

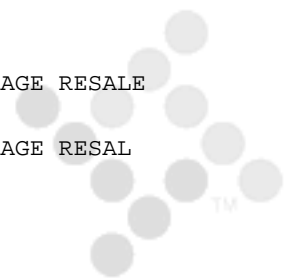


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
922 VILLAGE OF GLEN ELLYN										
120495-129 INVOICE:	120495-131	03/01/2016		0316-2	16431	146.32	03/08/2016	DIR	PD	120495 WATER BILL
121350-132 INVOICE:	121350-133	03/01/2016		0316-2	16432	29.11	03/08/2016	DIR	PD	121350 WATER BILL
122670-132 INVOICE:	122670-133	03/01/2016		0316-2	16433	42.31	03/08/2016	DIR	PD	122670 WATER BILL
4709523 INVOICE:	122675-57	03/01/2016		0316-2	16434	19.50	03/08/2016	DIR	PD	122675 WATER
127680-134 INVOICE:	127680-135	03/01/2016		0316-2	16435	19.50	03/08/2016	DIR	PD	127680 WATER BILL
634835 INVOICE:	132570-5	03/01/2016		0316-2	16436	34.33	03/08/2016	DIR	PD	132570 WATER BILL
140210-130 INVOICE:	140210-131	03/01/2016		0316-2	16438	19.50	03/08/2016	DIR	PD	140210 WATER BILL
140220-132 INVOICE:	140220-133	03/01/2016		0316-2	16439	19.50	03/08/2016	DIR	PD	140220 WATER BILL
315090-130 INVOICE:	315090-131	03/01/2016		0316-2	16440	415.34	03/08/2016	DIR	PD	315090 WATER BILL
315215-116 INVOICE:	315215-117	03/01/2016		0316-2	16441	19.50	03/08/2016	DIR	PD	315215 WATER BILL
410010-131 INVOICE:	410010-132	03/01/2016		0316-2	16442	289.62	03/08/2016	DIR	PD	410010 WATER BILL
423925-132 INVOICE:	423925-133	03/01/2016		0316-2	16443	180.04	03/08/2016	DIR	PD	423925 WATER BILL
411170-122 INVOICE:	411170-123	03/01/2016		0316-2	16444	88.99	03/08/2016	DIR	PD	411170 WATER BILL
413030-128 INVOICE:	413030-129	03/01/2016		0316-2	16445	611.65	03/08/2016	DIR	PD	413030 WATER BILL
140250-132 INVOICE:	140250-133	03/01/2016		0316-2	16446	33.17	03/08/2016	DIR	PD	140250 WATER BILL
9692 LOUIS GLUNZ BEER, INC										
66375 INVOICE:	856219	03/04/2016		0316-2	16447	18.00	03/09/2016	DIR	PD	LINKS BEVERAGE RESALE
66376 INVOICE:	856208	03/04/2016		0316-2	16448	88.00	03/09/2016	DIR	PD	LINKS BEVERAGE RESAL



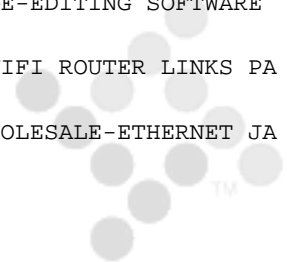


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9718 SEBIS DIRECT INC										
66381		03/18/2016		0316-3	16449	10,000.00	03/18/2016	DIR	PD	WATER BILL POSTAGE
INVOICE: 31516										
700 THE PITNEY BOWES BANK INC										
66382		03/11/2016		0316-3	16450	2,000.00	03/18/2016	DIR	PD	POSTAGE METER REFILL
INVOICE: 31116										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-113		03/24/2016		0316-4	16452	6,411.00	03/24/2016	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-127										
922 VILLAGE OF GLEN ELLYN										
66734		03/01/2016		0316-4	16453	46.86	03/24/2016	DIR	PD	423750 81 S PARK DEMO HOME
INVOICE: 423750-1										
304 FIFTH THIRD BANK										
ACTR-79		02/29/2016		0316-5	16454	95.00	03/28/2016	DIR	PD	IACP-DUES
INVOICE: ACTR-139										
66737		02/29/2016		0316-5	16455	95.00	03/28/2016	DIR	PD	FBI NATL ACADEMY-DUES
INVOICE: ACTR-140										
66738		02/29/2016		0316-5	16456	150.00	03/28/2016	DIR	PD	IACP-DUES
INVOICE: ACTR-141										
ALLN-100		02/29/2016		0316-5	16457	1,155.42	03/28/2016	DIR	PD	GARVEY'S-OFFICE SUPPLIES
INVOICE: ALLN-315										
66739		02/29/2016		0316-5	16458	250.00	03/28/2016	DIR	PD	IL JR GOLF ASSN-SPONSOR FEE
INVOICE: ALLN-316										
66740		02/29/2016		0316-5	16459	75.99	03/28/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE: ALLN-317										
66741		02/29/2016		0316-5	16460	60.39	03/28/2016	DIR	PD	GOLFSMITH-GRIPS
INVOICE: ALLN-318										
BECB-31		02/29/2016		0316-5	16461	24.98	03/28/2016	DIR	PD	EINSTEIN-STAFF MEETING
INVOICE: BECB-57										
BINM-107		02/29/2016		0316-5	16462	56.55	03/28/2016	DIR	PD	PDF EXHCANGE-EDITING SOFTWARE
INVOICE: BINM-463										
66742		02/29/2016		0316-5	16463	260.97	03/28/2016	DIR	PD	OPEN MESH-WIFI ROUTER LINKS PA
INVOICE: BINM-464										
66743		02/29/2016		0316-5	16464	123.03	03/28/2016	DIR	PD	WESTSIDE WHOLESALE-ETHERNET JA
INVOICE: BINM-465										



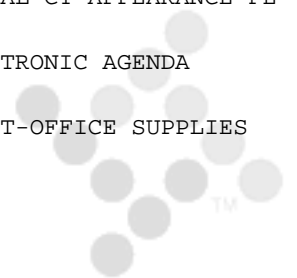


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66744 INVOICE:	BINM-466	02/29/2016		0316-5	16465	1,545.99	03/28/2016	DIR	PD	B&H PHOTO-GETV CAMERA & ACCESS
66745 INVOICE:	BINM-467	02/29/2016		0316-5	16466	519.00	03/28/2016	DIR	PD	NEWEGG-LINE-UP LAPTOP
66746 INVOICE:	BINM-468	02/29/2016		0316-5	16467	357.00	03/28/2016	DIR	PD	CARD IMAGING-ID CARD PRINT REP
66747 INVOICE:	BINM-469	02/29/2016		0316-5	16468	35.41	03/28/2016	DIR	PD	NCH SOFTWARE-PHOTOPAD SOFTWARE
66748 INVOICE:	BINM-470	02/29/2016		0316-5	16469	145.95	03/28/2016	DIR	PD	BATTERY SERVICE-CHARGER
66749 INVOICE:	BINM-471	02/29/2016		0316-5	16470	592.34	03/28/2016	DIR	PD	GO DADDY-WEBSITE HOSTING
BUCD-101 INVOICE:	BUCD-274	02/29/2016		0316-5	16471	252.00	03/28/2016	DIR	PD	TELVENT DTN-WEATHER SERVICE
66750 INVOICE:	BUCD-275	02/29/2016		0316-5	16472	150.00	03/28/2016	DIR	PD	INTL SOC ARBORICULTURE-EXAM ZI
CAMM-109 INVOICE:	CAMM-405	02/29/2016		0316-5	16473	817.44	03/28/2016	DIR	PD	COMCAST-LINKS 2MOS CABLE
66751 INVOICE:	CAMM-406	02/29/2016		0316-5	16474	124.89	03/28/2016	DIR	PD	FOREST AWARDS-NAME PLATES
66752 INVOICE:	CAMM-407	02/29/2016		0316-5	16475	750.64	03/28/2016	DIR	PD	STERLING CUT GLASS-TROPHIES
66753 INVOICE:	CAMM-408	02/29/2016		0316-5	16476	23.93	03/28/2016	DIR	PD	JEWEL-FOOD RESALE
606818 INVOICE:	CARV-44	02/29/2016		0316-5	16477	42.99	03/28/2016	DIR	PD	STAPLES-SUPPLIES
66754 INVOICE:	CARV-45	02/29/2016		0316-5	16478	109.50	03/28/2016	DIR	PD	FORTUNE FISH-FOOD RESALE
66755 INVOICE:	CARV-46	02/29/2016		0316-5	16479	41.94	03/28/2016	DIR	PD	HOBBY LOBBY-BANQUET SUPPLIES
582333 INVOICE:	MATG-7	02/29/2016		0316-5	16480	182.00	03/28/2016	DIR	PD	18TH JUDICIAL CT-APPEARANCE FE
FRAM-53 INVOICE:	FRAM-349	02/29/2016		0316-5	16481	774.20	03/28/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
66842 INVOICE:	FRAM-350	02/29/2016		0316-5	16482	50.98	03/28/2016	DIR	PD	OFFICE DEPOT-OFFICE SUPPLIES



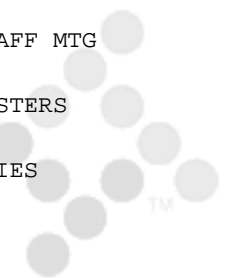


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FRAF-100 INVOICE:	FRAF-272	02/29/2016		0316-5	16483	161.75	03/28/2016	DIR	PD	IPASS-TOLLS
66757 INVOICE:	FRAF-273	02/29/2016		0316-5	16484	70.87	03/28/2016	DIR	PD	MODULINE-SHOP SHELF
GRER-81 INVOICE:	GRER-161	02/29/2016		0316-5	16485	198.85	03/28/2016	DIR	PD	VALVES & INST-REBUILD KITS
66758 INVOICE:	GRER-162	02/29/2016		0316-5	16486	175.37	03/28/2016	DIR	PD	AMAZON-ELECTRICAL SUPPLIES
66759 INVOICE:	GRER-163	02/29/2016		0316-5	16487	300.00	03/28/2016	DIR	PD	SIUE-MEYERS TESTING
66760 INVOICE:	HANM-78	02/29/2016		0316-5	16488	60.75	03/28/2016	DIR	PD	MAIN ST PUB-DCVB MEETING
66761 INVOICE:	HANM-79	02/29/2016		0316-5	16489	40.00	03/28/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
66762 INVOICE:	HANM-80	02/29/2016		0316-5	16490	299.45	03/28/2016	DIR	PD	HOBBY LOBBY-GIS MAP FRAMING
66763 INVOICE:	HANM-81	02/29/2016		0316-5	16491	349.00	03/28/2016	DIR	PD	COMM MEDIA WKSHP-ANN DATABASE
HANJ-27 INVOICE:	HANJ-71	02/29/2016		0316-5	16492	554.97	03/28/2016	DIR	PD	E-CONOLIGHT-UNDERPASS LIGHTING
HARJ-94 INVOICE:	HARJ-288	02/29/2016		0316-5	16493	37.70	03/28/2016	DIR	PD	WALMART-EVIDENCE SUPPLIES
66764 INVOICE:	HARJ-289	02/29/2016		0316-5	16494	100.00	03/28/2016	DIR	PD	IAPE-MEMSHIP BRUNO,HARVEY
66765 INVOICE:	HARJ-290	02/29/2016		0316-5	16495	45.00	03/28/2016	DIR	PD	OFFICE OF ED-TRAINING
66766 INVOICE:	HARJ-291	02/29/2016		0316-5	16496	188.95	03/28/2016	DIR	PD	HIGH SPEED GEAR-GUN ACCESSORIE
HEFJ-103 INVOICE:	HEFJ-232	02/29/2016		0316-5	16497	228.86	03/28/2016	DIR	PD	QUILL-OFFICE SUPPLIES
HOLW-98 INVOICE:	HOLW-216	02/29/2016		0316-5	16498	54.51	03/28/2016	DIR	PD	DUNKIN DONUTS-NEIGHBORHOOD MTG
HORK-56 INVOICE:	HORK-116	02/29/2016		0316-5	16499	177.72	03/28/2016	DIR	PD	PANERA-QTRLY STAFF MTG
66767 INVOICE:	HORK-117	02/29/2016		0316-5	16500	36.00	03/28/2016	DIR	PD	APWA-PW WEEK POSTERS
66768		02/29/2016		0316-5	16501	14.95	03/28/2016	DIR	PD	WALGREENS-SUPPLIES



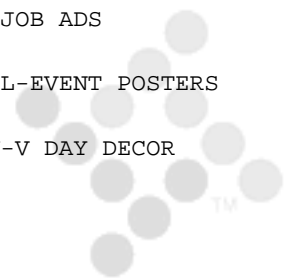


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HORK-118									
66769		02/29/2016		0316-5	16502	104.75	03/28/2016	DIR	PD	ARBOR DAY-TREE CITY FLAGS
INVOICE:	HORK-119									
66770		02/29/2016		0316-5	16503	43.25	03/28/2016	DIR	PD	CRAIG FRAMES-PW WEEK POSTER FR
INVOICE:	HORK-120									
MILC-64		02/29/2016		0316-5	16504	58.65	03/28/2016	DIR	PD	EDIBLE ARRANGE-POCUIS GET WELL
INVOICE:	MILC-359									
66771		02/29/2016		0316-5	16505	47.97	03/28/2016	DIR	PD	EINSTEIN-COF W/COPS
INVOICE:	MILC-360									
66772		02/29/2016		0316-5	16506	32.99	03/28/2016	DIR	PD	WALL ST JRNL-SUBSCRIPTION
INVOICE:	MILC-361									
66773		02/29/2016		0316-5	16507	92.16	03/28/2016	DIR	PD	LILAC BAKERY-COF W/COPS
INVOICE:	MILC-362									
66774		02/29/2016		0316-5	16508	435.84	03/28/2016	DIR	PD	HAWTHORNE SUITES-PTI TRAINING
INVOICE:	MILC-363									
66775		02/29/2016		0316-5	16509	91.03	03/28/2016	DIR	PD	AMAZON-GUN ACCESS,LAPTOP ACCES
INVOICE:	MILC-364									
HULS-96		02/29/2016		0316-5	16510	785.00	03/28/2016	DIR	PD	APA-CONFERENCE 4/2-6/16
INVOICE:	HULS-234									
66776		02/29/2016		0316-5	16511	15.00	03/28/2016	DIR	PD	EB BRANDING-STEGALL CONF
INVOICE:	HULS-235									
66777		02/29/2016		0316-5	16512	47.19	03/28/2016	DIR	PD	WOK N FIRE-PLAN COMMISSION MTG
INVOICE:	HULS-236									
PERJ-32		02/29/2016		0316-5	16513	382.45	03/28/2016	DIR	PD	HP HOME STORE-LG FORMAT PRINTE
INVOICE:	PERJ-67									
66778		02/29/2016		0316-5	16514	85.00	03/28/2016	DIR	PD	GBCI-CREDENTIAL RENEWAL
INVOICE:	PERJ-68									
645783		02/29/2016		0316-5	16515	-91.08	03/28/2016	CRM	PD	CREDIT AMAZON
INVOICE:	ROSE-6									
5824611		02/29/2016		0316-5	16516	75.00	03/28/2016	DIR	PD	DISCOUNT PRINTING-MENU PRINTIN
INVOICE:	SOTA-70									
66779		02/29/2016		0316-5	16517	135.00	03/28/2016	DIR	PD	CRAIGSLIST-JOB ADS
INVOICE:	SOTA-71									
66780		02/29/2016		0316-5	16518	44.90	03/28/2016	DIR	PD	POSTERMYWALL-EVENT POSTERS
INVOICE:	SOTA-72									
66781		02/29/2016		0316-5	16519	25.34	03/28/2016	DIR	PD	HOBBY LOBBY-V DAY DECOR
INVOICE:	SOTA-73									



