

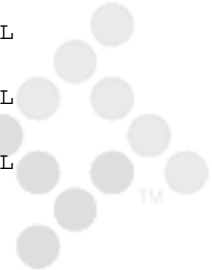


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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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-89		02/01/2016		0216-1	16280	302,741.85	02/01/2016	DIR	PD	WATER COSTS
INVOICE: DPWC-102										
5758 SWAHM										
724769		02/02/2016		0216-1	16281	188,879.70	02/02/2016	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-86										
700 THE PITNEY BOWES BANK INC										
65615		02/09/2016		0216-2	16282	2,000.00	02/09/2016	DIR	PD	POSTAGE METER REFILL
INVOICE: 20816										
922 VILLAGE OF GLEN ELLYN										
120495-128		02/01/2016		0216-2	16283	163.18	02/09/2016	DIR	PD	120495 WATER BILL
INVOICE: 120495-130										
121350-131		02/01/2016		0216-2	16284	29.33	02/09/2016	DIR	PD	121350 WATER BILL
INVOICE: 121350-132										
4709522		02/01/2016		0216-2	16285	19.50	02/09/2016	DIR	PD	122675 WATER
INVOICE: 122675-56										
122670-131		02/01/2016		0216-2	16286	42.31	02/09/2016	DIR	PD	122670 WATER BILL
INVOICE: 122670-132										
127680-133		02/01/2016		0216-2	16287	19.50	02/09/2016	DIR	PD	127680 WATER BILL
INVOICE: 127680-134										
634834		02/01/2016		0216-2	16288	35.04	02/09/2016	DIR	PD	132570 WATER BILL
INVOICE: 132570-4										
634844		02/01/2016		0216-2	16289	35.04	02/09/2016	DIR	PD	132580 WATER BILL
INVOICE: 132580-4										
140210-129		02/01/2016		0216-2	16290	19.50	02/09/2016	DIR	PD	140210 WATER BILL
INVOICE: 140210-130										
140220-131		02/01/2016		0216-2	16291	19.50	02/09/2016	DIR	PD	140220 WATER BILL
INVOICE: 140220-132										
140250-131		02/01/2016		0216-2	16292	22.50	02/09/2016	DIR	PD	140250 WATER BILL
INVOICE: 140250-132										
315090-129		02/01/2016		0216-2	16293	363.07	02/09/2016	DIR	PD	315090 WATER BILL
INVOICE: 315090-130										
315215-115		02/01/2016		0216-2	16294	19.50	02/09/2016	DIR	PD	315215 WATER BILL
INVOICE: 315215-116										
410010-130		02/01/2016		0216-2	16295	314.92	02/09/2016	DIR	PD	410010 WATER BILL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	410010-131									
411170-121		02/01/2016		0216-2	16296	36.72	02/09/2016	DIR	PD	411170 WATER BILL
INVOICE:	411170-122									
413030-127		02/01/2016		0216-2	16297	663.91	02/09/2016	DIR	PD	413030 WATER BILL
INVOICE:	413030-128									
423925-131		02/01/2016		0216-2	16298	196.90	02/09/2016	DIR	PD	423925 WATER BILL
INVOICE:	423925-132									
898 UNITED STATES POSTMASTER										
65609		02/04/2016		0216-1	219841	1,241.68	02/04/2016	INV	PD	POSTAGE PI 149 LINKS NEWSLETTE
INVOICE:	20416									
3275 MARK BINKERD										
65476		01/29/2016		DED0216	219842	108.90	02/01/2016	INV	PD	
INVOICE:	DED0216									
5296 LEE BIRNBAUM										
65477		01/29/2016		DED0216	219843	182.00	02/01/2016	INV	PD	
INVOICE:	DED0216									
959 WILLIAM BRUNO										
65478		01/29/2016		DED0216	219844	289.67	02/01/2016	INV	PD	
INVOICE:	DED0216									
2755 SUZANNE CONNORS										
65479		01/29/2016		DED0216	219845	183.00	02/01/2016	INV	PD	
INVOICE:	DED0216									
7757 CHRISTINA COYLE										
65475		01/29/2016		DED0216	219846	231.00	02/01/2016	INV	PD	
INVOICE:	DED0216									
7307 SUSAN DERONNE										
65480		01/29/2016		DED0216	219847	241.00	02/01/2016	INV	PD	
INVOICE:	DED0216									
7971 MARK FRANZ										
65481		01/29/2016		DED0216	219848	100.00	02/01/2016	INV	PD	
INVOICE:	DED0216									
7777 MELISSA HILT										
65482		01/29/2016		DED0216	219849	25.00	02/01/2016	INV	PD	
INVOICE:	DED0216									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
										4127 KATHRYN HORN
65483		01/29/2016		DED0216	219850	200.00	02/01/2016	INV	PD	INVOICE: DED0216
										3226 GARY MEGER
65484		01/29/2016		DED0216	219851	80.80	02/01/2016	INV	PD	INVOICE: DED0216
										6295 PAULA MORITZ
65485		01/29/2016		DED0216	219852	229.30	02/01/2016	INV	PD	INVOICE: DED0216
										4106 PATRICIA O'CONNOR
65486		01/29/2016		DED0216	219853	175.00	02/01/2016	INV	PD	INVOICE: DED0216
										158 CHRISTIAN PEKAREK
65487		01/29/2016		DED0216	219854	375.00	02/01/2016	INV	PD	INVOICE: DED0216
										4150 EDWARD POSH
65488		01/29/2016		DED0216	219855	200.00	02/01/2016	INV	PD	INVOICE: DED0216
										8331 EMMA SPRAU
65489		01/29/2016		DED0216	219856	200.00	02/01/2016	INV	PD	INVOICE: DED0216
										2688 MICHELE STEGALL
65490		01/29/2016		DED0216	219857	122.00	02/01/2016	INV	PD	INVOICE: DED0216
										293 EVA P. TAVES
65491		01/29/2016		DED0216	219858	193.74	02/01/2016	INV	PD	INVOICE: DED0216
										4492 KURT VAVRA
65473		01/29/2016		DED0216	219859	400.00	02/01/2016	INV	PD	INVOICE: DED0216
										2021 A-RELIABLE PRINTING
65498		01/19/2016		0216-1	219860	113.00	02/04/2016	INV	PD	INVOICE: 17582 PRINTING





