

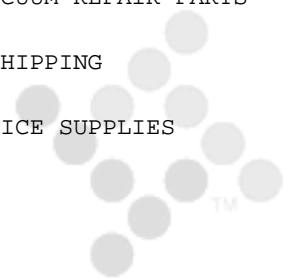


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
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| 360 GLENBARD W. W. TREATMENT PLT. | | | | | | | | | | |
| 3282134 | | 02/26/2016 | | 0216-4 | 16299 | 223,012.24 | 02/26/2016 | DIR | PD | MONTHLY FLOW BILL |
| INVOICE: FY16-2 | | | | | | | | | | |
| 1107 AMERICAN EXPRESS | | | | | | | | | | |
| AMEX-129 | | 02/23/2016 | | 0216-4 | 16301 | 359.52 | 02/23/2016 | DIR | PD | CREDIT CARD FEES-LINKS |
| INVOICE: AMEXREC-82 | | | | | | | | | | |
| 8327 ETS CORPORATION | | | | | | | | | | |
| 5089817 | | 02/23/2016 | | 0216-4 | 16303 | 1,662.02 | 02/23/2016 | DIR | PD | LINKS CC FEES |
| INVOICE: ETSREC-32 | | | | | | | | | | |
| 9766 HEARTLAND | | | | | | | | | | |
| 638763 | | 02/23/2016 | | 0216-4 | 16304 | 1,421.88 | 02/23/2016 | DIR | PD | CREDIT CARD FEES |
| INVOICE: HEARTLAND-4 | | | | | | | | | | |
| 7749 PAYMENT SERVICE NETWORK, INC | | | | | | | | | | |
| 65922 | | 02/23/2016 | | 0216-4 | 16305 | 517.95 | 02/23/2016 | DIR | PD | CUST ONLINE BANKING FEE-JAN 16 |
| INVOICE: PSN-44 | | | | | | | | | | |
| 9718 SEBIS DIRECT INC | | | | | | | | | | |
| 65924 | | 02/23/2016 | | 0216-4 | 16307 | 945.56 | 02/23/2016 | DIR | PD | WATER BILL PRINTING FEB 16 |
| INVOICE: SEBIS-1 | | | | | | | | | | |
| 9692 LOUIS GLUNZ BEER, INC | | | | | | | | | | |
| 65999 | | 02/18/2016 | | 0216-4 | 16308 | -14.05 | 02/18/2016 | CRM | PD | CREDIT BEVERAGE RESALE |
| INVOICE: 852455 | | | | | | | | | | |
| 66000 | | 02/18/2016 | | 0216-4 | 16309 | 18.00 | 02/18/2016 | DIR | PD | LINKS BEVERAGE RESALE |
| INVOICE: 852454 | | | | | | | | | | |
| 415 ILLINOIS EPA | | | | | | | | | | |
| 66004 | | 02/25/2016 | | 0216-4 | 16310 | 53,972.57 | 02/25/2016 | DIR | PD | PROJECT L17-2454 BILL 16 |
| INVOICE: 22516 | | | | | | | | | | |
| 304 FIFTH THIRD BANK | | | | | | | | | | |
| ACOA-85 | | 01/27/2016 | | 0216-5 | 16311 | 66.93 | 02/23/2016 | DIR | PD | MENARDS-VACCUUM REPAIR PARTS |
| INVOICE: ACOA-107 | | | | | | | | | | |
| ALLN-99 | | 01/27/2016 | | 0216-5 | 16312 | 33.45 | 02/23/2016 | DIR | PD | UPS STORE-SHIPPING |
| INVOICE: ALLN-313 | | | | | | | | | | |
| 66006 | | 01/27/2016 | | 0216-5 | 16313 | 28.56 | 02/23/2016 | DIR | PD | STAPLES-OFFICE SUPPLIES |
| INVOICE: ALLN-314 | | | | | | | | | | |



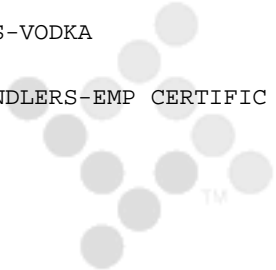


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VILLAGE OF GLEN ELLYN
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| BINM-106 INVOICE: | BINM-458 | 01/27/2016 | | 0216-5 | 16314 | 35.65 | 02/23/2016 | DIR | PD | NCH SOFTWARE-PHOTO EDITING SFT |
| 66007 INVOICE: | BINM-459 | 01/27/2016 | | 0216-5 | 16315 | 24.00 | 02/23/2016 | DIR | PD | PDF EXCHANGE-LIVESCAN SOFTWARE |
| 66008 INVOICE: | BINM-460 | 01/27/2016 | | 0216-5 | 16316 | 32.00 | 02/23/2016 | DIR | PD | AUTHSMTP-SMTP SVC CARTEGRAPH |
| 66009 INVOICE: | BINM-461 | 01/27/2016 | | 0216-5 | 16317 | 23.51 | 02/23/2016 | DIR | PD | CARD IMAGING-CLEANING KIT |
| BUCD-100 INVOICE: | BUCD-271 | 01/27/2016 | | 0216-5 | 16318 | 252.00 | 02/23/2016 | DIR | PD | TELVENT-WEATHER SERVICE |
| 66010 INVOICE: | BUCD-272 | 01/27/2016 | | 0216-5 | 16319 | 90.94 | 02/23/2016 | DIR | PD | ELLYN'S TAP-PARK DIST MEETING |
| 66011 INVOICE: | BUCD-273 | 01/27/2016 | | 0216-5 | 16320 | 740.00 | 02/23/2016 | DIR | PD | APWA-AWARDS BANQUET X13 |
| CAMM-108 INVOICE: | CAMM-404 | 01/27/2016 | | 0216-5 | 16321 | 403.94 | 02/23/2016 | DIR | PD | COMCAST-CABLE DEC/JAN |
| 606817 INVOICE: | CARV-43 | 01/27/2016 | | 0216-5 | 16322 | 110.00 | 02/23/2016 | DIR | PD | PARTY CITY-NYE DECORATIONS |
| 5221218 INVOICE: | CONM-202 | 01/27/2016 | | 0216-5 | 16323 | 7.57 | 02/23/2016 | DIR | PD | 7-ELEVEN-BATTERIES |
| 66012 INVOICE: | CONM-203 | 01/27/2016 | | 0216-5 | 16324 | 1.62 | 02/23/2016 | DIR | PD | HUDSON NEWS-NEWSPAPER |
| 66013 INVOICE: | CONM-204 | 01/27/2016 | | 0216-5 | 16325 | 1,388.00 | 02/23/2016 | DIR | PD | OUR TOWN-MARKETING COUPONS |
| 66014 INVOICE: | CONM-205 | 01/27/2016 | | 0216-5 | 16326 | 11.19 | 02/23/2016 | DIR | PD | WALMART-FIRST AID KIT |
| 66015 INVOICE: | CONM-206 | 01/27/2016 | | 0216-5 | 16327 | 337.35 | 02/23/2016 | DIR | PD | JOHNSTON FARMS-HAM FOR WHISKEY |
| 66016 INVOICE: | CONM-207 | 01/27/2016 | | 0216-5 | 16328 | 4.13 | 02/23/2016 | DIR | PD | BP-NEWSPAPER |
| 66017 INVOICE: | CONM-208 | 01/27/2016 | | 0216-5 | 16329 | 375.08 | 02/23/2016 | DIR | PD | SMARTY PARTY-CUPS WHISKEY EVEN |
| 66018 INVOICE: | CONM-209 | 01/27/2016 | | 0216-5 | 16330 | 5.35 | 02/23/2016 | DIR | PD | PARK LIQUORS-VODKA |
| 66019 INVOICE: | CONM-210 | 01/27/2016 | | 0216-5 | 16331 | 7.00 | 02/23/2016 | DIR | PD | DSB FOOD HANDLERS-EMP CERTIFIC |
| 66020 | | 01/27/2016 | | 0216-5 | 16332 | 35.40 | 02/23/2016 | DIR | PD | JEWEL-FOOD |



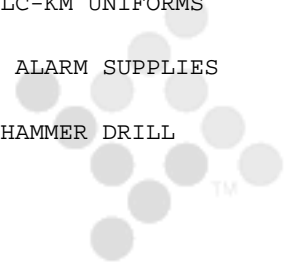


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| INVOICE: | CONM-211 | | | | | | | | | |
| 66021 | | 01/27/2016 | | 0216-5 | 16333 | 44.65 | 02/23/2016 | DIR | PD | RESTAURANT DEPOT-KITCHEN SUPPL |
| INVOICE: | CONM-212 | | | | | | | | | |
| 66022 | | 01/27/2016 | | 0216-5 | 16334 | 199.88 | 02/23/2016 | DIR | PD | GORDON FOOD-FOOD, SUPPLIES |
| INVOICE: | CONM-213 | | | | | | | | | |
| 66023 | | 01/27/2016 | | 0216-5 | 16335 | 164.38 | 02/23/2016 | DIR | PD | WEBSTAIRANT-BEVERAGE TOWER |
| INVOICE: | CONM-214 | | | | | | | | | |
| 66024 | | 01/27/2016 | | 0216-5 | 16337 | 81.92 | 02/23/2016 | DIR | PD | EINSTEIN-MICA MEETING |
| INVOICE: | CONC-13 | | | | | | | | | |
| 66025 | | 01/27/2016 | | 0216-5 | 16338 | 101.00 | 02/23/2016 | DIR | PD | HOBBY-LOBBY-MAP FRAMING |
| INVOICE: | CONC-14 | | | | | | | | | |
| 5221118 | | 01/27/2016 | | 0216-5 | 16339 | 30.00 | 02/23/2016 | DIR | PD | PAYFLOW-ONLINE PAYMENT FEE |
| INVOICE: | COYC-56 | | | | | | | | | |
| FRAM-52 | | 01/27/2016 | | 0216-5 | 16340 | 35.77 | 02/23/2016 | DIR | PD | MAIN ST PUB-CONLON REVIEW |
| INVOICE: | FRAM-343 | | | | | | | | | |
| 66026 | | 01/27/2016 | | 0216-5 | 16341 | -200.00 | 01/27/2016 | CRM | PD | ICMA-CREDIT TRAINING |
| INVOICE: | FRAM-344 | | | | | | | | | |
| 66027 | | 01/27/2016 | | 0216-5 | 16342 | 49.35 | 01/27/2016 | DIR | PD | GLEN OAK-FIRE CO MEETING |
| INVOICE: | FRAM-345 | | | | | | | | | |
| 66028 | | 01/27/2016 | | 0216-5 | 16343 | 55.00 | 01/27/2016 | DIR | PD | ILCCMA-PROF DEVEL TRAINING |
| INVOICE: | FRAM-346 | | | | | | | | | |
| 66029 | | 01/27/2016 | | 0216-5 | 16344 | 774.20 | 01/27/2016 | DIR | PD | ACCELA-ELECTRONIC AGENDA |
| INVOICE: | FRAM-347 | | | | | | | | | |
| 66030 | | 01/27/2016 | | 0216-5 | 16345 | 39.48 | 01/27/2016 | DIR | PD | DANBY'S-REPUBLIC COMPOSTING MT |
| INVOICE: | FRAM-348 | | | | | | | | | |
| FRAF-99 | | 01/27/2016 | | 0216-5 | 16346 | 52.99 | 02/23/2016 | DIR | PD | CASEY'S GEN STORE-FUEL |
| INVOICE: | FRAF-270 | | | | | | | | | |
| 66031 | | 01/27/2016 | | 0216-5 | 16347 | 115.00 | 02/23/2016 | DIR | PD | WORKINGPERSONSTORE-UNIFORMS |
| INVOICE: | FRAF-271 | | | | | | | | | |
| GRER-80 | | 01/27/2016 | | 0216-5 | 16348 | 11.98 | 02/23/2016 | DIR | PD | FRYS-SCADA CABLE, SUPPLIES |
| INVOICE: | GRER-155 | | | | | | | | | |
| 66032 | | 01/27/2016 | | 0216-5 | 16349 | 364.90 | 02/23/2016 | DIR | PD | DUNGAREES LLC-KM UNIFORMS |
| INVOICE: | GRER-156 | | | | | | | | | |
| 66033 | | 01/27/2016 | | 0216-5 | 16350 | 107.11 | 02/23/2016 | DIR | PD | AMAZON-WPAS ALARM SUPPLIES |
| INVOICE: | GRER-157 | | | | | | | | | |
| 66034 | | 01/27/2016 | | 0216-5 | 16351 | 329.98 | 02/23/2016 | DIR | PD | HOME DEPOT-HAMMER DRILL |
| INVOICE: | GRER-158 | | | | | | | | | |



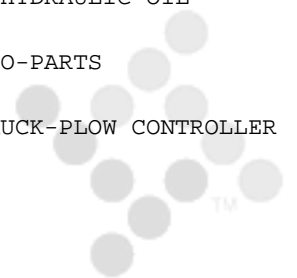


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VILLAGE OF GLEN ELLYN
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| 66035 INVOICE: | GRER-159 | 01/27/2016 | | 0216-5 | 16352 | 71.05 | 02/23/2016 | DIR | PD | ER REPLACEMENT PARTS-CONNECTOR |
| 66036 INVOICE: | GRER-160 | 01/27/2016 | | 0216-5 | 16353 | 427.44 | 02/23/2016 | DIR | PD | DORNER-POTENTIOMETER |
| 66037 INVOICE: | HANM-73 | 01/27/2016 | | 0216-5 | 16354 | 190.00 | 02/23/2016 | DIR | PD | ICSC-CONFERENCE |
| 66038 INVOICE: | HANM-74 | 01/27/2016 | | 0216-5 | 16355 | 135.00 | 02/23/2016 | DIR | PD | IEDC-CONFERENCE |
| 66039 INVOICE: | HANM-75 | 01/27/2016 | | 0216-5 | 16356 | 40.00 | 02/23/2016 | DIR | PD | CONSTANT CONTACT-EMAIL MARKETI |
| 66040 INVOICE: | HANM-76 | 01/27/2016 | | 0216-5 | 16357 | 56.25 | 02/23/2016 | DIR | PD | THE BOOKSTORE-INADVERTANT CHAR |
| 66041 INVOICE: | HANM-77 | 01/27/2016 | | 0216-5 | 16358 | 84.15 | 02/23/2016 | DIR | PD | GIORDANO'S-SPRING BANK MTG |
| HARJ-93 INVOICE: | HARJ-285 | 01/27/2016 | | 0216-5 | 16359 | 79.00 | 02/23/2016 | DIR | PD | FRED PRYOR-SEMINAR |
| 66042 INVOICE: | HARJ-286 | 01/27/2016 | | 0216-5 | 16360 | 24.50 | 02/23/2016 | DIR | PD | DENNIX DEBBAUDT-RESPONSE CARDS |
| 66043 INVOICE: | HARJ-287 | 01/27/2016 | | 0216-5 | 16361 | 1,348.37 | 02/23/2016 | DIR | PD | AMAZON-TOOL BOX, LENS CAP |
| HOLW-97 INVOICE: | HOLW-215 | 01/27/2016 | | 0216-5 | 16362 | -25.00 | 02/23/2016 | CRM | PD | ANDREPHILL-DISPUTE RESOLUTION |
| HORK-55 INVOICE: | HORK-115 | 01/27/2016 | | 0216-5 | 16363 | 158.00 | 02/23/2016 | DIR | PD | LOLLICUP-COFFEE CUPS |
| LUDM-111 INVOICE: | LUDM-885 | 01/27/2016 | | 0216-5 | 16364 | 110.00 | 02/23/2016 | DIR | PD | MAGCS-ANNUAL MEMSHIP |
| 66044 INVOICE: | LUDM-886 | 01/27/2016 | | 0216-5 | 16365 | 2,056.48 | 02/23/2016 | DIR | PD | BURRIS-EQUIPMENT PARTS |
| 66045 INVOICE: | LUDM-887 | 01/27/2016 | | 0216-5 | 16366 | 107.90 | 02/23/2016 | DIR | PD | BATTERIES PLUS-BAT GREASE GUN |
| 66046 INVOICE: | LUDM-888 | 01/27/2016 | | 0216-5 | 16367 | 950.95 | 02/23/2016 | DIR | PD | SCHAEFFERS-HYDRAULIC OIL |
| 66047 INVOICE: | LUDM-889 | 01/27/2016 | | 0216-5 | 16368 | 656.44 | 02/23/2016 | DIR | PD | ADVANCE AUTO-PARTS |
| 66048 INVOICE: | LUDM-890 | 01/27/2016 | | 0216-5 | 16369 | 346.70 | 02/23/2016 | DIR | PD | REGIONAL TRUCK-PLOW CONTROLLER |



