1016
	INVOICE: 72489									
72490		10/10/2016		1016-3	223345	30.40	10/20/2016	INV	PD	1773149091 1016
	INVOICE: 72490									
72491		10/10/2016		1016-3	223345	66.24	10/20/2016	INV	PD	2781170010 1016
	INVOICE: 72491									
72492		10/07/2016		1016-3	223345	70.50	10/20/2016	INV	PD	4593032014 1016
	INVOICE: 72492									
72493		10/07/2016		1016-3	223345	695.30	10/20/2016	INV	PD	5373072000 1016
	INVOICE: 72493									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72494		10/07/2016		1016-3	223345	32.64	10/20/2016	INV	PD	2215042016 1016
INVOICE:	72494									
72495		10/10/2016		1016-3	223345	47.07	10/20/2016	INV	PD	1159090017 1016
INVOICE:	72495									
						2,134.94				
7757 CHRISTINA COYLE										
72482		10/18/2016		1016-3	223346	146.36	10/20/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER102016									
3449 CRUISE BOILER AND REPAIR CO., INC.										
72444		10/10/2016		1016-3	223347	2,960.00	10/18/2016	INV	PD	BOILER SERVICE
INVOICE:	21871									
10330 DARLENE DAVIS										
72445		10/14/2016		1016-3	223348	35.00	10/18/2016	INV	PD	PERMIT FEE REFUND
INVOICE:	101816									
241 DU-COMM										
72446		10/01/2016		1016-3	223349	33,624.75	10/18/2016	INV	PD	FIRE QTRLY SHARES
INVOICE:	15864									
9549 DUNBAR ARMORED INC										
72447		10/01/2016		1016-3	223350	272.84	10/18/2016	INV	PD	COURIER SERVICE
INVOICE:	3860416									
10325 JEANNIE M EMERSON										
72448		10/17/2016		1016-3	223351	840.00	10/18/2016	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR101816									
291 EUCLID BEVERAGE, LTD										
72497		10/13/2016		1016-3	223352	1,682.20	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	6929008373									
299 FAULKS BROS. CONSTRUCTION, INC.										
72498		09/23/2016		1016-3	223353	1,189.85	10/20/2016	INV	PD	MORRIS MIX
INVOICE:	231017									
9692 LOUIS GLUNZ BEER, INC										
72502		10/07/2016		1016-3	223354	41.00	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	916362									
72501		10/07/2016		1016-3	223354	18.00	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	916363									
72499		10/14/2016		1016-3	223354	131.50	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	918353									
72500		10/14/2016		1016-3	223354	18.00	10/20/2016	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:	918354									
						208.50				
										4739 GORDON FOOD SERVICE, INC.
72504		10/13/2016		1016-3	223355	573.86	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	173409154									
										7688 JAMES V GRUTZMACHER
72503		10/14/2016		1016-3	223356	190.00	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1871									
										10282 HEARTLAND BEVERAGE, LLC
72506		10/17/2016		1016-3	223357	342.00	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	11842									
										6405 HIGHLAND BAKING CO
72508		09/28/2016		1016-3	223358	136.93	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1177610									
72507		10/13/2016		1016-3	223358	78.58	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1187960									
72509		10/14/2016		1016-3	223358	113.02	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1188941									
72510		10/15/2016		1016-3	223358	232.41	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1189657									
72511		10/16/2016		1016-3	223358	21.76	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1190138									
72512		10/17/2016		1016-3	223358	45.58	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1190718									
72513		10/18/2016		1016-3	223358	20.81	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1191449									
72514		10/19/2016		1016-3	223358	112.94	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1192155									
						762.03				
										391 HORNUNGS GOLF PRODUCTS, INC.
72505		09/28/2016		1016-3	223359	168.95	10/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	398112									
										5988 HR SIMPLIFIED
72515		10/12/2016		1016-3	223360	148.51	10/20/2016	INV	PD	COBRA NOTIF, FLEX BENEFITS
INVOICE:	48546									
										7762 STEPHEN HUGHES
72516		10/12/2016		1016-3	223361	20.00	10/20/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER102016									
										2284 JP MORGAN CHASE BANK





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72517		10/06/2016		1016-3	223362	42.76	10/20/2016	INV	PD	SUBPOENA 160701020455-81
	INVOICE: SB759419-I1									
	6984 JRH PROPERTIES LLC									
72449		10/17/2016		1016-3	223363	500.00	10/18/2016	INV	PD	HYDRANT METER REFUND
	INVOICE: HMR101816									
	500 JULIE, INC.									
72518		09/30/2016		1016-3	223364	2,122.09	10/20/2016	INV	PD	QTRLY SERVICES
	INVOICE: 102016									
	2746 LANGUAGE LINE SERVICES, INC									
72521		09/30/2016		1016-3	223365	14.18	10/20/2016	INV	PD	POLICE PHONE INTERP SVCS
	INVOICE: 3926434									
	8983 ANDREW WOOD INC									
72519		10/15/2016		1016-3	223366	1,750.00	10/20/2016	INV	PD	WEBSITE SERVICES
	INVOICE: 400274									
	1197 LEOPARDO COMPANIES, INC.									
72450	20160001	10/04/2016		1016-3	223367	645,963.00	10/18/2016	INV	PD	POLICE STATION PROJECT
	INVOICE: 44686									
	8720 THE LOCK PROS, INC									
72520		09/13/2016		1016-3	223368	205.00	10/20/2016	INV	PD	DOOR SERVICE
	INVOICE: 11282									
	4316 MDS TECHNOLOGIES, INC									
72528	20160040	09/30/2016		1016-3	223369	3,937.50	10/20/2016	INV	PD	PAVEMENT CONDITION INDEX STUDY
	INVOICE: 16357									
	602 MICROSYSTEMS, INC.									
72451		09/16/2016		1016-3	223370	3,462.10	10/18/2016	INV	PD	SCANNING/CONVERSION
	INVOICE: I000075385									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
72525		10/14/2016		1016-3	223371	414.60	10/20/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 614676									
72526		10/15/2016		1016-3	223371	338.46	10/20/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 615449									
72527		10/17/2016		1016-3	223371	175.64	10/20/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 615868									
72524		10/19/2016		1016-3	223371	144.52	10/20/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 617437									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,073.22					
615 MIZUNO USA, INC.											
72522		11/30/2015		1016-3	223372	414.01	10/20/2016	INV	PD	LINKS STAFF SUPPLIES	
INVOICE: 4659970 RI											
7646 MONDI CONSTRUCTION, INC.											
72563	20160028	09/27/2016		1016-3	223373	54,189.65	10/20/2016	INV	PD	2016 CONCRETE SIDEWALK/STREET	
INVOICE: 1313											
10326 DANA NELSON											
72452		10/17/2016		1016-3	223374	1,491.00	10/18/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR101816											
488 JOHN NERI CONSTRUCTION CO.											
72560	20160044	10/10/2016		1016-3	223375	437,319.00	10/20/2016	INV	PD	CONSTRUCTION ELM-OAK-GENEVA PJ	
INVOICE: 102016											
8790 A NEW DAIRY CO, INC											
72533		10/14/2016		1016-3	223376	193.99	10/20/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1513037											
72534		10/18/2016		1016-3	223376	109.73	10/20/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1513472											
						303.72					
3471 NFC CO. INC.											
72532		10/12/2016		1016-3	223377	60.00	10/20/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 96112											
651 NORTHERN ILLINOIS GAS COMPANY											
72529		09/20/2016		1016-3	223378	115.10	10/20/2016	INV	PD	24-99-00-1000 1 0916	
INVOICE: 72529											
72530		09/20/2016		1016-3	223378	32.68	10/20/2016	INV	PD	87-88-52-1000 2 0916	
INVOICE: 72530											
72531		09/27/2016		1016-3	223378	931.44	10/20/2016	INV	PD	01-66-52-1000 9 0916	
INVOICE: 72531											
						1,079.22					
10332 ANTHONY NOVARA											
72467		10/19/2016		1016-3	223379	3.26	10/19/2016	INV	PD	WATER REFUND 333860	
INVOICE: 72467											
738 RAY O'HERRON CO. INC.											
72535		10/10/2016		1016-3	223380	490.00	10/20/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1656776-IN											