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65492		01/26/2016		0216-1	219860	69.40	02/04/2016	INV	PD	PRINTING
	INVOICE: 17610									
						182.40				
	9905 MICHAEL ABELLERA									
65493		01/26/2016		0216-1	219861	50.00	02/04/2016	INV	PD	CLEARWATER REFUND
	INVOICE: 20416									
	6381 AFFILIATED CUSTOMER SERVICE, INC									
65495		01/19/2016		0216-1	219862	3,936.00	02/04/2016	INV	PD	FIRE PANEL REPLACEMENT
	INVOICE: 26523									
	8252 RIGHTWAY PRINTING									
65497		02/03/2016		0216-1	219863	1,525.57	02/04/2016	INV	PD	BUDGET PRINTING
	INVOICE: 45179									
	52 SOUTH WEST INDUSTRIES INC									
65494		01/11/2016		0216-1	219864	3,400.00	02/04/2016	INV	PD	DOOR RESTRICTOR INSTALLATION
	INVOICE: 179502									
	8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC									
65496		01/20/2016		0216-1	219865	287.70	02/04/2016	INV	PD	SHOP SUPPLIES
	INVOICE: 96639166									
	9910 ARBORS OF GLEN ELLYN									
65533		02/04/2016		0216-1	219866	76.81	02/04/2016	INV	PD	WATER REFUND 620060
	INVOICE: 65533									
	8437 B & F CONSTRUCTION CODE SERVICES, INC									
65500		01/25/2016		0216-1	219867	993.03	02/04/2016	INV	PD	REVIEWS
	INVOICE: 43303									
	96 BONNELL INDUSTRIES, INC.									
65499		01/20/2016		0216-1	219868	71.54	02/04/2016	INV	PD	PLOW HITCH PINS #200
	INVOICE: 167080-IN									
	5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.									
65507		01/01/2016		0216-1	219869	207.75	02/04/2016	INV	PD	1ST QTR MONITORING-HIST CTR
	INVOICE: IN00122815									
	6043 CHICAGO PARTS & SOUND LLC									
65504		01/18/2016		0216-1	219870	138.77	02/04/2016	INV	PD	BRAKE REPAIR #009
	INVOICE: 733153									
65503		01/21/2016		0216-1	219870	233.94	02/04/2016	INV	PD	FUEL TANK SENDER #300
	INVOICE: 734058									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65502		01/27/2016		0216-1	219870	89.95	02/04/2016	INV	PD	FILTERS
INVOICE:	735178									
65501		01/27/2016		0216-1	219870	50.59	02/04/2016	INV	PD	FILTERS
INVOICE:	735179									
1862 CLASSIC GRAPHIC INDUSTRIES INC.						513.25				
65505		01/11/2016		0216-1	219871	408.25	02/04/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	78568									
9911 CRANNY, TIMOTHY										
65534		02/04/2016		0216-1	219872	49.55	02/04/2016	INV	PD	WATER REFUND 416990
INVOICE:	65534									
204 DAILY HERALD										
65508		01/12/2016		0216-1	219873	522.10	02/04/2016	INV	PD	ENCLAVES NOTICE
INVOICE:	T4429571									
65509		01/15/2016		0216-1	219873	92.00	02/04/2016	INV	PD	BRUSH REMOVAL NOTICE
INVOICE:	T4429904									
225 THE DIRECT RESPONSE RESOURCE, INC.						614.10				
65510		01/25/2016		0216-1	219874	2,800.00	02/04/2016	INV	PD	VEHICLE STICKER POSTAGE
INVOICE:	16-0113P									
2558 R. W. DUNTEMAN COMPANY										
65604		08/01/2015		0216-1	219875	150,145.33	02/04/2016	INV	PD	2013 STREET IMPROVEMENTS
INVOICE:	5									
291 EUCLID BEVERAGE, LTD										
65511		01/28/2016		0216-1	219876	369.00	02/04/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	6929012839									
311 THE TERRAMAR GROUP, INC										
65512		01/27/2016		0216-1	219877	351.02	02/04/2016	INV	PD	EMERGENCY LIGHTING #1A62
INVOICE:	64774									
9362 G & K SERVICES, CO										
65513		01/29/2016		0216-1	219878	66.76	02/04/2016	INV	PD	TOWEL, MAT SERVICE
INVOICE:	1028307946									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
648452		02/02/2016		0216-1	219879	41,250.00	02/02/2016	INV	PD	MONTHLY CONTRIBUTION
INVOICE:	FY16-2									
4739 GORDON FOOD SERVICE, INC.										



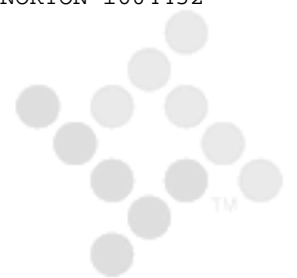


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
65514		01/28/2016		0216-1	219880	591.62	02/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 167951543											
368 GRACE LUTHERAN CHURCH											
GRACE-35		02/02/2016		0216-1	219881	300.00	02/02/2016	INV	PD	CUSTODIAL/TELECOM	
INVOICE: GRACE-53											
929 W.W. GRAINGER INC											
65515		01/15/2016		0216-1	219882	293.76	02/04/2016	INV	PD	FLUORESCENT LAMPS	
INVOICE: 801555681											
380 HALL'S SAFETY EQUIPMENT CORP.											
65522		01/25/2016		0216-1	219883	254.85	02/04/2016	INV	PD	UNIFORMS	
INVOICE: 116-0434-1											
6405 HIGHLAND BAKING CO											
65517		01/27/2016		0216-1	219884	93.01	02/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1017998											
65518		01/28/2016		0216-1	219884	37.40	02/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1018388											
65519		01/29/2016		0216-1	219884	13.44	02/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1019074											
65520		01/30/2016		0216-1	219884	71.67	02/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1020057											
						215.52					
9087 ILLINOIS POWER MARKETING COMPANY											
65516		01/20/2016		0216-1	219885	5,784.65	02/04/2016	INV	PD	GMCVIL2050 0116 FY16	
INVOICE: 104285016011											
65600		01/20/2016		0216-1	219885	7,953.42	02/04/2016	INV	PD	GMCVIL2050 0116 FY15	
INVOICE: 104285016011-1											
						13,738.07					
399 HYDROTEX PARTNERS, LTD											
65521		01/19/2016		0216-1	219886	4,838.47	02/04/2016	INV	PD	SYNTHETIC GEAR, ENGINE OIL	
INVOICE: 265299											
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE											
65525		01/08/2016		0216-1	219887	150.00	02/04/2016	INV	PD	MEMBERSHIP NORTON 1604452	
INVOICE: 1001180330											
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
65523		01/28/2016		0216-1	219888	479.80	02/04/2016	INV	PD	BATTERIES	
INVOICE: 24022834											
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC											