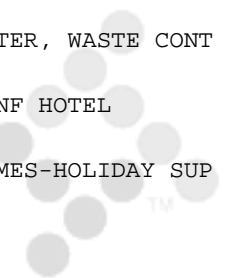


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| 66049 INVOICE: | LUDM-891 | 01/27/2016 | | 0216-5 | 16370 | 146.96 | 02/23/2016 | DIR | PD | WALMART-UNIFORMS |
| 66050 INVOICE: | LUDM-892 | 01/27/2016 | | 0216-5 | 16371 | 270.50 | 02/23/2016 | DIR | PD | SPECTRUM TECH-METER BLUETOOTH |
| 66051 INVOICE: | LUDM-894 | 01/27/2016 | | 0216-5 | 16372 | 1,529.36 | 02/23/2016 | DIR | PD | REINDERS-EQUIP PARTS |
| 66052 INVOICE: | LUDM-895 | 01/27/2016 | | 0216-5 | 16373 | 1,850.51 | 02/23/2016 | DIR | PD | R&R PRODUCTS-MOWER PARTS |
| 66053 INVOICE: | LUDM-896 | 01/27/2016 | | 0216-5 | 16374 | 63.26 | 02/23/2016 | DIR | PD | NEW PIG-OIL ABSORBANT MAT |
| 66054 INVOICE: | LUDM-897 | 01/27/2016 | | 0216-5 | 16375 | 1,545.00 | 02/23/2016 | DIR | PD | REPOWER SPECIALIST-RAKE ENGINE |
| 66055 INVOICE: | LUDM-893 | 01/27/2016 | | 0216-5 | 16376 | 84.16 | 02/23/2016 | DIR | PD | ARAMARK-UNIFORMS |
| MILC-63 INVOICE: | MILC-352 | 01/27/2016 | | 0216-5 | 16377 | 47.97 | 02/23/2016 | DIR | PD | EINSTEIN-COF W/COPS |
| 66056 INVOICE: | MILC-353 | 01/27/2016 | | 0216-5 | 16378 | 224.77 | 02/23/2016 | DIR | PD | VERIZON-DEC/JAN 16 |
| 66057 INVOICE: | MILC-354 | 01/27/2016 | | 0216-5 | 16379 | 95.00 | 02/23/2016 | DIR | PD | FBI NATL ACADEMY-MEMSHIP |
| 66058 INVOICE: | MILC-355 | 01/27/2016 | | 0216-5 | 16380 | 150.00 | 02/23/2016 | DIR | PD | IACP-MEMBERSHIP |
| 66059 INVOICE: | MILC-356 | 01/27/2016 | | 0216-5 | 16381 | 32.99 | 02/23/2016 | DIR | PD | WALL ST JRNL-MO SUBSCRIPTION |
| 66060 INVOICE: | MILC-357 | 01/27/2016 | | 0216-5 | 16382 | 10.50 | 02/23/2016 | DIR | PD | UPS-SHIPPING |
| 66061 INVOICE: | MILC-358 | 01/27/2016 | | 0216-5 | 16383 | 392.00 | 02/23/2016 | DIR | PD | AMAZON-AED SUPPLIES |
| MINR-31 INVOICE: | MINR-37 | 01/27/2016 | | 0216-5 | 16384 | 48.00 | 02/23/2016 | DIR | PD | AWWA-CONFERENCE |
| PEKC-109 INVOICE: | PEKC-645 | 01/27/2016 | | 0216-5 | 16385 | 72.77 | 02/23/2016 | DIR | PD | FACEBOOK-MARKETING |
| 66062 INVOICE: | PEKC-646 | 01/27/2016 | | 0216-5 | 16386 | 145.54 | 02/23/2016 | DIR | PD | AMAZON-HEPA FILTER, WASTE CONT |
| 66063 INVOICE: | PEKC-647 | 01/27/2016 | | 0216-5 | 16387 | 949.80 | 02/23/2016 | DIR | PD | EXPEDIA-GCSA CONF HOTEL |
| 66064 | | 01/27/2016 | | 0216-5 | 16388 | 55.29 | 02/23/2016 | DIR | PD | WHOLESALE COSTUMES-HOLIDAY SUP |



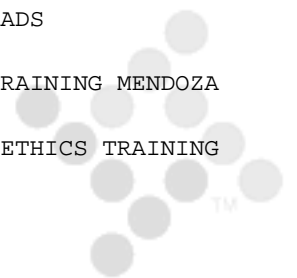


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| INVOICE: | PEKC-648 | | | | | | | | | |
| 66065 | | 01/27/2016 | | 0216-5 | 16389 | 515.00 | 02/23/2016 | DIR | PD | GCSA-TRADE SHOW, MEMSHIP |
| INVOICE: | PEKC-649 | | | | | | | | | |
| 66066 | | 01/27/2016 | | 0216-5 | 16390 | 71.70 | 02/23/2016 | DIR | PD | INKJETS.COM-INK |
| INVOICE: | PEKC-650 | | | | | | | | | |
| 66067 | | 01/27/2016 | | 0216-5 | 16391 | 675.00 | 02/23/2016 | DIR | PD | ACCUPRODUCTS-HOLE CUTTER SHARP |
| INVOICE: | PEKC-651 | | | | | | | | | |
| 66068 | | 01/27/2016 | | 0216-5 | 16392 | 2,073.15 | 02/23/2016 | DIR | PD | WEBSTAIRANT-FOOD WARMER, TICKET |
| INVOICE: | PEKC-652 | | | | | | | | | |
| 66069 | | 01/27/2016 | | 0216-5 | 16393 | 1,537.00 | 02/23/2016 | DIR | PD | LONG LANE HONEY BEE-BEE HIVE S |
| INVOICE: | PEKC-653 | | | | | | | | | |
| 645782 | | 01/27/2016 | | 0216-5 | 16394 | 287.96 | 02/23/2016 | DIR | PD | ULINE-MUD MATS |
| INVOICE: | ROSE-3 | | | | | | | | | |
| 66070 | | 01/27/2016 | | 0216-5 | 16395 | 313.94 | 02/23/2016 | DIR | PD | AMAZON-VAC PARTS, TIME CARDS |
| INVOICE: | ROSE-4 | | | | | | | | | |
| 66071 | | 01/27/2016 | | 0216-5 | 16396 | 47.50 | 02/23/2016 | DIR | PD | FLAGS USA- |
| INVOICE: | ROSE-5 | | | | | | | | | |
| 5824610 | | 01/27/2016 | | 0216-5 | 16397 | 45.00 | 02/23/2016 | DIR | PD | CRAIGSLIST-JOB AD |
| INVOICE: | SOTA-63 | | | | | | | | | |
| 66072 | | 01/27/2016 | | 0216-5 | 16398 | 166.50 | 02/23/2016 | DIR | PD | POSTERMYWALL.COM-EVENT POSTERS |
| INVOICE: | SOTA-64 | | | | | | | | | |
| 66073 | | 01/27/2016 | | 0216-5 | 16399 | -100.00 | 02/23/2016 | CRM | PD | GROUPON-DISPUTE RESOLUTION |
| INVOICE: | SOTA-65 | | | | | | | | | |
| 66074 | | 01/27/2016 | | 0216-5 | 16400 | 158.00 | 02/23/2016 | DIR | PD | BEERMENUS.COM-WEB MARKETING |
| INVOICE: | SOTA-66 | | | | | | | | | |
| 66075 | | 01/27/2016 | | 0216-5 | 16401 | 7.98 | 02/23/2016 | DIR | PD | JEWEL-FOOD RESALE |
| INVOICE: | SOTA-67 | | | | | | | | | |
| 66076 | | 01/27/2016 | | 0216-5 | 16402 | 449.13 | 02/23/2016 | DIR | PD | DISCOUNT PRINTING-MENU PRINTIN |
| INVOICE: | SOTA-68 | | | | | | | | | |
| 66077 | | 01/27/2016 | | 0216-5 | 16403 | 44.48 | 02/23/2016 | DIR | PD | WALMART-WHISKEY EVENT SUPPLIES |
| INVOICE: | SOTA-69 | | | | | | | | | |
| 5530513 | | 01/27/2016 | | 0216-5 | 16404 | 509.85 | 02/23/2016 | DIR | PD | INDEED-JOB ADS |
| INVOICE: | STOA-137 | | | | | | | | | |
| 66078 | | 01/27/2016 | | 0216-5 | 16405 | 25.00 | 02/23/2016 | DIR | PD | NIU-ILCMA TRAINING MENDOZA |
| INVOICE: | STOA-138 | | | | | | | | | |
| 66079 | | 01/27/2016 | | 0216-5 | 16406 | 2,657.50 | 02/23/2016 | DIR | PD | ICMA-STAFF ETHICS TRAINING |
| INVOICE: | STOA-139 | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 66080 INVOICE: | STOA-140 | 01/27/2016 | | 0216-5 | 16407 | 29.98 | 02/23/2016 | DIR | PD | STAPLES-OFFICE SUPPLIES |
| 66081 INVOICE: | STOA-141 | 01/27/2016 | | 0216-5 | 16408 | 195.00 | 02/23/2016 | DIR | PD | NATL PUB EMP-TRAINING |
| 66082 INVOICE: | STOA-142 | 01/27/2016 | | 0216-5 | 16409 | 71.50 | 02/23/2016 | DIR | PD | THIPI THAI-MEGAN WELCOME |
| 66083 INVOICE: | STOA-143 | 01/27/2016 | | 0216-5 | 16410 | 390.00 | 02/23/2016 | DIR | PD | 3CMA-PLAHM MEMBERSHIP |
| TAVE-57 INVOICE: | TAVE-78 | 01/27/2016 | | 0216-5 | 16411 | 141.70 | 02/23/2016 | DIR | PD | RESTAURANT DEPOT-COFFEE SUPPLI |
| 66084 INVOICE: | TAVE-79 | 01/27/2016 | | 0216-5 | 16412 | 50.00 | 02/23/2016 | DIR | PD | ITOUCH-FINGERPRINT PAD |
| VESJ-108 INVOICE: | VESJ-364 | 01/27/2016 | | 0216-5 | 16413 | 50.00 | 02/23/2016 | DIR | PD | SEATME-RESERVATION SYSTEM |
| 66085 INVOICE: | VESJ-365 | 01/27/2016 | | 0216-5 | 16414 | 555.00 | 02/23/2016 | DIR | PD | YELP-MARKETING |
| 66086 INVOICE: | VESJ-366 | 01/27/2016 | | 0216-5 | 16415 | 14.97 | 02/23/2016 | DIR | PD | RESTAURANTOWNER.COM-SUBSCRIPTI |
| 66087 INVOICE: | VESJ-367 | 01/27/2016 | | 0216-5 | 16416 | 90.00 | 02/23/2016 | DIR | PD | AT&T-LINKS UVERSE |
| 66088 INVOICE: | VESJ-368 | 01/27/2016 | | 0216-5 | 16417 | 75.00 | 02/23/2016 | DIR | PD | MAILCHIMP-EMAIL PROCESSING |
| 66089 INVOICE: | VESJ-369 | 01/27/2016 | | 0216-5 | 16418 | 29.99 | 02/23/2016 | DIR | PD | ADOBE-SOFTWARE |
| 66090 INVOICE: | VESJ-370 | 01/27/2016 | | 0216-5 | 16419 | 42.34 | 02/23/2016 | DIR | PD | STAPLES-OFFICE SUPPLIES |
| 66091 INVOICE: | VESJ-371 | 01/27/2016 | | 0216-5 | 16420 | 95.94 | 02/23/2016 | DIR | PD | CHGO TRIBUNE-SUBSCRIPTION |
| WEBN-77 INVOICE: | WEBN-167 | 01/27/2016 | | 0216-5 | 16421 | 156.13 | 02/23/2016 | DIR | PD | JEWEL-SENIOR CITIZEN HOLIDAY P |
| 66092 INVOICE: | BINM-462 | 01/27/2016 | | 0216-5 | 16422 | 47.95 | 02/23/2016 | DIR | PD | CARD IMAGING-CLEANING KIT |
| 3334 ILLINOIS LIQUOR CONTROL COMMISSION | | | | | | | | | | |
| 66093 INVOICE: | L2054508512 | 01/11/2016 | | 0216-5 | 16423 | 250.00 | 02/23/2016 | DIR | PD | BASSET LICENSE |
| 355 GLEN ELLYN PUBLIC LIBRARY | | | | | | | | | | |





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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 | |
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| 66094 | | 02/29/2016 | | 0216-5 | 16424 | 278.54 | 02/29/2016 | DIR | PD | PPRT TO VILLAGE | |
| INVOICE: PPRT-94 | | | | | | | | | | | |
| 5947 GLEN ELLYN BANK & TRUST | | | | | | | | | | | |
| 66095 | | 02/29/2016 | | 0216-5 | 16425 | 1,840.04 | 02/29/2016 | DIR | PD | BANK SERVICE CHARGES | |
| INVOICE: GEBT-84 | | | | | | | | | | | |
| 304 FIFTH THIRD BANK | | | | | | | | | | | |
| 66096 | | 01/27/2016 | | 0216-5 | 16426 | 89.99 | 02/23/2016 | DIR | PD | COOKIES BY DESIGN-COYLE BABY | |
| INVOICE: CONC-12 | | | | | | | | | | | |
| 6453 PARAMEDIC BILLING SERVICES, INC. | | | | | | | | | | | |
| 66097 | | 02/29/2016 | | 0216-5 | 16427 | -147.19 | 02/29/2016 | CRM | PD | AMBULANCE BILLING JAN 16 | |
| INVOICE: PBS-71 | | | | | | | | | | | |
| 262 DUPAGE WATER COMMISSION | | | | | | | | | | | |
| DPWC-90 | | 03/02/2016 | | 0316-1 | 16428 | 316,001.75 | 03/02/2016 | DIR | PD | WATER COSTS | |
| INVOICE: DPWC-103 | | | | | | | | | | | |
| 5758 SWAHM | | | | | | | | | | | |
| 724770 | | 03/02/2016 | | 0316-1 | 16429 | 188,879.70 | 03/02/2016 | DIR | PD | SWAHM INSURANCE PAYMENT | |
| INVOICE: SWAHM-87 | | | | | | | | | | | |
| 414 ILLINOIS DEPT. OF REVENUE | | | | | | | | | | | |
| 66244 | | 03/04/2016 | | 0216-4 | 16430 | 6,418.00 | 03/04/2016 | DIR | PD | LINKS SALES TAX JAN 16 | |
| INVOICE: ST-1-126 | | | | | | | | | | | |
| 2 3M COMPANY | | | | | | | | | | | |
| 65772 | | 02/05/2016 | | 0216-3 | 220016 | 450.00 | 02/18/2016 | INV | PD | SIGN MATERIAL | |
| INVOICE: TP79714 | | | | | | | | | | | |
| 65773 | | 02/03/2016 | | 0216-3 | 220016 | 8,465.25 | 02/18/2016 | INV | PD | SIGN MATERIAL | |
| INVOICE: TP79716 | | | | | | | | | | | |
| | | | | | | 8,915.25 | | | | | |
| 25 A LAMP CONCRETE CONTRACTORS, INC. | | | | | | | | | | | |
| 65851 | | 01/20/2016 | | 0216-3 | 220017 | 28,860.19 | 02/18/2016 | INV | PD | ROADWAY CONSTRUCTION | |
| INVOICE: 15305 | | | | | | | | | | | |
| 13 ACCURATE OFFICE SUPPLY CO. | | | | | | | | | | | |
| 65771 | | 01/19/2016 | | 0216-3 | 220018 | 46.04 | 02/18/2016 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: 352274 | | | | | | | | | | | |
| 5574 AFTERMATH, INC. | | | | | | | | | | | |
| 65770 | | 01/31/2016 | | 0216-3 | 220019 | 225.00 | 02/18/2016 | INV | PD | BIO-HAZARD CLEANING | |