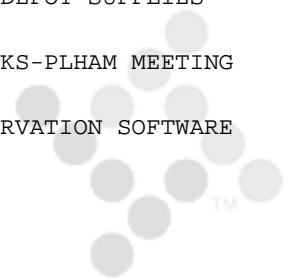


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66782 INVOICE:	SOTA-74	02/29/2016		0316-5	16520	84.40	03/28/2016	DIR	PD	STAPLES-CARD STOCK BEER MENUS
66783 INVOICE:	SOTA-75	02/29/2016		0316-5	16521	407.78	03/28/2016	DIR	PD	JEWEL-V DAY FLOWERS, FOOD
66784 INVOICE:	SOTA-76	02/29/2016		0316-5	16522	79.00	03/28/2016	DIR	PD	BEERMENUS.COM-ONLINE PROMOTION
66785 INVOICE:	SOTA-77	02/29/2016		0316-5	16523	17.10	03/28/2016	DIR	PD	WALMART-JARS
66786 INVOICE:	SOTA-78	02/29/2016		0316-5	16524	83.60	03/28/2016	DIR	PD	TWO BROTHERS-STAFF OUTING
5530514 INVOICE:	STOA-144	02/29/2016		0316-5	16525	3,960.00	03/28/2016	DIR	PD	AMERICAN TRAINCO-HVAC TRAINING
66787 INVOICE:	STOA-145	02/29/2016		0316-5	16526	159.82	03/28/2016	DIR	PD	INDEED-JOB AD
66788 INVOICE:	STOA-146	02/29/2016		0316-5	16527	178.08	03/28/2016	DIR	PD	HOLIDAY INN-ILCMA CONV BM
66789 INVOICE:	STOA-147	02/29/2016		0316-5	16528	150.00	03/28/2016	DIR	PD	YOURMEMBERCAREERS-JOB AD
66790 INVOICE:	STOA-148	02/29/2016		0316-5	16529	40.00	03/28/2016	DIR	PD	NIU FOUND-AWARDS LUNCHEON
66791 INVOICE:	STOA-149	02/29/2016		0316-5	16530	250.00	03/28/2016	DIR	PD	SURVEY MONKEY-ANN SUBSCRIPTION
66792 INVOICE:	STOA-150	02/29/2016		0316-5	16531	49.10	03/28/2016	DIR	PD	TAP HOUSE-NEW EMP WELCOME
66793 INVOICE:	STOA-151	02/29/2016		0316-5	16532	508.44	03/28/2016	DIR	PD	MANAGEMENT ASSN-POSTERS
66794 INVOICE:	STOA-152	02/29/2016		0316-5	16533	172.31	03/28/2016	DIR	PD	PANERA-ENVIRON COMM MTG
TAVE-58 INVOICE:	TAVE-80	02/29/2016		0316-5	16534	68.50	03/28/2016	DIR	PD	GIORDANO'S-PD FACILITY MTG
66795 INVOICE:	TAVE-81	02/29/2016		0316-5	16535	128.12	03/28/2016	DIR	PD	RESTAURANT DEPOT-SUPPLIES
VESJ-109 INVOICE:	VESJ-372	02/29/2016		0316-5	16536	20.07	03/28/2016	DIR	PD	VILLAGE LINKS-PLHAM MEETING
66796 INVOICE:	VESJ-373	02/29/2016		0316-5	16537	50.00	03/28/2016	DIR	PD	SEATME-RESERVATION SOFTWARE



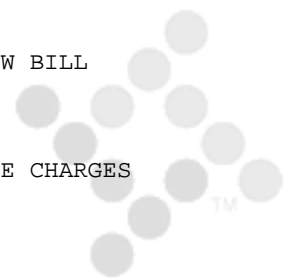


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66797 INVOICE:	VESJ-374	02/29/2016		0316-5	16538	555.00	03/28/2016	DIR	PD	YELP-ADVERTISING
66798 INVOICE:	VESJ-375	02/29/2016		0316-5	16539	-95.94	03/28/2016	CRM	PD	CHGO TRIBUNE-CREDIT
66799 INVOICE:	VESJ-376	02/29/2016		0316-5	16540	14.97	03/28/2016	DIR	PD	RESTARUANTOWNER.COM-SUBSCRIPTI
66800 INVOICE:	VESJ-377	02/29/2016		0316-5	16541	391.37	03/28/2016	DIR	PD	NAMETAGCOUNTRY-NAME TAGS
66801 INVOICE:	VESJ-378	02/29/2016		0316-5	16542	64.00	03/28/2016	DIR	PD	CRAINS-SUBSCRIPTION
66802 INVOICE:	VESJ-379	02/29/2016		0316-5	16543	75.00	03/28/2016	DIR	PD	MAILCHIMP-EMAIL PROCESSING SVC
66803 INVOICE:	VESJ-380	02/29/2016		0316-5	16544	90.00	03/28/2016	DIR	PD	AT&T-CLUBHSE UVERSE
66804 INVOICE:	VESJ-381	02/29/2016		0316-5	16545	29.99	03/28/2016	DIR	PD	ADOBE-SUBSCRIPTION
66805 INVOICE:	VESJ-382	02/29/2016		0316-5	16546	198.50	03/28/2016	DIR	PD	STAPLES-OFFICE FURNITURE
										1107 AMERICAN EXPRESS
AMEX-130 INVOICE:	AMEXREC-83	03/28/2016		0316-5	16547	587.85	03/28/2016	DIR	PD	CREDIT CARD FEES-LINKS
										8327 ETS CORPORATION
5089818 INVOICE:	ETSREC-33	03/28/2016		0316-5	16548	3,306.68	03/28/2016	DIR	PD	LINKS CC FEES
										9718 SEBIS DIRECT INC
659201 INVOICE:	SEBIS-2	03/28/2016		0316-5	16549	884.70	03/28/2016	DIR	PD	WATER BILL PRINTING
										9766 HEARTLAND
638764 INVOICE:	HEARTLAND-5	03/28/2016		0316-5	16550	1,036.74	03/28/2016	DIR	PD	CREDIT CARD FEES
										360 GLENBARD W. W. TREATMENT PLT.
3282135 INVOICE:	FY16-3	03/28/2016		0316-5	16551	294,001.08	03/28/2016	DIR	PD	MONTHLY FLOW BILL
										5947 GLEN ELLYN BANK & TRUST
899871		03/28/2016		0316-5	16552	1,887.31	03/28/2016	DIR	PD	BANK SERVICE CHARGES



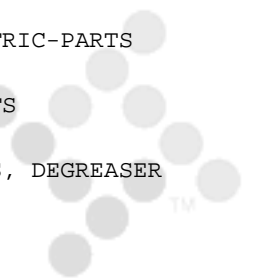


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: GEBT-85										
7749 PAYMENT SERVICE NETWORK, INC										
659211		03/28/2016		0316-5	16553	519.95	03/28/2016	DIR	PD	CUST ONLINE BANKING FEE
INVOICE: PSN-45										
6453 PARAMEDIC BILLING SERVICES, INC.										
1676558		03/28/2016		0316-5	16554	-278.97	03/28/2016	CRM	PD	AMBULANCE BILLING FEES-FEB 16
INVOICE: PBS-72										
304 FIFTH THIRD BANK										
66841		02/29/2016		0316-5	16555	112.03	03/28/2016	DIR	PD	CE MENDES FND-DARE SUPPLIES
INVOICE: WEBN-168										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-81		03/28/2016		0316-5	16557	123.60	03/28/2016	DIR	PD	PPRT TO LIBRARY
INVOICE: PPRT-95										
304 FIFTH THIRD BANK										
5221119		02/29/2016		0316-5	16558	30.00	03/28/2016	DIR	PD	PAYFLOW-ONLINE PMT FEE
INVOICE: COYC-57										
66871		02/29/2016		0316-5	16559	425.00	03/28/2016	DIR	PD	GFOA-BUDGET AWARD
INVOICE: COYC-58										
LUDM-112		02/29/2016		0316-5	16560	94.93	03/28/2016	DIR	PD	STAPLES-SUPPLIES
INVOICE: LUDM-898										
66872		02/29/2016		0316-5	16561	28.56	03/28/2016	DIR	PD	BURRIS-THROTTLE CABLE
INVOICE: LUDM-899										
66874		02/29/2016		0316-5	16563	273.00	03/28/2016	DIR	PD	TOTAL FIRE-INSPECTION
INVOICE: LUDM-901										
66875		02/29/2016		0316-5	16564	273.61	03/28/2016	DIR	PD	MENARD- MISC SUPPLIES
INVOICE: LUDM-902										
66876		02/29/2016		0316-5	16565	876.78	03/28/2016	DIR	PD	RURAL KING-EQUIP PARTS
INVOICE: LUDM-903										
66877		02/29/2016		0316-5	16566	192.14	03/28/2016	DIR	PD	ADVANCE AUTO-PARTS
INVOICE: LUDM-904										
66878		02/29/2016		0316-5	16567	48.13	03/28/2016	DIR	PD	GLENBARD ELECTRIC-PARTS
INVOICE: LUDM-905										
66879		02/29/2016		0316-5	16568	461.04	03/28/2016	DIR	PD	ROCK AUTO-PARTS
INVOICE: LUDM-906										
66880		02/29/2016		0316-5	16569	1,191.20	03/28/2016	DIR	PD	SCHAEFERS-OILS, DEGREASER



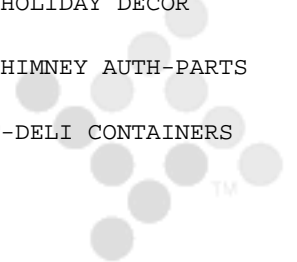


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-907									
66881		02/29/2016		0316-5	16570	80.66	03/28/2016	DIR	PD	KULLY SUPPLY-HOSE/HANDLE ASSY
INVOICE:	LUDM-908									
66882		02/29/2016		0316-5	16571	115.27	03/28/2016	DIR	PD	MCMASTER CARR-PARTS
INVOICE:	LUDM-909									
66883		02/29/2016		0316-5	16572	345.44	03/28/2016	DIR	PD	EZ-GO- CART REPAIR PARTS
INVOICE:	LUDM-910									
66884		02/29/2016		0316-5	16573	413.51	03/28/2016	DIR	PD	STENS-EQUIP PARTS
INVOICE:	LUDM-911									
PEKC-110		02/29/2016		0316-5	16574	73.24	03/28/2016	DIR	PD	BAR LOUIE-PESTICIDE TESTING ME
INVOICE:	PEKC-654									
66885		02/29/2016		0316-5	16575	72.89	03/28/2016	DIR	PD	FACEBOOK-ADVERTISING
INVOICE:	PEKC-655									
66886		02/29/2016		0316-5	16576	58.16	03/28/2016	DIR	PD	AMAZON-MISC SUPPLIES
INVOICE:	PEKC-656									
66888		02/29/2016		0316-5	16577	224.00	03/28/2016	DIR	PD	SIGN IDENTITY-STREET SIGNAGE
INVOICE:	PEKC-657									
66889		02/29/2016		0316-5	16578	12,748.21	03/28/2016	DIR	PD	JES REST SUP-TILT SKILLET
INVOICE:	PEKC-658									
66890		02/29/2016		0316-5	16579	293.78	03/28/2016	DIR	PD	HOME DEPOT-MISC SUPPLIES
INVOICE:	PEKC-659									
66891		02/29/2016		0316-5	16580	164.46	03/28/2016	DIR	PD	HERITAGE-PARTS CLEANER
INVOICE:	PEKC-660									
66892		02/29/2016		0316-5	16581	2,792.00	03/28/2016	DIR	PD	AMER FOOT GOLF-CUP SET, SIGNS
INVOICE:	PEKC-661									
66893		02/29/2016		0316-5	16582	650.00	03/28/2016	DIR	PD	COBRA CONCRETE CUTTING-SLAB CU
INVOICE:	PEKC-662									
66894		02/29/2016		0316-5	16583	374.25	03/28/2016	DIR	PD	WILD BEAKS-NESTING BOXES
INVOICE:	PEKC-663									
66895		02/29/2016		0316-5	16584	138.58	03/28/2016	DIR	PD	CENTRAL BEEKEEPER-HIVE SUPPLIE
INVOICE:	PEKC-664									
66896		02/29/2016		0316-5	16585	52.99	03/28/2016	DIR	PD	PARTYCHEAP-HOLIDAY DECOR
INVOICE:	PEKC-665									
66897		02/29/2016		0316-5	16586	483.00	03/28/2016	DIR	PD	FIREPLACE CHIMNEY AUTH-PARTS
INVOICE:	PEKC-666									
66898		02/29/2016		0316-5	16587	139.80	03/28/2016	DIR	PD	WEBSTAIRANT-DELI CONTAINERS
INVOICE:	PEKC-667									