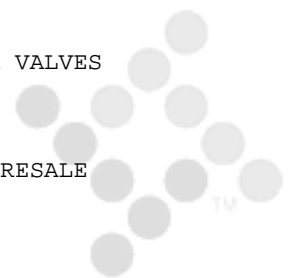


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
65527		01/21/2016		0216-1	219889	680.00	02/04/2016	INV	PD	ASBESTOS SAMPLING 81 S PARK	
INVOICE: J16-18											
5172 JP COOKE COMPANY											
65526		01/22/2016		0216-1	219890	188.21	02/04/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 379418											
7304 KALWEIT CONSTRUCTION COMPANY											
65531		01/24/2016		0216-1	219891	975.00	02/04/2016	INV	PD	CEILING REPAIR	
INVOICE: 122315											
1456 KANE-DUPAGE SOIL & WATER											
65528		01/28/2016		0216-1	219892	35.00	02/04/2016	INV	PD	SEMINAR HUBSKY	
INVOICE: FY16-24											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
65530		01/23/2016		0216-1	219893	211.29	02/04/2016	INV	PD	C454E MAINT	
INVOICE: 9002100761											
65529		01/24/2016		0216-1	219893	332.26	02/04/2016	INV	PD	C754E MAINT	
INVOICE: 9002104093											
1197 LEOPARDO COMPANIES, INC.											
						543.55					
65610	20160001	12/18/2015		0216-1	219894	135,664.00	02/05/2016	INV	PD	POLICE STATION PROJECT	
INVOICE: 2016119											
65611		12/18/2015		0216-1	219894	2,771.00	02/05/2016	INV	PD	FIRE ST SOIL BORINGS	
INVOICE: 2016119-1											
65612	20160001	01/26/2016		0216-1	219894	84,870.00	02/05/2016	INV	PD	POLICE STATION PROJECT	
INVOICE: 2016121											
562 M.E.SIMPSON CO., INC.											
						223,305.00					
65537		01/28/2016		0216-1	219895	475.00	02/04/2016	INV	PD	LEAK LOCATION SERVICES	
INVOICE: 28057											
595 MENARDS, INC.											
65541		01/15/2016		0216-1	219896	42.88	02/04/2016	INV	PD	SUPPLIES	
INVOICE: 10207											
966 WM. F. MEYER CO.											
65589		01/19/2016		0216-1	219897	246.86	02/04/2016	INV	PD	WATER METER VALVES	
INVOICE: S3039941.001											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
65532		01/27/2016		0216-1	219898	284.42	02/04/2016	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: 481205										
65535		01/29/2016		0216-1	219898	376.91	02/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 482451										
65536		01/30/2016		0216-1	219898	170.48	02/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 483025										
						831.81				
9906 LILIANA MILROY										
65540		01/29/2016		0216-1	219899	251.67	02/04/2016	INV	PD	PARKING PERMIT REFUND
INVOICE: 20416										
470 JAMES MONSON										
65539		01/29/2016		0216-1	219900	22.00	02/04/2016	INV	PD	DJOA MEETING REIMBURSEMENT
INVOICE: ER020416										
8205 MUNICIPAL GIS PARTNERS, INC										
65538		01/31/2016		0216-1	219901	7,891.60	02/04/2016	INV	PD	GIS SERVICES
INVOICE: 2850										
5841 GENUINE PARTS CO-NAPA										
65545		01/26/2016		0216-1	219902	120.76	02/04/2016	INV	PD	WHEEL BEARINGS #249
INVOICE: 351073										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
65546		01/28/2016		0216-1	219903	100.00	02/04/2016	INV	PD	INSPECTION
INVOICE: 219992										
8790 A NEW DAIRY CO, INC										
65543		01/26/2016		0216-1	219904	212.27	02/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1476057										
65542		01/29/2016		0216-1	219904	163.49	02/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1476538										
						375.76				
651 NORTHERN ILLINOIS GAS COMPANY										
65544		01/28/2016		0216-1	219905	2,784.94	02/04/2016	INV	PD	01-66-52-1000 9 0116
INVOICE: 65544										
1458 OFFICE DEPOT, INC										
65548		01/12/2016		0216-1	219906	-99.99	01/12/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: 816337135001										
65547		01/19/2016		0216-1	219906	124.94	02/04/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 818691666001										
						24.95				
65549		01/16/2016		0216-1	219907	34.29	01/16/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 818441027001										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65550		01/18/2016		0216-1	219907	4.39	01/31/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	818441085001									
65551		01/18/2016		0216-1	219907	61.99	01/31/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	818441086001									
65552		01/18/2016		0216-1	219907	54.98	01/31/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	818441087001									
65553		01/21/2016		0216-1	219907	117.98	01/31/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	819291214001									
						273.63				
676 PACKEY WEBB FORD, INC.										
65559		01/21/2016		0216-1	219908	19.08	01/22/2016	INV	PD	CONDENSER SEAL KIT #001
INVOICE:	8772									
65560		01/21/2016		0216-1	219908	-3.18	01/21/2016	CRM	PD	CREDIT #001
INVOICE:	8773									
						15.90				
65555		01/20/2016		0216-1	219909	283.42	01/31/2016	INV	PD	RAD HOSE, CONDENSER #001
INVOICE:	132439									
65556		01/20/2016		0216-1	219909	27.93	01/31/2016	INV	PD	CONDENSER SEAL KIT #001
INVOICE:	132444									
65557		01/22/2016		0216-1	219909	-12.03	01/22/2016	CRM	PD	CREDIT #001
INVOICE:	132460									
65558		01/22/2016		0216-1	219909	49.18	01/22/2016	INV	PD	HORN ASSY #226
INVOICE:	132474									
65554		01/28/2016		0216-1	219909	83.33	01/31/2016	INV	PD	CUP HOLDER #228
INVOICE:	132539									
						431.83				
703 PLANNING RESOURCES, INC.										
65601		12/29/2015		0216-1	219910	840.00	02/04/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	12025									
65602		01/11/2016		0216-1	219910	877.50	02/04/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	12035									
						1,717.50				
715 PRESCIENT DEVELOPMENT, INC.										
65566		01/01/2016		0216-1	219911	3,166.66	01/29/2016	INV	PD	IT STAFFING & CONSULTING
INVOICE:	116017									
6552 PROVANTAGE CORPORATION										
65564		01/14/2016		0216-1	219912	93.00	01/29/2016	INV	PD	MOTHERBOARDS
INVOICE:	7575203									
65565		01/20/2016		0216-1	219912	160.00	01/29/2016	INV	PD	KEYBOARDS
INVOICE:	7579219									
65562		01/21/2016		0216-1	219912	187.66	01/29/2016	INV	PD	MOTHERBOARDS
INVOICE:	7580495									
65563		01/21/2016		0216-1	219912	571.33	01/29/2016	INV	PD	PC PARTS
INVOICE:	7580501									
65561		01/26/2016		0216-1	219912	89.00	01/29/2016	INV	PD	TONER
INVOICE:	7583607									