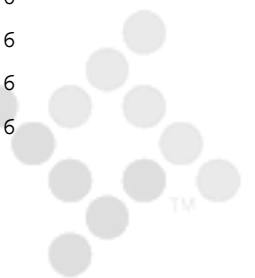


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| INVOICE: JC2016-6157 | | | | | | | | | | |
| 2959 APWA CHICAGO METRO CHAPTER C/O | | | | | | | | | | |
| 65766 | | 02/18/2016 | | 0216-3 | 220020 | 195.00 | 02/18/2016 | INV | PD | SAFETY TRAINING-JS, MI, SH |
| INVOICE: 21816 | | | | | | | | | | |
| 65767 | | 02/18/2016 | | 0216-3 | 220021 | 170.00 | 02/18/2016 | INV | PD | TRAINING-MZ, RM, DC, MN, JH |
| INVOICE: 21816-1 | | | | | | | | | | |
| 6832 POWER UP BATTERIES LLC | | | | | | | | | | |
| 65852 | | 12/21/2015 | | 0216-3 | 220022 | 35.90 | 02/18/2016 | INV | PD | BATTERIES |
| INVOICE: 487-265747 | | | | | | | | | | |
| 65775 | | 02/04/2016 | | 0216-3 | 220022 | 57.80 | 02/18/2016 | INV | PD | BATTERIES |
| INVOICE: 487-267591 | | | | | | | | | | |
| | | | | | | 93.70 | | | | |
| 7754 BIOSYSTEMS, INC | | | | | | | | | | |
| 65774 | | 02/01/2016 | | 0216-3 | 220023 | 1,360.00 | 02/18/2016 | INV | PD | ASPHALT RELEASE AGENT |
| INVOICE: 10599 | | | | | | | | | | |
| 9922 MAUREEN BURK | | | | | | | | | | |
| 65777 | | 02/11/2016 | | 0216-3 | 220024 | 2,670.00 | 02/18/2016 | INV | PD | TRANSFER TAX REFUND |
| INVOICE: TXR021216 | | | | | | | | | | |
| 120 CANON SOLUTIONS AMERICA, INC | | | | | | | | | | |
| 65787 | | 02/01/2016 | | 0216-3 | 220025 | 60.83 | 02/18/2016 | INV | PD | COPIER IRADV8295 MAINT |
| INVOICE: 4018255019 | | | | | | | | | | |
| 172 COLLEGE OF DUPAGE | | | | | | | | | | |
| 65785 | | 01/25/2016 | | 0216-3 | 220026 | 1,200.00 | 02/18/2016 | INV | PD | LAW ENF CE-6 ATTENDEES |
| INVOICE: CEGLELSP16 | | | | | | | | | | |
| 175 COMMONWEALTH EDISON COMPANY | | | | | | | | | | |
| 65778 | | 02/11/2016 | | 0216-3 | 220027 | 1,094.31 | 02/18/2016 | INV | PD | 3955055040 0216 |
| INVOICE: 65778 | | | | | | | | | | |
| 65779 | | 02/11/2016 | | 0216-3 | 220027 | 129.77 | 02/18/2016 | INV | PD | 5897103011 0216 |
| INVOICE: 65779 | | | | | | | | | | |
| 65780 | | 02/11/2016 | | 0216-3 | 220027 | 1,758.09 | 02/18/2016 | INV | PD | 5373072000 0216 |
| INVOICE: 65780 | | | | | | | | | | |
| 65781 | | 02/11/2016 | | 0216-3 | 220027 | 135.57 | 02/18/2016 | INV | PD | 2215042016 0216 |
| INVOICE: 65781 | | | | | | | | | | |
| 65782 | | 02/11/2016 | | 0216-3 | 220027 | 98.68 | 02/18/2016 | INV | PD | 0213156104 0216 |
| INVOICE: 65782 | | | | | | | | | | |
| 65783 | | 02/11/2016 | | 0216-3 | 220027 | 91.07 | 02/18/2016 | INV | PD | 4593032014 0216 |
| INVOICE: 65783 | | | | | | | | | | |
| 65784 | | 02/09/2016 | | 0216-3 | 220027 | 209.48 | 02/18/2016 | INV | PD | 3441094009 0216 |
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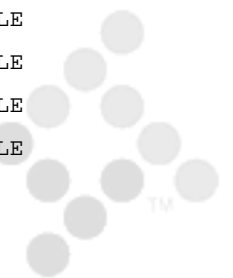


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| | | | | | | 3,516.97 | | | | | |
| 8317 COPY KING OFFICE SOLUTIONS, INC | | | | | | | | | | | |
| 65786 | | 02/01/2016 | | 0216-3 | 220028 | 333.61 | 02/18/2016 | INV | PD | COPIER MX-5001N MAINT | |
| INVOICE: 26465 | | | | | | | | | | | |
| 9921 DORNER PRODUCTS, INC | | | | | | | | | | | |
| 65788 | | 01/25/2016 | | 0216-3 | 220029 | 141.56 | 02/18/2016 | INV | PD | RELIEF VALVE PARTS | |
| INVOICE: 131702-IN | | | | | | | | | | | |
| 9549 DUNBAR ARMORED INC | | | | | | | | | | | |
| 65789 | | 02/01/2016 | | 0216-3 | 220030 | 244.76 | 02/18/2016 | INV | PD | BANK COURIER | |
| INVOICE: 3723173 | | | | | | | | | | | |
| 285 ENVIRONMENTAL SYSTEMS RESEARCH INST, INC | | | | | | | | | | | |
| 65790 | | 02/10/2016 | | 0216-3 | 220031 | 5,600.00 | 02/18/2016 | INV | PD | ANNUAL GIS SOFTWARE MAINT | |
| INVOICE: 93094859 | | | | | | | | | | | |
| 1711 ERNIE'S TOWING SERVICE | | | | | | | | | | | |
| 65856 | | 02/05/2016 | | 0216-3 | 220032 | 600.00 | 02/18/2016 | INV | PD | LINKS VEHICLE TOWING | |
| INVOICE: E110500 | | | | | | | | | | | |
| 300 FBINAA - NORTHERN DIVISION | | | | | | | | | | | |
| 65792 | | 02/10/2016 | | 0216-3 | 220033 | 50.00 | 02/18/2016 | INV | PD | FEB RE-TRAINER HOLMER,ACTON | |
| INVOICE: 21816 | | | | | | | | | | | |
| 8391 GALLS, LLC | | | | | | | | | | | |
| 65795 | | 01/05/2016 | | 0216-3 | 220034 | 178.28 | 02/08/2016 | INV | PD | UNIFORMS | |
| INVOICE: 4679516 | | | | | | | | | | | |
| 929 W.W. GRAINGER INC | | | | | | | | | | | |
| 65793 | | 02/02/2016 | | 0216-3 | 220035 | 762.82 | 02/18/2016 | INV | PD | ELECTRICAL SUPPLIES | |
| INVOICE: 9015271902 | | | | | | | | | | | |
| 65794 | | 02/08/2016 | | 0216-3 | 220035 | -46.90 | 02/08/2016 | CRM | PD | CREDIT DRUM FAUCET | |
| INVOICE: 9019192880 | | | | | | | | | | | |
| | | | | | | 715.92 | | | | | |
| 6405 HIGHLAND BAKING CO | | | | | | | | | | | |
| 65801 | | 01/14/2016 | | 0216-3 | 220036 | 45.56 | 02/08/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1010417 | | | | | | | | | | | |
| 65797 | | 02/03/2016 | | 0216-3 | 220036 | 66.66 | 02/08/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1021955 | | | | | | | | | | | |
| 65798 | | 02/04/2016 | | 0216-3 | 220036 | 36.82 | 02/08/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1022568 | | | | | | | | | | | |
| 65799 | | 02/05/2016 | | 0216-3 | 220036 | 97.35 | 02/08/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1023174 | | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 65800 | | 02/06/2016 | | 0216-3 | 220036 | 96.88 | 02/08/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1024085 | | | | | | | | | | |
| 65802 | | 02/10/2016 | | 0216-3 | 220036 | 61.23 | 02/10/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1025851 | | | | | | | | | | |
| | | | | | | 404.50 | | | | | |
| 5988 HR SIMPLIFIED | | | | | | | | | | | |
| 65803 | | 02/12/2016 | | 0216-3 | 220037 | 153.63 | 02/12/2016 | INV | PD | COBRA NOTIF, FLEX BENEFITS | |
| INVOICE: | 45596 | | | | | | | | | | |
| 9928 JOSH HUDSON | | | | | | | | | | | |
| 65857 | | 02/11/2016 | | 0216-3 | 220038 | 15.00 | 02/18/2016 | INV | PD | VEHICLE STICKER REFUND | |
| INVOICE: | VR021816 | | | | | | | | | | |
| 427 ILLINOIS STATE TREASURER | | | | | | | | | | | |
| 65853 | | 12/21/2015 | | 0216-3 | 220039 | 3,659.40 | 02/18/2016 | INV | PD | TRAFFIC SIGNAL MAINT | |
| INVOICE: | 43340 | | | | | | | | | | |
| 9925 SARAH LEVY | | | | | | | | | | | |
| 65804 | | 02/11/2016 | | 0216-3 | 220040 | 1,553.00 | 02/12/2016 | INV | PD | TRANSFER TAX REFUND | |
| INVOICE: | TXR021216 | | | | | | | | | | |
| 581 MAUREEN MCGUIRE | | | | | | | | | | | |
| 65808 | | 02/12/2016 | | 0216-3 | 220041 | 2,440.20 | 02/12/2016 | INV | PD | SPRING NEWSLETTER | |
| INVOICE: | 3595 | | | | | | | | | | |
| 9923 HATTIE JUNE MCROBERTS | | | | | | | | | | | |
| 65815 | | 02/11/2016 | | 0216-3 | 220042 | 488.00 | 02/11/2016 | INV | PD | TRANSFER TAX REFUND | |
| INVOICE: | TXR021216 | | | | | | | | | | |
| 599 MICHAEL'S UNIFORM CO. | | | | | | | | | | | |
| 65805 | | 02/05/2016 | | 0216-3 | 220043 | 4,038.99 | 02/12/2016 | INV | PD | UNIFORMS | |
| INVOICE: | 79756 | | | | | | | | | | |
| 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | | | |
| 65810 | | 01/25/2016 | | 0216-3 | 220044 | -37.78 | 01/25/2016 | CRM | PD | CREDIT FOOD RESALE | |
| INVOICE: | 11086 | | | | | | | | | | |
| 65811 | | 02/03/2016 | | 0216-3 | 220044 | 159.72 | 02/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 484704 | | | | | | | | | | |
| 65812 | | 02/05/2016 | | 0216-3 | 220044 | 302.11 | 02/05/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 485796 | | | | | | | | | | |
| 65813 | | 02/06/2016 | | 0216-3 | 220044 | 151.46 | 02/06/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 486570 | | | | | | | | | | |
| 65814 | | 02/10/2016 | | 0216-3 | 220044 | 398.86 | 02/10/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 487764 | | | | | | | | | | |





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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 | |
|-----------------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------|--|
| | | | | | | 974.37 | | | | | |
| 615 MIZUNO USA, INC. | | | | | | | | | | | |
| 65809 | | 02/10/2016 | | 0216-3 | 220045 | 686.51 | 02/12/2016 | INV | PD | LINKS PRODUCT RESALE | |
| INVOICE: 4736248 RI | | | | | | | | | | | |
| 8003 MORTON SALT, INC | | | | | | | | | | | |
| 65806 | | 02/11/2016 | | 0216-3 | 220046 | 10,635.04 | 02/12/2016 | INV | PD | ROAD SALT | |
| INVOICE: 5400993433 | | | | | | | | | | | |
| 65807 | | 02/12/2016 | | 0216-3 | 220046 | 3,043.01 | 02/12/2016 | INV | PD | ROAD SALT | |
| INVOICE: 5400995126 | | | | | | | | | | | |
| | | | | | | 13,678.05 | | | | | |
| 8790 A NEW DAIRY CO, INC | | | | | | | | | | | |
| 65816 | | 02/05/2016 | | 0216-3 | 220047 | 251.32 | 02/11/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1477366 | | | | | | | | | | | |
| 65817 | | 02/09/2016 | | 0216-3 | 220047 | 230.86 | 02/11/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1477788 | | | | | | | | | | | |
| | | | | | | 482.18 | | | | | |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | | |
| 65819 | | 02/05/2016 | | 0216-3 | 220048 | 238.83 | 02/11/2016 | INV | PD | 14-78-54-4533 0 0216 | |
| INVOICE: 65819 | | | | | | | | | | | |
| 65820 | | 02/05/2016 | | 0216-3 | 220048 | 182.98 | 02/11/2016 | INV | PD | 28-61-60-1000 6 0216 | |
| INVOICE: 65820 | | | | | | | | | | | |
| | | | | | | 421.81 | | | | | |
| 654 NORTHEAST MULTI-REG. TRAINING | | | | | | | | | | | |
| 65818 | | 02/02/2016 | | 0216-3 | 220049 | 100.00 | 02/11/2016 | INV | PD | TRAINING BT, BP | |
| INVOICE: 202524 | | | | | | | | | | | |
| 738 RAY O'HERRON CO. INC. | | | | | | | | | | | |
| 65829 | | 02/02/2016 | | 0216-3 | 220050 | 341.97 | 02/18/2016 | INV | PD | POLICE UNIFORMS | |
| INVOICE: 1606784-IN | | | | | | | | | | | |
| 65854 | | 02/02/2016 | | 0216-3 | 220050 | 51.00 | 02/18/2016 | INV | PD | POLICE UNIFORMS | |
| INVOICE: 1606785-IN | | | | | | | | | | | |
| | | | | | | 392.97 | | | | | |
| 1458 OFFICE DEPOT, INC | | | | | | | | | | | |
| 65821 | | 01/29/2016 | | 0216-3 | 220051 | 70.79 | 02/11/2016 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: 821348617001 | | | | | | | | | | | |
| 8440 THOMAS W POPE | | | | | | | | | | | |
| 65825 | | 02/13/2016 | | 0216-3 | 220052 | 200.00 | 02/18/2016 | INV | PD | LINKS ENTERTAINMENT | |
| INVOICE: 21816 | | | | | | | | | | | |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | | |