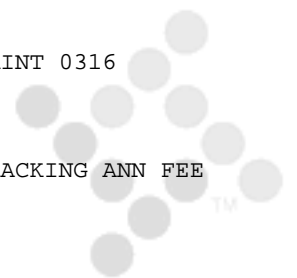


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5221219 INVOICE:	CONM-215	02/29/2016		0316-5	16588	299.70	03/28/2016	DIR	PD	NFLSHOP.COM-SUPER BOWL PRIZES
66899 INVOICE:	CONM-216	02/29/2016		0316-5	16589	30.55	03/28/2016	DIR	PD	ACE-MISC SUPPLIES
66900 INVOICE:	CONM-217	02/29/2016		0316-5	16590	255.14	03/28/2016	DIR	PD	JEWEL-FOOD, MISC SUPPLIES
66901 INVOICE:	CONM-218	02/29/2016		0316-5	16591	547.00	03/28/2016	DIR	PD	OUR TOWN-MARKETING MAILER
66902 INVOICE:	CONM-219	02/29/2016		0316-5	16592	26.41	03/28/2016	DIR	PD	GORDON-FOOD, MISC SUPPLIES
66903 INVOICE:	CONM-220	02/29/2016		0316-5	16593	22.99	03/28/2016	DIR	PD	AMAZON-IPAD COVER
66904 INVOICE:	CONM-221	02/29/2016		0316-5	16594	23.98	03/28/2016	DIR	PD	BINNY'S-SPECIALTY DRINK SUPPLI
66905 INVOICE:	CONM-222	02/29/2016		0316-5	16595	18.72	03/28/2016	DIR	PD	CURB-TAXI SERVICE
66906 INVOICE:	CONM-223	02/29/2016		0316-5	16596	85.83	03/28/2016	DIR	PD	ORIENTAL TRADING-HOLIDAY CANDY
66907 INVOICE:	CONM-224	02/29/2016		0316-5	16597	100.80	03/28/2016	DIR	PD	FORTUNE FISH-FOOD RESALE
66908 INVOICE:	CONM-225	02/29/2016		0316-5	16598	8.18	03/28/2016	DIR	PD	H MART-FOOD RESALE
66909 INVOICE:	LUDM-900	02/29/2016		0316-5	16599	434.76	03/28/2016	DIR	PD	PARTS TOWN-EQUIP PARTS
8181 MWSTAR WASTE HOLDINGS CORPORATION										
66291 INVOICE:	TB0000014366	02/29/2016		0316-2	220262	1,146.99	03/10/2016	INV	PD	SOLID WASTE TB000191
6381 AFFILIATED CUSTOMER SERVICE, INC										
66247 INVOICE:	R49069	02/23/2016		0316-2	220263	625.00	03/08/2016	INV	PD	ANN FIRE ALARM SERVICES-4 LOCA
52 SOUTH WEST INDUSTRIES INC										
66292 INVOICE:	182248	03/01/2016		0316-2	220264	199.00	03/10/2016	INV	PD	ELEVATOR MAINT 0316
8698 AQUA BACKFLOW, INC										
66246		03/01/2016		0316-2	220265	360.00	03/08/2016	INV	PD	BACKFLOW TRACKING ANN FEE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 2016-048										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
66249		02/26/2016		0316-2	220266	300.00	03/08/2016	INV	PD	INSPECTION
INVOICE: 43487										
66248		02/29/2016		0316-2	220266	142.50	03/08/2016	INV	PD	REVIEW
INVOICE: 43497										
						442.50				
6832 POWER UP BATTERIES LLC										
66251		02/18/2016		0316-2	220267	13.95	03/08/2016	INV	PD	BATTERIES
INVOICE: 487-268009										
66250		02/22/2016		0316-2	220267	50.86	03/08/2016	INV	PD	BATTERIES
INVOICE: 487-268206										
66252		02/25/2016		0316-2	220267	91.65	03/08/2016	INV	PD	BATTERIES
INVOICE: 487-268278										
66253		02/26/2016		0316-2	220267	18.95	03/08/2016	INV	PD	BATTERIES
INVOICE: 487-268290										
						175.41				
103 BRISTOL HOSE & FITTING										
66294		03/04/2016		0316-2	220268	45.12	03/10/2016	INV	PD	JIC SWIVEL
INVOICE: 3304016										
66293		03/04/2016		0316-2	220268	395.58	03/10/2016	INV	PD	HOSE ASSY #231
INVOICE: 3304018										
						440.70				
105 BROOK ELECTRICAL DISTRIBUTION										
66295		02/18/2016		0316-2	220269	88.48	03/10/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE: S005016295.001										
120 CANON SOLUTIONS AMERICA, INC										
66296		03/01/2016		0316-2	220270	61.27	03/10/2016	INV	PD	COPIER IRADV8295 MAINT
INVOICE: 4018502011										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
66302		02/04/2016		0316-2	220271	32.00	03/10/2016	INV	PD	FILTERS, LUBE
INVOICE: 500231										
66303		02/15/2016		0316-2	220271	93.12	03/10/2016	INV	PD	BRAKE PARTS #002
INVOICE: 501309										
66304		02/18/2016		0316-2	220271	32.46	03/10/2016	INV	PD	FILTERS, BEAMS
INVOICE: 501708										
66305		02/26/2016		0316-2	220271	15.00	03/10/2016	INV	PD	WIRE LOOMS
INVOICE: 502666										
66306		02/29/2016		0316-2	220271	87.82	03/10/2016	INV	PD	LAMPS, FILTERS
INVOICE: 502922										
						260.40				
132 CASEY EQUIPMENT COMPANY, INC										



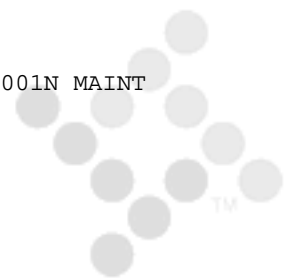


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
66308		03/01/2016		0316-2	220272	105.46	03/10/2016	INV	PD	LOCKING PINS #209	
INVOICE:	C07936										
66309		03/01/2016		0316-2	220272	48.44	03/10/2016	INV	PD	FILTERS	
INVOICE:	C07937										
						153.90					
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
66255		12/31/2015		0316-2	220273	1,917.00	03/08/2016	INV	PD	PW ALARM SYSTEM INSTALL	
INVOICE:	IN00120092										
66256		12/31/2015		0316-2	220273	12,849.00	03/08/2016	INV	PD	PW FIRE ALARM INSTALLATION	
INVOICE:	IN00120093										
						14,766.00					
6043 CHICAGO PARTS & SOUND LLC											
66312		03/08/2016		0316-2	220274	283.98	03/10/2016	INV	PD	BATTERIES	
INVOICE:	744071										
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC											
66310		03/01/2016		0316-2	220275	4,580.00	03/10/2016	INV	PD	POS ANNUAL SUPPORT	
INVOICE:	401603011203										
66311		03/01/2016		0316-2	220275	400.00	03/10/2016	INV	PD	WEBSTORE ANN SUPPORT	
INVOICE:	401603011204										
						4,980.00					
171 COCA-COLA REFRESHMENTS USA INC											
66297		03/04/2016		0316-2	220276	684.48	03/10/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	821204620										
175 COMMONWEALTH EDISON COMPANY											
66299		02/12/2016		0316-2	220277	72.86	03/10/2016	INV	PD	1781170010 0216	
INVOICE:	66299										
66300		02/12/2016		0316-2	220277	42.79	03/10/2016	INV	PD	1773149091 0216	
INVOICE:	66300										
66301		02/12/2016		0316-2	220277	945.03	03/10/2016	INV	PD	0018071031 0216	
INVOICE:	66301										
						1,060.68					
9953 CONTINENTAL RESEARCH CORPORATION											
66307		02/18/2016		0316-2	220278	180.00	03/10/2016	INV	PD	SHOP SUPPLIES	
INVOICE:	1283876										
8317 COPY KING OFFICE SOLUTIONS, INC											
66254		03/01/2016		0316-2	220279	643.29	03/08/2016	INV	PD	COPIER MX-5001N MAINT	
INVOICE:	26900										
6974 CUTTER & BUCK											



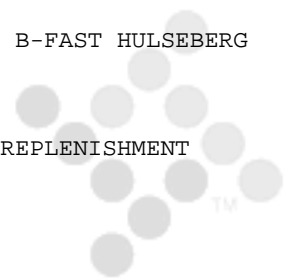


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66298		02/29/2016		0316-2	220280	534.78	03/10/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 93324673									228 DITCH WITCH OF ILLINOIS
66314		02/16/2016		0316-2	220281	303.72	03/10/2016	INV	PD	CAB ASSY FOR LOCATOR
	INVOICE: PS0030404-1									236 DREISILKER ELECTRIC MOTORS, INC.
66315		11/05/2015		0316-2	220282	94.24	03/10/2016	INV	PD	V-BELT
	INVOICE: I986477									9955 JOE DRYGAS
66374		03/09/2016		0316-2	220283	85.00	03/10/2016	INV	PD	VEHICLE STICKER REFUND
	INVOICE: VR031016									9820 DUNNING LIFESTYLES LLC
66313		02/24/2016		0316-2	220284	145.16	03/10/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 80021314									3152 EMPIRE COOLER SERVICE INC.
66317		02/29/2016		0316-2	220285	464.28	03/10/2016	INV	PD	ICE MACHINE CLEANING, MAINT
	INVOICE: 89938									291 EUCLID BEVERAGE, LTD
66316		03/03/2016		0316-2	220286	39.40	03/10/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177821104									311 THE TERRAMAR GROUP, INC
66318		03/01/2016		0316-2	220287	146.93	03/10/2016	INV	PD	OPTICOM #011
	INVOICE: 64988									
66319		03/03/2016		0316-2	220287	273.18	03/10/2016	INV	PD	STROBE LAMP, TRIM RING #1K61
	INVOICE: 65031									
						420.11				329 GADD, TIBBLE & ASSOCIATES, INC.
66257		02/23/2016		0316-2	220288	950.00	03/08/2016	INV	PD	APPRAISAL 725 RIFORD
	INVOICE: 16-02-03									348 GLEN ELLYN CHAMBER OF COMMERCE
66286		03/03/2016		0316-2	220289	25.00	03/11/2016	INV	PD	COMM AWARDS B-FAST HULSEBERG
	INVOICE: 13652									923 VIL. OF GLEN ELLYN - FINANCE DEPT.
66280		03/11/2016		0316-2	220290	165.36	03/11/2016	INV	PD	PETTY CASH REPLENISHMENT
	INVOICE: 30816									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4090 TEMCO MACHINERY INC.											
66322		03/02/2016		0316-2	220291	131.30	03/10/2016	INV	PD	VALVE KIT #1E62	
INVOICE: AG48832											
4739 GORDON FOOD SERVICE, INC.											
66320		03/08/2016		0316-2	220292	453.01	03/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 753157862											
370 GRAYBAR ELECTRIC COMPANY INC											
66321		02/26/2016		0316-2	220293	164.20	03/10/2016	INV	PD	ALARM SYSTEM PARTS	
INVOICE: 983792576											
7688 JAMES V GRUTZMACHER											
66373		03/04/2016		0316-2	220294	112.00	03/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1432											
6405 HIGHLAND BAKING CO											
66323		03/04/2016		0316-2	220295	94.81	03/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1040145											
66324		03/05/2016		0316-2	220295	15.64	03/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1040818											
66325		03/07/2016		0316-2	220295	111.60	03/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1041635											
66327		03/09/2016		0316-2	220295	45.01	03/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1042968											
						267.06					
5672 LAWRENCE S OLIVE											
66258		03/01/2016		0316-2	220296	418.00	03/08/2016	INV	PD	FLORAL CLOCK REPAIR	
INVOICE: 6540											
9951 THEODORE KELLAM											
66290		03/09/2016		0316-2	220297	25.78	03/09/2016	INV	PD	WATER REFUND 335530	
INVOICE: 66290											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
66282		02/29/2016		0316-2	220298	231.00	03/11/2016	INV	PD	COPIER C454E MAINT	
INVOICE: 299540278											
9947 CHERYL K LEAVITT											
66259		03/03/2016		0316-2	220299	50.00	03/08/2016	INV	PD	CITATION OVERPAYMENT	
INVOICE: CR030816											
644 NETTOYER, INC.											



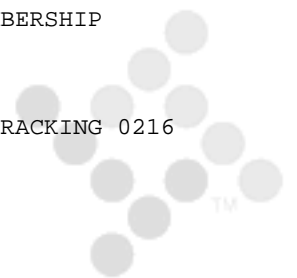


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66328		02/29/2016		0316-2	220300	285.60	03/10/2016	INV	PD	CAR WASHES 0216
	INVOICE: 7232									
	595 MENARDS, INC.									
66334		03/02/2016		0316-2	220301	1.83	03/10/2016	INV	PD	PARTS
	INVOICE: 14129									
	596 METRO PARAMEDIC SERVICES, INC.									
66261		01/15/2016		0316-2	220302	27,874.66	03/08/2016	INV	PD	PARAMEDIC SERVICES-0216
	INVOICE: 20-00129									
	966 WM. F. MEYER CO.									
66333		03/03/2016		0316-2	220303	246.86	03/10/2016	INV	PD	BALL VALVE
	INVOICE: S3060378.001									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
66329		03/03/2016		0316-2	220304	222.47	03/10/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 499376									
66330		03/05/2016		0316-2	220304	180.96	03/10/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 500807									
66331		03/07/2016		0316-2	220304	291.99	03/10/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 501045									
66332		03/09/2016		0316-2	220304	285.08	03/10/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 502471									
	8205 MUNICIPAL GIS PARTNERS, INC					980.50				
66260		02/29/2016		0316-2	220305	7,891.60	03/08/2016	INV	PD	GIS SERVICES
	INVOICE: 20160002 2901									
	5841 GENUINE PARTS CO-NAPA									
66340		02/12/2016		0316-2	220306	58.00	03/10/2016	INV	PD	WHEEL BEARING #243
	INVOICE: 353166									
66341		03/02/2016		0316-2	220306	14.67	03/10/2016	INV	PD	OIL, FILTER #261A
	INVOICE: 355391									
66342		03/03/2016		0316-2	220306	9.50	03/10/2016	INV	PD	SHOP TOWELS
	INVOICE: 355559									
	7350 NATIONAL GOLF FOUNDATION CONSULTING, INC.					82.17				
66339		02/29/2016		0316-2	220307	225.00	03/10/2016	INV	PD	1030092 MEMBERSHIP
	INVOICE: 31016									
	9719 NETWORKFLEET, INC									
66368		03/01/2016		0316-2	220308	435.85	03/10/2016	INV	PD	GPS FLEET TRACKING 0216
	INVOICE: OSV000000366261									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8790 A NEW DAIRY CO, INC										
66337		03/04/2016		0316-2	220309	211.50	03/10/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1481114									
66338		03/08/2016		0316-2	220309	108.00	03/10/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1481520									
						319.50				
651 NORTHERN ILLINOIS GAS COMPANY										
66262		02/26/2016		0316-2	220310	128.74	03/08/2016	INV	PD	65-16-52-1000 9 0216
INVOICE:	66262									
66335		02/22/2016		0316-2	220310	640.99	03/10/2016	INV	PD	24-99-00-1000 1 0216
INVOICE:	66335									
66336		02/29/2016		0316-2	220310	2,542.99	03/10/2016	INV	PD	01-66-52-1000 9 0216
INVOICE:	66336									
						3,312.72				
9455 P & W GOLF SUPPLY LLC										
66370		03/02/2016		0316-2	220311	265.39	03/10/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	INV5375									
676 PACKEY WEBB FORD, INC.										
66345		02/09/2016		0316-2	220312	62.15	03/10/2016	INV	PD	BRAKE PADS #243
INVOICE:	132685									
66346		03/02/2016		0316-2	220312	10.66	03/10/2016	INV	PD	W/S WASHER NOZZLES #227
INVOICE:	132980									
						72.81				
9952 AUDREY A PEICKERT										
66343		03/03/2016		0316-2	220313	50.00	03/10/2016	INV	PD	CITATION OVERPAYMENT
INVOICE:	CR031016									
9872 STEVE PETROVICH										
66344		03/06/2016		0316-2	220314	400.00	03/10/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE:	31016									
6552 PROVANTAGE CORPORATION										
66264		02/25/2016		0316-2	220315	134.03	03/08/2016	INV	PD	MONITOR
INVOICE:	7609028									
66263		02/25/2016		0316-2	220315	440.71	03/08/2016	INV	PD	MONITOR STANDS
INVOICE:	7609047									
66267		03/01/2016		0316-2	220315	518.52	03/08/2016	INV	PD	MONITORS
INVOICE:	7612571									
66265		03/01/2016		0316-2	220315	108.13	03/08/2016	INV	PD	MONITOR
INVOICE:	7612572									
66266		03/01/2016		0316-2	220315	280.35	03/08/2016	INV	PD	MONITOR STANDS
INVOICE:	7612576									