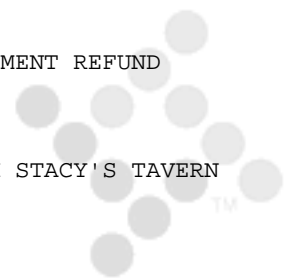


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10068 BODEK INC										
72537		10/15/2016		1016-3	223381	254.90	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: W196885										
1458 OFFICE DEPOT, INC										
72536		08/17/2016		1016-3	223382	115.94	10/20/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 857946666001										
670 DAVID B COULTER										
72538		10/02/2016		1016-3	223383	251.88	10/20/2016	INV	PD	TREE PRESERVATION SERVICES
INVOICE: 102016										
6994 PITNEY BOWES, INC										
72453		10/05/2016		1016-3	223384	84.79	10/18/2016	INV	PD	POSTAGE METER SUPPLIES
INVOICE: 1002093704										
703 PLANNING RESOURCES, INC.										
72458		09/26/2016		1016-3	223385	2,170.00	10/18/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 12245										
6552 PROVANTAGE CORPORATION										
72456		10/05/2016		1016-3	223386	42.42	10/18/2016	INV	PD	USB DVD-HOLMER LAPTOP
INVOICE: 7771766										
72454		10/11/2016		1016-3	223386	658.00	10/18/2016	INV	PD	MONITORS
INVOICE: 7774930										
72455		10/11/2016		1016-3	223386	45.79	10/18/2016	INV	PD	CAT 5 CABLE CONNECTORS
INVOICE: 7775315										
72457		10/11/2016		1016-3	223386	175.00	10/18/2016	INV	PD	UPS BATTERY
INVOICE: 7775496										
						921.21				
6514 REPUBLIC SERVICES, INC.										
72459		09/30/2016		1016-3	223387	19,105.00	10/18/2016	INV	PD	YARD, LEAF, REFUSE STICKERS
INVOICE: 551-012931702										
6093 SCHAMBERGER BROTHERS, INC										
72539		10/14/2016		1016-3	223388	514.60	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 405046										
10331 PAUL SCHNEEWEISS										
72466		10/19/2016		1016-3	223389	530.00	10/19/2016	INV	PD	ON LINE PAYMENT REFUND
INVOICE: 72466										
141 SENTRY SECURITY										
72545		06/01/2016		1016-3	223390	192.39	10/20/2016	INV	PD	QTRLY ALARM STACY'S TAVERN





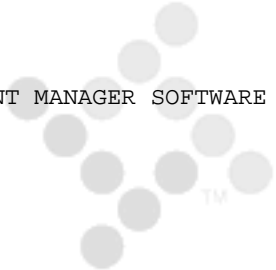


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 189137										
3571 HARRY C SMITH LTD										
72544		10/13/2016		1016-3	223391	9,524.75	10/20/2016	INV	PD	LEGAL SERVICES
INVOICE: 1020										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
72541		10/13/2016		1016-3	223392	3,616.04	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1238560										
835 SUPERIOR BEVERAGE CO.										
72540		10/14/2016		1016-3	223393	447.15	10/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 684361										
844 SYSCO FOOD SERV - CHICAGO, INC										
72543		10/13/2016		1016-3	223394	997.96	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 610131793										
72542		10/13/2016		1016-3	223394	1,514.68	10/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 610131794										
						2,512.64				
10324 ROBERT H SZERLONG										
72460		10/17/2016		1016-3	223395	447.00	10/18/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR101816										
854 TERRACE SUPPLY COMPANY										
72546		08/31/2016		1016-3	223396	13.64	10/20/2016	INV	PD	CYLINDER RENTAL AUG 2016
INVOICE: 968317										
865 ACUSHNET COMPANY										
72551		09/22/2016		1016-3	223397	131.11	10/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903113539										
72549		09/26/2016		1016-3	223397	141.79	10/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903124810										
72547		09/27/2016		1016-3	223397	4,095.24	10/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903131371										
72550		10/04/2016		1016-3	223397	325.13	10/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903155393										
72548		10/14/2016		1016-3	223397	88.36	10/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903192857										
						4,781.63				
1007 TYLER TECHNOLOGIES, INC.										
72462	20160061	09/30/2016		1016-3	223398	20,000.00	10/18/2016	INV	PD	TYLER CONTENT MANAGER SOFTWARE
INVOICE: 45-172121										
884 U.S. FOODSERVICE, INC.										