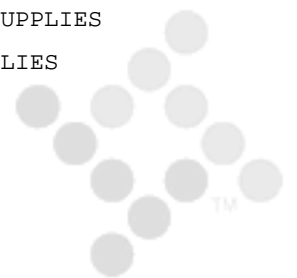


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
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9907 MATTHEW RATHKE											
65567		01/29/2016		0216-1	219913	110.00	01/29/2016	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR020416											
4804 RED BUD SUPPLY, INC.											
65568		01/14/2016		0216-1	219914	239.69	01/29/2016	INV	PD	SAFETY GLASSES, LINERS	
INVOICE: 141031											
750 REZEK,HENRY,MEISENHEIMER/GENDE INC											
65603		01/25/2016		0216-1	219915	923.14	02/04/2016	INV	PD	LAKE ELLYN OUTLET MODIFICATION	
INVOICE: 23											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
65524		01/25/2016		0216-1	219916	196.38	02/04/2016	INV	PD	RADIO #251	
INVOICE: 3001401547											
9909 SAM ASH MUSIC CORPORATION											
65569		01/22/2016		0216-1	219917	1,478.90	01/29/2016	INV	PD	PA SOUND SYSTEM	
INVOICE: 20416											
7116 THEOPHILUS SCHMID TRUST B											
FY13-14		02/02/2016		0216-1	219918	500.00	02/02/2016	INV	PD	486 PENN PARKING LOT LEASE	
INVOICE: FY16-2											
5718 JEREMIAH SCHMIDT											
65580		01/29/2016		0216-1	219919	22.00	02/04/2016	INV	PD	DJOA MEETING REIMBURSEMENT	
INVOICE: ER020416											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
65572		01/08/2016		0216-1	219920	-57.50	01/08/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 1093798											
65571		01/28/2016		0216-1	219920	991.75	01/29/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5120432											
						934.25					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
65582		01/07/2016		0216-1	219921	1,087.04	02/04/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3289053149											
65583		01/15/2016		0216-1	219921	73.65	02/04/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3289820898											
						1,160.69					
8180 STEPP MANUFACTURING CO, INC											