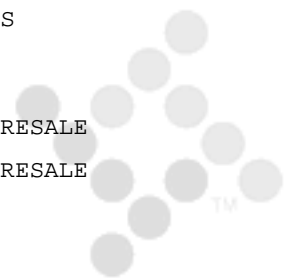


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 65823 | | 02/10/2016 | | 0216-3 | 220053 | 70.44 | 02/11/2016 | INV | PD | CAT 5 CABLE |
| INVOICE: | 7596443 | | | | | | | | | |
| 65850 | | 02/10/2016 | | 0216-3 | 220053 | 19.56 | 02/18/2016 | INV | PD | TABLET STYLUS' |
| INVOICE: | 7596472 | | | | | | | | | |
| | | | | | | 90.00 | | | | |
| 9927 KEVIN PURCELL | | | | | | | | | | |
| 65822 | | 01/31/2016 | | 0216-3 | 220054 | 450.00 | 02/11/2016 | INV | PD | LINKS ENTERTAINMENT |
| INVOICE: | 21816 | | | | | | | | | |
| 6514 REPUBLIC SERVICES, INC. | | | | | | | | | | |
| 65826 | | 02/15/2016 | | 0216-3 | 220055 | 102,880.55 | 02/18/2016 | INV | PD | 3-0551-6100002 0216 |
| INVOICE: | 551-012309379 | | | | | | | | | |
| 9604 RULE29 CREATIVE, INC | | | | | | | | | | |
| 65827 | | 02/15/2016 | | 0216-3 | 220056 | 1,250.00 | 02/18/2016 | INV | PD | LINKS WINTER NEWSLETTER |
| INVOICE: | 16583VLS-01 | | | | | | | | | |
| 65828 | | 02/15/2016 | | 0216-3 | 220056 | 600.00 | 02/18/2016 | INV | PD | POSTCARD MAILING |
| INVOICE: | 16600VLS-01 | | | | | | | | | |
| | | | | | | 1,850.00 | | | | |
| 9477 MORRY SOCHAT | | | | | | | | | | |
| 65832 | | 02/13/2016 | | 0216-3 | 220057 | 700.00 | 02/18/2016 | INV | PD | LINKS ENTERTAINMENT |
| INVOICE: | 21816 | | | | | | | | | |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | |
| 65837 | | 01/29/2016 | | 0216-3 | 220058 | 83.05 | 02/18/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: | 3291072405 | | | | | | | | | |
| 4590 STEVE PIPER & SONS, INC. | | | | | | | | | | |
| 65830 | | 02/05/2016 | | 0216-3 | 220059 | 8,503.45 | 02/18/2016 | INV | PD | TREE WORK |
| INVOICE: | 3296 | | | | | | | | | |
| 7600 STUEVER & SONS, INC | | | | | | | | | | |
| 65836 | | 02/03/2016 | | 0216-3 | 220060 | 142.00 | 02/18/2016 | INV | PD | BEER LINE CLEANING |
| INVOICE: | 127522 | | | | | | | | | |
| 5018 SUBURBAN LABORATORIES, INC. | | | | | | | | | | |
| 65831 | | 01/31/2016 | | 0216-3 | 220061 | 147.00 | 02/18/2016 | INV | PD | LAB SERVICES |
| INVOICE: | 131301 | | | | | | | | | |
| 844 SYSCO FOOD SERV - CHICAGO, INC | | | | | | | | | | |
| 65834 | | 02/05/2016 | | 0216-3 | 220062 | 1,180.13 | 02/18/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 602051740 | | | | | | | | | |
| 65833 | | 02/09/2016 | | 0216-3 | 220062 | 994.27 | 02/18/2016 | 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 |
|-----------------------------------|-----------|------------|---------|---------|---------|-------------|------------|------|-----|--------------------------------|
| 65835 | 602091375 | 02/10/2016 | | 0216-3 | 220062 | 1,048.85 | 02/18/2016 | INV | PD | LINKS FOOD RESALE |
| | 602100465 | | | | | | | | | |
| 865 ACUSHNET COMPANY | | | | | | 3,223.25 | | | | |
| 65841 | | 02/09/2016 | | 0216-3 | 220063 | 1,795.69 | 02/18/2016 | INV | PD | LINKS PRODUCT RESALE |
| | 901942007 | | | | | | | | | |
| 65839 | | 02/10/2016 | | 0216-3 | 220063 | 99.64 | 02/18/2016 | INV | PD | LINKS PRODUCT RESALE |
| | 901950946 | | | | | | | | | |
| 65840 | | 02/11/2016 | | 0216-3 | 220063 | 316.83 | 02/18/2016 | INV | PD | LINKS PRODUCT RESALE |
| | 901954387 | | | | | | | | | |
| 9926 TREE TECH PROS | | | | | | 2,212.16 | | | | |
| 65838 | | 02/05/2016 | | 0216-3 | 220064 | 12,000.00 | 02/18/2016 | INV | PD | MANOR WOODS TREE REMOVAL |
| | 1100 | | | | | | | | | |
| 9078 KEYSTONE MANAGEMENT, INC | | | | | | | | | | |
| 65844 | | 02/06/2016 | | 0216-3 | 220065 | 138.00 | 02/18/2016 | INV | PD | QTRLY ALARM-WILSON/LAMBERT PAS |
| | 25922934 | | | | | | | | | |
| 65843 | | 02/06/2016 | | 0216-3 | 220065 | 138.00 | 02/18/2016 | INV | PD | QTRLY ALARM-NEWTON PUMP STATIO |
| | 25922951 | | | | | | | | | |
| 65845 | | 02/06/2016 | | 0216-3 | 220065 | 138.00 | 02/18/2016 | INV | PD | QTRLY ALARM-WILSON PUMP STATIO |
| | 25922953 | | | | | | | | | |
| 1007 TYLER TECHNOLOGIES, INC. | | | | | | 414.00 | | | | |
| 65842 | | 02/10/2016 | | 0216-3 | 220066 | 637.50 | 02/18/2016 | INV | PD | PERMIT IMPLEMENTATION |
| | 45-153184 | | | | | | | | | |
| 898 UNITED STATES POSTMASTER | | | | | | | | | | |
| 65824 | | 02/18/2016 | | 0216-3 | 220067 | 2,487.36 | 02/18/2016 | INV | PD | PI149-NEWSLETTER POSTAGE |
| | 21816 | | | | | | | | | |
| 8498 URS CORPORATION | | | | | | | | | | |
| 65855 | | 02/02/2016 | | 0216-3 | 220068 | 495.75 | 02/18/2016 | INV | PD | PROFESSIONAL SERVICES |
| | 37696231 | | | | | | | | | |
| 911 AURORA LAUNDRY COMPANY, INC | | | | | | | | | | |
| 65847 | | 02/03/2016 | | 0216-3 | 220069 | 388.96 | 02/18/2016 | INV | PD | LINKS LINEN SERVICE |
| | 90030 | | | | | | | | | |
| 65848 | | 02/10/2016 | | 0216-3 | 220069 | 313.06 | 02/18/2016 | INV | PD | LINKS LINEN SERVICE |
| | 90856 | | | | | | | | | |
| 915 VERIZON WIRELESS SERVICES LLC | | | | | | 702.02 | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 65846 | | 01/23/2016 | | 0216-3 | 220070 | 76.02 | 02/18/2016 | INV | PD | 542023069-00001 0116 |
| | INVOICE: 9759386801 | | | | | | | | | |
| | 948 WEST PUBLISHING CORPORATION | | | | | | | | | |
| 65849 | | 02/01/2016 | | 0216-3 | 220071 | 302.56 | 02/18/2016 | INV | PD | LEGAL INFO SERVICE |
| | INVOICE: 833377074 | | | | | | | | | |
| | 1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN | | | | | | | | | |
| 65858 | | 02/23/2016 | | 0216-4 | 220072 | 50.00 | 02/23/2016 | INV | PD | 2/25/16 MEETING HOLMER,ACTON |
| | INVOICE: 22316 | | | | | | | | | |
| | 1012 VIL. OF G.E., POLICE-PETTY CASH | | | | | | | | | |
| 65860 | | 02/23/2016 | | 0216-4 | 220074 | 194.38 | 02/23/2016 | INV | PD | PETTY CASH 11/5/15-2/19/16 |
| | INVOICE: 22316 | | | | | | | | | |
| | 2 3M COMPANY | | | | | | | | | |
| 65861 | | 02/10/2016 | | 0216-4 | 220075 | 324.00 | 02/23/2016 | INV | PD | SIGN MATERIAL |
| | INVOICE: TP79715 | | | | | | | | | |
| | 1988 ANDERSON INSURANCE BROKERS INC. | | | | | | | | | |
| 65925 | | 01/29/2016 | | 0216-4 | 220076 | 1,909.00 | 02/23/2016 | INV | PD | LIQUOR LIABILITY INSURANCE |
| | INVOICE: 22516 | | | | | | | | | |
| | 2959 APWA CHICAGO METRO CHAPTER C/O | | | | | | | | | |
| 65863 | | 02/09/2016 | | 0216-4 | 220077 | 1,085.00 | 02/23/2016 | INV | PD | MEMBERSHIP |
| | INVOICE: 22316 | | | | | | | | | |
| | 7592 AQUAFIX, INC | | | | | | | | | |
| 65862 | | 02/09/2016 | | 0216-4 | 220078 | 345.08 | 02/23/2016 | INV | PD | GREASE DIGESTER |
| | INVOICE: 17603 | | | | | | | | | |
| | 65 AT&T | | | | | | | | | |
| 65926 | | 02/16/2016 | | 0216-4 | 220079 | 63.08 | 02/23/2016 | INV | PD | 630 Z99-0131 540 7 0216 |
| | INVOICE: 630Z99013102-3 | | | | | | | | | |
| | 5034 AZAVAR AUDIT SOLUTIONS, INC. | | | | | | | | | |
| 65865 | | 02/01/2016 | | 0216-4 | 220080 | 33.60 | 02/01/2016 | INV | PD | UTILITY TAX AUDIT FEB 16 |
| | INVOICE: 11641 | | | | | | | | | |
| | 6832 POWER UP BATTERIES LLC | | | | | | | | | |
| 65866 | | 02/11/2016 | | 0216-4 | 220081 | 9.99 | 02/11/2016 | INV | PD | BATTERY |
| | INVOICE: 487-267812 | | | | | | | | | |
| | 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|--|------------|---------|---------|---------|-------------|------------|------|-----|-----------------------|
| 65927 | | 02/11/2016 | | 0216-4 | 220082 | 481.84 | 02/23/2016 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 1012905646 | | | | | | | | | |
| | 103 BRISTOL HOSE & FITTING | | | | | | | | | |
| 65867 | | 02/09/2016 | | 0216-4 | 220083 | 77.64 | 02/11/2016 | INV | PD | AIR REGULATOR |
| | INVOICE: 3301970 | | | | | | | | | |
| | 5354 UNITED COMMUNICATION SYSTEMS | | | | | | | | | |
| 65933 | | 02/15/2016 | | 0216-4 | 220084 | 3,530.81 | 02/23/2016 | INV | PD | 1209860-1124924 0216 |
| | INVOICE: 65933 | | | | | | | | | |
| | 8502 NEW CHICAGO WHOLESALE BAKERY, INC | | | | | | | | | |
| 65934 | | 02/20/2016 | | 0216-4 | 220085 | 123.95 | 02/23/2016 | INV | PD | LINKS FOOD RESALE |
| | INVOICE: 324789 | | | | | | | | | |
| | 6043 CHICAGO PARTS & SOUND LLC | | | | | | | | | |
| 65871 | | 02/08/2016 | | 0216-4 | 220086 | 561.21 | 02/17/2016 | INV | PD | BRAKE PARTS #243 |
| | INVOICE: 737688 | | | | | | | | | |
| | 9934 COLUMBIA BUILDERS | | | | | | | | | |
| 65932 | | 02/16/2016 | | 0216-4 | 220087 | 275.00 | 02/23/2016 | INV | PD | HYDRANT METER REFUND |
| | INVOICE: HMR022516 | | | | | | | | | |
| | 175 COMMONWEALTH EDISON COMPANY | | | | | | | | | |
| 65868 | | 02/17/2016 | | 0216-4 | 220088 | 304.54 | 02/17/2016 | INV | PD | 0175026025 0216 |
| | INVOICE: 65868 | | | | | | | | | |
| 65929 | | 02/17/2016 | | 0216-4 | 220088 | 358.90 | 02/23/2016 | INV | PD | 4145057007 0216 |
| | INVOICE: 65929 | | | | | | | | | |
| 65930 | | 02/16/2016 | | 0216-4 | 220088 | 3,612.65 | 02/23/2016 | INV | PD | 2943055045 0216 |
| | INVOICE: 65930 | | | | | | | | | |
| 65931 | | 02/16/2016 | | 0216-4 | 220088 | 257.77 | 02/23/2016 | INV | PD | 0201104145 0216 |
| | INVOICE: 65931 | | | | | | | | | |
| | | | | | | 4,533.86 | | | | |
| 65869 | | 02/08/2016 | | 0216-4 | 220089 | 125.96 | 02/17/2016 | INV | PD | 2493106006 0216 |
| | INVOICE: 65869 | | | | | | | | | |
| 65870 | | 02/12/2016 | | 0216-4 | 220089 | 49.53 | 02/17/2016 | INV | PD | 1159090017 0216 |
| | INVOICE: 65870 | | | | | | | | | |
| 65928 | | 02/10/2016 | | 0216-4 | 220089 | 56.62 | 02/23/2016 | INV | PD | 7163762013 0216 |
| | INVOICE: 65928 | | | | | | | | | |
| | | | | | | 232.11 | | | | |
| | 9936 MARK DAVIS STERN | | | | | | | | | |
| 65990 | | 02/18/2016 | | 0216-4 | 220090 | 400.00 | 02/24/2016 | INV | PD | MAGAZINE AD |
| | INVOICE: 22516 | | | | | | | | | |
| | 204 DAILY HERALD | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|------------------------------------|------------|---------|---------|---------|-------------|------------|------|-----|------------------------------|
| 65872 | | 02/08/2016 | | 0216-4 | 220091 | 66.70 | 02/17/2016 | INV | PD | SEWER LINING NOTICE |
| | INVOICE: T4432018 | | | | | | | | | |
| | 283 ENGINEERING RESOURCE ASSOC INC | | | | | | | | | |
| 65992 | | 02/15/2016 | | 0216-4 | 220092 | 23,139.00 | 02/25/2016 | INV | PD | PROFESSIONAL SERVICES |
| | INVOICE: 130604.06 | | | | | | | | | |
| | 1078 EQUIFAX INFORMATION SVCS LLC | | | | | | | | | |
| 65873 | | 02/17/2016 | | 0216-4 | 220093 | 25.98 | 02/17/2016 | INV | PD | POLICE INFO SERVICES |
| | INVOICE: 9575542 | | | | | | | | | |
| | 291 EUCLID BEVERAGE, LTD | | | | | | | | | |
| 65935 | | 02/18/2016 | | 0216-4 | 220094 | 71.20 | 02/23/2016 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 8177820964 | | | | | | | | | |
| | 9932 FEDERAL NATIONAL MORTGAGE | | | | | | | | | |
| 65918 | | 02/24/2016 | | 0216-4 | 220095 | 34.33 | 02/24/2016 | INV | PD | WATER REFUND 322350 |
| | INVOICE: 65918 | | | | | | | | | |
| | 311 THE TERRAMAR GROUP, INC | | | | | | | | | |
| 65874 | | 02/05/2016 | | 0216-4 | 220096 | 98.69 | 02/17/2016 | INV | PD | SIREN CONTROLLER REPAIR #004 |
| | INVOICE: 64842 | | | | | | | | | |
| | 9931 JUDITH ANN FORD | | | | | | | | | |
| 65917 | | 02/24/2016 | | 0216-4 | 220097 | 120.00 | 02/24/2016 | INV | PD | WATER REFUND 321270 |
| | INVOICE: 65917 | | | | | | | | | |
| | 9362 G & K SERVICES, CO | | | | | | | | | |
| 65875 | | 02/12/2016 | | 0216-4 | 220098 | 76.78 | 02/17/2016 | INV | PD | TOWEL, MAT SERVICE |
| | INVOICE: 1028313566 | | | | | | | | | |
| | 929 W.W. GRAINGER INC | | | | | | | | | |
| 65936 | | 02/09/2016 | | 0216-4 | 220099 | 97.75 | 02/23/2016 | INV | PD | ELECTRICAL PARTS |
| | INVOICE: 9020499803 | | | | | | | | | |
| | 4547 HD SUPPLY WATERWORKS, LTD. | | | | | | | | | |
| 65877 | | 02/09/2016 | | 0216-4 | 220100 | 330.00 | 02/17/2016 | INV | PD | HOSES FOR STREET SWEEPER |
| | INVOICE: F089297 | | | | | | | | | |
| | 9355 HERITAGE FS, INC | | | | | | | | | |
| 65876 | | 02/08/2016 | | 0216-4 | 220101 | 8,496.00 | 02/17/2016 | INV | PD | FUEL PURCHASE |
| | INVOICE: 83805 | | | | | | | | | |
| | 6405 HIGHLAND BAKING CO | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--|-------------|------------|---------|---------|---------|-------------|------------|------|-----|------------------------------|--|
| 65944 | | 02/12/2016 | | 0216-4 | 220102 | 121.29 | 02/25/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1027221 | | | | | | | | | | |
| 65943 | | 02/13/2016 | | 0216-4 | 220102 | 97.26 | 02/25/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1027977 | | | | | | | | | | |
| 65942 | | 02/17/2016 | | 0216-4 | 220102 | 74.10 | 02/25/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1030163 | | | | | | | | | | |
| 65941 | | 02/19/2016 | | 0216-4 | 220102 | 101.45 | 02/25/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1031804 | | | | | | | | | | |
| 65940 | | 02/20/2016 | | 0216-4 | 220102 | 78.30 | 02/25/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1032476 | | | | | | | | | | |
| 65939 | | 02/23/2016 | | 0216-4 | 220102 | 100.14 | 02/25/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: | 1033903 | | | | | | | | | | |
| | | | | | | 572.54 | | | | | |
| 7516 HILL MECHANICAL SERVICE | | | | | | | | | | | |
| 65945 | | 02/09/2016 | | 0216-4 | 220103 | 12,500.00 | 02/25/2016 | INV | PD | WASH BAY HEATERS | |
| INVOICE: | 240831 | | | | | | | | | | |
| 9935 REID HUTCHINSON | | | | | | | | | | | |
| 65938 | | 02/25/2016 | | 0216-4 | 220104 | 10.00 | 02/25/2016 | INV | PD | CITATION OVERPAYMENT | |
| INVOICE: | CR022516 | | | | | | | | | | |
| 9700 IL LEAP | | | | | | | | | | | |
| 65878 | | 02/22/2016 | | 0216-4 | 220105 | 70.00 | 02/22/2016 | INV | PD | TRAINING MAY18-MILLER, TAVES | |
| INVOICE: | 22316 | | | | | | | | | | |
| 1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT | | | | | | | | | | | |
| 65993 | | 02/05/2016 | | 0216-4 | 220106 | 9,685.75 | 02/25/2016 | INV | PD | UNEMPLOYMENT 4TH QTR | |
| INVOICE: | 800937-1215 | | | | | | | | | | |
| 1546 ILLINOIS DEPT. OF AGRICULTURE | | | | | | | | | | | |
| 65946 | | 02/25/2016 | | 0216-4 | 220107 | 60.00 | 02/25/2016 | INV | PD | PEST CONTROL LICENSES X3 | |
| INVOICE: | 22516 | | | | | | | | | | |
| 420 ILLINOIS PAPER COMPANY | | | | | | | | | | | |
| 65947 | | 02/19/2016 | | 0216-4 | 220108 | 423.00 | 02/25/2016 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: | IN209213 | | | | | | | | | | |
| 444 INTERSTATE BATTERY SYS OF SW CHICAGO | | | | | | | | | | | |
| 65879 | | 02/11/2016 | | 0216-4 | 220109 | 119.95 | 02/22/2016 | INV | PD | BATTERY | |
| INVOICE: | 24023037 | | | | | | | | | | |
| 466 JACKSON-HIRSH, INC | | | | | | | | | | | |
| 65948 | | 02/10/2016 | | 0216-4 | 220110 | 161.19 | 02/25/2016 | INV | PD | LAMINATING SHEETS | |
| INVOICE: | 936902 | | | | | | | | | | |
| 1127 JAMES J BENES AND ASSOCIATES, INC. | | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 65880 | | 01/31/2016 | | 0216-4 | 220111 | 164.33 | 02/22/2016 | INV | PD | PROFESSIONAL SERVICES |
| | INVOICE: 1433.000-24 | | | | | | | | | |
| | 9751 KLF ENTERPRISES | | | | | | | | | |
| 65950 | | 02/15/2016 | | 0216-4 | 220112 | 705.00 | 02/25/2016 | INV | PD | SNOW HAULING SERVICES |
| | INVOICE: 28768 | | | | | | | | | |
| | 612 KONICA MINOLTA BUSINESS SOLUTIONS INC | | | | | | | | | |
| 65883 | | 02/18/2016 | | 0216-4 | 220113 | 275.00 | 02/22/2016 | INV | PD | COPIER C754E MAINT |
| | INVOICE: 28191063 | | | | | | | | | |
| | 9784 KTG GROUP, INC | | | | | | | | | |
| 65949 | | 01/31/2016 | | 0216-4 | 220114 | 1,375.00 | 02/25/2016 | INV | PD | PROFESSIONAL SERVICES |
| | INVOICE: 110789 | | | | | | | | | |
| | 2746 LANGUAGE LINE SERVICES, INC | | | | | | | | | |
| 65884 | | 01/31/2016 | | 0216-4 | 220115 | 36.84 | 02/22/2016 | INV | PD | POLICE INTERP SERVICES |
| | INVOICE: 3770196 | | | | | | | | | |
| | 8983 ANDREW WOOD INC | | | | | | | | | |
| 65951 | | 02/15/2016 | | 0216-4 | 220116 | 1,750.00 | 02/25/2016 | INV | PD | LINKS WEBSITE SERVICES |
| | INVOICE: 399638 | | | | | | | | | |
| | 644 NETTOYER, INC. | | | | | | | | | |
| 65891 | | 01/31/2016 | | 0216-4 | 220117 | 343.55 | 02/22/2016 | INV | PD | CAR WASHES JAN 2016 |
| | INVOICE: 7224 | | | | | | | | | |
| | 5382 LEXIPOL, LLC | | | | | | | | | |
| 65885 | | 02/01/2016 | | 0216-4 | 220118 | 2,850.00 | 02/22/2016 | INV | PD | LAW ENFORCE POLICY UPDATES |
| | INVOICE: 15892 | | | | | | | | | |
| | 595 MENARDS, INC. | | | | | | | | | |
| 65962 | | 02/18/2016 | | 0216-4 | 220119 | 79.98 | 02/23/2016 | INV | PD | HOSE REEL CART |
| | INVOICE: 13111 | | | | | | | | | |
| 65961 | | 02/19/2016 | | 0216-4 | 220119 | 19.87 | 02/23/2016 | INV | PD | SUPPLIES |
| | INVOICE: 13192 | | | | | | | | | |
| | | | | | | 99.85 | | | | |
| | 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | |
| 65953 | | 02/22/2016 | | 0216-4 | 220120 | -70.02 | 02/22/2016 | CRM | PD | CREDIT FOOD |
| | INVOICE: 11343 | | | | | | | | | |
| 65952 | | 01/23/2016 | | 0216-4 | 220120 | 310.02 | 02/25/2016 | INV | PD | LINKS FOOD RESALE |
| | INVOICE: 479566 | | | | | | | | | |
| 65957 | | 02/12/2016 | | 0216-4 | 220120 | 533.79 | 02/22/2016 | INV | PD | LINKS FOOD RESALE |
| | INVOICE: 489153 | | | | | | | | | |