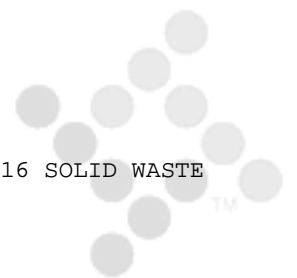


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72552		10/13/2016		1016-3	223399	107.33	10/20/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	704659										
72553		10/14/2016		1016-3	223399	1,319.26	10/20/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	747284										
72554		10/17/2016		1016-3	223399	816.48	10/20/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	805619										
72555		10/17/2016		1016-3	223399	90.10	10/20/2016	INV	PD	LINKS SUPPLIES	
INVOICE:	810055										
						2,333.17					
915 VERIZON WIRELESS SERVICES LLC											
72556		10/01/2016		1016-3	223400	740.10	10/20/2016	INV	PD	887125807-00001 1016	
INVOICE:	9772951622										
1876 VIPOE, INC											
72557		10/12/2016		1016-3	223401	398.99	10/20/2016	INV	PD	OFFICE CHAIR	
INVOICE:	57586										
72558		10/12/2016		1016-3	223401	388.99	10/20/2016	INV	PD	OFFICE FURNITURE	
INVOICE:	57587										
						787.98					
948 WEST PUBLISHING CORPORATION											
72463		09/01/2016		1016-3	223402	302.56	10/18/2016	INV	PD	LEGAL INFO SERVICE	
INVOICE:	834622515										
72464		10/01/2016		1016-3	223402	317.69	10/18/2016	INV	PD	LEGAL INFO SERVICE	
INVOICE:	834798568										
						620.25					
7711 WINDY CITY DISTRIBUTION COMPANY											
72559		10/13/2016		1016-3	223403	1,098.53	10/20/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	783245										
300 FBINAA - NORTHERN DIVISION											
72594		10/25/2016		1016-4	223404	50.00	10/25/2016	INV	PD	RETRAINER-HOLMER, ACTON	
INVOICE:	102516										
10344 2 TOOTS TRAIN WHISTLE GRILL											
72742		10/26/2016		1016-4	223405	5.00	10/26/2016	INV	PD	BUSINESS REG OVERPAYMENT	
INVOICE:	102716										
2021 A-RELIABLE PRINTING											
72675		10/20/2016		1016-4	223406	220.00	10/27/2016	INV	PD	PRINTING	
INVOICE:	18621										
8181 MWSTAR WASTE HOLDINGS CORPORATION											
72677		09/30/2016		1016-4	223407	344.59	10/27/2016	INV	PD	TB000191 0916 SOLID WASTE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: TB0000015029										
6827 ALFRED BENESCH & COMPANY										
72756	20160005	10/17/2016		1016-4	223408	7,100.89	10/27/2016	INV	PD	PHASE II ENGINEERING SERVICES
INVOICE: 98814										
9380 ARBORWORKS LLC										
72757	20160003	10/20/2016		1016-4	223409	20,500.00	10/27/2016	INV	PD	BRUSH REMOVAL PROGRAM
INVOICE: 2895										
7638 ATLAS BOBCAT, INC										
72595		10/13/2016		1016-4	223410	240.33	10/25/2016	INV	PD	FILTERS
INVOICE: BQ9508										
6832 POWER UP BATTERIES LLC										
72596		10/21/2016		1016-4	223411	41.76	10/25/2016	INV	PD	UPS BATTERIES
INVOICE: 487-277462										
82 BELL FUELS, INC.										
72678		10/07/2016		1016-4	223412	1,437.78	10/27/2016	INV	PD	FUELS
INVOICE: 247805										
72679		10/07/2016		1016-4	223412	651.21	10/27/2016	INV	PD	FUELS
INVOICE: 247806										
						2,088.99				
96 BONNELL INDUSTRIES, INC.										
72598		10/07/2016		1016-4	223413	3,879.14	10/25/2016	INV	PD	PLOW WING #204
INVOICE: 170396-IN										
103 BRISTOL HOSE & FITTING										
72599		10/11/2016		1016-4	223414	19.27	10/25/2016	INV	PD	HYDRAULIC FITTINGS #204
INVOICE: 3322508										
72601		10/11/2016		1016-4	223414	303.99	10/25/2016	INV	PD	COUPLINGS #228
INVOICE: 3322514										
72600		10/12/2016		1016-4	223414	20.30	10/25/2016	INV	PD	HYDRAULIC FITTINGS #204
INVOICE: 3322643										
						343.56				
10118 BUCHANAN ENERGY LLC										
72597	20160043	10/13/2016		1016-4	223415	13,012.00	10/25/2016	INV	PD	FUEL COMMODITIES
INVOICE: 370680										
10338 JOY BYRNES										
72680		10/26/2016		1016-4	223416	50.00	10/27/2016	INV	PD	CLEARWATER OVERPAYMENT
INVOICE: 102716										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10339 MICHELLE CANERDAY										
72681		10/26/2016		1016-4	223417	2,000.00	10/27/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20160704										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
72683		10/20/2016		1016-4	223418	112.75	10/27/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 333024										
6043 CHICAGO PARTS & SOUND LLC										
72603		10/14/2016		1016-4	223419	43.10	10/25/2016	INV	PD	WIPER BLADES
INVOICE: 793820										
72602		10/14/2016		1016-4	223419	29.50	10/25/2016	INV	PD	OIL FILTER
INVOICE: 793841										
						72.60				
9488 CHICAGO TESTING LABORATORY, INC										
72685		10/19/2016		1016-4	223420	940.00	10/27/2016	INV	PD	MATERIAL TESTING
INVOICE: 16EG70501										
175 COMMONWEALTH EDISON COMPANY										
72684		10/05/2016		1016-4	223421	176.96	10/27/2016	INV	PD	3441094009 1016
INVOICE: 72684										
6974 CUTTER & BUCK										
72682		09/20/2016		1016-4	223422	1,572.77	10/27/2016	INV	PD	OUTING PRIZES
INVOICE: 93518567										
204 DAILY HERALD										
72620		10/02/2016		1016-4	223423	95.45	10/25/2016	INV	PD	708 LENOX NOTICE
INVOICE: T4453559										
72758		10/11/2016		1016-4	223423	119.60	10/27/2016	INV	PD	530 PENNSYLVANIA NOTICE
INVOICE: T4454230										
						215.05				
10336 ANDREW DODGE										
72687		10/18/2016		1016-4	223424	41.68	10/27/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR102716										
242 DU-KANE ASPHALT CO.										
72688		10/16/2016		1016-4	223425	610.20	10/27/2016	INV	PD	ASPHALT MATERIAL
INVOICE: 652										
249 DUPAGE COUNTY										
72686		09/22/2016		1016-4	223426	188.50	10/27/2016	INV	PD	RECORDINGS
INVOICE: 201609220162										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1078 EQUIFAX INFORMATION SVCS LLC											
72604		10/17/2016		1016-4	223427	25.98	10/25/2016	INV	PD	POLICE INFO SERVICE	
INVOICE: 9963766											
6754 FOREST PRESERVE DISTRICT OF DUPAGE CO											
72605		10/20/2016		1016-4	223428	168.73	10/25/2016	INV	PD	CNG FUEL #224	
INVOICE: 102516											
7971 MARK FRANZ											
72770		10/27/2016		1016-4	223429	105.00	10/27/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER102716											
9040 GARB ALTERNATIVE SPORTSWEAR INC											
72699		09/06/2016		1016-4	223430	553.06	10/21/2016	INV	PD	JR PROGRAM SHIRTS	
INVOICE: 82287											
72698		09/07/2016		1016-4	223430	26.27	10/21/2016	INV	PD	JR PROGRAM SHIRTS	
INVOICE: 82306											
						579.33					
10340 KEVIN GERMAN											
72700		10/26/2016		1016-4	223431	1,725.00	10/26/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR102716											
8258 GIS CONSORTIUM											
72765		10/25/2016		1016-4	223432	1,247.44	10/27/2016	INV	PD	ANNUAL GIS SUPPORT	
INVOICE: 459											
9692 LOUIS GLUNZ BEER, INC											
72693		10/21/2016		1016-4	223433	38.99	10/21/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 920222											
4739 GORDON FOOD SERVICE, INC.											
72697		10/20/2016		1016-4	223434	433.69	10/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 173562794											
10346 GOVTEMPSUSA, LLC											
72694		09/29/2016		1016-4	223435	1,612.80	10/21/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 2078958											
72696		10/13/2016		1016-4	223435	2,016.00	10/21/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 2090253											
72695		10/13/2016		1016-4	223435	2,620.80	10/21/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 2090254											
						6,249.60					
10334 THE GREAT AMERICAN LANDSCAPING, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72691		10/19/2016		1016-4	223436	780.00	10/20/2016	INV	PD	SOD REPAIR 770 EUCLID
INVOICE:	1144									
72771		10/19/2016		1016-4	223436	10,510.00	10/27/2016	INV	PD	PAVER REPAIRS ROOSEVELT RD
INVOICE:	1145									
72692		10/12/2016		1016-4	223436	750.00	10/20/2016	INV	PD	PAVER REPAIR CIVIC CTR
INVOICE:	1147									
						12,040.00				
7955 JULIUS HANSEN										
72709		10/20/2016		1016-4	223437	60.00	10/26/2016	INV	PD	CDL REIMBURSEMENT
INVOICE:	ER102716									
9598 TMB ENTERPRISES LLC										
72706		10/06/2016		1016-4	223438	269.51	10/26/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	673341									
4547 HD SUPPLY WATERWORKS, LTD.										
72708		10/14/2016		1016-4	223439	162.00	10/26/2016	INV	PD	COUPLINGS
INVOICE:	G279279									
10341 WILLIAM HEITZ										
72707		10/26/2016		1016-4	223440	62.20	10/26/2016	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
INVOICE:	102716									
1591 HOTSY OF CHICAGO, INC.										
72607		10/14/2016		1016-4	223441	266.77	10/25/2016	INV	PD	IGNITOR REPLACEMENT
INVOICE:	52999									
6405 HIGHLAND BAKING CO										
72701		10/20/2016		1016-4	223442	20.38	10/26/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1192748									
72702		10/21/2016		1016-4	223442	47.89	10/26/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1193593									
72705		10/22/2016		1016-4	223442	311.25	10/26/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1194462									
72704		10/24/2016		1016-4	223442	34.46	10/26/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1195316									
72703		10/25/2016		1016-4	223442	23.45	10/26/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1196308									
						437.43				
960 WILLIAM HOLMER										
72772		10/28/2016		1016-4	223443	185.00	10/28/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER102816									
8568 HOUSE OF GRAPHICS, INC										