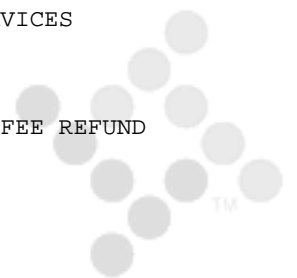


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,481.74					
4804 RED BUD SUPPLY, INC.											
66268		02/03/2016		0316-2	220316	112.45	03/08/2016	INV	PD	SAFETY HELMETS	
INVOICE: 141407											
6927 REGIONAL TRUCK EQUIPMENT CO											
66347		02/26/2016		0316-2	220317	211.93	03/10/2016	INV	PD	HEADLIGHT ARM #10-241	
INVOICE: 200764											
66348		03/01/2016		0316-2	220317	1,317.27	03/10/2016	INV	PD	A-FRAME, LIFT FRAME #10-231	
INVOICE: 200821											
						1,529.20					
764 ROTARY CLUB OF GLEN ELLYN											
66269		02/27/2016		0316-2	220318	147.00	03/08/2016	INV	PD	FRANZ DUES	
INVOICE: 802											
3571 HARRY C SMITH LTD											
66358		11/19/2015		0316-2	220319	22.00	03/10/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 212											
66359		11/19/2015		0316-2	220319	22.00	03/10/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 212-1											
66357		02/09/2016		0316-2	220319	22.00	03/10/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 420											
						66.00					
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
66354		03/03/2016		0316-2	220320	399.00	03/10/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5184046											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
66361		02/17/2016		0316-2	220321	361.32	03/10/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3293347893											
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
66360		02/22/2016		0316-2	220322	236.91	03/10/2016	INV	PD	CHEMICAL SUPPLIES	
INVOICE: 97672130											
4590 STEVE PIPER & SONS, INC.											
66271		02/26/2016		0316-2	220323	1,485.00	03/08/2016	INV	PD	HAULING SERVICES	
INVOICE: 3344											
9417 DANIEL STEVENSON											
66270		03/07/2016		0316-2	220324	22.50	03/08/2016	INV	PD	SCHEDULING FEE REFUND	
INVOICE: 30816											



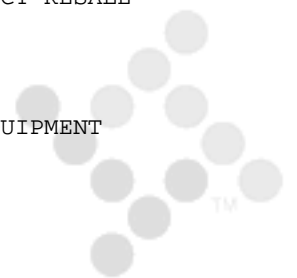


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7600 STUEVER & SONS, INC										
66353		03/02/2016		0316-2	220325	142.00	03/10/2016	INV	PD	BEER LINE CLEANING
INVOICE: 133106										
5018 SUBURBAN LABORATORIES, INC.										
66272		02/23/2016		0316-2	220326	361.50	03/08/2016	INV	PD	LAB SERVICES
INVOICE: 131781										
835 SUPERIOR BEVERAGE CO.										
66355		03/02/2016		0316-2	220327	77.00	03/10/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 643639										
66356		03/09/2016		0316-2	220327	330.95	03/10/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 643710										
						407.95				
844 SYSCO FOOD SERV - CHICAGO, INC										
66349		03/01/2016		0316-2	220328	1,753.75	03/10/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 603011243										
66350		03/02/2016		0316-2	220328	1,392.82	03/10/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 603022401										
66351		03/04/2016		0316-2	220328	2,629.84	03/10/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 603041390										
66352		03/09/2016		0316-2	220328	1,546.23	03/10/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 603093264										
						7,322.64				
9948 JESSICA TAYLOR										
66287		03/09/2016		0316-2	220329	74.15	03/09/2016	INV	PD	WATER REFUND 225080
INVOICE: 66287										
853 TERMINAL SUPPLY CO, INC										
66362		02/25/2016		0316-2	220330	52.38	03/10/2016	INV	PD	SHOP SUPPLIES
INVOICE: 91095-00										
865 ACUSHNET COMPANY										
66364		03/01/2016		0316-2	220331	11,161.46	03/10/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902021269										
66365		03/02/2016		0316-2	220331	1,375.47	03/10/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902026824										
66363		03/03/2016		0316-2	220331	112.94	03/10/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902036237										
						12,649.87				
9487 TREE STUFF INC										
66366		03/07/2016		0316-2	220332	417.90	03/10/2016	INV	PD	CLIMBING EQUIPMENT
INVOICE: 173068										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3580 TRUGREEN LIMITED PARTNERSHIP											
66274		02/23/2016		0316-2	220333	475.00	03/08/2016	INV	PD	ICE MELT	
INVOICE: 43046627											
1007 TYLER TECHNOLOGIES, INC.											
66273		03/01/2016		0316-2	220334	637.50	03/08/2016	INV	PD	MUNIS TRAINING/IMPLEMENTATION	
INVOICE: 45-154418											
1190 HD SUPPLY FACILITIES MAINT LTD.											
66276		02/01/2016		0316-2	220335	83.48	03/08/2016	INV	PD	FLUORIDE REAGENT	
INVOICE: 860779											
66277		02/26/2016		0316-2	220335	44.54	03/08/2016	INV	PD	DRUM FAUCET	
INVOICE: 884148											
66275		02/29/2016		0316-2	220335	78.57	03/08/2016	INV	PD	TRIPOD HALOGEN LIGHTS	
INVOICE: 884796											
						206.59					
911 AURORA LAUNDRY COMPANY, INC											
66367		03/02/2016		0316-2	220336	393.66	03/10/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: 93163											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
66371		03/03/2016		0316-2	220337	53.07	03/10/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 2996128-0											
935 WATER RESOURCES INC.											
66279		02/22/2016		0316-2	220338	190.00	03/08/2016	INV	PD	WATER METER PARTS	
INVOICE: 30332											
66372		03/02/2016		0316-2	220338	4,338.04	03/10/2016	INV	PD	WATER METER EQUIP	
INVOICE: 30355											
						4,528.04					
8972 WEEKLEY HOMES											
66377		03/09/2016		0316-2	220339	69.55	03/09/2016	INV	PD	WATER REFUND 112970	
INVOICE: 66289											
9949 IWONA WESOLOWSKA											
66288		03/09/2016		0316-2	220340	87.36	03/09/2016	INV	PD	WATER REFUND 112630	
INVOICE: 66288											
7500 C2 PUBLISHING INC											
66278		03/01/2016		0316-2	220341	921.00	03/08/2016	INV	PD	ADVERTISING	
INVOICE: 11596											
7711 WINDY CITY DISTRIBUTION COMPANY											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66369		03/03/2016		0316-2	220342	438.18	03/10/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 691242									
	8565 WIDOPENWEST FINANCE LLC									
66284		02/29/2016		0316-2	220343	68.00	03/11/2016	INV	PD	014034905 0216
	INVOICE: 66284									
	4078 NANCY ZANDER									
66285		03/08/2016		0316-2	220344	589.53	03/11/2016	INV	PD	INSURANCE OVERPAYMENT
	INVOICE: 30816									
	9954 DOKTU RHUTE MUUZIC									
66380		03/11/2016		0316-3	220345	350.00	03/11/2016	INV	PD	LINKS ENTERTAINER
	INVOICE: 31116									
	8254 AUTOMATIC SYSTEMS CO									
66443	20150019	03/07/2016		0316-3	220346	118,704.00	03/15/2016	INV	PD	WATER DISTRIB SCADA UPGRADES
	INVOICE: 29964S									
	6685 AARON/KATHLEEN BARE									
66385		03/15/2016		0316-3	220347	295.00	03/15/2016	INV	PD	GOLF REFUND
	INVOICE: GR031516									
	9966 JOE BARRON									
66387		03/15/2016		0316-3	220348	295.00	03/15/2016	INV	PD	GOLF REFUND
	INVOICE: GR031516									
	6832 POWER UP BATTERIES LLC									
66402		03/10/2016		0316-3	220349	16.80	03/15/2016	INV	PD	BATTERIES
	INVOICE: 487-268847									
	82 BELL FUELS, INC.									
66452		03/11/2016		0316-3	220350	1,120.77	03/17/2016	INV	PD	LINKS FUEL
	INVOICE: 237914									
66453		03/11/2016		0316-3	220350	332.80	03/17/2016	INV	PD	LINKS FUEL
	INVOICE: 237915									
	9963 JAMES BELL									
						1,453.57				
66383		03/15/2016		0316-3	220351	295.00	03/15/2016	INV	PD	GOLF REFUND
	INVOICE: GR031516									
	9964 AARON BOBROFF									
66384		03/15/2016		0316-3	220352	295.00	03/15/2016	INV	PD	GOLF REFUND
	INVOICE: GR031516									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
66451		03/15/2016		0316-3	220353	1,495.15	03/17/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1012966484											
9965 PATRICK BRENNAN											
66386		03/15/2016		0316-3	220354	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
5354 UNITED COMMUNICATION SYSTEMS											
66454		03/15/2016		0316-3	220355	3,537.37	03/17/2016	INV	PD	1209860-1124924 0316	
INVOICE: 66454											
9968 JIM CALLAHAN											
66389		03/15/2016		0316-3	220356	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
147 CHICAGO DISTRICT GOLF ASSN.											
66474		03/01/2016		0316-3	220357	2,436.00	03/17/2016	INV	PD	SITE 2138 HANDICAP FEES	
INVOICE: 2138-127											
9967 CHRISTOPHER CLARK											
66388		03/15/2016		0316-3	220358	25.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
175 COMMONWEALTH EDISON COMPANY											
66403		03/09/2016		0316-3	220359	168.30	03/15/2016	INV	PD	3441094009 0316	
INVOICE: 66403											
66404		03/08/2016		0316-3	220359	92.82	03/15/2016	INV	PD	249310606 0316	
INVOICE: 66404											
66445		03/10/2016		0316-3	220359	48.33	03/15/2016	INV	PD	7163762013 0316	
INVOICE: 66445											
						309.45					
225 THE DIRECT RESPONSE RESOURCE, INC.											
66405		03/07/2016		0316-3	220360	2,761.63	03/15/2016	INV	PD	VEHICLE STICKER MAILING	
INVOICE: 16-0113											
228 DITCH WITCH OF ILLINOIS											
66456		03/09/2016		0316-3	220361	342.21	03/17/2016	INV	PD	LOCATOR REPAIR	
INVOICE: PSO030940-1											
66455		03/09/2016		0316-3	220361	522.96	03/17/2016	INV	PD	LOCATOR REPAIR	
INVOICE: PSO031044-1											
						865.17					
9959 LINDA DMYTRO											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
66407		03/10/2016		0316-3	220362	51.00	03/15/2016	INV	PD	VEHICLE STICKER OVERPAYMENT	
INVOICE: VR031516											
9969 JOHN DONOVAN											
66390		03/15/2016		0316-3	220363	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
9549 DUNBAR ARMORED INC											
66406		03/01/2016		0316-3	220364	245.86	03/15/2016	INV	PD	BANK COURIER	
INVOICE: 3739681											
5661 LUKE ELMORE											
66408		02/26/2016		0316-3	220365	75.00	03/15/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER031516											
291 EUCLID BEVERAGE, LTD											
66510		11/17/2014		0316-3	220366	-58.62	11/17/2014	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 214057											
66509		02/25/2016		0316-3	220366	329.35	03/18/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 8177821034											
66457		03/10/2016		0316-3	220366	343.70	03/17/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 8177821182											
						614.43					
300 FBINAA - NORTHERN DIVISION											
66459		03/15/2016		0316-3	220367	25.00	03/17/2016	INV	PD	MEETING 3/23/16 HOLMER	
INVOICE: 31716											
9980 FIELD STONE CUSTOM HOMES											
66458		03/08/2016		0316-3	220368	1,000.00	03/17/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141992											
9958 FORTUNE INTERNATIONAL, LLC											
66409		03/05/2016		0316-3	220369	244.36	03/15/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 861844											
8145 GOLF CLUB MASTERS, INC											
66461		03/07/2016		0316-3	220370	4,995.00	03/17/2016	INV	PD	LINKS ADVERTISING	
INVOICE: 798											
4739 GORDON FOOD SERVICE, INC.											
66460		03/10/2016		0316-3	220371	1,419.27	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 168829564											
367 GOVERNMENT FIN. OFFICERS ASSN.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
66462		02/18/2016		0316-3	220372	225.00	03/17/2016	INV	PD	MEMBERSHIP COYLE	
INVOICE: 74545001											
7756 EDWIN HANCOCK ENGINEERING CO											
66441	20160012	02/24/2016		0316-3	220373	12,500.00	03/15/2016	INV	PD	KENILWORTH-ALLEY IMP/PW IMP	
INVOICE: 16-0100											
7420 JENNIFER HARRISON											
66410		03/15/2016		0316-3	220374	25.99	03/15/2016	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER031516											
6405 HIGHLAND BAKING CO											
66465		03/10/2016		0316-3	220375	60.38	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1043549											
66466		03/11/2016		0316-3	220375	109.50	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1044583											
66464		03/12/2016		0316-3	220375	172.56	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1045382											
66463		03/15/2016		0316-3	220375	52.88	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1047048											
415 ILLINOIS EPA											
						395.32					
66468		02/29/2016		0316-3	220376	250.00	03/17/2016	INV	PD	PD CONSTRUCTION PERMIT	
INVOICE: 31716											
426 ILLINOIS STATE POLICE											
66467		02/29/2016		0316-3	220377	429.75	03/17/2016	INV	PD	ILL14530S COST CTR 06156	
INVOICE: 31716											
9732 JOHN KATKE											
66469		03/13/2016		0316-3	220378	400.00	03/17/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 31716											
2746 LANGUAGE LINE SERVICES, INC											
66411		02/29/2016		0316-3	220379	85.16	03/15/2016	INV	PD	POLICE PHONE INTERP SVCS	
INVOICE: 3789512											
9970 PAUL LEDER											
66391		03/15/2016		0316-3	220380	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
8983 ANDREW WOOD INC											
66470		03/15/2016		0316-3	220381	1,750.00	03/17/2016	INV	PD	LINKS WEBSITE SERVICES	
INVOICE: 399730											