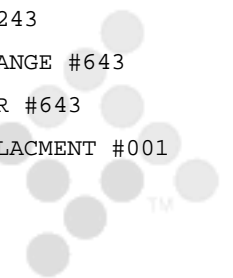


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------|------------|------------|---------|---------|---------|-------------|------------|------|-----|------------------------------|
| 65958 | | 02/13/2016 | | 0216-4 | 220120 | 106.41 | 02/22/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 490171 | | | | | | | | | |
| 65956 | | 02/18/2016 | | 0216-4 | 220120 | 460.94 | 02/22/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 492012 | | | | | | | | | |
| 65955 | | 02/19/2016 | | 0216-4 | 220120 | 171.53 | 02/22/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 492855 | | | | | | | | | |
| 65954 | | 02/20/2016 | | 0216-4 | 220120 | 327.01 | 02/22/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 493644 | | | | | | | | | |
| 65959 | | 02/23/2016 | | 0216-4 | 220120 | 268.35 | 02/23/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 494014 | | | | | | | | | |
| 65960 | | 02/23/2016 | | 0216-4 | 220120 | 150.00 | 02/23/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 494788 | | | | | | | | | |
| | | | | | | 2,258.03 | | | | |
| 470 JAMES MONSON | | | | | | | | | | |
| 65886 | | 02/22/2016 | | 0216-4 | 220121 | 273.79 | 02/22/2016 | INV | PD | UNIFORM REIMBURSEMENT |
| INVOICE: | ER022316 | | | | | | | | | |
| 5841 GENUINE PARTS CO-NAPA | | | | | | | | | | |
| 65890 | | 02/10/2016 | | 0216-4 | 220122 | 35.70 | 02/22/2016 | INV | PD | OIL DRY |
| INVOICE: | 352917 | | | | | | | | | |
| 488 JOHN NERI CONSTRUCTION CO. | | | | | | | | | | |
| 65881 | | 02/16/2016 | | 0216-4 | 220123 | 4,256.85 | 02/22/2016 | INV | PD | PROFESSIONAL SERVICES |
| INVOICE: | 16996 | | | | | | | | | |
| 8790 A NEW DAIRY CO, INC | | | | | | | | | | |
| 65964 | | 02/16/2016 | | 0216-4 | 220124 | 324.01 | 02/23/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1478778 | | | | | | | | | |
| 65963 | | 02/19/2016 | | 0216-4 | 220124 | 195.77 | 02/23/2016 | INV | PD | LINKS FOOD RESALE |
| INVOICE: | 1479339 | | | | | | | | | |
| | | | | | | 519.78 | | | | |
| 7183 NEWEGG INC | | | | | | | | | | |
| 65889 | | 02/12/2016 | | 0216-4 | 220125 | 179.98 | 02/22/2016 | INV | PD | TONER |
| INVOICE: | 1201671611 | | | | | | | | | |
| 65888 | | 02/16/2016 | | 0216-4 | 220125 | 58.98 | 02/22/2016 | INV | PD | PORTABLE HARD DRIVE |
| INVOICE: | 1201678260 | | | | | | | | | |
| | | | | | | 238.96 | | | | |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | | |
| 65895 | | 02/05/2016 | | 0216-4 | 220126 | 10.66 | 02/22/2016 | INV | PD | WASHER NOZZLE #243 |
| INVOICE: | 132657 | | | | | | | | | |
| 65894 | | 02/11/2016 | | 0216-4 | 220126 | 72.75 | 02/22/2016 | INV | PD | PINION SEAL, FLANGE #643 |
| INVOICE: | 132718 | | | | | | | | | |
| 65896 | | 02/12/2016 | | 0216-4 | 220126 | 18.10 | 02/22/2016 | INV | PD | U-JOINT RETAINER #643 |
| INVOICE: | 132730 | | | | | | | | | |
| 65893 | | 02/12/2016 | | 0216-4 | 220126 | 8,149.13 | 02/22/2016 | INV | PD | ENGINE ASSY REPLACEMENT #001 |
| INVOICE: | C69867 | | | | | | | | | |





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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 | |
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| | | | | | | 8,250.64 | | | | | |
| 9929 PLAYKLEEN LLC | | | | | | | | | | | |
| 65966 | | 02/01/2016 | | 0216-4 | 220127 | 610.61 | 02/24/2016 | INV | PD | CART CLEANING TOWELS | |
| INVOICE: 1663 | | | | | | | | | | | |
| 2585 POWER EQUIPMENT LEASING CO. | | | | | | | | | | | |
| 65897 | | 01/29/2016 | | 0216-4 | 220128 | 144.76 | 02/22/2016 | INV | PD | WARNING DECALS | |
| INVOICE: 23511 | | | | | | | | | | | |
| 9219 PRESBREY PRODUCTIONS, LLC | | | | | | | | | | | |
| 65965 | | 02/24/2016 | | 0216-4 | 220129 | 350.00 | 02/24/2016 | INV | PD | LINKS ENTERTAINMENT | |
| INVOICE: 22516 | | | | | | | | | | | |
| 9386 PRO-VISION, INC | | | | | | | | | | | |
| 65898 | | 02/10/2016 | | 0216-4 | 220130 | 746.74 | 02/22/2016 | INV | PD | BACK-UP CAMERAS #233, 265 | |
| INVOICE: 274726 | | | | | | | | | | | |
| 9930 NATHAN J RILEY | | | | | | | | | | | |
| 65899 | | 02/11/2016 | | 0216-4 | 220131 | 30.00 | 02/22/2016 | INV | PD | CITATION OVERPAYMENT | |
| INVOICE: CR022316 | | | | | | | | | | | |
| 761 RONNOCO HOLDINGS, INC | | | | | | | | | | | |
| 65967 | | 02/16/2016 | | 0216-4 | 220132 | 435.09 | 02/24/2016 | INV | PD | LINKS BEVERAGE RESALE | |
| INVOICE: 4600788329 | | | | | | | | | | | |
| 766 DRI-STICK DECAL CORP | | | | | | | | | | | |
| 65991 | | 01/18/2016 | | 0216-4 | 220133 | 592.87 | 02/23/2016 | INV | PD | DOG LICENSES | |
| INVOICE: 314710 | | | | | | | | | | | |
| 792 THE SHERWIN WILLIAMS CO. | | | | | | | | | | | |
| 65907 | | 02/10/2016 | | 0216-4 | 220134 | 6,730.58 | 02/10/2016 | INV | PD | WALK BEHIND GRINDER | |
| INVOICE: 3828-1 | | | | | | | | | | | |
| 3571 HARRY C SMITH LTD | | | | | | | | | | | |
| 65900 | | 02/09/2016 | | 0216-4 | 220135 | 6,061.00 | 02/22/2016 | INV | PD | PROFESSIONAL SERVICES | |
| INVOICE: 419 | | | | | | | | | | | |
| 8694 SNI SOLUTIONS, INC | | | | | | | | | | | |
| 65979 | | 02/12/2016 | | 0216-4 | 220136 | 2,404.24 | 02/24/2016 | INV | PD | GEO BLEND | |
| INVOICE: 135819 | | | | | | | | | | | |
| 1379 SOUTHERN WINE & SPIRITS OF ILLINOIS | | | | | | | | | | | |
| 65973 | | 02/11/2016 | | 0216-4 | 220137 | 433.50 | 02/24/2016 | 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 | |
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| 65972 | INVOICE: 5146231 | 02/18/2016 | | 0216-4 | 220137 | 881.05 | 02/24/2016 | INV | PD | LINKS BEVERAGE RESALE | |
| | INVOICE: 5158682 | | | | | | | | | | |
| | | | | | | 1,314.55 | | | | | |
| 806 STANDARD EQUIPMENT COMPANY | | | | | | | | | | | |
| 65904 | | 01/20/2016 | | 0216-4 | 220138 | 790.00 | 02/10/2016 | INV | PD | ANNUAL INSPECTION #249, 259 | |
| 65906 | INVOICE: A45442 | 01/25/2016 | | 0216-4 | 220138 | 956.88 | 02/10/2016 | INV | PD | ANNUAL SWEEPER REPAIR #259 | |
| 65905 | INVOICE: A4544202 | 01/20/2016 | | 0216-4 | 220138 | 1,075.95 | 02/10/2016 | INV | PD | ANNUAL SWEEPER REPAIR #249 | |
| 65903 | INVOICE: A4544301 | 01/26/2016 | | 0216-4 | 220138 | 72.34 | 02/10/2016 | INV | PD | HOPPER SEAL/GASKET #259 | |
| 65902 | INVOICE: C09808 | 02/05/2016 | | 0216-4 | 220138 | 49.85 | 02/10/2016 | INV | PD | PRESSURE GAUGE #242 | |
| 65901 | INVOICE: C10188 | 02/10/2016 | | 0216-4 | 220138 | -454.81 | 02/10/2016 | CRM | PD | CREDIT AXLE | |
| | INVOICE: C10320 | | | | | | | | | | |
| | | | | | | 2,490.21 | | | | | |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. | | | | | | | | | | | |
| 65977 | | 02/09/2016 | | 0216-4 | 220139 | 73.65 | 02/24/2016 | INV | PD | CUSTODIAL SUPPLIES | |
| 65975 | INVOICE: 3292686685 | 02/09/2016 | | 0216-4 | 220139 | 63.46 | 02/24/2016 | INV | PD | OFFICE SUPPLIES | |
| 65976 | INVOICE: 3292686686 | 02/09/2016 | | 0216-4 | 220139 | 1,754.19 | 02/24/2016 | INV | PD | CUSTODIAL SUPPLIES | |
| | INVOICE: 329686684 | | | | | | | | | | |
| | | | | | | 1,891.30 | | | | | |
| 4590 STEVE PIPER & SONS, INC. | | | | | | | | | | | |
| 65908 | | 02/12/2016 | | 0216-4 | 220140 | 8,475.45 | 02/12/2016 | INV | PD | TREE WORK | |
| 65978 | INVOICE: 3312 | 02/19/2016 | | 0216-4 | 220140 | 2,585.60 | 02/24/2016 | INV | PD | TREE WORK | |
| | INVOICE: 3328 | | | | | | | | | | |
| | | | | | | 11,061.05 | | | | | |
| 7600 STUEVER & SONS, INC | | | | | | | | | | | |
| 65971 | | 02/17/2016 | | 0216-4 | 220141 | 142.00 | 02/24/2016 | INV | PD | BEER LINE CLEANING | |
| | INVOICE: 127552 | | | | | | | | | | |
| 835 SUPERIOR BEVERAGE CO. | | | | | | | | | | | |
| 66005 | | 02/19/2016 | | 0216-4 | 220142 | 47.45 | 02/26/2016 | INV | PD | LINKS BEVERAGE RESALE | |
| | INVOICE: 6196 | | | | | | | | | | |
| 844 SYSCO FOOD SERV - CHICAGO, INC | | | | | | | | | | | |
| 65970 | | 02/12/2016 | | 0216-4 | 220143 | 1,385.73 | 02/24/2016 | INV | PD | LINKS FOOD RESALE | |
| 65969 | INVOICE: 602121405 | 02/17/2016 | | 0216-4 | 220143 | 3,071.87 | 02/24/2016 | INV | PD | LINKS FOOD RESALE | |
| | INVOICE: 602170285 | | | | | | | | | | |