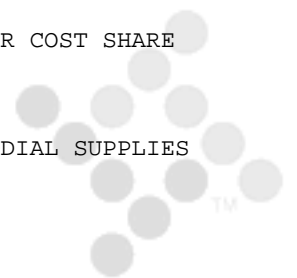


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72606		10/17/2016		1016-4	223444	2,275.00	10/25/2016	INV	PD	FALL POSTCARD
	INVOICE: 1610058									
	5048 ILLINI POWER PRODUCTS									
72609		10/11/2016		1016-4	223445	642.30	10/25/2016	INV	PD	BLOCK HEATER HOSE REPAIR
	INVOICE: SW0013277-1									
	426 ILLINOIS STATE POLICE									
72759		09/30/2016		1016-4	223446	29.75	10/27/2016	INV	PD	COST CTR: 04654 ORI IL022090L
	INVOICE: 102716									
	9655 INTERSTATE EMERGENCY VEHICLES, INC									
72610		09/07/2016		1016-4	223447	489.88	10/25/2016	INV	PD	INPUT MODULE 1K61
	INVOICE: S5162									
	1127 JAMES J BENES AND ASSOCIATES, INC.									
72710		09/30/2016		1016-4	223448	240.41	10/26/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 1115.055-3									
72711		20150011 10/15/2016		1016-4	223448	3,519.60	10/26/2016	INV	PD	ENGINEERING SERVICES
	INVOICE: 6									
						3,760.01				
	481 JERRY HAGGERTY CHEVROLET INC									
72608		10/19/2016		1016-4	223449	103.60	10/25/2016	INV	PD	BRAKE PADS #003
	INVOICE: 163127									
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
72712		10/20/2016		1016-4	223450	275.00	10/26/2016	INV	PD	COPIER C754E MAINT
	INVOICE: 29303510									
	10087 KRISTIN SALVADOR DESIGN, INC									
72621		10/11/2016		1016-4	223451	318.75	10/25/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 271									
	8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC									
72714		10/13/2016		1016-4	223452	34.50	10/26/2016	INV	PD	MULCH
	INVOICE: 22946									
	9077 NANCY LATTA									
72622		10/26/2016		1016-4	223453	2,446.67	10/26/2016	INV	PD	SEWER REPAIR COST SHARE
	INVOICE: SWR102516									
	546 LEN'S ACE HARDWARE, INC.									
72611		09/04/2016		1016-4	223454	5.38	10/25/2016	INV	PD	LINKS CUSTODIAL SUPPLIES
	INVOICE: 74779									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72616		09/13/2016		1016-4	223454	21.59	10/25/2016	INV	PD	LINKS HDMI CABLE	
INVOICE:	74920										
72614		09/14/2016		1016-4	223454	5.38	10/25/2016	INV	PD	LINKS ADHESIVE	
INVOICE:	74943										
72613		09/14/2016		1016-4	223454	13.49	10/25/2016	INV	PD	LINKS TRIM LINE	
INVOICE:	74944										
72617		09/21/2016		1016-4	223454	8.09	10/25/2016	INV	PD	LINKS LIGHT PANEL	
INVOICE:	75073										
72618		09/22/2016		1016-4	223454	17.98	10/25/2016	INV	PD	LINKS LUBRICANT	
INVOICE:	75091										
72619		09/26/2016		1016-4	223454	236.99	10/25/2016	INV	PD	LINKS ELECTRICAL SUPPLIES	
INVOICE:	75143										
72615		09/26/2016		1016-4	223454	17.97	10/25/2016	INV	PD	LINKS SPRAYPAINT	
INVOICE:	75148										
72612		09/29/2016		1016-4	223454	20.68	10/25/2016	INV	PD	LINKS COUPLER	
INVOICE:	75213										
						347.55					
10337 ERIN LLOYD											
72713		10/19/2016		1016-4	223455	2,175.00	10/26/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR102716										
595 MENARDS, INC.											
72721		10/05/2016		1016-4	223456	102.40	10/26/2016	INV	PD	SEWER REPAIR PARTS	
INVOICE:	33850										
966 WM. F. MEYER CO.											
72720		10/21/2016		1016-4	223457	270.17	10/26/2016	INV	PD	BALL VALVES	
INVOICE:	S3171481.001										
10342 KARL MEYER											
72715		10/26/2016		1016-4	223458	1,000.00	10/26/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20161109										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
72716		10/21/2016		1016-4	223459	277.19	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	618685										
72718		10/22/2016		1016-4	223459	311.04	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	619412										
72717		10/24/2016		1016-4	223459	107.04	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	619825										
						695.27					
615 MIZUNO USA, INC.											
72719		10/18/2016		1016-4	223460	175.84	10/26/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	5008381 RI										
6612 THEODORE/JUDY MOODY											