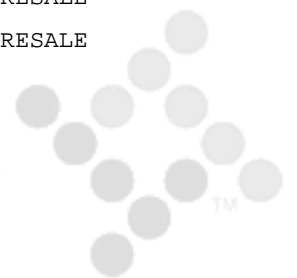


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7627 MARCEL'S CULINARY, INC										
66449	20150054	03/15/2016		0316-3	220382	15,000.00	03/15/2016	INV	PD	INTERIOR IMPROVEMENT GRANT
INVOICE: 31516										
66450	20150053	03/15/2016		0316-3	220382	15,000.00	03/15/2016	INV	PD	FACADE GRANT
INVOICE: 31516-1										
						30,000.00				
9971 DONALD MARSH										
66392		03/15/2016		0316-3	220383	295.00	03/15/2016	INV	PD	GOLF REFUND
INVOICE: GR031516										
9960 KATHLEEN MCKENNA										
66413		03/11/2016		0316-3	220384	50.00	03/15/2016	INV	PD	CITATION OVERPAYEMENT
INVOICE: CR031516										
9973 VIK MEHTA										
66394		03/15/2016		0316-3	220385	295.00	03/15/2016	INV	PD	GOLF REFUND
INVOICE: GR031516										
9981 DANIEL/KATHRYN MELADY										
66507		03/16/2016		0316-3	220386	1,710.00	03/17/2016	INV	PD	SEWER REPAIR COST SHARE
INVOICE: SWR031716										
66508		03/16/2016		0316-3	220386	1,650.00	03/17/2016	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR031716-1										
						3,360.00				
595 MENARDS, INC.										
66412		03/07/2016		0316-3	220387	35.47	03/15/2016	INV	PD	CABLE TIES
INVOICE: 14565										
599 MICHAEL'S UNIFORM CO.										
66442		03/03/2016		0316-3	220388	1,466.02	03/15/2016	INV	PD	EMPLOYEE SHIRTS
INVOICE: 79997										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
66473		03/11/2016		0316-3	220389	261.54	03/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 503675										
66471		03/12/2016		0316-3	220389	154.44	03/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 504384										
66472		03/14/2016		0316-3	220389	145.78	03/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 504905										
						561.76				
9972 BRIAN MILNAMOW										
66393		03/15/2016		0316-3	220390	295.00	03/15/2016	INV	PD	GOLF REFUND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: GR031516											
8130 NEUCO INC											
66475		03/10/2016		0316-3	220391	296.01	03/17/2016	INV	PD	PARTS	
INVOICE: 1885592											
8790 A NEW DAIRY CO, INC											
66479		03/11/2016		0316-3	220392	137.46	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1482169											
66478		03/15/2016		0316-3	220392	471.88	03/17/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1482600											
						609.34					
7183 NEWEGG INC											
66415		03/07/2016		0316-3	220393	192.35	03/15/2016	INV	PD	MICE	
INVOICE: 1201718087											
3471 NFC CO. INC.											
66477		03/11/2016		0316-3	220394	98.00	03/17/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 89968											
651 NORTHERN ILLINOIS GAS COMPANY											
66414		03/01/2016		0316-3	220395	63.19	03/15/2016	INV	PD	05-47-62-1000 9 0316	
INVOICE: 66414											
66446		03/08/2016		0316-3	220395	229.00	03/15/2016	INV	PD	14-78-54-4533 0 0316	
INVOICE: 66446											
66447		03/08/2016		0316-3	220395	138.59	03/15/2016	INV	PD	28-61-60-1000 6 0316	
INVOICE: 66447											
						430.78					
659 NORTHWESTERN UNIV.											
66481		03/09/2016		0316-3	220396	1,075.00	03/17/2016	INV	PD	BERGER TRAINING	
INVOICE: GE16-01											
66480		03/09/2016		0316-3	220396	3,550.00	03/17/2016	INV	PD	BERGER TRAINING	
INVOICE: GE16-02											
						4,625.00					
738 RAY O'HERRON CO. INC.											
66426		02/19/2016		0316-3	220397	39.99	03/15/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1610458-IN											
66428		02/24/2016		0316-3	220397	152.99	03/15/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1611342-IN											
66429		02/26/2016		0316-3	220397	139.99	03/15/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1611801-IN											
66427		03/03/2016		0316-3	220397	123.98	03/15/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1612946-IN											
66482		03/11/2016		0316-3	220397	57.18	03/17/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1614794-IN											



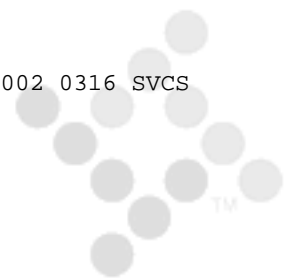


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						514.13					
1458 OFFICE DEPOT, INC											
66424		02/25/2016		0316-3	220398	62.88	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 826184035001											
66425		02/25/2016		0316-3	220398	33.75	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 826184091001											
						96.63					
66419		01/18/2016		0316-3	220399	150.52	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 818441084001											
66423		01/21/2016		0316-3	220399	75.02	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 819291042001											
66421		01/25/2016		0316-3	220399	10.29	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 819810142001											
66416		02/05/2016		0316-3	220399	77.02	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 822559015001											
66422		02/26/2016		0316-3	220399	37.45	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 826556388001											
66417		02/27/2016		0316-3	220399	38.34	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 826556389001											
66420		03/02/2016		0316-3	220399	5.03	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 827327845001											
66418		03/02/2016		0316-3	220399	20.36	03/15/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 827327846001											
						414.03					
9957 PARK BLVD MEMORY CARE LLC											
66431		03/10/2016		0316-3	220400	50.00	03/10/2016	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR031416											
672 P. F. PETTIBONE & CO.											
66432		02/29/2016		0316-3	220401	1,350.99	03/10/2016	INV	PD	PARKING TICKET PRINTING	
INVOICE: 35193											
6994 PITNEY BOWES, INC											
66484		03/07/2016		0316-3	220402	124.78	03/17/2016	INV	PD	POSTAGE METER SUPPLIES	
INVOICE: 490802											
9974 BRUCE POVALISH											
66395		03/15/2016		0316-3	220403	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
6514 REPUBLIC SERVICES, INC.											
66486		03/15/2016		0316-3	220404	103,446.94	03/17/2016	INV	PD	3-0551-6100002 0316 SVCS	
INVOICE: 551-012373744											
9961 CHRISTOPHER RIBAUDO											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66434		03/11/2016		0316-3	220405	10.00	03/11/2016	INV	PD	CITATION OVERPAYMENT
	INVOICE: CR031516									
	761 RONNOCO HOLDINGS, INC									
66485		03/15/2016		0316-3	220406	159.42	03/17/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1001541102									
	764 ROTARY CLUB OF GLEN ELLYN									
66433		02/27/2016		0316-3	220407	147.00	03/10/2016	INV	PD	NORTON DUES
	INVOICE: 814									
	6093 SCHAMBERGER BROTHERS, INC									
66487		03/15/2016		0316-3	220408	436.20	03/17/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 400701									
	7741 MICHELLE SCHLESSER									
66396		03/15/2016		0316-3	220409	295.00	03/15/2016	INV	PD	GOLF REFUND
	INVOICE: GR031516									
	141 SENTRY SECURITY									
66492		03/01/2016		0316-3	220410	192.39	03/17/2016	INV	PD	STACY'S QTRLY ALARM SVC
	INVOICE: 183997									
	800 SOUKUP HARDWARE STORES									
66494		12/08/2015		0316-3	220411	61.55	03/17/2016	INV	PD	CUSTODIAL SUPPLIES
	INVOICE: 62350									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
66491		03/10/2016		0316-3	220412	783.84	03/17/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5196503									
	804 SPRING AIR FILTER INC									
66493		12/17/2015		0316-3	220413	402.00	03/17/2016	INV	PD	AIR FILTERS
	INVOICE: 25179									
	4590 STEVE PIPER & SONS, INC.									
66444	20150006	03/07/2016		0316-3	220414	12,571.90	03/15/2016	INV	PD	TREE PRUNING
	INVOICE: 3374									
	9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC									
66490		03/10/2016		0316-3	220415	256.32	03/17/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 7641									
	844 SYSCO FOOD SERV - CHICAGO, INC									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66489		03/11/2016		0316-3	220416	3,028.41	03/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	603111362									
66488		03/14/2016		0316-3	220416	1,855.45	03/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	603141520									
293 EVA P. TAVES						4,883.86				
66498		03/17/2016		0316-3	220417	10.00	03/17/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER031716									
854 TERRACE SUPPLY COMPANY										
66495		02/29/2016		0316-3	220418	12.76	03/17/2016	INV	PD	LINKS CYLINDER RENTAL
INVOICE:	962308									
9975 STEVE THORNTON										
66397		03/15/2016		0316-3	220419	295.00	03/15/2016	INV	PD	GOLF REFUND
INVOICE:	GR031516									
865 ACUSHNET COMPANY										
66497		03/07/2016		0316-3	220420	632.64	03/17/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902048693									
870 TOUR EDGE GOLF MFG INC										
66496		03/14/2016		0316-3	220421	61.50	03/17/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	IN-01082794									
3580 TRUGREEN LIMITED PARTNERSHIP										
66436		03/03/2016		0316-3	220422	475.00	03/11/2016	INV	PD	ICE MELT
INVOICE:	43276578									
9078 KEYSTONE MANAGEMENT, INC										
66435		03/05/2016		0316-3	220423	138.00	03/11/2016	INV	PD	QTRLY ALARM STACY PAS
INVOICE:	26116984									
9976 MICHAEL USALIS										
66398		03/15/2016		0316-3	220424	305.00	03/15/2016	INV	PD	GOLF REFUND
INVOICE:	GR031516									
911 AURORA LAUNDRY COMPANY, INC										
66499		03/09/2016		0316-3	220425	312.47	03/17/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	93939									
66500		03/09/2016		0316-3	220425	25.80	03/17/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	S94199									
915 VERIZON WIRELESS SERVICES LLC						338.27				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
66504		03/01/2016		0316-3	220426	1,116.23	03/17/2016	INV	PD	887125807-00001 0316	
INVOICE: 9761413904											
9962 JENNIFER VIGNOCCHI											
66437		03/11/2016		0316-3	220427	100.00	03/11/2016	INV	PD	CITATION REFUND	
INVOICE: CR031516											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
66503		12/07/2015		0316-3	220428	28.67	03/17/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 1877280											
66502		03/10/2016		0316-3	220428	504.84	03/17/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 1883491											
1876 VIPOE, INC											
						533.51					
66501		01/11/2016		0316-3	220429	199.99	03/17/2016	INV	PD	OFFICE CHAIR	
INVOICE: 54806											
2573 GINA WALCH											
66399		03/15/2016		0316-3	220430	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
66439		03/07/2016		0316-3	220431	9.24	03/11/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 2997073-0											
8972 WEEKLEY HOMES											
66438		03/11/2016		0316-3	220432	13,680.00	03/11/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141510											
948 WEST PUBLISHING CORPORATION											
66448		03/01/2016		0316-3	220433	302.56	03/15/2016	INV	PD	LAW INFORMATION SERVICE	
INVOICE: 83355596											
66506		03/01/2016		0316-3	220433	155.35	03/17/2016	INV	PD	POLICE INFO SERVICES	
INVOICE: 83355826											
						457.91					
66400		03/15/2016		0316-3	220434	25.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
7711 WINDY CITY DISTRIBUTION COMPANY											
66505		03/10/2016		0316-3	220435	69.51	03/17/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 694070											



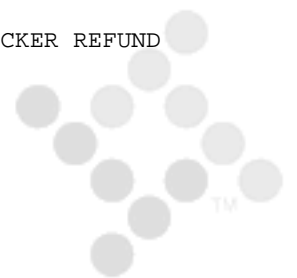


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
7060 JOHN ALBERT GARZA											
66440		03/07/2016		0316-3	220436	243.79	03/11/2016	INV	PD	BLANKETS	
INVOICE: 10387											
9978 COLE ZALAZNIK											
66401		03/15/2016		0316-3	220437	295.00	03/15/2016	INV	PD	GOLF REFUND	
INVOICE: GR031516											
2021 A-RELIABLE PRINTING											
66632		03/15/2016		0316-4	220438	86.50	03/24/2016	INV	PD	PRINTING	
INVOICE: 17800											
66633		03/21/2016		0316-4	220438	71.12	03/24/2016	INV	PD	PRINTING	
INVOICE: 17833											
						157.62					
9224 ADVANCE STORES COMPANY, INC											
66629		02/18/2016		0316-4	220439	30.23	03/24/2016	INV	PD	BELT TENSIONER #005	
INVOICE: 7134											
8181 MWSTAR WASTE HOLDINGS CORPORATION											
66512		03/05/2016		0316-4	220440	1,490.40	03/22/2016	INV	PD	SOLID WASTE	
INVOICE: TB0000014393											
2007 AHEAD INC.											
66628		03/18/2016		0316-4	220441	416.18	03/24/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: INV0276132											
6827 ALFRED BENESCH & COMPANY											
66511	20150010	02/23/2016		0316-4	220442	1,052.80	03/22/2016	INV	PD	ENGINEERING SERVICES UNDERPASS	
INVOICE: 90841											
2959 APWA CHICAGO METRO CHAPTER C/O											
66679		03/21/2016		0316-4	220443	695.00	03/24/2016	INV	PD	CONFERENCE 10/2-7/16 BROWN	
INVOICE: 32416											
66680		03/21/2016		0316-4	220443	695.00	03/24/2016	INV	PD	CONFERENCE 10/2-7/16 HUGHES	
INVOICE: 32416-1											
						1,390.00					
8744 STEVEN ARENTSEN											
66630		03/23/2016		0316-4	220444	25.00	03/24/2016	INV	PD	VEHICLE STICKER REFUND	
INVOICE: 32416											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
66517		02/11/2016		0316-4	220445	367.01	03/22/2016	INV	PD	REVIEW	
INVOICE: 43397											