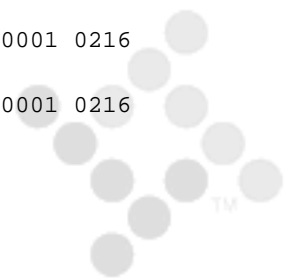


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|-------------------------------------|------------|---------|---------|---------|-------------|------------|------|-----|------------------------------|
| 65968 | | 02/19/2016 | | 0216-4 | 220143 | 1,474.87 | 02/24/2016 | INV | PD | LINKS FOOD RESALE |
| | INVOICE: 602191107 | | | | | | | | | |
| | 9588 TECH TOOLS, INC | | | | | 5,932.47 | | | | |
| 65887 | | 02/17/2016 | | 0216-4 | 220144 | 17.06 | 02/22/2016 | INV | PD | TOOL FOR VEH #250 |
| | INVOICE: 6412 | | | | | | | | | |
| | 854 TERRACE SUPPLY COMPANY | | | | | | | | | |
| 65983 | | 01/31/2016 | | 0216-4 | 220145 | 13.64 | 02/24/2016 | INV | PD | LINKS CYLINDER RENTAL JAN 16 |
| | INVOICE: 961317 | | | | | | | | | |
| | 865 ACUSHNET COMPANY | | | | | | | | | |
| 65982 | | 02/16/2016 | | 0216-4 | 220146 | 311.08 | 02/24/2016 | INV | PD | LINKS PRODUCT RESALE |
| | INVOICE: 901962784 | | | | | | | | | |
| | 9078 KEYSTONE MANAGEMENT, INC | | | | | | | | | |
| 66003 | | 02/06/2016 | | 0216-4 | 220147 | 138.00 | 02/23/2016 | INV | PD | QTRLY ALARM FS #1 |
| | INVOICE: 25922932 | | | | | | | | | |
| 66002 | | 02/06/2016 | | 0216-4 | 220147 | 138.00 | 02/23/2016 | INV | PD | QTRLY ALARM FS #2 |
| | INVOICE: 25922933 | | | | | | | | | |
| 65980 | | 02/06/2016 | | 0216-4 | 220147 | 138.00 | 02/24/2016 | INV | PD | QTRLY ALARM LINKS CLUBHSE |
| | INVOICE: 25922949 | | | | | | | | | |
| 65981 | | 02/06/2016 | | 0216-4 | 220147 | 138.00 | 02/24/2016 | INV | PD | QTRLY ALARM LINKS MAINT BLDG |
| | INVOICE: 25922950 | | | | | | | | | |
| 66001 | | 02/06/2016 | | 0216-4 | 220147 | 138.00 | 02/23/2016 | INV | PD | QTRLY ALARM PW |
| | INVOICE: 25922952 | | | | | | | | | |
| | 1278 UNION PACIFIC RAILROAD COMPANY | | | | | 690.00 | | | | |
| 65909 | | 02/10/2016 | | 0216-4 | 220148 | 2,845.67 | 02/12/2016 | INV | PD | UNDERPASS REVIEW SERVICES |
| | INVOICE: 90059969 | | | | | | | | | |
| | 911 AURORA LAUNDRY COMPANY, INC | | | | | | | | | |
| 65984 | | 02/17/2016 | | 0216-4 | 220149 | 340.81 | 02/24/2016 | INV | PD | LINKS LINEN SERVICE |
| | INVOICE: 91631 | | | | | | | | | |
| | 915 VERIZON WIRELESS SERVICES LLC | | | | | | | | | |
| 65985 | | 02/16/2016 | | 0216-4 | 220150 | 608.18 | 02/24/2016 | INV | PD | 580459997-00001 0216 |
| | INVOICE: 9760614889 | | | | | | | | | |
| 65986 | | 02/15/2016 | | 0216-4 | 220151 | 954.77 | 02/24/2016 | INV | PD | 486486569-00001 0216 |
| | INVOICE: 9760540139 | | | | | | | | | |
| 65910 | | 02/01/2016 | | 0216-4 | 220152 | 1,095.35 | 02/12/2016 | INV | PD | 887125807-00001 0216 |
| | INVOICE: 97559783355 | | | | | | | | | |
| | 1220 VERMEER ILLINOIS, INC | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 65911 | | 02/10/2016 | | 0216-4 | 220153 | 534.13 | 02/12/2016 | INV | PD | CHIPPER TEETH #247 |
| INVOICE: P98440 | | | | | | | | | | |
| 3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC | | | | | | | | | | |
| 65913 | | 02/23/2016 | | 0216-4 | 220154 | 150.00 | 02/23/2016 | INV | PD | MOTORCYCLE LEASE 0116 |
| INVOICE: 22316 | | | | | | | | | | |
| 65914 | | 02/23/2016 | | 0216-4 | 220154 | 150.00 | 02/23/2016 | INV | PD | MOTORCYCLE LEASE 0216 |
| INVOICE: 22316-1 | | | | | | | | | | |
| 65915 | | 02/23/2016 | | 0216-4 | 220154 | 150.00 | 02/23/2016 | INV | PD | MOTORCYCLE LEASE 0316 |
| INVOICE: 22316-2 | | | | | | | | | | |
| 65995 | | 02/25/2016 | | 0216-4 | 220154 | 150.00 | 02/25/2016 | INV | PD | MOTORCYCLE LEASE 0915 |
| INVOICE: 22516 | | | | | | | | | | |
| 65996 | | 02/25/2016 | | 0216-4 | 220154 | 150.00 | 02/25/2016 | INV | PD | MOTORCYCLE LEASE 1015 |
| INVOICE: 22516-1 | | | | | | | | | | |
| 65997 | | 02/25/2016 | | 0216-4 | 220154 | 150.00 | 02/25/2016 | INV | PD | MOTORCYCLE LEASE 1115 |
| INVOICE: 22516-2 | | | | | | | | | | |
| 65998 | | 02/25/2016 | | 0216-4 | 220154 | 150.00 | 02/25/2016 | INV | PD | MOTORCYCLE LEASE 1215 |
| INVOICE: 22516-3 | | | | | | | | | | |
| | | | | | | 1,050.00 | | | | |
| 9933 DANIEL WILKINS | | | | | | | | | | |
| 65919 | | 02/24/2016 | | 0216-4 | 220155 | 82.78 | 02/24/2016 | INV | PD | WATER REFUND 224970 |
| INVOICE: 65919 | | | | | | | | | | |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | |
| 65994 | | 10/20/2015 | | 0216-4 | 220156 | 123.00 | 02/25/2016 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 640600 | | | | | | | | | | |
| 65987 | | 02/11/2016 | | 0216-4 | 220156 | 367.98 | 02/24/2016 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 683367 | | | | | | | | | | |
| 65988 | | 02/18/2016 | | 0216-4 | 220156 | 399.07 | 02/24/2016 | INV | PD | LINKS BEVERAGE RESALE |
| INVOICE: 685982 | | | | | | | | | | |
| | | | | | | 890.05 | | | | |
| 8565 WIDOPENWEST FINANCE LLC | | | | | | | | | | |
| 65912 | | 01/29/2016 | | 0216-4 | 220157 | 68.00 | 02/12/2016 | INV | PD | 014034905 0116 |
| INVOICE: 65912 | | | | | | | | | | |
| 65989 | | 02/15/2016 | | 0216-4 | 220157 | 128.75 | 02/24/2016 | INV | PD | 013896527 0216 |
| INVOICE: 65989 | | | | | | | | | | |
| | | | | | | 196.75 | | | | |
| 2021 A-RELIABLE PRINTING | | | | | | | | | | |
| 66103 | | 02/19/2016 | | 0316-1 | 220158 | 75.00 | 03/02/2016 | INV | PD | PRINTING |
| INVOICE: 177010 | | | | | | | | | | |
| 66191 | | 02/22/2016 | | 0316-1 | 220158 | 78.00 | 03/03/2016 | INV | PD | PRINTING |
| INVOICE: 17717 | | | | | | | | | | |
| | | | | | | 153.00 | | | | |
| 9905 MICHAEL ABELLERA | | | | | | | | | | |





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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 |
|----------|-------------------------|------------|---------|---------|---------|-------------|------------|------|-----|--|
| 66099 | | 03/01/2016 | | 0316-1 | 220159 | 278.30 | 03/02/2016 | INV | PD | PARKING PERMIT REFUND |
| | INVOICE: PR030216 | | | | | | | | | |
| | | | | | | | | | | 2556 ADVANCED WATERJET TECHNOLOGIES |
| 66098 | | 02/25/2016 | | 0316-1 | 220160 | 1,085.43 | 03/02/2016 | INV | PD | SIGN BLANK REFURBISHING |
| | INVOICE: 4075 | | | | | | | | | |
| | | | | | | | | | | 6381 AFFILIATED CUSTOMER SERVICE, INC |
| 66192 | | 02/09/2016 | | 0316-1 | 220161 | 985.00 | 03/03/2016 | INV | PD | ALARM PANEL REPLACEMENT |
| | INVOICE: 26587 | | | | | | | | | |
| | | | | | | | | | | 2007 AHEAD INC. |
| 66195 | | 02/29/2016 | | 0316-1 | 220162 | 2,006.15 | 03/03/2016 | INV | PD | LINKS PRODUCT RESALE |
| | INVOICE: INV0274292 | | | | | | | | | |
| | | | | | | | | | | 9937 AMERICAN FASTENER TECHNOLOGIES CORP |
| 66100 | | 02/12/2016 | | 0316-1 | 220163 | 182.29 | 03/02/2016 | INV | PD | HARDWARE FOR VALVE REPAIRS |
| | INVOICE: 68389 | | | | | | | | | |
| | | | | | | | | | | 9032 ANNIE RIVER SOLUTIONS, INC |
| 66190 | | 02/08/2016 | | 0316-1 | 220164 | 3,450.00 | 03/03/2016 | INV | PD | ASBESTOS ABATE-81 S PARK PRE D |
| | INVOICE: A16-12 | | | | | | | | | |
| | | | | | | | | | | 8698 AQUA BACKFLOW, INC |
| 66102 | | 02/23/2016 | | 0316-1 | 220165 | 125.00 | 03/02/2016 | INV | PD | RPZ INSPECTION 582 CRESCENT |
| | INVOICE: 2016-045 | | | | | | | | | |
| | | | | | | | | | | 65 AT&T |
| 66194 | | 02/19/2016 | | 0316-1 | 220166 | 163.13 | 03/03/2016 | INV | PD | 630 469-0560 865 9 0216 |
| | INVOICE: 630469056002-7 | | | | | | | | | |
| | | | | | | | | | | 9654 AUBUCHON ELECTRIC INC |
| 66101 | | 02/05/2016 | | 0316-1 | 220167 | 255.00 | 03/02/2016 | INV | PD | GATE OPENER DISCONNECT-WILSON |
| | INVOICE: 4 | | | | | | | | | |
| | | | | | | | | | | 5034 AZAVAR AUDIT SOLUTIONS, INC. |
| 66193 | | 03/01/2016 | | 0316-1 | 220168 | 33.60 | 03/03/2016 | INV | PD | UTILITY TAX AUDIT 0316 |
| | INVOICE: 11729 | | | | | | | | | |
| | | | | | | | | | | 8437 B & F CONSTRUCTION CODE SERVICES, INC |
| 66104 | | 02/10/2016 | | 0316-1 | 220169 | 1,694.25 | 03/02/2016 | INV | PD | INSPECTIONS |
| | INVOICE: 43394 | | | | | | | | | |
| | | | | | | | | | | 8897 BERGLUND, ARMSTRONG & MASTNY, PC |





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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 |
|----------|---------------------|------------|---------|---------|---------|-------------|------------|------|-----|---|
| 66196 | | 02/18/2016 | | 0316-1 | 220170 | 110.00 | 03/03/2016 | INV | PD | ADJUDICATION SERVICES |
| | INVOICE: 28327 | | | | | | | | | |
| | | | | | | | | | | 9879 BREAKTHRU BEVERAGE ILLINOIS, LLC |
| 66197 | | 02/25/2016 | | 0316-1 | 220171 | 319.48 | 03/03/2016 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 1012931930 | | | | | | | | | |
| | | | | | | | | | | 9943 NCH CORPORATION |
| 66110 | | 02/12/2016 | | 0316-1 | 220172 | 165.36 | 02/18/2016 | INV | PD | LUBE FOR LIFTS |
| | INVOICE: 2211627 | | | | | | | | | |
| | | | | | | | | | | 8502 NEW CHICAGO WHOLESALE BAKERY, INC |
| 66200 | | 02/27/2016 | | 0316-1 | 220173 | 142.75 | 03/03/2016 | INV | PD | LINKS FOOD RESALE |
| | INVOICE: 325076 | | | | | | | | | |
| | | | | | | | | | | 6043 CHICAGO PARTS & SOUND LLC |
| 66107 | | 02/12/2016 | | 0316-1 | 220174 | 54.69 | 02/18/2016 | INV | PD | BRAKE PADS #243 |
| | INVOICE: 738993 | | | | | | | | | |
| 66105 | | 02/15/2016 | | 0316-1 | 220174 | -80.83 | 02/15/2016 | CRM | PD | CREDIT BRAKE PADS & SEALS |
| | INVOICE: 739212 | | | | | | | | | |
| 66108 | | 02/17/2016 | | 0316-1 | 220174 | 110.64 | 02/18/2016 | INV | PD | ANTI-FREEZE |
| | INVOICE: 739756 | | | | | | | | | |
| 66109 | | 02/17/2016 | | 0316-1 | 220174 | 111.13 | 02/18/2016 | INV | PD | WATER PUMP, V-BELT #005 |
| | INVOICE: 739779 | | | | | | | | | |
| 66106 | | 02/18/2016 | | 0316-1 | 220174 | 251.42 | 02/18/2016 | INV | PD | OIL FILTERS, BATTERIES |
| | INVOICE: 740058 | | | | | | | | | |
| | | | | | | 447.05 | | | | |
| | | | | | | | | | | 6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP |
| 66198 | | 02/04/2016 | | 0316-1 | 220175 | 1,056.25 | 03/03/2016 | INV | PD | PROFESSIONAL SERVICES |
| | INVOICE: 6879 | | | | | | | | | |
| | | | | | | | | | | 7273 CMS COMMUNICATIONS, INC. |
| 66111 | | 02/18/2016 | | 0316-1 | 220176 | 1,350.00 | 02/18/2016 | INV | PD | ANNUAL MAINT SOFTWARE-CC/PW |
| | INVOICE: 1658471 | | | | | | | | | |
| | | | | | | | | | | 8317 COPY KING OFFICE SOLUTIONS, INC |
| 66113 | | 02/19/2016 | | 0316-1 | 220177 | 99.76 | 02/24/2016 | INV | PD | COPIER SUPPLIES |
| | INVOICE: 26852 | | | | | | | | | |
| | | | | | | | | | | 5206 TAYKIT INC |
| 66112 | | 02/24/2016 | | 0316-1 | 220178 | 3,683.81 | 02/24/2016 | INV | PD | SPRING NEWSLETTER |
| | INVOICE: 2241601 | | | | | | | | | |
| | | | | | | | | | | 9686 DAI COMPUTER CORPORATION |
| 66201 | | 02/01/2016 | | 0316-1 | 220179 | 50.00 | 03/03/2016 | INV | PD | PROFESSIONAL SERVICES |