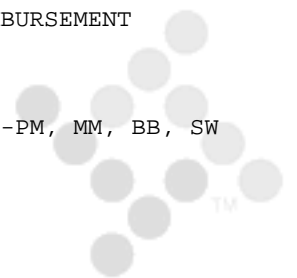


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72623		10/26/2016		1016-4	223461	640.00	10/26/2016	INV	PD	GOLF REFUND
INVOICE: GR102516										
6295 PAULA MORITZ										
72722		10/25/2016		1016-4	223462	199.00	10/26/2016	INV	PD	EXAM REIMBURSEMENT
INVOICE: ER102716										
72723		10/25/2016		1016-4	223462	225.00	10/26/2016	INV	PD	ANNUAL NCARB CERT REIMBURSEMEN
INVOICE: ER102716-1										
72724		10/25/2016		1016-4	223462	61.41	10/26/2016	INV	PD	ARCH LICENSE RENEW REIMB
INVOICE: ER102716-2										
						485.41				
5841 GENUINE PARTS CO-NAPA										
72626		10/04/2016		1016-4	223463	18.40	10/26/2016	INV	PD	FUEL FILTER #213
INVOICE: 385288										
72627		10/04/2016		1016-4	223463	6.25	10/26/2016	INV	PD	OIL FILTER #213
INVOICE: 385289										
72625		10/07/2016		1016-4	223463	60.31	10/26/2016	INV	PD	BELT #234
INVOICE: 385742										
72632		10/13/2016		1016-4	223463	303.26	10/17/2016	INV	PD	BATTERIES #1E63
INVOICE: 386501										
72633		10/13/2016		1016-4	223463	-54.00	10/17/2016	CRM	PD	CREDIT BATTERY CORE
INVOICE: 386589										
72629		10/14/2016		1016-4	223463	18.68	10/26/2016	INV	PD	OIL FILTERS
INVOICE: 386677										
72630		10/14/2016		1016-4	223463	19.95	10/26/2016	INV	PD	ANTI-FREEZE
INVOICE: 386679										
72631		10/17/2016		1016-4	223463	-5.88	10/17/2016	CRM	PD	CREDIT AIR FILTER
INVOICE: 386994										
72628		10/19/2016		1016-4	223463	114.94	10/26/2016	INV	PD	FRONT ROTORS #003
INVOICE: 387285										
						481.91				
8790 A NEW DAIRY CO, INC										
72726		10/21/2016		1016-4	223464	264.06	10/26/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1514011										
651 NORTHERN ILLINOIS GAS COMPANY										
72725		10/20/2016		1016-4	223465	5.86	10/26/2016	INV	PD	48-18-21-7173 5 1016
INVOICE: 72725										
698 PHILIP NORTON										
72773		10/28/2016		1016-4	223466	609.20	10/28/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER102816										
6727 NWBOCA										
72727		10/21/2016		1016-4	223467	880.00	10/26/2016	INV	PD	FALL SCHOOL-PM, MM, BB, SW
INVOICE: 102716										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
738 RAY O'HERRON CO. INC.										
72634		10/12/2016		1016-4	223468	79.95	10/17/2016	INV	PD	POLICE UNIFORMS
INVOICE: 1657188-IN										
1458 OFFICE DEPOT, INC										
72635		10/11/2016		1016-4	223469	123.15	10/17/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 871001559001										
72637		10/14/2016		1016-4	223469	59.90	10/17/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 871853084001										
72636		10/14/2016		1016-4	223469	70.42	10/17/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 871869261001										
						253.47				
10343 ADAM/NICOLE ORTEGA										
72728		10/26/2016		1016-4	223470	1,617.00	10/26/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR102716										
670 DAVID B COULTER										
72729		10/18/2016		1016-4	223471	886.37	10/26/2016	INV	PD	TREE INVENTORY UPDATE
INVOICE: 102716										
676 PACKEY WEBB FORD, INC.										
72639		10/17/2016		1016-4	223472	76.13	10/19/2016	INV	PD	FLOOR MATS #224
INVOICE: 135713										
72638		10/19/2016		1016-4	223472	154.26	10/19/2016	INV	PD	PEDAL #244
INVOICE: 135739										
						230.39				
7924 WILLIAM PARKES										
72731		10/26/2016		1016-4	223473	309.00	10/26/2016	INV	PD	SPRINKLER REPAIR REIMB
INVOICE: 102716										
6552 PROVANTAGE CORPORATION										
72730		10/19/2016		1016-4	223474	122.67	10/26/2016	INV	PD	SERVER RAM MEMORY
INVOICE: 7780833										
5901 QUALITY BLUEPRINT, INC										
72760		10/25/2016		1016-4	223475	20.50	10/27/2016	INV	PD	PLAN COPIES
INVOICE: 80750										
6173 REDLINE CONSTRUCTION INC										
72734		10/12/2016		1016-4	223476	2,958.95	10/26/2016	INV	PD	TOP DRESSING SAND
INVOICE: 8334										
7936 REMPE-SHARPE AND ASSOCIATES, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72761	20160042	10/19/2016		1016-4	223477	23,954.82	10/27/2016	INV	PD	CONSTRUCTION ENGINEERING SVCS
INVOICE: 25450										
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
72735	20160017	10/17/2016		1016-4	223478	3,676.45	10/26/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT
INVOICE: 7-5										
9604 RULE29 CREATIVE, INC										
72733		10/19/2016		1016-4	223479	2,350.00	10/26/2016	INV	PD	LINKS HTMLS
INVOICE: 16273VLS-02										
72732		09/21/2016		1016-4	223479	750.00	10/26/2016	INV	PD	PROF SVCS-FALL NEWSLETTER
INVOICE: 16401VLS-02										
						3,100.00				
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
72640		10/06/2016		1016-4	223480	807.56	10/19/2016	INV	PD	OIL PAN, BOLTS #234
INVOICE: 3004111831										
6093 SCHAMBERGER BROTHERS, INC										
72737		10/21/2016		1016-4	223481	395.00	10/26/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 405185										
9718 SEBIS DIRECT INC										
72736		10/14/2016		1016-4	223482	870.92	10/26/2016	INV	PD	WATER BILLS OCT 2016
INVOICE: 22116										
10347 MARK SIMON										
72762		10/27/2016		1016-4	223483	4,415.00	10/27/2016	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR102716										
72763		10/27/2016		1016-4	223483	1,430.00	10/27/2016	INV	PD	SEWER REPAIR COST SHARE
INVOICE: SWR102716-1										
						5,845.00				
9809 RICHARD D SOMOLIK										
72764	20160067	10/25/2016		1016-4	223484	1,000.00	10/27/2016	INV	PD	FIRE PREVENTION AWARD
INVOICE: 102716										
806 STANDARD EQUIPMENT COMPANY										
72642		10/07/2016		1016-4	223485	563.29	10/19/2016	INV	PD	MAIN, GUTTER BROOMS
INVOICE: C16978										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
72641		10/06/2016		1016-4	223486	93.64	10/19/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3317371787										
7600 STUEVER & SONS, INC										