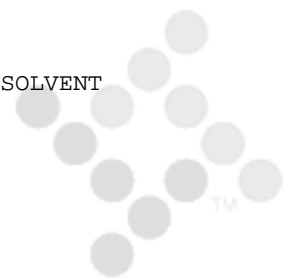


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
65577		01/22/2016		0216-1	219922	306.38	02/04/2016	INV	PD	ELECTRICAL CONTROL #504	
INVOICE:	49507										
65578		01/26/2016		0216-1	219922	82.73	02/04/2016	INV	PD	PHOTO EYE #504	
INVOICE:	49513										
						389.11					
4590 STEVE PIPER & SONS, INC.											
65579		01/22/2016		0216-1	219923	1,561.95	02/04/2016	INV	PD	TREE WORK	
INVOICE:	3244										
9908 HEATHER SUMMERS											
65581		01/29/2016		0216-1	219924	508.48	02/04/2016	INV	PD	PARKING PERMIT REFUNDS	
INVOICE:	PR020416										
2425 SUNRISE ELECTRIC SUPPLY INC.											
65570		01/27/2016		0216-1	219925	343.00	01/29/2016	INV	PD	STREET LIGHT PARTS	
INVOICE:	C14150										
844 SYSCO FOOD SERV - CHICAGO, INC											
65573		01/22/2016		0216-1	219926	104.20	01/22/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	601221174										
65574		01/27/2016		0216-1	219926	2,340.20	01/27/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	601270222										
65575		01/29/2016		0216-1	219926	1,632.36	01/29/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	601291235										
65576		02/02/2016		0216-1	219926	890.84	02/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	602021859										
						4,967.60					
865 ACUSHNET COMPANY											
65584		01/27/2016		0216-1	219927	186.84	02/04/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	901904966										
3580 TRUGREEN LIMITED PARTNERSHIP											
65585		01/14/2016		0216-1	219928	950.00	02/04/2016	INV	PD	ICE MELT	
INVOICE:	42446443										
6191 M.E.C. ENTERPRISES INC											
65608		12/10/2015		0216-1	219929	9.33	02/04/2016	INV	PD	SHIPPING	
INVOICE:	5373										
9602 VALDES LLC											
65587		01/27/2016		0216-1	219930	99.99	02/04/2016	INV	PD	W/S WASHER SOLVENT	
INVOICE:	4417										
911 AURORA LAUNDRY COMPANY, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65586		01/27/2016		0216-1	219931	373.47	02/04/2016	INV	PD	LINKS LINEN SERVICE
INVOICE: 89278										
9913 MAURICE VAUGHN										
65613		01/31/2016		0216-1	219932	350.00	02/05/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 20516										
915 VERIZON WIRELESS SERVICES LLC										
65588		01/16/2016		0216-1	219933	608.16	02/04/2016	INV	PD	580459997-00001 0116
INVOICE: 9758986752										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
65594		01/22/2016		0216-1	219934	9.19	02/04/2016	INV	PD	SUPPLIES
INVOICE: 2951776-0										
65593		01/22/2016		0216-1	219934	50.91	02/04/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 2952634-0										
65595		01/25/2016		0216-1	219934	-9.19	01/25/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: C2951776-0										
						50.91				
935 WATER RESOURCES INC.										
65606		12/29/2015		0216-1	219935	55,900.00	02/04/2016	INV	PD	WATER RECEIVERS/CRADLES
INVOICE: 30223										
65592		01/11/2016		0216-1	219935	4,630.00	02/04/2016	INV	PD	WATER METER REG HEADS
INVOICE: 30246										
						60,530.00				
7711 WINDY CITY DISTRIBUTION COMPANY										
65590		01/28/2016		0216-1	219936	177.54	02/04/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 677935										
8565 WIDOPENWEST FINANCE LLC										
65591		01/15/2016		0216-1	219937	133.95	02/04/2016	INV	PD	013896527 0116
INVOICE: 20416										
970 XEROX CORPORATION										
65596		02/01/2016		0216-1	219938	405.46	02/01/2016	INV	PD	COPIER W7845PT MAINT
INVOICE: 83169818										
9914 RYAN MACCALLUM										
65614		02/06/2016		0216-2	219939	3,500.00	02/09/2016	INV	PD	LINKS CUSTOM DOOR INSTALLATION
INVOICE: 20916										
2021 A-RELIABLE PRINTING										
65683		02/02/2016		0216-2	219940	220.00	02/09/2016	INV	PD	PRINTING
INVOICE: 17636										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9224 ADVANCE STORES COMPANY, INC										
65678		01/08/2016		0216-2	219941	5.90	02/09/2016	INV	PD	TIRE VALVE STEMS #502
	INVOICE: 3613									
65679		01/11/2016		0216-2	219941	8.00	02/09/2016	INV	PD	TOOL REPLACE SHIPPING
	INVOICE: 3686									
65680		01/20/2016		0216-2	219941	10.90	02/09/2016	INV	PD	AIR HOSE FITTING
	INVOICE: 4020									
65681		01/29/2016		0216-2	219941	128.12	02/09/2016	INV	PD	INTAKE MANIFOLD GASKET SET
	INVOICE: 4372									
						152.92				
52 SOUTH WEST INDUSTRIES INC										
65684		02/01/2016		0216-2	219942	199.00	02/09/2016	INV	PD	ELEVATOR MAINT FEB 16
	INVOICE: 180749									
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
65682		02/04/2016		0216-2	219943	385.69	02/09/2016	INV	PD	FIRST AID KITS
	INVOICE: 96645063									
7189 ARBORWEAR										
65616		02/03/2016		0216-2	219944	79.95	02/09/2016	INV	PD	UNIFORMS
	INVOICE: 218790									
9380 ARBORWORKS LLC										
65666		02/02/2016		0216-2	219945	286.00	02/09/2016	INV	PD	EAB TREE REMOVAL
	INVOICE: 2816									
6832 POWER UP BATTERIES LLC										
65617		01/27/2016		0216-2	219946	35.25	02/09/2016	INV	PD	ELECTRICAL SUPPLIES
	INVOICE: 487-106414-01									
9917 MARLA J BOENDER										
65685		02/05/2016		0216-2	219947	2,287.44	02/09/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 15.0001									
9745 MAX BROWN										
65618		02/06/2016		0216-2	219948	61.41	02/09/2016	INV	PD	CDL RENEWAL REIMBURSEMENT
	INVOICE: ER020916									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
65686		01/04/2016		0216-2	219949	6.07	02/09/2016	INV	PD	FILTER
	INVOICE: 496339									
65687		01/06/2016		0216-2	219949	136.45	02/09/2016	INV	PD	FILTERS
	INVOICE: 496678									
65688		01/07/2016		0216-2	219949	-20.00	01/07/2016	CRM	PD	CREDIT CORE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 496807											
65689		01/07/2016		0216-2	219949	4.28	01/07/2016	INV	PD	VALVE STEMS #502	
INVOICE: 496915											
65690		01/07/2016		0216-2	219949	34.81	01/07/2016	INV	PD	FILTERS	
INVOICE: 496916											
65691		01/11/2016		0216-2	219949	83.44	01/31/2016	INV	PD	WHEEL STUDS #238	
INVOICE: 497298											
65692		01/12/2016		0216-2	219949	2.50	01/31/2016	INV	PD	OIL FILTER	
INVOICE: 497410											
65693		01/15/2016		0216-2	219949	38.98	01/31/2016	INV	PD	LIFT GATE SUPPORTS #016	
INVOICE: 497919											
65694		01/15/2016		0216-2	219949	47.58	01/31/2016	INV	PD	FILTERS	
INVOICE: 497926											
65695		01/18/2016		0216-2	219949	-4.28	01/18/2016	CRM	PD	CREDIT VALVE STEMS	
INVOICE: 498152											
65696		01/19/2016		0216-2	219949	49.67	01/31/2016	INV	PD	BLOCK HEATER #223	
INVOICE: 498353											
65697		01/29/2016		0216-2	219949	24.48	01/31/2016	INV	PD	FAN BELTS #261	
INVOICE: 499538											
						403.98					
6043 CHICAGO PARTS & SOUND LLC											
65703		02/01/2016		0216-2	219950	529.10	02/08/2016	INV	PD	BRAKE PADS/ROTORS #244	
INVOICE: 736259											
65704		02/02/2016		0216-2	219950	26.14	02/08/2016	INV	PD	SEALS #244	
INVOICE: 736590											
65702		02/05/2016		0216-2	219950	20.70	02/08/2016	INV	PD	HVAC BLOWER RESISTOR #211	
INVOICE: 737416											
65701		02/08/2016		0216-2	219950	38.27	02/08/2016	INV	PD	SENSOR ASSY	
INVOICE: 737800											
						614.21					
3145 CHICAGOLAND TRENCHLESS REHABILITATION, INC											
65667		01/21/2016		0216-2	219951	2,500.00	02/09/2016	INV	PD	LK E STORM STRUCTURE CLEAN-OUT	
INVOICE: 1703											
7913 CHRISTENSEN COMPUTER CO, INC											
65620		02/01/2016		0216-2	219952	102.00	02/09/2016	INV	PD	LAMINATION MATERIAL	
INVOICE: 110247											
9687 CIVIC BETTERMENT											
65764		02/01/2016		0216-2	219953	50.00	02/09/2016	INV	PD	CIVIC CENTER DEPOSIT REFUND	
INVOICE: 21116											
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC											
65698		01/04/2016		0216-2	219954	515.54	01/31/2016	INV	PD	GIFT CARD HOLDERS	
INVOICE: 401601040040											
65699		01/06/2016		0216-2	219954	340.00	01/31/2016	INV	PD	GIFT CARDS	
INVOICE: 401601060006											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						855.54					
175 COMMONWEALTH EDISON COMPANY											
65765		01/22/2016		0216-2	219955	1,000.00	02/09/2016	INV	PD	CWA #: WD160038 UNDERGROUNDING	
INVOICE: 21116											
179 COMPUTERIZED FLEET ANALY., INC											
65700		02/02/2016		0216-2	219956	1,695.00	02/02/2016	INV	PD	CFA SOFTWARE SUPPORT	
INVOICE: 13084											
5206 TAYKIT INC											
65706		02/08/2016		0216-2	219957	1,658.70	02/09/2016	INV	PD	LINKS NEWSLETTER	
INVOICE: 2081501											
204 DAILY HERALD											
65621		01/23/2016		0216-2	219958	400.20	02/09/2016	INV	PD	ENCLAVES NOTICE	
INVOICE: T4430605											
249 DUPAGE COUNTY											
65672		12/08/2015		0216-2	219959	338.00	02/09/2016	INV	PD	RECORDINGS	
INVOICE: 201512080097											
65671		12/08/2015		0216-2	219959	70.00	02/09/2016	INV	PD	PLAT COPIES	
INVOICE: 201512080101											
						408.00					
9916 JEFFREY C DAVIES											
65708		02/08/2016		0216-2	219960	975.00	02/09/2016	INV	PD	ELECTRONIC LINE-UP SOFTWARE	
INVOICE: 234											
1078 EQUIFAX INFORMATION SVCS LLC											
65668		12/17/2015		0216-2	219961	25.00	02/09/2016	INV	PD	POLICE INFO SERVICES	
INVOICE: 8477608											
65622		01/18/2016		0216-2	219961	107.32	02/09/2016	INV	PD	POLICE INFO SERVICES	
INVOICE: 9526558											
						132.32					
291 EUCLID BEVERAGE, LTD											
65707		02/04/2016		0216-2	219962	306.80	02/09/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 8177820833											
348 GLEN ELLYN CHAMBER OF COMMERCE											
65713		02/04/2016		0216-2	219963	50.00	02/09/2016	INV	PD	FEB LUNCHEON-MH, MF	
INVOICE: 13579											
4090 TEMCO MACHINERY INC.											