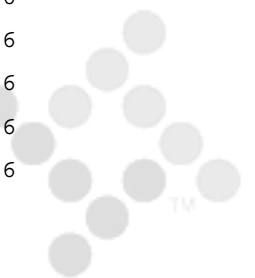


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66515		02/24/2016		0316-4	220445	571.28	03/22/2016	INV	PD	REVIEWS
INVOICE:	43473									
66520		03/02/2016		0316-4	220445	149.80	03/22/2016	INV	PD	REVIEW
INVOICE:	43504									
66514		03/07/2016		0316-4	220445	1,413.00	03/22/2016	INV	PD	INSPECTIONS
INVOICE:	43517									
66516		03/08/2016		0316-4	220445	56.92	03/22/2016	INV	PD	REVIEW
INVOICE:	43539									
66519		03/08/2016		0316-4	220445	1,015.90	03/22/2016	INV	PD	REVIEWS
INVOICE:	43547									
66518		03/09/2016		0316-4	220445	933.31	03/22/2016	INV	PD	REVIEWS
INVOICE:	43561									
						4,507.22				
7495 BUTTERFIELD MANOR CONDO ASSOCIATION										
66513		03/21/2016		0316-4	220446	200.00	03/22/2016	INV	PD	PARKWAY TREE REFUND
INVOICE:	32216									
120 CANON SOLUTIONS AMERICA, INC										
66527		03/13/2016		0316-4	220447	104.76	03/22/2016	INV	PD	COPIER IR4225 MAINT
INVOICE:	15871638									
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
66637		03/17/2016		0316-4	220448	164.75	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	325634									
66638		03/19/2016		0316-4	220448	87.75	03/24/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	325815									
						252.50				
175 COMMONWEALTH EDISON COMPANY										
66525		03/17/2016		0316-4	220449	367.66	03/22/2016	INV	PD	4145057007 0316
INVOICE:	66525									
66639		03/16/2016		0316-4	220449	3,730.61	03/24/2016	INV	PD	2943055045 0316
INVOICE:	66639									
66640		03/17/2016		0316-4	220449	282.18	03/24/2016	INV	PD	0175026025 0316
INVOICE:	66640									
66641		03/16/2016		0316-4	220449	251.35	03/24/2016	INV	PD	0201104145 0316
INVOICE:	66641									
						4,631.80				
66521		03/14/2016		0316-4	220450	49.19	03/22/2016	INV	PD	1159090017 0316
INVOICE:	66521									
66522		03/11/2016		0316-4	220450	77.34	03/22/2016	INV	PD	0213156104 0316
INVOICE:	66522									
66523		03/11/2016		0316-4	220450	920.78	03/22/2016	INV	PD	3965055040 0316
INVOICE:	66523									
66524		03/11/2016		0316-4	220450	73.94	03/22/2016	INV	PD	4593032014 0316
INVOICE:	66524									
66642		03/11/2016		0316-4	220450	1,345.72	03/24/2016	INV	PD	5373072000 0316
INVOICE:	66642									
66643		03/11/2016		0316-4	220450	110.36	03/24/2016	INV	PD	2215042016 0316



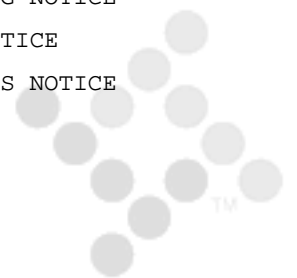


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 66644	66644	03/11/2016		0316-4	220450	112.11	03/24/2016	INV	PD	5897103011 0316	
66644											
INVOICE: 66645	66644	03/14/2016		0316-4	220450	73.06	03/24/2016	INV	PD	2781170010 0316	
66645											
INVOICE: 66646	66645	03/14/2016		0316-4	220450	918.86	03/24/2016	INV	PD	0018071031 0316	
66646											
INVOICE: 66647	66646	03/14/2016		0316-4	220450	31.78	03/24/2016	INV	PD	1773149091 0316	
66647											
INVOICE: 66647	66647										
						3,713.14					
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
66528		02/29/2016		0316-4	220451	12.32	03/22/2016	INV	PD	NAME PLATE	
INVOICE: 91626	91626										
5374 CREATIVE FORECASTING INC.											
66526		03/03/2016		0316-4	220452	97.50	03/22/2016	INV	PD	SENIOR PUBLICATION	
INVOICE: 32216	32216										
6974 CUTTER & BUCK											
66636		03/01/2016		0316-4	220453	1,118.50	03/24/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 93326043	93326043										
66635		03/10/2016		0316-4	220453	1,044.66	03/24/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 93335078	93335078										
66634		03/11/2016		0316-4	220453	66.05	03/24/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 93336518	93336518										
						2,229.21					
6998 CHAYA FRIEDMAN											
66656		03/07/2016		0316-4	220454	125.00	03/07/2016	INV	PD	ADJUDICATION DATABASE UPDATE	
INVOICE: 1820	1820										
204 DAILY HERALD											
66533		02/18/2016		0316-4	220455	90.85	03/22/2016	INV	PD	947 OXFORD NOTICE	
INVOICE: T4432765	T4432765										
66651		02/22/2016		0316-4	220455	98.90	02/26/2016	INV	PD	716 PRAIRIE NOTICE	
INVOICE: T4433166	T4433166										
66652		02/23/2016		0316-4	220455	234.60	02/26/2016	INV	PD	1100 ROOSEVELT NOTICE	
INVOICE: T4433299	T4433299										
66653		02/26/2016		0316-4	220455	95.45	02/26/2016	INV	PD	LK ELLYN OCS BID NOTICE	
INVOICE: T4433401	T4433401										
66654		02/26/2016		0316-4	220455	98.90	02/26/2016	INV	PD	LED LIGHTING NOTICE	
INVOICE: T4433460	T4433460										
66655		02/27/2016		0316-4	220455	156.40	02/27/2016	INV	PD	ENCLAVES NOTICE	
INVOICE: T4433678	T4433678										
66532		03/02/2016		0316-4	220455	51.75	03/22/2016	INV	PD	LK ELLYN OCS NOTICE	
INVOICE: T4433879	T4433879										
						826.85					
9985 DODGE DATA & ANALYTICS											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66529		02/26/2016		0316-4	220456	337.50	03/22/2016	INV	PD	PROJECT ADVERTISING
	INVOICE: A40001789									
	9991 JOHN / ALICIA DONOVAN									
66625		03/23/2016		0316-4	220457	16.72	03/23/2016	INV	PD	WATER REFUND 128310
	INVOICE: 66625									
	7735 KYLE DUFFIE									
66531		03/15/2016		0316-4	220458	30.00	03/22/2016	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER032216									
	246 DUPAGE COUNTY ANIMAL CARE AND CONTROL									
66657		02/01/2016		0316-4	220459	100.00	03/07/2016	INV	PD	ANIMAL CONTROL
	INVOICE: 627-22749									
	250 DUPAGE COUNTY PUBLIC WORKS									
66530		03/09/2016		0316-4	220460	20.71	03/22/2016	INV	PD	10009013-01 0316
	INVOICE: 32216									
	280 EMERGENCY MEDICAL PRODUCTS INC									
66534		03/14/2016		0316-4	220461	275.30	03/22/2016	INV	PD	AMBULANCE SUPPLIES
	INVOICE: 1809954									
	1078 EQUIFAX INFORMATION SVCS LLC									
66660		03/17/2016		0316-4	220462	25.00	03/17/2016	INV	PD	POLICE INFO SERVICES
	INVOICE: 9624816									
	291 EUCLID BEVERAGE, LTD									
66658		03/15/2016		0316-4	220463	1,807.70	03/15/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177821196									
66659		03/16/2016		0316-4	220463	171.00	03/16/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177821215									
	1726 BRIDGESTONE RETAIL OPERATIONS, LLC					1,978.70				
66663		03/14/2016		0316-4	220464	217.43	03/21/2016	INV	PD	TIRE #228
	INVOICE: 230859									
66664		03/15/2016		0316-4	220464	217.43	03/21/2016	INV	PD	TIRE #228
	INVOICE: 230932									
	9958 FORTUNE INTERNATIONAL, LLC					434.86				
66662		03/16/2016		0316-4	220465	318.00	03/21/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 874940									
66661		03/21/2016		0316-4	220465	307.40	03/21/2016	INV	PD	LINKS FOOD RESALE



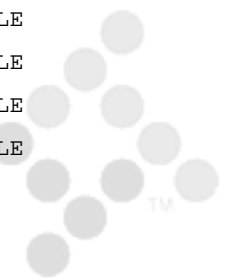


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	880979									
	9362 G & K SERVICES, CO					625.40				
66668		03/11/2016		0316-4	220466	131.77	03/21/2016	INV	PD	MAT, TOWEL SERVICE
	INVOICE: 1028324698									
	330 GLOVES INC									
66667		03/17/2016		0316-4	220467	197.99	03/21/2016	INV	PD	GLOVES, SAFETY GLASSES
	INVOICE: 1328804-00									
	5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.									
66631		03/17/2016		0316-4	220468	1,119.00	03/24/2016	INV	PD	EXCESS CRIME POLICY
	INVOICE: 961380									
	356 GLEN ELLYN VOLUNTEER FIRE CO.									
66669		03/24/2016		0316-4	220469	59.50	03/24/2016	INV	PD	BACKGROUND CHECK REIMBURSEMENT
	INVOICE: 32416									
	4739 GORDON FOOD SERVICE, INC.									
66665		03/17/2016		0316-4	220470	894.79	03/21/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 168976089									
	7688 JAMES V GRUTZMACHER									
66666		03/16/2016		0316-4	220471	128.00	03/21/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1456									
	9986 ERIC/KELLY GREEN									
66540		03/21/2016		0316-4	220472	25.00	03/22/2016	INV	PD	VEHICLE STICKER REFUND
	INVOICE: 32216									
	9982 HAYES MECHANICAL LLC									
66537		03/11/2016		0316-4	220473	1,023.00	03/22/2016	INV	PD	HVAC SERVICE
	INVOICE: 364624									
	6405 HIGHLAND BAKING CO									
66670		03/16/2016		0316-4	220474	48.94	03/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1047358									
66671		03/17/2016		0316-4	220474	68.88	03/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1048514									
66674		03/18/2016		0316-4	220474	26.47	03/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1049028									
66673		03/18/2016		0316-4	220474	66.25	03/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1049049									
66675		03/19/2016		0316-4	220474	69.59	03/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1049933									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66676		03/21/2016		0316-4	220474	102.30	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1050692									
66677		03/22/2016		0316-4	220474	88.06	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1051370									
66672		03/23/2016		0316-4	220474	31.44	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1051947									
389 HOLSTEIN'S GARAGE						501.93				
66678		02/29/2016		0316-4	220475	30.00	03/24/2016	INV	PD	SAFETY INSPECTION
INVOICE:	44860									
5988 HR SIMPLIFIED										
66536		03/11/2016		0316-4	220476	235.28	03/22/2016	INV	PD	FLEX BENEFITS MAR 16
INVOICE:	45957									
399 HYDROTEX PARTNERS, LTD										
66535		03/14/2016		0316-4	220477	1,496.68	03/22/2016	INV	PD	NGEO SAE30 55 GAL
INVOICE:	271507									
422 ILLINOIS SECRETARY OF STATE										
66683		03/21/2016		0316-4	220478	10.00	03/24/2016	INV	PD	NOTARY FEE-STRAUCH
INVOICE:	32416									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
66682		03/10/2016		0316-4	220479	119.95	03/24/2016	INV	PD	BATTERY #209
INVOICE:	33619752									
66681		03/10/2016		0316-4	220479	218.95	03/24/2016	INV	PD	BATTERY
INVOICE:	33619753									
1127 JAMES J BENES AND ASSOCIATES, INC.						338.90				
66539		02/29/2016		0316-4	220480	768.24	03/22/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.051-4									
66538		02/29/2016		0316-4	220480	246.50	03/22/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1433.000-25									
481 JERRY HAGGERTY CHEVROLET INC						1,014.74				
66623		03/22/2016		0316-4	220481	67,386.50	03/22/2016	INV	PD	SALES TAX INCENTIVE 2015
INVOICE:	32216									
546 LEN'S ACE HARDWARE, INC.										
66543		02/01/2016		0316-4	220482	26.98	03/22/2016	INV	PD	SCISSORS, AIR HOSE RECOIL
INVOICE:	71007									
66541		02/01/2016		0316-4	220482	18.00	03/22/2016	INV	PD	AIR COMPRESSOR SUPPLIES
INVOICE:	71012									