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72738		10/25/2016		1016-4	223487	142.00	10/26/2016	INV	PD	BEER LINE CLEANING
	INVOICE: 159242									
	830 SUN MOUNTAIN SPORTS, INC.									
72740		10/18/2016		1016-4	223488	123.00	10/26/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 375774									
	10104 SUPREME LOBSTER CO									
72739		10/21/2016		1016-4	223489	270.55	10/26/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 5987428									
	9588 TECH TOOLS, INC									
72624		10/19/2016		1016-4	223490	36.00	10/26/2016	INV	PD	SHOP TOOL
	INVOICE: 13647									
	853 TERMINAL SUPPLY CO, INC									
72643		10/14/2016		1016-4	223491	29.30	10/19/2016	INV	PD	BULBS, FUSE HOLDER
	INVOICE: 58185-00									
	854 TERRACE SUPPLY COMPANY									
72644		09/30/2016		1016-4	223492	23.40	10/19/2016	INV	PD	CYLINDER RENTAL SEPT 2016
	INVOICE: 968778									
72741		09/30/2016		1016-4	223492	13.20	10/26/2016	INV	PD	CYLINDER RENTAL 0916
	INVOICE: 969315									
	1007 TYLER TECHNOLOGIES, INC.									
						36.60				
72767	20160062	09/01/2016		1016-4	223493	2,700.00	10/27/2016	INV	PD	MUNIS SOFTWARE SUPPORT & LICEN
	INVOICE: 45-168330									
72768	20160062	09/01/2016		1016-4	223493	54,943.47	10/27/2016	INV	PD	MUNIS SOFTWARE SUPPORT & LICEN
	INVOICE: 45-168331									
72769	20160062	09/01/2016		1016-4	223493	13,353.35	10/27/2016	INV	PD	MUNIS SOFTWARE SUPPORT & LICEN
	INVOICE: 45-168637									
	1278 UNION PACIFIC RAILROAD COMPANY									
						70,996.82				
72748		10/10/2016		1016-4	223494	3,549.60	10/26/2016	INV	PD	PROFESSONAL SERVICES
	INVOICE: 90065966									
	886 U.S. VENTURE, INC									
72645		10/14/2016		1016-4	223495	500.76	10/19/2016	INV	PD	TIRES
	INVOICE: 3785927									
72646		10/18/2016		1016-4	223495	85.98	10/19/2016	INV	PD	TIRES #516
	INVOICE: 3812836									



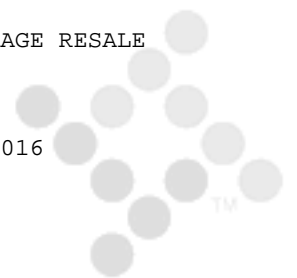


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						586.74					
884 U.S. FOODSERVICE, INC.											
72747		10/24/2016		1016-4	223496	1,043.86	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1035395											
72743		10/18/2016		1016-4	223496	10.02	10/26/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 860238											
72746		10/20/2016		1016-4	223496	213.09	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 949314											
72744		10/21/2016		1016-4	223496	2,034.99	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 988582											
72745		10/21/2016		1016-4	223496	49.99	10/26/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 993648											
						3,351.95					
915 VERIZON WIRELESS SERVICES LLC											
72749		10/16/2016		1016-4	223497	608.28	10/26/2016	INV	PD	580459997-00001 1016	
INVOICE: 9773796961											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
72750		10/21/2016		1016-4	223498	99.05	10/26/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 1898661											
10335 WATCHFIRE ENTERPRISES, INC											
72751		09/26/2016		1016-4	223499	520.00	10/26/2016	INV	PD	LINKS SIGN DATA PLAN-5 YRS	
INVOICE: 121525											
10345 REX WATERS											
72755		10/19/2016		1016-4	223500	59.36	10/26/2016	INV	PD	PARKING PERMIT, VEHICLE STICKE	
INVOICE: 102716											
8058 WHEATON MULCH INC											
72754		10/19/2016		1016-4	223501	90.00	10/26/2016	INV	PD	TOPSOIL	
INVOICE: 16-3681											
957 WHOLESALE DIRECT INC											
72647		10/06/2016		1016-4	223502	244.18	10/19/2016	INV	PD	SALT SPINNER MOTOR	
INVOICE: 223619											
7711 WINDY CITY DISTRIBUTION COMPANY											
72753		10/20/2016		1016-4	223503	82.00	10/26/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 786318											
8565 WIDOPENWEST FINANCE LLC											
72752		10/15/2016		1016-4	223504	127.50	10/26/2016	INV	PD	013896527 1016	
INVOICE: 72752											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
307 1ST AYD CORPORATION											
72820		10/17/2016		1116-1	223505	437.96	11/01/2016	INV	PD	SHOP SUPPLIES	
INVOICE: PSI73896											
2021 A-RELIABLE PRINTING											
72880		10/25/2016		1116-1	223506	116.00	11/03/2016	INV	PD	PRINTING	
INVOICE: 18639											
72821		10/27/2016		1116-1	223506	75.00	11/01/2016	INV	PD	PRINTING	
INVOICE: 18654											
						191.00					
18 ADDISON FIRE PROTECTION DISTRICT #1											
72878		10/26/2016		1116-1	223507	75.00	11/03/2016	INV	PD	BLS INSTRUCTOR RENEWAL HARVEY	
INVOICE: 10											
10349 MARGIE GOTSCH											
72914		08/29/2016		1116-1	223508	869.70	11/03/2016	INV	PD	POLICE SHIRTS	
INVOICE: 365											
9873 PAOLO APULI											
72881		11/02/2016		1116-1	223509	300.00	11/03/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 110316											