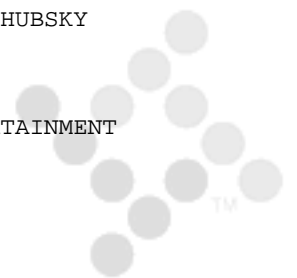


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65754		02/01/2016		0216-2	219964	180.85	02/11/2016	INV	PD	VALVE REPAIR KIT
INVOICE:	AG48230									
65755		02/01/2016		0216-2	219964	192.42	02/11/2016	INV	PD	FIRE PUMP VALVE REPAIR KIT
INVOICE:	AG48231									
						373.27				
929 W.W. GRAINGER INC										
65623		01/27/2016		0216-2	219965	57.08	02/09/2016	INV	PD	DRILL ACCESSORIES
INVOICE:	9009617698									
65624		01/27/2016		0216-2	219965	184.80	02/09/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	9009923302									
65711		01/27/2016		0216-2	219965	78.64	02/09/2016	INV	PD	SHOP SUPPLIES
INVOICE:	9010145960									
65710		01/29/2016		0216-2	219965	89.00	02/09/2016	INV	PD	INSULATION BOOTS
INVOICE:	9011666683									
65709		01/31/2016		0216-2	219965	1,325.28	02/09/2016	INV	PD	FUSE HOLDERS
INVOICE:	9012881638									
						1,734.80				
370 GRAYBAR ELECTRIC COMPANY INC										
65712		02/01/2016		0216-2	219966	231.01	02/09/2016	INV	PD	ETHERNET JACKS
INVOICE:	983342065									
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
65719		01/25/2016		0216-2	219967	549.99	02/09/2016	INV	PD	DRILL HAMMER
INVOICE:	50003871484									
198 HERITAGE-CRYSTAL CLEAN INC										
65716		01/29/2016		0216-2	219968	303.81	02/09/2016	INV	PD	PARTS CLEANER SERVICE
INVOICE:	13886902									
7516 HILL MECHANICAL SERVICE										
65718		01/26/2016		0216-2	219969	697.87	02/09/2016	INV	PD	FS #1 GARAGE HEAT SERVICE
INVOICE:	240226									
389 HOLSTEIN'S GARAGE										
65717		01/31/2016		0216-2	219970	210.00	02/09/2016	INV	PD	SAFETY INSPECTIONS
INVOICE:	T1711									
425 ILLINOIS SECTION AWWA										
65720		02/05/2016		0216-2	219971	225.00	02/09/2016	INV	PD	CONFERENCE HUBSKY
INVOICE:	200021364									
9530 MICHAEL CHARLES ITALIA										
65705		02/09/2016		0216-2	219972	400.00	02/09/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE:	21116									