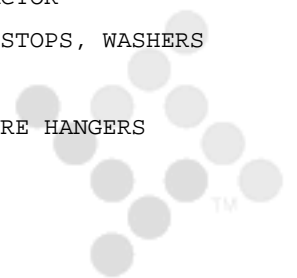


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66542		02/01/2016		0316-4	220482	14.38	03/22/2016	INV	PD	STEEL PLATE, BLADE
INVOICE:	71013									
66544		02/03/2016		0316-4	220482	15.94	03/22/2016	INV	PD	VALVE REPAIR PARTS
INVOICE:	71057									
66572		02/03/2016		0316-4	220482	27.85	03/22/2016	INV	PD	LINKS HARDWARE, HINGE
INVOICE:	71058									
66545		02/03/2016		0316-4	220482	2.19	03/22/2016	INV	PD	PLUMBING SUPPLIES
INVOICE:	71061									
66546		02/04/2016		0316-4	220482	9.84	03/22/2016	INV	PD	PLUMBING SUPPLIES
INVOICE:	71089									
66547		02/05/2016		0316-4	220482	24.27	03/22/2016	INV	PD	HAMMERDRILL SUPPLIES
INVOICE:	71096									
66549		02/05/2016		0316-4	220482	-.45	03/22/2016	CRM	PD	CREDIT ELBOW
INVOICE:	71097									
66577		02/05/2016		0316-4	220482	11.93	03/22/2016	INV	PD	LINKS PAINTING SUPPLIES
INVOICE:	71104									
66548		02/05/2016		0316-4	220482	6.73	03/22/2016	INV	PD	ROPE
INVOICE:	71109									
66550		02/09/2016		0316-4	220482	13.61	03/22/2016	INV	PD	HARDWARE
INVOICE:	71142									
66551		02/09/2016		0316-4	220482	17.99	03/22/2016	INV	PD	TORCH TRIGGER
INVOICE:	71143									
66575		02/11/2016		0316-4	220482	323.35	03/22/2016	INV	PD	LINKS SPRAYPAINT
INVOICE:	71175									
66578		02/12/2016		0316-4	220482	9.07	03/22/2016	INV	PD	LINKS HARDWARE
INVOICE:	71186									
66552		02/12/2016		0316-4	220482	32.38	03/22/2016	INV	PD	SMARTRACK
INVOICE:	71190									
66574		02/13/2016		0316-4	220482	57.55	03/22/2016	INV	PD	LINKS CUSTODIAL SUPPLIES
INVOICE:	71206									
66573		02/13/2016		0316-4	220482	13.49	03/22/2016	INV	PD	GRIP SOLUTION
INVOICE:	71208									
66576		02/16/2016		0316-4	220482	31.72	03/22/2016	INV	PD	LINKS PAINTING SUPPLIES
INVOICE:	71243									
66553		02/17/2016		0316-4	220482	1.99	03/22/2016	INV	PD	BLEACH
INVOICE:	71258									
66554		02/18/2016		0316-4	220482	16.18	03/22/2016	INV	PD	DOOR STOPS
INVOICE:	71262									
66579		02/18/2016		0316-4	220482	21.33	03/22/2016	INV	PD	LINKS CONNECTORS, BATTERIES
INVOICE:	71272									
66555		02/18/2016		0316-4	220482	7.19	03/22/2016	INV	PD	DRILL BIT
INVOICE:	71281									
66556		02/19/2016		0316-4	220482	2.24	03/22/2016	INV	PD	WIRE
INVOICE:	71290									
66580		02/19/2016		0316-4	220482	30.00	03/22/2016	INV	PD	CUTTER WHEELS, SEAL K/O
INVOICE:	71293									
66557		02/19/2016		0316-4	220482	12.59	03/22/2016	INV	PD	SCREW EXTRACTOR
INVOICE:	71299									
66581		02/22/2016		0316-4	220482	33.97	03/22/2016	INV	PD	LINKS DOOR STOPS, WASHERS
INVOICE:	71324									
66558		02/22/2016		0316-4	220482	1.61	03/22/2016	INV	PD	CHAIN
INVOICE:	71325									
66582		02/22/2016		0316-4	220482	8.08	03/22/2016	INV	PD	LINKS PICTURE HANGERS
INVOICE:	71335									
66559		02/22/2016		0316-4	220482	4.49	03/22/2016	INV	PD	TAPE MOUNT



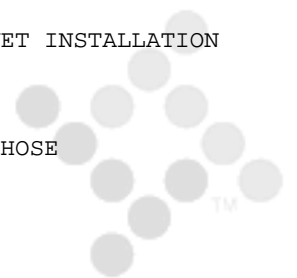


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 66583	71338	02/22/2016		0316-4	220482	8.09	03/22/2016	INV	PD	LINKS DOOR HOLDS	
INVOICE: 66587	71339	02/22/2016		0316-4	220482	1.78	03/22/2016	INV	PD	LINKS HARDWARE	
INVOICE: 66560	71340	02/22/2016		0316-4	220482	18.41	03/22/2016	INV	PD	SUPPLIES FOR PPV CONNECTION #1	
INVOICE: 66561	71342	02/23/2016		0316-4	220482	7.19	03/22/2016	INV	PD	RESPIRATOR	
INVOICE: 66584	71352	02/23/2016		0316-4	220482	17.95	03/22/2016	INV	PD	LINKS PEST CONTROL	
INVOICE: 66588	71358	02/24/2016		0316-4	220482	25.53	03/22/2016	INV	PD	LINKS TUBING, ANTIFREEZE PUMP	
INVOICE: 66562	71365	02/24/2016		0316-4	220482	3.82	03/22/2016	INV	PD	HARDWARE #1E61	
INVOICE: 66563	71373	02/25/2016		0316-4	220482	21.57	03/22/2016	INV	PD	NOZZLE GUN	
INVOICE: 66564	71379	02/25/2016		0316-4	220482	37.38	03/22/2016	INV	PD	SIGN SHOP SUPPLIES	
INVOICE: 66565	71382	02/25/2016		0316-4	220482	340.00	03/22/2016	INV	PD	LED BULBS	
INVOICE: 66566	71387	02/25/2016		0316-4	220482	34.17	03/22/2016	INV	PD	FILTER HOUSING #249	
INVOICE: 66567	71390	02/25/2016		0316-4	220482	7.64	03/22/2016	INV	PD	WRENCH #249	
INVOICE: 66568	71395	02/25/2016		0316-4	220482	9.39	03/22/2016	INV	PD	EYE BOLTS	
INVOICE: 66589	71396	02/26/2016		0316-4	220482	17.08	03/22/2016	INV	PD	LINKS FILES	
INVOICE: 66569	71409	02/26/2016		0316-4	220482	18.86	03/22/2016	INV	PD	CLEANING SUPPLIES	
INVOICE: 66570	71410	02/26/2016		0316-4	220482	20.68	03/22/2016	INV	PD	WRENCH	
INVOICE: 66585	71415	02/29/2016		0316-4	220482	10.75	03/22/2016	INV	PD	LINKS ELECTRICAL SUPPLIES	
INVOICE: 66586	71435	02/29/2016		0316-4	220482	10.79	03/22/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 66571	71442	02/29/2016		0316-4	220482	9.43	03/22/2016	INV	PD	GOOF OFF	
INVOICE: 66571	71445	02/29/2016		0316-4	220482						
						1,417.00					
9579 LIGHTHOUSE MARKETING SERVICES, INC											
INVOICE: 66684	9454	03/18/2016		0316-4	220483	555.52	03/24/2016	INV	PD	LINKS MARKETING POSTCARDS	
9914 RYAN MACCALLUM											
INVOICE: 66685	32416	02/06/2016		0316-4	220484	1,200.00	03/24/2016	INV	PD	LINKS CABINET INSTALLATION	
595 MENARDS, INC.											
INVOICE: 66691	15322	03/16/2016		0316-4	220485	144.97	03/24/2016	INV	PD	HOSE REEL, HOSE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
966 WM. F. MEYER CO.										
66590		03/08/2016		0316-4	220486	40.65	03/22/2016	INV	PD	BRASS CAPS
INVOICE: S3062385.001										
66591		03/10/2016		0316-4	220486	304.91	03/22/2016	INV	PD	FLUSH PLUGS
INVOICE: S3062432.001										
66592		03/10/2016		0316-4	220486	101.64	03/22/2016	INV	PD	BRASS CAPS
INVOICE: S3062432.002										
						447.20				
599 MICHAEL'S UNIFORM CO.										
66594		03/10/2016		0316-4	220487	183.10	03/22/2016	INV	PD	UNIFORMS
INVOICE: 80045										
66595		03/10/2016		0316-4	220487	112.50	03/22/2016	INV	PD	UNIFORMS
INVOICE: 80046										
						295.60				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
66686		03/16/2016		0316-4	220488	320.68	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 506125										
66687		03/17/2016		0316-4	220488	146.49	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 506489										
66688		03/18/2016		0316-4	220488	140.40	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 507270										
66689		03/19/2016		0316-4	220488	183.98	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 507714										
66690		03/21/2016		0316-4	220488	246.32	03/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 508170										
						1,037.87				
9990 MISC 003, LLC C/O I CANDY HOMES										
66624		03/23/2016		0316-4	220489	32.35	03/23/2016	INV	PD	WATER REFUND 115000
INVOICE: 66624										
9983 ROBERT O MORGAN										
66593		03/13/2016		0316-4	220490	400.00	03/22/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 32216										
622 MUNICIPAL CLERKS OF DUPAGE CTY										
66735		03/22/2016		0316-4	220491	29.00	03/24/2016	INV	PD	GALVIN MEETING 4/6/16
INVOICE: 32416										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
66599		03/07/2016		0316-4	220492	97.50	03/22/2016	INV	PD	ELEVATOR INSPECTIONS
INVOICE: 223963										
66598		03/08/2016		0316-4	220492	65.00	03/22/2016	INV	PD	ELEVATOR INSPECTION
INVOICE: 224265										
66597		03/10/2016		0316-4	220492	227.50	03/22/2016	INV	PD	ELEVATOR INSPECTIONS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66694	INVOICE: 224607	03/16/2016		0316-4	220492	120.00	03/24/2016	INV	PD	INSPECTION
	INVOICE: 225191									
	8790 A NEW DAIRY CO, INC					510.00				
66693	INVOICE: 1483521	03/22/2016		0316-4	220493	322.99	03/24/2016	INV	PD	LINKS FOOD RESALE
	9988 SARA NOEL									
66596	INVOICE: TXR032216	03/21/2016		0316-4	220494	902.00	03/22/2016	INV	PD	TRANSFER TAX REFUND
	655 NORTHERN ILLINOIS UNIVERSITY									
66602	INVOICE: PRI 4299	03/10/2016		0316-4	220495	770.00	03/22/2016	INV	PD	ADMIN INTERNSHIP
66601	INVOICE: PRI 4300	03/10/2016		0316-4	220495	770.00	03/22/2016	INV	PD	ADMIN INTERNSHIP
66600	INVOICE: PRI 4301	03/10/2016		0316-4	220495	770.00	03/22/2016	INV	PD	ADMIN INTERNSHIP
	9992 NORTON & NORTON, LLC					2,310.00				
66626	INVOICE: 66626	03/23/2016		0316-4	220496	104.92	03/23/2016	INV	PD	WATER REFUND 324640
	676 PACKEY WEBB FORD, INC.									
66697	INVOICE: C72297	03/09/2016		0316-4	220497	290.04	03/24/2016	INV	PD	EGR CLEANING
	1628 RICK PATSCH									
66698	INVOICE: ER032416	03/24/2016		0316-4	220498	100.00	03/24/2016	INV	PD	ONE TIME CELL PHONE EQUIP REIM
	6994 PITNEY BOWES, INC									
66603	INVOICE: 7283393-MR16	03/13/2016		0316-4	220499	435.00	03/22/2016	INV	PD	POSTAGE METER LEASE
	8440 THOMAS W POPE									
66696	INVOICE: 32416	03/22/2016		0316-4	220500	200.00	03/24/2016	INV	PD	LINKS ENTERTAINMENT
	9219 PRESBREY PRODUCTIONS, LLC									
66695	INVOICE: 32416	03/22/2016		0316-4	220501	350.00	03/24/2016	INV	PD	LINKS ENTERTAINMENT



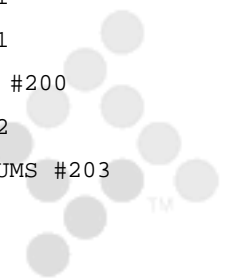


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
66430		11/16/2015		0316-4	220502	-85.00	11/16/2015	CRM	PD	CREDIT BALANCE
INVOICE:	7533725-1									
66483		03/08/2016		0316-4	220502	56.00	03/17/2016	INV	PD	TONER
INVOICE:	7618071									
66608		03/11/2016		0316-4	220502	39.00	03/22/2016	INV	PD	TONER
INVOICE:	7621367									
66605		03/14/2016		0316-4	220502	85.26	03/22/2016	INV	PD	UPS REPLACEMENTS
INVOICE:	7622596									
66604		03/14/2016		0316-4	220502	20.74	03/22/2016	INV	PD	VIDEO CABLES
INVOICE:	7622932									
66606		03/16/2016		0316-4	220502	91.73	03/22/2016	INV	PD	VIDEO ADAPTER
INVOICE:	7624899									
66607		03/16/2016		0316-4	220502	29.27	03/22/2016	INV	PD	VGA VIDEO SPLITTER
INVOICE:	7624954									
						237.00				
9993 MERRILL RAJECK										
66708		03/21/2016		0316-4	220503	65.00	03/21/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE:	32416									
9552 RAMCO 450 VENTURE LLC										
66728		03/22/2016		0316-4	220504	7,500.00	03/22/2016	INV	PD	SPRINKLER AWARD
INVOICE:	32416									
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
66611	20140036	02/26/2016		0316-4	220505	1,538.27	03/22/2016	INV	PD	LAKE ELLYN OUTLET MODIFICATION
INVOICE:	24									
8640 KEVIN RIGGLE										
66609		03/16/2016		0316-4	220506	75.00	03/22/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER032216									
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
66700		03/10/2016		0316-4	220507	340.98	03/24/2016	INV	PD	BRAKE PARTS #203
INVOICE:	3001901896									
66707		03/11/2016		0316-4	220507	366.44	03/16/2016	INV	PD	BRAKE PARTS #251
INVOICE:	3001920481									
66703		03/11/2016		0316-4	220507	-63.84	03/11/2016	CRM	PD	CREDIT CORE #203
INVOICE:	3001920500									
66705		03/14/2016		0316-4	220507	37.22	03/14/2016	INV	PD	DUST SHIELD #251
INVOICE:	3001931617									
66704		03/14/2016		0316-4	220507	-63.84	03/14/2016	CRM	PD	CREDIT CORE #251
INVOICE:	3001931634									
66699		03/15/2016		0316-4	220507	814.89	03/24/2016	INV	PD	OIL PAN, O-RING #200
INVOICE:	3001947497									
66706		03/16/2016		0316-4	220507	273.44	03/16/2016	INV	PD	BRAKE PARTS #202
INVOICE:	3001959829									
66701		03/16/2016		0316-4	220507	-179.60	03/16/2016	CRM	PD	CREDIT BRAKE DRUMS #203