65 AT&T											
72819		10/19/2016		1116-1	223510	174.49	11/01/2016	INV	PD	630 469-0560 865 9 1016	
INVOICE: 630469056010-7											
72818		10/16/2016		1116-1	223510	63.20	11/01/2016	INV	PD	630 Z99-0131 540 7 1016	
INVOICE: 630Z99013110-4											
						237.69					
72879		10/04/2016		1116-1	223511	85.00	11/03/2016	INV	PD	152796430 1016	
INVOICE: 110316											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
72882		10/11/2016		1116-1	223512	142.31	11/03/2016	INV	PD	REVIEW	
INVOICE: 45084											
72885		10/11/2016		1116-1	223512	1,673.63	11/03/2016	INV	PD	REVIEWS	
INVOICE: 45085											
72883		10/11/2016		1116-1	223512	142.31	11/03/2016	INV	PD	REVIEW	
INVOICE: 45086											
72886		10/17/2016		1116-1	223512	190.00	11/03/2016	INV	PD	REVIEW	
INVOICE: 45118											
72887		10/17/2016		1116-1	223512	150.00	11/03/2016	INV	PD	REVIEW	
INVOICE: 45119											
72884		10/19/2016		1116-1	223512	1,177.50	11/03/2016	INV	PD	INSPECTIONS	
INVOICE: 45162											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,475.75					
6832 POWER UP BATTERIES LLC											
72826		10/27/2016		1116-1	223513	2,859.75	11/01/2016	INV	PD	TUBE LIGHTS, LAMP READY STRIPS	
INVOICE: 487-107385-01											
72825		10/21/2016		1116-1	223513	12.95	11/01/2016	INV	PD	BATTERIES	
INVOICE: 487-277476											
						2,872.70					
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA											
72888		10/17/2016		1116-1	223514	802.50	11/03/2016	INV	PD	AGENT FEE GO REFUNDING 2010	
INVOICE: 252-1977914											
103 BRISTOL HOSE & FITTING											
72822		10/21/2016		1116-1	223515	90.00	11/01/2016	INV	PD	HYDRAULIC HOSE	
INVOICE: 3323477											
72823		10/21/2016		1116-1	223515	151.19	11/01/2016	INV	PD	HYDRAULIC HOSE #246	
INVOICE: 3323544											
						241.19					
7998 BURNS & MCDONNELL ENGINEERING											
72916		11/03/2016		1116-1	223516	5,720.00	11/03/2016	INV	PD	STORMWATER DEPOSIT REFUND	
INVOICE: 27866											
137 CDW GOVERNMENT, INC.											
72829		10/19/2016		1116-1	223517	573.68	11/01/2016	INV	PD	SERVER SOFTWARE	
INVOICE: FRX3179											
72828		10/20/2016		1116-1	223517	250.91	11/01/2016	INV	PD	ADOBE SOFTWARE	
INVOICE: FSB1450											
						824.59					
6043 CHICAGO PARTS & SOUND LLC											
72833		10/17/2016		1116-1	223518	-8.62	10/17/2016	CRM	PD	CREDIT WIPER BLADES	
INVOICE: 794145											
72830		10/21/2016		1116-1	223518	36.95	11/01/2016	INV	PD	HVAC ACTUATOR	
INVOICE: 795502											
72832		10/25/2016		1116-1	223518	143.99	10/25/2016	INV	PD	BRAKE PADS, ROTORS	
INVOICE: 796072											
72831		10/25/2016		1116-1	223518	-36.95	10/25/2016	CRM	PD	CREDIT MOTOR ASSY	
INVOICE: 796235											
						135.37					
1076 CINTAS CORPORATION NO 2											
72835		09/29/2016		1116-1	223519	286.45	10/19/2016	INV	PD	FIRE EXTING INSPECTIONS	
INVOICE: F9400155676											
167 CLEMENT COMMUNICATIONS, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72834		10/19/2016		1116-1	223520	143.42	10/19/2016	INV	PD	SAFETY POSTERS
	INVOICE: 9332280554									
	3743 RYAN CUSACK									
72889		10/17/2016		1116-1	223521	45.00	11/03/2016	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER110316									
	9079 PATRICK T DUGAN									
72890		11/02/2016		1116-1	223522	250.00	11/03/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 110316									
	256 DUPAGE MAYORS & MANAGERS CONF.									
72836		10/17/2016		1116-1	223523	40.00	10/19/2016	INV	PD	SEPTEMBER MEETING FRANZ
	INVOICE: 9642									
	9303 MARY PORTER									
72837		10/26/2016		1116-1	223524	141.54	10/26/2016	INV	PD	SAFETY SUPPLIES
	INVOICE: 1902615072									
	9362 G & K SERVICES, CO									
72838		10/20/2016		1116-1	223525	63.11	10/26/2016	INV	PD	MAT, TOWEL SERVICE
	INVOICE: 1028412116									
	348 GLEN ELLYN CHAMBER OF COMMERCE									
72913		09/20/2016		1116-1	223526	300.00	11/03/2016	INV	PD	GIFT CERTS-PHOTO CONTEST
	INVOICE: 13956									
	356 GLEN ELLYN VOLUNTEER FIRE CO.									
6484510		11/01/2016		1116-1	223527	41,250.00	11/01/2016	INV	PD	MONTHLY CONTRIBUTION
	INVOICE: FY16-11									
	368 GRACE LUTHERAN CHURCH									
GRACE-44		11/01/2016		1116-1	223528	300.00	11/01/2016	INV	PD	CUSTODIAL/TELECOM
	INVOICE: GRACE-62									
	370 GRAYBAR ELECTRIC COMPANY INC									
72839		10/05/2016		1116-1	223529	74.94	10/26/2016	INV	PD	CONDUIT, CONNECTORS
	INVOICE: 987659629									
	10301 GREAT LAKES COCA-COLA DISTRIBUTION, LLC									
72827		10/05/2016		1116-1	223530	79.36	11/01/2016	INV	PD	POLICE SUPPLIES
	INVOICE: 811207190									
	4547 HD SUPPLY WATERWORKS, LTD.									