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
481 JERRY HAGGERTY CHEVROLET INC										
65715		02/02/2016		0216-2	219973	28.43	02/09/2016	INV	PD	INJECTOR SEALS #022
	INVOICE: 161113									
65714		02/02/2016		0216-2	219973	7.31	02/09/2016	INV	PD	HEATER HOSE #022
	INVOICE: 161114									
						35.74				
8140 KANE, MCKENNA AND ASSOCIATES, INC										
65721		01/29/2016		0216-2	219974	525.00	02/09/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 13969									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
65722		02/25/2016		0216-2	219975	231.00	02/25/2016	INV	PD	COPIER C454E MAINT
	INVOICE: 297408163									
9918 PETER/GRETCHEN LASKA										
65727		02/08/2016		0216-2	219976	1,000.00	02/25/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 15.0004									
8983 ANDREW WOOD INC										
65669		12/15/2015		0216-2	219977	1,750.00	02/09/2016	INV	PD	LINKS WEB SITE SERVICES
	INVOICE: 399333									
65763		01/15/2016		0216-2	219977	1,750.00	02/09/2016	INV	PD	WEBSITE SERVICES
	INVOICE: 399520									
						3,500.00				
546 LEN'S ACE HARDWARE, INC.										
65625		01/04/2016		0216-2	219978	54.99	02/09/2016	INV	PD	PIPE FOR PARKING METER
	INVOICE: 70585									
65626		01/05/2016		0216-2	219978	12.57	02/09/2016	INV	PD	ANTI-FREEZE
	INVOICE: 70602									
65723		01/05/2016		0216-2	219978	17.99	02/25/2016	INV	PD	LINKS SUPPLIES
	INVOICE: 70609									
65627		01/06/2016		0216-2	219978	5.83	02/09/2016	INV	PD	BLEACH , BRUSH
	INVOICE: 70629									
65630		01/07/2016		0216-2	219978	-1.70	02/09/2016	CRM	PD	CREDIT TOOL
	INVOICE: 70637									
65628		01/07/2016		0216-2	219978	14.38	02/09/2016	INV	PD	WIRE BRUSHES
	INVOICE: 70639									
65629		01/07/2016		0216-2	219978	111.46	02/09/2016	INV	PD	MISC TOOLS
	INVOICE: 70640									
65631		01/08/2016		0216-2	219978	6.97	02/09/2016	INV	PD	HARDWARE
	INVOICE: 70675									
65632		01/11/2016		0216-2	219978	3.59	02/09/2016	INV	PD	SPARK PLUG
	INVOICE: 70694									
65633		01/14/2016		0216-2	219978	7.18	02/09/2016	INV	PD	PLUMBING PARTS
	INVOICE: 70755									
65634		01/14/2016		0216-2	219978	3.58	02/09/2016	INV	PD	TREE MARKING TAPE
	INVOICE: 70767									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65724		01/14/2016		0216-2	219978	10.34	02/25/2016	INV	PD	LINKS HARDWARE, BLADE
INVOICE:	70773									
65725		01/15/2016		0216-2	219978	2.88	02/25/2016	INV	PD	LINKS HARDWARE
INVOICE:	70781									
65635		01/19/2016		0216-2	219978	34.14	02/09/2016	INV	PD	PLUMBING SUPPLIES
INVOICE:	70820									
65636		01/19/2016		0216-2	219978	15.29	02/09/2016	INV	PD	SNOW BLOWER GLOVE
INVOICE:	70824									
65637		01/19/2016		0216-2	219978	.68	02/09/2016	INV	PD	HARDWARE
INVOICE:	70827									
65726		01/20/2016		0216-2	219978	4.49	02/25/2016	INV	PD	LINKS GASKET
INVOICE:	70847									
65638		01/21/2016		0216-2	219978	17.07	02/09/2016	INV	PD	SEWER TV CLEANER, SUPPLIES
INVOICE:	70853									
65639		01/21/2016		0216-2	219978	4.94	02/09/2016	INV	PD	PLUMBING SUPPLIES
INVOICE:	70865									
65640		01/22/2016		0216-2	219978	15.29	02/09/2016	INV	PD	GFCI OUTLET
INVOICE:	70882									
65641		01/25/2016		0216-2	219978	9.71	02/09/2016	INV	PD	HARDWARE, ALUM ANGLE #1E62
INVOICE:	70907									
65642		01/27/2016		0216-2	219978	1.78	02/09/2016	INV	PD	HARDWARE
INVOICE:	70953									
562 M.E.SIMPSON CO., INC.						353.45				
65674		10/31/2015		0216-2	219979	475.00	02/09/2016	INV	PD	LEAK LOCATION SERVICES
INVOICE:	27683									
7220 JACK R MCMAHON										
65729		02/09/2016		0216-2	219980	160.00	02/25/2016	INV	PD	PERMIT FEE REFUND
INVOICE:	21116									
595 MENARDS, INC.										
65643		01/18/2016		0216-2	219981	7.44	02/09/2016	INV	PD	HEAT BULB
INVOICE:	10426									
65644		01/29/2016		0216-2	219981	25.30	02/09/2016	INV	PD	TOOLS FOR TRUCK #206
INVOICE:	11367									
65732		02/02/2016		0216-2	219981	53.48	02/25/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	11712									
65731		02/04/2016		0216-2	219981	30.91	02/25/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	11906									
599 MICHAEL'S UNIFORM CO.						117.13				
65645		02/01/2016		0216-2	219982	839.71	02/09/2016	INV	PD	UNIFORMS
INVOICE:	79694									
9673 MULHERIN REHFELDT & VARCHETTO, PC										
65728		09/03/2015		0216-2	219983	5.00	02/25/2016	INV	PD	TRANSFER STAMP OVERPAYMENT
INVOICE:	21116									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1212 MURPHY & MILLER, INC										
65673		01/20/2016		0216-2	219984	493.50	02/09/2016	INV	PD	HVAC SERVICE PW
	INVOICE: 243209									
65730		01/22/2016		0216-2	219984	1,979.16	02/25/2016	INV	PD	PW GARAGE HEATER SERVICE
	INVOICE: 243272									
						2,472.66				
5841 GENUINE PARTS CO-NAPA										
65734		01/26/2016		0216-2	219985	-60.38	01/26/2016	CRM	PD	CREDIT PARTS
	INVOICE: 351143									
65735		01/28/2016		0216-2	219985	7.71	01/28/2016	INV	PD	OIL FILTER #214
	INVOICE: 351412									
65733		02/02/2016		0216-2	219985	88.46	02/25/2016	INV	PD	REAR HUB SEALS #244
	INVOICE: 351975									
						35.79				
9719 NETWORKFLEET, INC										
65677		09/01/2015		0216-2	219986	435.85	02/09/2016	INV	PD	FLEET GPS TRACKING AUG 15
	INVOICE: OSV000000287097									
65759		02/01/2016		0216-2	219986	435.85	02/01/2016	INV	PD	FLEET GPS TRACKING JAN 16
	INVOICE: OSV000000352330									
						871.70				
8130 NEUCO INC										
65739		02/04/2016		0216-2	219987	445.36	02/04/2016	INV	PD	BOILER PARTS
	INVOICE: 1833369									
651 NORTHERN ILLINOIS GAS COMPANY										
65646		01/26/2016		0216-2	219988	420.54	02/09/2016	INV	PD	33-46-52-1000 4 0116
	INVOICE: 65646									
65647		01/26/2016		0216-2	219988	139.82	02/09/2016	INV	PD	65-16-52-1000 9 0116
	INVOICE: 65647									
65736		01/21/2016		0216-2	219988	813.40	01/28/2016	INV	PD	24-99-00-1000 1 0116
	INVOICE: 65736									
65737		01/29/2016		0216-2	219988	59.45	01/29/2016	INV	PD	05-47-62-1000 9 0116
	INVOICE: 65737									
65738		01/21/2016		0216-2	219988	50.90	01/29/2016	INV	PD	87-88-52-1000 2 0116
	INVOICE: 65738									
						1,484.11				
1458 OFFICE DEPOT, INC										
65670		12/17/2015		0216-2	219989	7.49	02/09/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 813036120001									
65648		01/23/2016		0216-2	219989	35.99	02/09/2016	INV	PD	TOWER FAN
	INVOICE: 819291213001									
65649		01/25/2016		0216-2	219989	8.05	02/09/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 819809994001									
65650		01/23/2016		0216-2	219989	39.19	02/09/2016	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: 819810141001										
670 DAVID B COULTER										
65740		02/04/2016		0216-2	219990	155.00	02/04/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 21116										
676 PACKEY WEBB FORD, INC.										
65675		08/26/2015		0216-2	219991	19.08	02/09/2016	INV	PD	A/C SEALS #212
INVOICE: 8641										
65741		02/05/2016		0216-2	219992	146.20	02/05/2016	INV	PD	FUEL FILL PIPE #018
INVOICE: 132644										
65742		02/08/2016		0216-2	219992	168.75	02/08/2016	INV	PD	MIRROR #248
INVOICE: 132668										
						314.95				
6552 PROVANTAGE CORPORATION										
65651		01/25/2016		0216-2	219993	136.15	02/09/2016	INV	PD	DUAL MONITOR BRACKETS
INVOICE: 7582919										
65652		01/25/2016		0216-2	219993	52.85	02/09/2016	INV	PD	TONER
INVOICE: 7582922										
						189.00				
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
65653		01/25/2016		0216-2	219994	309.00	02/09/2016	INV	PD	UNIFORMS
INVOICE: 150205										
9919 HAITHAM SAIDI										
65746		02/09/2016		0216-2	219995	50.00	02/09/2016	INV	PD	CITATION OVERPAYMENT
INVOICE: CR021116										
6093 SCHAMBERGER BROTHERS, INC										
65744		02/05/2016		0216-2	219996	438.20	02/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 20593										
2982 SM CONSTRUCTION										
65748		02/04/2016		0216-2	219997	815.00	02/09/2016	INV	PD	HIST CTR REAR DOOR REPLACEMENT
INVOICE: 21116										
800 SOUKUP HARDWARE STORES										
65658		01/18/2016		0216-2	219998	10.79	02/09/2016	INV	PD	GLOVES
INVOICE: 62349										
65659		01/18/2016		0216-2	219998	3.59	02/09/2016	INV	PD	BATTERIES
INVOICE: 62400										