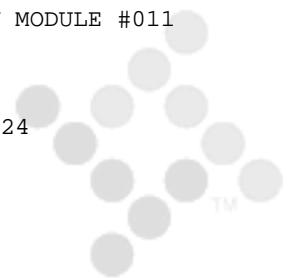


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| INVOICE: 160201 | | | | | | | | | | | |
| 204 DAILY HERALD | | | | | | | | | | | |
| 66119 | | 01/24/2016 | | 0316-1 | 220180 | 80.50 | 02/24/2016 | INV | PD | 844 WOODLAND ZONING NOTICE | |
| INVOICE: T4430607 | | | | | | | | | | | |
| 66116 | | 02/01/2016 | | 0316-1 | 220180 | 60.95 | 02/24/2016 | INV | PD | STREET REPAIR NOTICE | |
| INVOICE: T4431310 | | | | | | | | | | | |
| 66117 | | 02/03/2016 | | 0316-1 | 220180 | 101.20 | 02/24/2016 | INV | PD | LANDSCAPE NOTICE | |
| INVOICE: T4431571 | | | | | | | | | | | |
| 66118 | | 02/05/2016 | | 0316-1 | 220180 | 82.80 | 02/24/2016 | INV | PD | 844 WOODLAND NOTICE | |
| INVOICE: T4431742 | | | | | | | | | | | |
| | | | | | | 325.45 | | | | | |
| 66115 | | 02/03/2016 | | 0316-1 | 220181 | 66.70 | 02/24/2016 | INV | PD | ASPHALT NOTICE | |
| INVOICE: T4431617 | | | | | | | | | | | |
| 236 DREISILKER ELECTRIC MOTORS, INC. | | | | | | | | | | | |
| 66202 | | 02/01/2016 | | 0316-1 | 220182 | 64.83 | 03/03/2016 | INV | PD | V-BELT | |
| INVOICE: I995894 | | | | | | | | | | | |
| 66114 | | 02/17/2016 | | 0316-1 | 220182 | 70.86 | 02/24/2016 | INV | PD | BRINE TANK PUMP REPAIR PARTS | |
| INVOICE: I997641 | | | | | | | | | | | |
| | | | | | | 135.69 | | | | | |
| 249 DUPAGE COUNTY | | | | | | | | | | | |
| 66120 | | 01/22/2016 | | 0316-1 | 220183 | 127.50 | 02/24/2016 | INV | PD | RECORDINGS, COPIES | |
| INVOICE: 201601220171 | | | | | | | | | | | |
| 256 DUPAGE MAYORS & MANAGERS CONF. | | | | | | | | | | | |
| 66121 | | 02/22/2016 | | 0316-1 | 220184 | 110.00 | 02/24/2016 | INV | PD | LEGISLATIVE DINNER-MF, BM | |
| INVOICE: 9302 | | | | | | | | | | | |
| 8724 FRANK & DAVE INC | | | | | | | | | | | |
| 66199 | | 02/28/2016 | | 0316-1 | 220185 | 400.00 | 03/03/2016 | INV | PD | LINKS ENTERTAINMENT | |
| INVOICE: 30316 | | | | | | | | | | | |
| 301 FEDERAL EXPRESS CORPORATION | | | | | | | | | | | |
| 66125 | | 02/24/2016 | | 0316-1 | 220186 | 30.33 | 02/27/2016 | INV | PD | SHIPPING | |
| INVOICE: 5-330-27113 | | | | | | | | | | | |
| 311 THE TERRAMAR GROUP, INC | | | | | | | | | | | |
| 66123 | | 02/24/2016 | | 0316-1 | 220187 | 54.70 | 02/27/2016 | INV | PD | PRE-EMPTION MODULE #011 | |
| INVOICE: 64955 | | | | | | | | | | | |
| 6754 FOREST PRESERVE DISTRICT OF DUPAGE CO | | | | | | | | | | | |
| 66124 | | 02/24/2016 | | 0316-1 | 220188 | 123.88 | 02/27/2016 | INV | PD | CNG FUEL #224 | |
| INVOICE: 30216 | | | | | | | | | | | |



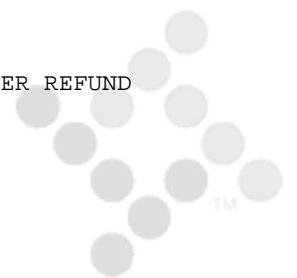


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| 9362 G & K SERVICES, CO | | | | | | | | | | | |
| 66128 | | 02/26/2016 | | 0316-1 | 220189 | 76.78 | 02/27/2016 | INV | PD | MAT, TOWEL SERVICE | |
| INVOICE: 1028319158 | | | | | | | | | | | |
| 6961 GFS MARKETPLACE LLC | | | | | | | | | | | |
| 66207 | | 02/27/2016 | | 0316-1 | 220190 | 37.99 | 03/03/2016 | INV | PD | LINKS SUPPLIES | |
| INVOICE: 753157592 | | | | | | | | | | | |
| 9944 GIANT STEPS ILLINOIS, INC | | | | | | | | | | | |
| 66205 | | 02/29/2016 | | 0316-1 | 220191 | 175.00 | 03/03/2016 | INV | PD | COMMUNICATION CARDS | |
| INVOICE: 30316 | | | | | | | | | | | |
| 9945 CHARLES G GLACKEN | | | | | | | | | | | |
| 66206 | | 02/24/2016 | | 0316-1 | 220192 | 530.00 | 03/03/2016 | INV | PD | POLICE TRAINING 4/18-19/2016 | |
| INVOICE: 17 | | | | | | | | | | | |
| 348 GLEN ELLYN CHAMBER OF COMMERCE | | | | | | | | | | | |
| 66204 | | 01/15/2016 | | 0316-1 | 220193 | 200.00 | 03/03/2016 | INV | PD | SPOT AWARDS | |
| INVOICE: 13549 | | | | | | | | | | | |
| 356 GLEN ELLYN VOLUNTEER FIRE CO. | | | | | | | | | | | |
| 648453 | | 03/02/2016 | | 0316-1 | 220194 | 41,250.00 | 03/02/2016 | INV | PD | MONTHLY CONTRIBUTION | |
| INVOICE: FY16-3 | | | | | | | | | | | |
| 4739 GORDON FOOD SERVICE, INC. | | | | | | | | | | | |
| 66208 | | 02/25/2016 | | 0316-1 | 220195 | 1,139.16 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 168532057 | | | | | | | | | | | |
| 368 GRACE LUTHERAN CHURCH | | | | | | | | | | | |
| GRACE-36 | | 03/02/2016 | | 0316-1 | 220196 | 300.00 | 03/02/2016 | INV | PD | CUSTODIAL/TELECOM | |
| INVOICE: GRACE-54 | | | | | | | | | | | |
| 929 W.W. GRAINGER INC | | | | | | | | | | | |
| 66127 | | 02/18/2016 | | 0316-1 | 220197 | 868.88 | 02/27/2016 | INV | PD | ELECTRICAL SUPPLIES | |
| INVOICE: 9029892438 | | | | | | | | | | | |
| 66126 | | 02/18/2016 | | 0316-1 | 220197 | 19.56 | 02/27/2016 | INV | PD | ELECTRICAL PARTS | |
| INVOICE: 9030140504 | | | | | | | | | | | |
| | | | | | | 888.44 | | | | | |
| 7298 GREENSCAPE HOMES LLC | | | | | | | | | | | |
| 66203 | | 03/03/2016 | | 0316-1 | 220198 | 500.00 | 03/03/2016 | INV | PD | HYDRANT METER REFUND | |
| INVOICE: HMR030316 | | | | | | | | | | | |
| 9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD | | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|-------------------------|--|
| 66129 | | 02/17/2016 | | 0316-1 | 220199 | 199.89 | 02/27/2016 | INV | PD | DRILL FOR TRUCK 206 | |
| INVOICE: 50003980962 | | | | | | | | | | | |
| 4547 HD SUPPLY WATERWORKS, LTD. | | | | | | | | | | | |
| 66131 | | 02/17/2016 | | 0316-1 | 220200 | 1,965.85 | 02/27/2016 | INV | PD | STREET PARTS-WATER | |
| INVOICE: F130816 | | | | | | | | | | | |
| 66132 | | 02/17/2016 | | 0316-1 | 220200 | 253.68 | 02/27/2016 | INV | PD | STREET PARTS-WATER | |
| INVOICE: F136172 | | | | | | | | | | | |
| | | | | | | 2,219.53 | | | | | |
| 6405 HIGHLAND BAKING CO | | | | | | | | | | | |
| 66211 | | 02/24/2016 | | 0316-1 | 220201 | 46.96 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1034355 | | | | | | | | | | | |
| 66212 | | 02/26/2016 | | 0316-1 | 220201 | 78.49 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1035870 | | | | | | | | | | | |
| 66213 | | 02/27/2016 | | 0316-1 | 220201 | 167.91 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1036454 | | | | | | | | | | | |
| 66214 | | 03/01/2016 | | 0316-1 | 220201 | 123.51 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1038142 | | | | | | | | | | | |
| | | | | | | 416.87 | | | | | |
| 5380 L & R MORAN, INC | | | | | | | | | | | |
| 66210 | | 01/15/2016 | | 0316-1 | 220202 | 260.96 | 03/03/2016 | INV | PD | BACKGROUND VERIFICATION | |
| INVOICE: 57805 | | | | | | | | | | | |
| 66209 | | 01/31/2016 | | 0316-1 | 220202 | 253.01 | 03/03/2016 | INV | PD | BACKGROUND VERIFICATION | |
| INVOICE: 57895 | | | | | | | | | | | |
| | | | | | | 513.97 | | | | | |
| 9087 ILLINOIS POWER MARKETING COMPANY | | | | | | | | | | | |
| 66133 | | 02/18/2016 | | 0316-1 | 220203 | 12,911.78 | 02/27/2016 | INV | PD | GMCVIL2050 0216 | |
| INVOICE: 104285016021 | | | | | | | | | | | |
| 3892 ILCMA | | | | | | | | | | | |
| 66215 | | 02/03/2016 | | 0316-1 | 220204 | 50.00 | 03/03/2016 | INV | PD | JOB AD | |
| INVOICE: 344 | | | | | | | | | | | |
| 419 ILLINOIS MUNICIPAL LEAGUE | | | | | | | | | | | |
| 66216 | | 02/05/2016 | | 0316-1 | 220205 | 35.00 | 03/03/2016 | INV | PD | JOB AD | |
| INVOICE: 27680-IN | | | | | | | | | | | |
| 420 ILLINOIS PAPER COMPANY | | | | | | | | | | | |
| 66137 | | 02/25/2016 | | 0316-1 | 220206 | 89.99 | 02/27/2016 | INV | PD | OFFICE SUPPLIES | |
| INVOICE: IN210313 | | | | | | | | | | | |
| 425 ILLINOIS SECTION AWWA | | | | | | | | | | | |
| 66138 | | 02/19/2016 | | 0316-1 | 220207 | 20.00 | 02/27/2016 | INV | PD | TRAINING-HUBSKY | |
| INVOICE: 200021812 | | | | | | | | | | | |





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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 |
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| 444 INTERSTATE BATTERY SYS OF SW CHICAGO | | | | | | | | | | |
| 66135 | | 02/17/2016 | | 0316-1 | 220208 | 379.90 | 02/27/2016 | INV | PD | CC GENERATOR BATTERIES #519 |
| | INVOICE: 24023116 | | | | | | | | | |
| 66136 | | 02/25/2016 | | 0316-1 | 220208 | 239.90 | 02/27/2016 | INV | PD | BATTERIES |
| | INVOICE: 24023238 | | | | | | | | | |
| | | | | | | 619.80 | | | | |
| 1127 JAMES J BENES AND ASSOCIATES, INC. | | | | | | | | | | |
| 66139 | | 01/31/2016 | | 0316-1 | 220209 | 787.76 | 02/27/2016 | INV | PD | PROFESSIONAL SERVICES |
| | INVOICE: 1115.051-3 | | | | | | | | | |
| 481 JERRY HAGGERTY CHEVROLET INC | | | | | | | | | | |
| 66130 | | 02/18/2016 | | 0316-1 | 220210 | 20.16 | 02/27/2016 | INV | PD | IGNITION SWITCH #003 |
| | INVOICE: 161245 | | | | | | | | | |
| 1456 KANE-DUPAGE SOIL & WATER | | | | | | | | | | |
| 66140 | | 02/29/2016 | | 0316-1 | 220211 | 407.00 | 02/29/2016 | INV | PD | LAND USE OPINION APPLICATION |
| | INVOICE: 30216 | | | | | | | | | |
| 612 KONICA MINOLTA BUSINESS SOLUTIONS INC | | | | | | | | | | |
| 66217 | | 02/23/2016 | | 0316-1 | 220212 | 249.85 | 03/03/2016 | INV | PD | COPIER C454E MAINT |
| | INVOICE: 9002182714 | | | | | | | | | |
| 66141 | | 02/24/2016 | | 0316-1 | 220212 | 434.47 | 02/29/2016 | INV | PD | COPIER C754E MAINT |
| | INVOICE: 9002187921 | | | | | | | | | |
| | | | | | | 684.32 | | | | |
| 4960 LAW ENFORCMENT RMS OF ILLINOIS | | | | | | | | | | |
| 66143 | | 02/26/2016 | | 0316-1 | 220213 | 25.00 | 02/29/2016 | INV | PD | MEMBERSHIP-TAVES |
| | INVOICE: 30216 | | | | | | | | | |
| 1197 LEOPARDO COMPANIES, INC. | | | | | | | | | | |
| 66142 | 20160001 | 02/26/2016 | | 0316-1 | 220214 | 56,349.00 | 02/29/2016 | INV | PD | POLICE STATION PROJECT |
| | INVOICE: 2016123 | | | | | | | | | |
| 6404 LOGIN, INC | | | | | | | | | | |
| 66134 | | 02/12/2016 | | 0316-1 | 220215 | 875.00 | 02/27/2016 | INV | PD | POLICE INFO SERVICES |
| | INVOICE: 27226 | | | | | | | | | |
| 595 MENARDS, INC. | | | | | | | | | | |
| 66145 | | 02/23/2016 | | 0316-1 | 220216 | 4.98 | 02/29/2016 | INV | PD | SPIKE NAILS |
| | INVOICE: 13524 | | | | | | | | | |
| 66146 | | 02/23/2016 | | 0316-1 | 220216 | 207.56 | 02/29/2016 | INV | PD | SHOVELS, SUPPLIES |
| | INVOICE: 13530 | | | | | | | | | |
| 66144 | | 02/26/2016 | | 0316-1 | 220216 | 11.44 | 02/29/2016 | INV | PD | SUPPLIES |
| | INVOICE: 13748 | | | | | | | | | |



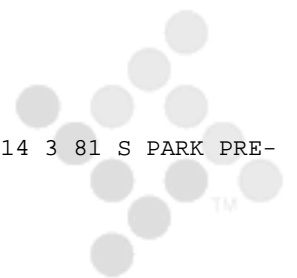


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VILLAGE OF GLEN ELLYN
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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| | | | | | | 223.98 | | | | | |
| 9946 RONNIE DUBINOFF | | | | | | | | | | | |
| 66218 | | 02/27/2016 | | 0316-1 | 220217 | 100.00 | 03/03/2016 | INV | PD | DENT REPAIR #019 | |
| INVOICE: 13342 | | | | | | | | | | | |
| 8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC | | | | | | | | | | | |
| 66219 | | 02/26/2016 | | 0316-1 | 220218 | 411.74 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 496384 | | | | | | | | | | | |
| 66220 | | 02/27/2016 | | 0316-1 | 220218 | 161.49 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 497173 | | | | | | | | | | | |
| 66221 | | 03/01/2016 | | 0316-1 | 220218 | 214.27 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 497591 | | | | | | | | | | | |
| | | | | | | 787.50 | | | | | |
| 5841 GENUINE PARTS CO-NAPA | | | | | | | | | | | |
| 66149 | | 02/18/2016 | | 0316-1 | 220219 | 15.91 | 03/01/2016 | INV | PD | IDLER PULLEY #005 | |
| INVOICE: 353924 | | | | | | | | | | | |
| 66148 | | 02/22/2016 | | 0316-1 | 220219 | 23.94 | 03/01/2016 | INV | PD | AIR PRESSURE VALVE #1S61 | |
| INVOICE: 354307 | | | | | | | | | | | |
| | | | | | | 39.85 | | | | | |
| 635 NATIONAL ELEVATOR INSPECTION SVCS INC | | | | | | | | | | | |
| 66151 | | 02/08/2016 | | 0316-1 | 220220 | 100.00 | 03/01/2016 | INV | PD | ELEVATOR INSPECTION | |
| INVOICE: 220872 | | | | | | | | | | | |
| 66150 | | 02/10/2016 | | 0316-1 | 220220 | 412.50 | 03/01/2016 | INV | PD | ELEVATOR INSPECTIONS | |
| INVOICE: 221074 | | | | | | | | | | | |
| | | | | | | 512.50 | | | | | |
| 643 NEENAH FOUNDRY COMPANY | | | | | | | | | | | |
| 66153 | | 02/16/2016 | | 0316-1 | 220221 | 361.00 | 03/01/2016 | INV | PD | BEEHIVE GRATE | |
| INVOICE: 156374 | | | | | | | | | | | |
| 8790 A NEW DAIRY CO, INC | | | | | | | | | | | |
| 66225 | | 02/26/2016 | | 0316-1 | 220222 | 231.32 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1480131 | | | | | | | | | | | |
| 66224 | | 03/01/2016 | | 0316-1 | 220222 | 239.99 | 03/03/2016 | INV | PD | LINKS FOOD RESALE | |
| INVOICE: 1480556 | | | | | | | | | | | |
| | | | | | | 471.31 | | | | | |
| 7183 NEWEGG INC | | | | | | | | | | | |
| 66152 | | 02/18/2016 | | 0316-1 | 220223 | 165.99 | 03/01/2016 | INV | PD | TONER | |
| INVOICE: 1201683823 | | | | | | | | | | | |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | | |
| 66222 | | 02/04/2016 | | 0316-1 | 220224 | 942.94 | 03/03/2016 | INV | PD | 95-81-55-7714 3 81 S PARK PRE- | |
| INVOICE: 66222 | | | | | | | | | | | |