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72841		10/27/2016		1116-1	223531	1,902.98	10/27/2016	INV	PD	VALVE BOX REPL PARTS	
INVOICE: G342359											
9087 ILLINOIS POWER MARKETING COMPANY											
72840		10/14/2016		1116-1	223532	11,455.11	10/26/2016	INV	PD	GMCVIL2050 1016	
INVOICE: 104285016101											
10350 KELLY SERVICES, INC											
72917		07/25/2016		1116-1	223533	122.00	11/04/2016	INV	PD	TEMPORARY SERVICES	
INVOICE: 29179447											
516 KIEFT BROTHERS, INC.											
72844		10/24/2016		1116-1	223534	197.79	10/27/2016	INV	PD	ADJUSTING RINGS	
INVOICE: 221702											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
72842		10/23/2016		1116-1	223535	250.93	10/27/2016	INV	PD	COPIER C454E MAINT	
INVOICE: 9002852096											
72843		10/24/2016		1116-1	223535	501.16	10/27/2016	INV	PD	COPIER C754E MAINT	
INVOICE: 9002856264											
						752.09					
10348 HANS LUCHS											
72891		11/02/2016		1116-1	223536	400.00	11/03/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 110316											
6854 MACH 1 INC											
72847		10/29/2016		1116-1	223537	2,000.00	10/29/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20160408											
10155 ELIZABETH A MAGER											
72894	20160050	11/02/2016		1116-1	223538	15,000.00	11/03/2016	INV	PD	FACADE & INTERIOR GRANTS	
INVOICE: 110316											
584 MCCANN INDUSTRIES, INC.											
72846		10/21/2016		1116-1	223539	88.39	10/27/2016	INV	PD	HYDRAULIC OIL #246	
INVOICE: 1386111											
72848		10/27/2016		1116-1	223539	38.34	10/29/2016	INV	PD	AIR CHISEL TIPS	
INVOICE: 1386419											
						126.73					
595 MENARDS, INC.											
72850		10/12/2016		1116-1	223540	10.53	10/29/2016	INV	PD	HARDWARE	
INVOICE: 34491											
72849		10/24/2016		1116-1	223540	5.21	10/29/2016	INV	PD	CLAMPS, ANCHORS	
INVOICE: 35545											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						15.74					
596 METRO PARAMEDIC SERVICES, INC.											
72892		09/16/2016		1116-1	223541	29,572.58	11/03/2016	INV	PD	PARAMEDIC SVCS OCT 2016	
INVOICE: 20-00334											
966 WM. F. MEYER CO.											
72851		10/24/2016		1116-1	223542	312.33	10/29/2016	INV	PD	CAST IRON BUCKET	
INVOICE: S3157460.001											
599 MICHAEL'S UNIFORM CO.											
72845		10/21/2016		1116-1	223543	1,019.59	10/27/2016	INV	PD	EMPLOYEE POLOS	
INVOICE: 82599											
8205 MUNICIPAL GIS PARTNERS, INC											
72893	20160002	10/31/2016		1116-1	223544	7,891.60	11/03/2016	INV	PD	GIS SERVICES	
INVOICE: 2991											
5841 GENUINE PARTS CO-NAPA											
72853		10/21/2016		1116-1	223545	25.28	10/29/2016	INV	PD	AIR, FUEL FILTERS	
INVOICE: 387598											
72852		10/25/2016		1116-1	223545	10.98	10/29/2016	INV	PD	OPERATING SUPPLIES	
INVOICE: 388104											
72854		10/26/2016		1116-1	223545	52.42	10/29/2016	INV	PD	AIR FILTERS	
INVOICE: 388199											
						88.68					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
72898		10/19/2016		1116-1	223546	1,025.00	11/03/2016	INV	PD	INSPECTIONS	
INVOICE: 249716											
8130 NEUCO INC											
72344		10/06/2016		1116-1	223547	-19.20	10/06/2016	CRM	PD	CREDIT SENSOR	
INVOICE: 2114348											
72897		10/31/2016		1116-1	223547	148.00	11/03/2016	INV	PD	AIR HANDLER SENSOR	
INVOICE: 2150855											
						128.80					
7183 NEWEGG INC											
72857		10/20/2016		1116-1	223548	97.98	10/29/2016	INV	PD	TONER	
INVOICE: 1202191197											
72858		10/24/2016		1116-1	223548	24.99	10/29/2016	INV	PD	TONER	
INVOICE: 1202216175											
72855		10/25/2016		1116-1	223548	87.95	10/29/2016	INV	PD	PC POWER SUPPLY, FANS	
INVOICE: 1202217451											
72856		10/25/2016		1116-1	223548	106.96	10/29/2016	INV	PD	PC CASE, FANS	
INVOICE: 1202218037											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						317.88					
651 NORTHERN ILLINOIS GAS COMPANY											
72895		10/20/2016		1116-1	223549	123.71	11/03/2016	INV	PD	24-99-00-1000 1 1016	
INVOICE: 72895											
72896		10/27/2016		1116-1	223549	1,210.64	11/03/2016	INV	PD	01-66-52-1000 9 1016	
INVOICE: 72896											
						1,334.35					
738 RAY O'HERRON CO. INC.											
72900		10/27/2016		1116-1	223550	490.00	11/03/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1660342-IN											
72899		10/27/2016		1116-1	223550	74.99	11/03/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1660641-IN											
						564.99					
1458 OFFICE DEPOT, INC											
72860		08/09/2016		1116-1	223551	-141.80	08/09/2016	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE: 852682373001											
72861		09/14/2016		1116-1	223551	75.02	09/14/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 864306113001											
72859		09/16/2016		1116-1	223551	390.88	10/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 865321911001											
						324.10					
676 PACKEY WEBB FORD, INC.											
72864		10/20/2016		1116-1	223552	168.75	10/21/2016	INV	PD	MIRROR #260	
INVOICE: 135756											
72863		10/21/2016		1116-1	223552	31.19	10/21/2016	INV	PD	MOTOR ASSY #1C61	
INVOICE: 135783											
						199.94					
1721 PORTER PIPE & SUPPLY CO.											
72865		09/27/2016		1116-1	223553	89.28	10/21/2016	INV	PD	RATCHET TOOL	
INVOICE: 11499968-00											
715 PRESCIENT DEVELOPMENT, INC.											
72901	20160069	11/01/2016		1116-1	223554	3,214.17	11/03/2016	INV	PD	I.T. STAFFING/CONSULTING	
INVOICE: 1116019											
6552 PROVANTAGE CORPORATION											
72862		10/18/2016		1116-1	223555	49.33	10/18/2016	INV	PD	USB FLASH DRIVES	
INVOICE: 7779833											
72904		10/25/2016		1116-1	223555	111.54	11/03/2016	INV	PD	UPS	
INVOICE: 7784889											
72903		10/25/2016		1116-1	223555	407.20	11/03/2016	INV	PD	PC PARTS	
INVOICE: 7784901											
72902		10/25/2016		1116-1	223555	162.26	11/03/2016	INV	PD	PC PARTS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72905	INVOICE: 7784943	10/27/2016		1116-1	223555	37.00	11/03/2016	INV	PD	WASTE TONER
	INVOICE: 7786699									
	6927 REGIONAL TRUCK EQUIPMENT CO					767.33				
72866	INVOICE: 202097	10/19/2016		1116-1	223556	1,996.65	10/21/2016	INV	PD	PLOW BLADE #10-238
	7116 THEOPHILUS SCHMID TRUST B									
FY13-23	INVOICE: FY16-11	11/01/2016		1116-1	223557	500.00	11/01/2016	INV	PD	486 PENN PARKING LOT LEASE
	3571 HARRY C SMITH LTD									
72906	INVOICE: 959	09/08/2016		1116-1	223558	8,987.47	11/03/2016	INV	PD	LEGAL SERVICES
	2687 STAPLES CONTRACT & COMMERCIAL, INC.									
72907	INVOICE: 3318289986	10/15/2016		1116-1	223559	93.64	11/03/2016	INV	PD	CUSTODIAL SUPPLIES
72908	INVOICE: 3319067823	10/25/2016		1116-1	223559	51.27	11/03/2016	INV	PD	OFFICE SUPPLIES
	5018 SUBURBAN LABORATORIES, INC.					144.91				
72869	INVOICE: 138779	09/30/2016		1116-1	223560	745.00	10/26/2016	INV	PD	LAB SERVICES
	9705 LORI THOMAS									
72915	INVOICE: ER110316	11/03/2016		1116-1	223561	114.76	11/03/2016	INV	PD	TRAVEL REIMBURSEMENT
	892 UNITED COFFEE SERVICE, INC.									
72909	INVOICE: 563046	10/24/2016		1116-1	223562	364.10	11/03/2016	INV	PD	COFFEE SUPPLIES-ADMIN
	6191 M.E.C. ENTERPRISES INC									
72870	INVOICE: 7612	09/13/2016		1116-1	223563	23.35	10/26/2016	INV	PD	SHIPPING
	10303 UPS SUPPLY CHAIN SOLUTIONS, INC									
72871	INVOICE: 1134502821	10/11/2016		1116-1	223564	29.68	10/26/2016	INV	PD	SHIPPING
	915 VERIZON WIRELESS SERVICES LLC									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72872		10/15/2016		1116-1	223565	135.44	10/26/2016	INV	PD	486486569-00002 1016	
INVOICE: 9773721662											
72873		10/15/2016		1116-1	223566	864.94	10/26/2016	INV	PD	486486569-00001 1016	
INVOICE: 9773721661											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
72910		11/01/2016		1116-1	223567	29.31	11/03/2016	INV	PD	BULB RECYCLING FEE	
INVOICE: 1899437											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
72876		10/21/2016		1116-1	223568	89.54	10/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3241094-0											
72877		10/24/2016		1116-1	223568	7.64	10/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3241960-0											
						97.18					
946 WEST CENTRAL MUNICIPAL CONFERENCE											
72867	20160013	10/11/2016		1116-1	223569	250.00	10/21/2016	INV	PD	TREE REPLACEMENT	
INVOICE: 6347-IN											
72868		10/26/2016		1116-1	223569	575.00	10/26/2016	INV	PD	ANNUAL MEMBERSHIP	
INVOICE: 6374-IN											
						825.00					
957 WHOLESALE DIRECT INC											
72874		10/14/2016		1116-1	223570	59.15	10/26/2016	INV	PD	WIPER BLADES	
INVOICE: 223800											
8565 WIDOPENWEST FINANCE LLC											
72875		10/29/2016		1116-1	223571	68.00	10/29/2016	INV	PD	014034905 1016	
INVOICE: 72875											
970 XEROX CORPORATION											
72912		11/01/2016		1116-1	223572	516.90	11/03/2016	INV	PD	COPIER W7855PT MAINT	
INVOICE: 86760565											
72911		11/01/2016		1116-1	223572	438.77	11/03/2016	INV	PD	COPIER W7845PT MAINT	
INVOICE: 86760567											
						955.67					
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524 INVOICES						2,616,004.32					
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