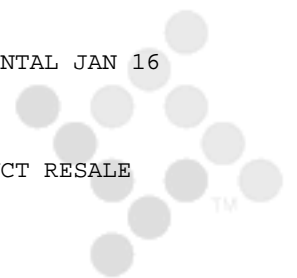


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						14.38					
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
65745		02/04/2016		0216-2	219999	967.15	02/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5133061											
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
65747		01/29/2016		0216-2	220000	226.84	02/09/2016	INV	PD	CUSTODIAL SUPPLIES FS#2	
INVOICE: 97641942											
4590 STEVE PIPER & SONS, INC.											
65676		01/22/2016		0216-2	220001	1,330.60	02/09/2016	INV	PD	TREE WORK	
INVOICE: 3238											
65752		01/22/2016		0216-2	220001	4,077.45	02/11/2016	INV	PD	TREE WORK	
INVOICE: 3238-1											
65656		02/02/2016		0216-2	220001	6,162.30	02/09/2016	INV	PD	TREE WORK	
INVOICE: 3284											
						11,570.35					
823 SUBURBAN BUILDING OFFICIALS CONFERANCE											
65654		02/09/2016		0216-2	220002	125.00	02/09/2016	INV	PD	CONFERENCE MORANGE	
INVOICE: 20916											
65655		02/09/2016		0216-2	220002	125.00	02/09/2016	INV	PD	CONFERENCE KEEL	
INVOICE: 20916-1											
65749		02/11/2016		0216-2	220002	375.00	02/11/2016	INV	PD	CONFERENCE-MORITZ	
INVOICE: 21116											
65750		02/11/2016		0216-2	220002	125.00	02/11/2016	INV	PD	CONFERENCE-WITT	
INVOICE: 21116-1											
						750.00					
65751		02/11/2016		0216-2	220003	75.00	02/11/2016	INV	PD	MEMBERSHIP-WITT	
INVOICE: 21116-2											
5018 SUBURBAN LABORATORIES, INC.											
65657		01/25/2016		0216-2	220004	235.50	02/09/2016	INV	PD	LAB SERVICES	
INVOICE: 131030											
835 SUPERIOR BEVERAGE CO.											
65743		02/05/2016		0216-2	220005	39.40	02/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 6102											
854 TERRACE SUPPLY COMPANY											
65753		01/31/2016		0216-2	220006	24.18	02/11/2016	INV	PD	CYLINDER RENTAL JAN 16	
INVOICE: 960775											
865 ACUSHNET COMPANY											
65756		02/03/2016		0216-2	220007	172.16	02/11/2016	INV	PD	LINKS PRODUCT RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 901926802										
872 TRAFFIC CONTROL & PROTECTION INC										
65660		02/01/2016		0216-2	220008	694.75	02/09/2016	INV	PD	SIGN MATERIAL
INVOICE: 85556										
65661		02/04/2016		0216-2	220008	331.50	02/09/2016	INV	PD	SIGN MATERIAL
INVOICE: 85588										
						1,026.25				
9915 MIREILLE UKEYE										
65662		02/04/2016		0216-2	220009	25.00	02/09/2016	INV	PD	CITATION OVERPAYMENT
INVOICE: CR020916										
1220 VERMEER ILLINOIS, INC										
65760		02/03/2016		0216-2	220010	92.34	02/09/2016	INV	PD	HOOD SUPPORTS #247
INVOICE: P98192										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
65664		02/01/2016		0216-2	220011	81.92	02/09/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 2961740-0										
9920 PETER M WHALEN										
65761		02/09/2016		0216-2	220012	150.00	02/09/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 21116										
7711 WINDY CITY DISTRIBUTION COMPANY										
65762		02/04/2016		0216-2	220013	464.09	02/09/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 680693										
9878 STEVE WITT										
65663		02/04/2016		0216-2	220014	35.00	02/09/2016	INV	PD	CODE BOOK REIMBURSEMENT
INVOICE: ER020916										
970 XEROX CORPORATION										
65665		02/01/2016		0216-2	220015	477.71	02/09/2016	INV	PD	COPIER W7855PT MAINT
INVOICE: 83169814										
						304 INVOICES				
						1,105,817.58				

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