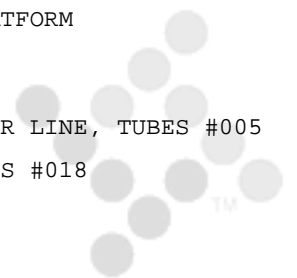


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 32
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|-------------------------------|
| 66223 | | 02/23/2016 | | 0316-1 | 220225 | 129.99 | 03/03/2016 | INV | PD | 48-18-21-7173 5 0216 |
| INVOICE: 66223 | | | | | | | | | | |
| 9938 KATHLEEN NUSSBAUM | | | | | | | | | | |
| 66147 | | 03/01/2016 | | 0316-1 | 220226 | 1,380.00 | 03/01/2016 | INV | PD | TRANSFER TAX REFUND |
| INVOICE: TXR030216 | | | | | | | | | | |
| 9212 DENNIS K O'BRIEN | | | | | | | | | | |
| 66226 | | 02/28/2016 | | 0316-1 | 220227 | 350.00 | 03/03/2016 | INV | PD | LINKS ENTERTAINMENT |
| INVOICE: 30316 | | | | | | | | | | |
| 738 RAY O'HERRON CO. INC. | | | | | | | | | | |
| 66162 | | 02/12/2016 | | 0316-1 | 220228 | 659.47 | 03/01/2016 | INV | PD | POLICE UNIFORMS |
| INVOICE: 1609230-IN | | | | | | | | | | |
| 66163 | | 02/19/2016 | | 0316-1 | 220228 | 277.95 | 03/01/2016 | INV | PD | POLICE UNIFORMS |
| INVOICE: 1610461-IN | | | | | | | | | | |
| 66161 | | 02/19/2016 | | 0316-1 | 220228 | 123.98 | 03/01/2016 | INV | PD | POLICE UNIFORMS |
| INVOICE: 1610462-IN | | | | | | | | | | |
| 66164 | | 02/19/2016 | | 0316-1 | 220228 | 123.98 | 03/01/2016 | INV | PD | POLICE UNIFORMS |
| INVOICE: 1610463-IN | | | | | | | | | | |
| 1458 OFFICE DEPOT, INC | | | | | | | | | | |
| | | | | | | 1,185.38 | | | | |
| 66154 | | 02/19/2016 | | 0316-1 | 220229 | 97.74 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 825034407001 | | | | | | | | | | |
| 66159 | | 12/22/2015 | | 0316-1 | 220230 | 87.01 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 813878151001 | | | | | | | | | | |
| 66155 | | 01/04/2016 | | 0316-1 | 220230 | 56.00 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 814961753001 | | | | | | | | | | |
| 66160 | | 01/11/2016 | | 0316-1 | 220230 | 221.31 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 817273561001 | | | | | | | | | | |
| 66156 | | 02/11/2016 | | 0316-1 | 220230 | 38.37 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 823670439001 | | | | | | | | | | |
| 66158 | | 02/16/2016 | | 0316-1 | 220230 | 5.03 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 824402200001 | | | | | | | | | | |
| 66157 | | 02/16/2016 | | 0316-1 | 220230 | 29.47 | 03/01/2016 | INV | PD | OFFICE SUPPLIES |
| INVOICE: 824402201001 | | | | | | | | | | |
| | | | | | | 437.19 | | | | |
| 9461 OPENGOV, INC | | | | | | | | | | |
| 66243 | | 03/01/2016 | | 0316-1 | 220231 | 2,500.00 | 03/03/2016 | INV | PD | WEBSITE PLATFORM |
| INVOICE: 2008 | | | | | | | | | | |
| 676 PACKY WEBB FORD, INC. | | | | | | | | | | |
| 66172 | | 02/17/2016 | | 0316-1 | 220232 | 104.33 | 02/19/2016 | INV | PD | TRANS COOLER LINE, TUBES #005 |
| INVOICE: 132786 | | | | | | | | | | |
| 66167 | | 02/18/2016 | | 0316-1 | 220232 | 133.16 | 03/01/2016 | INV | PD | HEATER HOSES #018 |





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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: 66168 | 132812 | 02/19/2016 | | 0316-1 | 220232 | 561.18 | 03/01/2016 | INV | PD | TAIL LAMP ASSY #019 | |
| INVOICE: 66169 | 132820 | 02/19/2016 | | 0316-1 | 220232 | 158.40 | 03/01/2016 | INV | PD | O2 SENSOR #011 | |
| INVOICE: 66171 | 132821 | 02/19/2016 | | 0316-1 | 220232 | -50.00 | 02/19/2016 | CRM | PD | CREDIT LAMP ASSY CORE | |
| INVOICE: 66170 | 132824 | 02/22/2016 | | 0316-1 | 220232 | 29.33 | 03/01/2016 | INV | PD | FUEL FILLER #018 | |
| INVOICE: 66173 | 132843 | 02/25/2016 | | 0316-1 | 220232 | 10.66 | 02/25/2016 | INV | PD | WASHER NOZZLES #231 | |
| INVOICE: 66173 | 132886 | | | | | | | | | | |
| | | | | | | 947.06 | | | | | |
| 9516 PAHCS II/CADENCE OCC HEALTH | | | | | | | | | | | |
| 66229 | | 01/30/2016 | | 0316-1 | 220233 | 509.40 | 03/03/2016 | INV | PD | SCREENINGS 0116 | |
| INVOICE: 66230 | 179203 | | | | | | | | | | |
| 66230 | | 01/30/2016 | | 0316-1 | 220233 | 756.00 | 03/03/2016 | INV | PD | RANDOM PROGRAMS 2016 | |
| INVOICE: 66230 | 179894 | | | | | | | | | | |
| | | | | | | 1,265.40 | | | | | |
| 9940 PARKVIEW PTC | | | | | | | | | | | |
| 66166 | | 02/26/2016 | | 0316-1 | 220234 | 50.00 | 03/01/2016 | INV | PD | FUNDRAISER REBATE | |
| INVOICE: 66166 | 30216 | | | | | | | | | | |
| 9939 GAGE/AMY PATTERSON | | | | | | | | | | | |
| 66165 | | 03/01/2016 | | 0316-1 | 220235 | 1,635.00 | 03/01/2016 | INV | PD | TRANSFER TAX REFUND | |
| INVOICE: 66165 | TXR030216 | | | | | | | | | | |
| 5585 PHASE 1 EXCAVATION, INC. | | | | | | | | | | | |
| 66227 | | 02/16/2016 | | 0316-1 | 220236 | 1,900.00 | 03/03/2016 | INV | PD | 729 RIFORD-DEMO PREP | |
| INVOICE: 66227 | 645 | | | | | | | | | | |
| 1063 ADAIR ENTERPRISES INC | | | | | | | | | | | |
| 66174 | | 02/19/2016 | | 0316-1 | 220237 | 198.18 | 02/25/2016 | INV | PD | HYDRAULIC HOSE #202 | |
| INVOICE: 66174 | S2236763.001 | | | | | | | | | | |
| 273 ED POSH SCHOLARSHIP FUND | | | | | | | | | | | |
| 66122 | | 02/27/2016 | | 0316-1 | 220238 | 250.00 | 02/27/2016 | INV | PD | DEPOSIT REFUND | |
| INVOICE: 66122 | 30216 | | | | | | | | | | |
| 715 PRESCIENT DEVELOPMENT, INC. | | | | | | | | | | | |
| 66228 | | 02/01/2016 | | 0316-1 | 220239 | 3,166.66 | 03/03/2016 | INV | PD | IT STAFFING SERVICES | |
| INVOICE: 66228 | 216016 | | | | | | | | | | |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | | |
| 66175 | | 02/15/2016 | | 0316-1 | 220240 | 346.00 | 02/25/2016 | INV | PD | MONITORS | |
| INVOICE: 66175 | 7600265 | | | | | | | | | | |



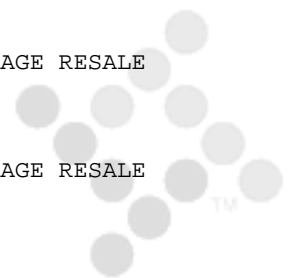


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|---------------------|------------|---------|---------|---------|-------------|------------|------|-----|--|
| 66176 | | 02/18/2016 | | 0316-1 | 220240 | 205.00 | 02/25/2016 | INV | PD | TONER |
| | INVOICE: 7603359 | | | | | | | | | |
| | | | | | | 551.00 | | | | |
| | | | | | | | | | | 3604 RITE-WAY CUSTOM HOMES |
| 66231 | | 02/22/2016 | | 0316-1 | 220241 | 275.00 | 03/03/2016 | INV | PD | HYDRANT METER REFUND |
| | INVOICE: HMR030316 | | | | | | | | | |
| | | | | | | | | | | 8689 RUSH TRUCK CENTERS OF ILLINOIS, INC |
| 66177 | | 02/15/2016 | | 0316-1 | 220242 | 49.70 | 02/25/2016 | INV | PD | MIRROR MOUNT KIT #203 |
| | INVOICE: 3001628996 | | | | | | | | | |
| | | | | | | | | | | 7116 THEOPHILUS SCHMID TRUST B |
| FY13-15 | | 03/02/2016 | | 0316-1 | 220243 | 500.00 | 03/02/2016 | INV | PD | 486 PENN PARKING LOT LEASE |
| | INVOICE: FY16-3 | | | | | | | | | |
| | | | | | | | | | | 795 SIKICH LLP |
| 66180 | | 02/16/2016 | | 0316-1 | 220244 | 5,000.00 | 02/29/2016 | INV | PD | FIRE CO FY15 AUDIT SERVICES |
| | INVOICE: 241065 | | | | | | | | | |
| 66181 | | 02/24/2016 | | 0316-1 | 220244 | 3,000.00 | 02/29/2016 | INV | PD | FIRE CO FY15 AUDIT SERVICES |
| | INVOICE: 242462 | | | | | | | | | |
| | | | | | | 8,000.00 | | | | |
| | | | | | | | | | | 1379 SOUTHERN WINE & SPIRITS OF ILLINOIS |
| 66233 | | 02/25/2016 | | 0316-1 | 220245 | 661.34 | 03/03/2016 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 5171651 | | | | | | | | | |
| | | | | | | | | | | 803 SPARTAN MOTORS CHASSIS, INC |
| 66179 | | 02/22/2016 | | 0316-1 | 220246 | 289.92 | 02/29/2016 | INV | PD | WINDOW REGULATOR #1E61 |
| | INVOICE: 641734 | | | | | | | | | |
| | | | | | | | | | | 7515 STERNBERG LANTERNS, INC |
| 66178 | | 02/29/2016 | | 0316-1 | 220247 | 100.00 | 02/29/2016 | INV | PD | LIGHT FIXTURES |
| | INVOICE: 35051 | | | | | | | | | |
| | | | | | | | | | | 9941 PHILIP STOUGH |
| 66242 | | 02/19/2016 | | 0316-1 | 220248 | 15.00 | 03/03/2016 | INV | PD | VEHICLE STICKER REFUND |
| | INVOICE: VR030316 | | | | | | | | | |
| | | | | | | | | | | 835 SUPERIOR BEVERAGE CO. |
| 66232 | | 02/25/2016 | | 0316-1 | 220249 | 49.40 | 03/03/2016 | INV | PD | LINKS BEVERAGE RESALE |
| | INVOICE: 6228 | | | | | | | | | |
| | | | | | | | | | | 844 SYSCO FOOD SERV - CHICAGO, INC |
| 66234 | | 02/24/2016 | | 0316-1 | 220250 | 1,730.67 | 03/03/2016 | INV | PD | LINKS BEVERAGE RESALE |





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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 |
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| 66235 | 602241892 | 02/26/2016 | | 0316-1 | 220250 | 954.77 | 03/03/2016 | INV | PD | LINKS FOOD RESALE |
| | 602261218 | | | | | | | | | |
| 892 UNITED COFFEE SERVICE, INC. | | | | | | 2,685.44 | | | | |
| 66184 | | 02/25/2016 | | 0316-1 | 220251 | 269.25 | 02/29/2016 | INV | PD | COFFEE SUPPLIES-ADMIN |
| | 555437 | | | | | | | | | |
| 886 U.S. VENTURE, INC | | | | | | | | | | |
| 65757 | | 01/20/2016 | | 0316-1 | 220252 | 127.80 | 02/11/2016 | INV | PD | TIRE |
| | 2028448 | | | | | | | | | |
| 66185 | | 02/17/2016 | | 0316-1 | 220252 | 437.28 | 02/29/2016 | INV | PD | REAR STRUTS #005 |
| | 2178691 | | | | | | | | | |
| 65758 | | 01/27/2016 | | 0316-1 | 220252 | -127.80 | 01/27/2016 | CRM | PD | CREDIT TIRE |
| | 8975955 | | | | | | | | | |
| 911 AURORA LAUNDRY COMPANY, INC | | | | | | 437.28 | | | | |
| 66237 | | 02/24/2016 | | 0316-1 | 220253 | 340.81 | 03/03/2016 | INV | PD | LINKS LINEN SERVICE |
| | 92397 | | | | | | | | | |
| 915 VERIZON WIRELESS SERVICES LLC | | | | | | | | | | |
| 66236 | | 02/23/2016 | | 0316-1 | 220254 | 76.02 | 03/03/2016 | INV | PD | 542023069-00001 0216 |
| | 9761014910 | | | | | | | | | |
| 66186 | | 02/15/2016 | | 0316-1 | 220255 | 121.44 | 02/29/2016 | INV | PD | 486486569-00002 0216 |
| | 9760540140 | | | | | | | | | |
| 5719 BRUCE WALSTAD | | | | | | | | | | |
| 66182 | | 02/22/2016 | | 0316-1 | 220256 | 175.00 | 02/29/2016 | INV | PD | TRAINING 3/22-23/16 |
| | 30216 | | | | | | | | | |
| 66183 | | 02/22/2016 | | 0316-1 | 220256 | 160.00 | 02/29/2016 | INV | PD | TRAINING 3/21/16 |
| | 30216-1 | | | | | | | | | |
| 3995 WAREHOUSE DIRECT OFFICE PRODUCTS | | | | | | 335.00 | | | | |
| 66187 | | 02/24/2016 | | 0316-1 | 220257 | 98.81 | 02/29/2016 | INV | PD | OFFICE SUPPLIES |
| | 2987071-0 | | | | | | | | | |
| 948 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 66189 | | 02/01/2016 | | 0316-1 | 220258 | 155.35 | 02/29/2016 | INV | PD | POLICE INFO SERVICES |
| | 833382435 | | | | | | | | | |
| 7711 WINDY CITY DISTRIBUTION COMPANY | | | | | | | | | | |
| 66238 | | 02/25/2016 | | 0316-1 | 220259 | 220.09 | 03/03/2016 | INV | PD | LINKS BEVERAGE RESALE |
| | 688658 | | | | | | | | | |