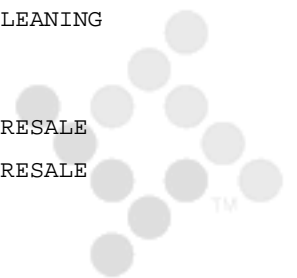


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66702	3001959848	03/16/2016		0316-4	220507	155.90	03/16/2016	INV	PD	BRAKE DRUMS #203
	3001959887									
8105 SAUBER MANUFACTURING CO						1,681.59				
66714		03/07/2016		0316-4	220508	112.37	03/21/2016	INV	PD	WHEEL CHOCK HOLDERS #513
	PSI173569									
9989 DONALD/KATHLEEN SEARCY										
66612		03/17/2016		0316-4	220509	7,400.00	03/22/2016	INV	PD	RESTORATION DEPOSIT REFUND
	20140120									
9984 SECOND CHANCE CARDIAC SOLUTIONS, INC										
66614		01/26/2016		0316-4	220510	481.40	03/22/2016	INV	PD	PARTS FOR AED KITS
	16-001-12									
9994 SIGHTS ON SERVICE, INC										
66729		03/03/2016		0316-4	220511	456.00	03/22/2016	INV	PD	LINKS SECRET SHOPPER SVC
	244337									
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
66713		03/16/2016		0316-4	220512	1,849.18	03/21/2016	INV	PD	LINKS BEVERAGE RESALE
	5205116									
8331 EMMA SPRAU										
66616		03/16/2016		0316-4	220513	55.98	03/22/2016	INV	PD	UNIFORM REIMBURSEMENT
	ER032216									
806 STANDARD EQUIPMENT COMPANY										
66613		03/02/2016		0316-4	220514	418.66	03/22/2016	INV	PD	TELEVISIONING CAMERA PART
	C10965									
5174 STEINBRECHER LAND SURVEYORS, INC.										
66615		03/07/2016		0316-4	220515	350.00	03/22/2016	INV	PD	PLAT OF ANNEXATION
	12346									
7600 STUEVER & SONS, INC										
66712		03/16/2016		0316-4	220516	197.00	03/21/2016	INV	PD	BEER LINE CLEANING
	133154									
844 SYSCO FOOD SERV - CHICAGO, INC										
66710		03/16/2016		0316-4	220517	2,109.51	03/21/2016	INV	PD	LINKS FOOD RESALE
	603161670									
66709		03/18/2016		0316-4	220517	2,356.93	03/21/2016	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
66711	603181311	03/21/2016		0316-4	220517	3,511.43	03/21/2016	INV	PD	LINKS FOOD RESALE
	603211477									
9588 TECH TOOLS, INC						7,977.87				
66692		03/09/2016		0316-4	220518	104.83	03/24/2016	INV	PD	TOOL REPAIR
	7018									
854 TERRACE SUPPLY COMPANY										
66722		02/29/2016		0316-4	220519	22.62	03/21/2016	INV	PD	CYLINDER RENTAL
	961773									
865 ACUSHNET COMPANY										
66715		03/12/2016		0316-4	220520	304.34	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	803088888									
66719		03/10/2016		0316-4	220520	67.95	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	902075383									
66716		03/11/2016		0316-4	220520	342.28	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	902079861									
66717		03/11/2016		0316-4	220520	2,163.66	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	902079867									
66720		03/11/2016		0316-4	220520	365.82	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	902079868									
66721		03/11/2016		0316-4	220520	3,063.71	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	902079869									
66718		03/15/2016		0316-4	220520	84.05	03/21/2016	INV	PD	LINKS PRODUCT RESALE
	902107265									
872 TRAFFIC CONTROL & PROTECTION INC						6,391.81				
66617		03/18/2016		0316-4	220521	896.25	03/22/2016	INV	PD	SIGN POST ANCHORS
	85995									
1278 UNION PACIFIC RAILROAD COMPANY										
66618		03/07/2016		0316-4	220522	1,900.62	03/22/2016	INV	PD	TAYLOR TUNNEL PLAN REVIEW
	90060663									
911 AURORA LAUNDRY COMPANY, INC										
66723		03/16/2016		0316-4	220523	361.81	03/21/2016	INV	PD	LINKS LINEN SERVICE
	94765									
3929 VARITECH INDUSTRIES, INC.										
66724		03/04/2016		0316-4	220524	78.51	03/21/2016	INV	PD	PSI PRESSURE GAUGES
	IN060-1007436									
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66736		03/10/2016		0316-4	220525	67.60	03/24/2016	INV	PD	LAMP RECYCLING
	INVOICE: 1883489									
	8972 WEEKLEY HOMES									
66726		03/22/2016		0316-4	220526	12,464.00	03/22/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20141491									
	951 WESTERN GOLF ASSOCIATION									
66727		03/22/2016		0316-4	220527	50.00	03/22/2016	INV	PD	2016 MEMBERSHIP
	INVOICE: 32416									
	5488 WETMORE & ASSOCIATES									
66619		03/17/2016		0316-4	220528	1,000.00	03/22/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20150292									
	7711 WINDY CITY DISTRIBUTION COMPANY									
66725		03/17/2016		0316-4	220529	1,450.35	03/21/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 696792									
	9878 STEVE WITT									
66621		03/04/2016		0316-4	220530	32.99	03/22/2016	INV	PD	SUPPLY REIMBURSEMENT
	INVOICE: ER032216									
66622		02/24/2016		0316-4	220530	36.49	03/22/2016	INV	PD	SUPPLY REIMBURSEMENT
	INVOICE: ER032216-1									
	8565 WIDOPENWEST FINANCE LLC					69.48				
66620		03/15/2016		0316-4	220531	126.92	03/22/2016	INV	PD	013896527 0316
	INVOICE: 32216									
	6368 GROOT RECYCLING & WASTE SERVICES INC									
66807		02/29/2016		0416-1	220532	271.25	04/01/2016	INV	PD	DOCUMENT DESTRUCTION
	INVOICE: 13928062									
	9995 COMPLETE STAFFING SERVICES INC									
66808		03/22/2016		0416-1	220533	62.90	04/01/2016	INV	PD	LINKS TEMPORARY WORK
	INVOICE: 60-469685									
	58 ARMBRUST PLUMBING, HEATING, & AIR, INC.									
66806		03/24/2016		0416-1	220534	498.39	04/01/2016	INV	PD	TOILET REPAIR
	INVOICE: 87471									
	65 AT&T									
66844		03/19/2016		0416-1	220535	163.13	04/01/2016	INV	PD	630 469-0560865 9 0316
	INVOICE: 630469056003-6									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66843		03/16/2016		0416-1	220535	63.08	04/01/2016	INV	PD	630 Z99-0131 540 7 0316
INVOICE: 630Z99013103-3										
						226.21				
6832 POWER UP BATTERIES LLC										
66845		03/02/2016		0416-1	220536	59.96	04/01/2016	INV	PD	LIGHTING BALLASTS
INVOICE: 487-106548-01										
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
66809		03/17/2016		0416-1	220537	110.00	04/01/2016	INV	PD	ADJUDICATION SERVICES
INVOICE: 28422										
9996 CRBA-CEDRIC C MCGRAW										
66810		03/25/2016		0416-1	220538	300.00	04/01/2016	INV	PD	MEMBERSHIP-HANNAH
INVOICE: 32916										
204 DAILY HERALD										
66811		03/07/2016		0416-1	220539	131.10	04/01/2016	INV	PD	538-542 PHILLIPS NOTICE
INVOICE: T4434450										
9921 DORNER PRODUCTS, INC										
66847		03/06/2016		0416-1	220540	756.30	04/01/2016	INV	PD	VALVE REBUILD KITS
INVOICE: 132257-IN										
236 DREISILKER ELECTRIC MOTORS, INC.										
66846		03/02/2016		0416-1	220541	819.50	04/01/2016	INV	PD	PUMP MOTOR
INVOICE: I999062										
310 FLAGS USA INC.										
66848		03/18/2016		0416-1	220542	1,798.00	04/01/2016	INV	PD	CBD FLAGS
INVOICE: 63492										
330 GLOVES INC										
66849		03/22/2016		0416-1	220543	135.80	04/01/2016	INV	PD	GLOVES
INVOICE: 1328804-01										
929 W.W. GRAINGER INC										
66851		03/09/2016		0416-1	220544	5.28	04/01/2016	INV	PD	FUSE
INVOICE: 9049069421										
5380 L & R MORAN, INC										
66813		02/15/2016		0416-1	220545	233.26	04/01/2016	INV	PD	BACKGROUND VERIFICATION
INVOICE: 57999										
66812		02/29/2016		0416-1	220545	459.60	04/01/2016	INV	PD	BACKGROUND VERIFICATION
INVOICE: 58094										



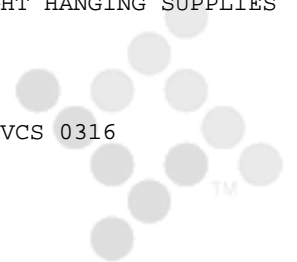


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						692.86					
419 ILLINOIS MUNICIPAL LEAGUE											
66814		03/25/2016		0416-1	220546	2,000.00	04/01/2016	INV	PD	MEMBERSHIP M-223	
INVOICE: 32916											
420 ILLINOIS PAPER COMPANY											
66815		03/21/2016		0416-1	220547	320.00	04/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: IN214341											
427 ILLINOIS STATE TREASURER											
66816	20150024	12/01/2015		0416-1	220548	153,817.00	04/01/2016	INV	PD	CRESCENT BLVD RECONSTRUCTION	
INVOICE: 109209											
66852		01/01/2016		0416-1	220548	3,552.64	04/01/2016	INV	PD	SIDEWALK COST REIMBURSEMENT	
INVOICE: 109438											
						157,369.64					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
66819		03/24/2016		0416-1	220549	404.49	04/01/2016	INV	PD	COPIER C754E MAINT	
INVOICE: 9002271644											
66818		03/20/2016		0416-1	220550	275.00	04/01/2016	INV	PD	COPIER C754E MAINT	
INVOICE: 28326286											
502 K & S SPRINKLERS INC											
66817		03/17/2016		0416-1	220551	620.00	04/01/2016	INV	PD	INSPECTIONS-6 BUILDINGS	
INVOICE: 106021											
1457 GHC SPECIALTY BRANDS, LLC											
66850		03/11/2016		0416-1	220552	209.15	04/01/2016	INV	PD	GARBAGE PICKING TOOLS	
INVOICE: SI02320152											
9266 LAUTERBACH & AMEN, LLP											
66853		03/23/2016		0416-1	220553	4,050.00	04/01/2016	INV	PD	ACCOUNTING SERVICES	
INVOICE: 15473											
595 MENARDS, INC.											
66856		03/07/2016		0416-1	220554	67.36	04/01/2016	INV	PD	SWITCH REPAIR PARTS	
INVOICE: 14545											
66855		03/24/2016		0416-1	220554	108.88	04/01/2016	INV	PD	BANNER, LIGHT HANGING SUPPLIES	
INVOICE: 15988											
						176.24					
596 METRO PARAMEDIC SERVICES, INC.											
66821		02/15/2016		0416-1	220555	27,874.66	04/01/2016	INV	PD	PARAMEDIC SVCS 0316	
INVOICE: 20-00149											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
966 WM. F. MEYER CO.										
66854		03/18/2016		0416-1	220556	.95	04/01/2016	INV	PD	PLUG
INVOICE: S3067233.001										
1458 OFFICE DEPOT, INC										
66827		02/11/2016		0416-1	220558	43.77	04/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 823670281001										
66826		02/11/2016		0416-1	220558	7.49	04/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 823670438001										
66887		02/16/2016		0416-1	220558	49.57	04/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 824402153001										
66823		03/07/2016		0416-1	220558	117.98	04/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 828055905001										
66825		03/14/2016		0416-1	220558	6.77	04/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 829594378001										
66824		03/17/2016		0416-1	220558	77.08	04/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 830192940001										
						302.66				
670 DAVID B COULTER										
66828		03/17/2016		0416-1	220559	213.12	04/01/2016	INV	PD	FORESTRY SERVICES
INVOICE: 32916										
2670 PACE SUBURBAN BUS										
66831		02/19/2016		0416-1	220560	1,636.20	04/01/2016	INV	PD	RIDE DUPAGE DEC 2015
INVOICE: 416251										
9516 PAHCS II/CADENCE OCC HEALTH										
66834		03/01/2016		0416-1	220561	372.00	04/01/2016	INV	PD	SCREENINGS
INVOICE: 180519										
5585 PHASE 1 EXCAVATION, INC.										
66830		03/01/2016		0416-1	220562	14,800.00	04/01/2016	INV	PD	DEMOLITION 729 RIFORD
INVOICE: 648										
9979 HENLER HOLDINGS LLC										
66864		02/19/2016		0416-1	220563	198.18	04/01/2016	INV	PD	HYDRAULIC HOSE REPAIR #202
INVOICE: S2236763.001										
703 PLANNING RESOURCES, INC.										
66829		03/25/2016		0416-1	220564	3,457.55	04/01/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 12067										
8440 THOMAS W POPE										
66863		03/31/2016		0416-1	220565	200.00	04/01/2016	INV	PD	LINKS ENTERTAINMENT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 33116										
715 PRESCIENT DEVELOPMENT, INC.										
66835	20150051	03/01/2016		0416-1	220566	3,166.66	04/01/2016	INV	PD	I.T. STAFFING & CONSULTING SVC
INVOICE: 316013										
6552 PROVANTAGE CORPORATION										
66857		02/25/2016		0416-1	220567	231.26	04/01/2016	INV	PD	MONITOR AND STAND
INVOICE: 7609029										
66832		03/21/2016		0416-1	220567	173.00	04/01/2016	INV	PD	UPS REPLACEMENTS
INVOICE: 7628370										
66833		03/21/2016		0416-1	220567	136.00	04/01/2016	INV	PD	OUTLET STRIPS
INVOICE: 7628372										
66860		03/22/2016		0416-1	220567	97.00	04/01/2016	INV	PD	TONER
INVOICE: 7629356										
66862		03/22/2016		0416-1	220567	29.91	04/01/2016	INV	PD	HDMI CABLES
INVOICE: 7629690										
66861		03/22/2016		0416-1	220567	80.21	04/01/2016	INV	PD	PHOTO SCANNER
INVOICE: 7629693										
66858		03/22/2016		0416-1	220567	68.29	04/01/2016	INV	PD	WIRELESS REMOTE
INVOICE: 7629704										
66859		03/24/2016		0416-1	220567	84.30	04/01/2016	INV	PD	HDMI JACKS
INVOICE: 7631409										
						899.97				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
66865		03/15/2016		0416-1	220568	411.90	04/01/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3296255538										
5018 SUBURBAN LABORATORIES, INC.										
66866		03/18/2016		0416-1	220569	703.50	04/01/2016	INV	PD	LAB SERVICES
INVOICE: 132558										
872 TRAFFIC CONTROL & PROTECTION INC										
66867	20150059	12/30/2015		0416-1	220570	4,175.00	04/01/2016	INV	PD	ARROWBOARD TRAILER
INVOICE: 85378										
898 UNITED STATES POSTMASTER										
66868		03/20/2016		0416-1	220571	3,395.89	04/01/2016	INV	PD	POSTAGE SPRING MARKETING MAILE
INVOICE: 33116										
6191 M.E.C. ENTERPRISES INC										
66869		02/29/2016		0416-1	220572	23.74	04/01/2016	INV	PD	SHIPPING
INVOICE: 6081										
915 VERIZON WIRELESS SERVICES LLC										
66838		03/15/2016		0416-1	220573	111.74	04/01/2016	INV	PD	486486569-00002 0316





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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:	9762178338										
66839		03/16/2016		0416-1	220574	608.18	04/01/2016	INV	PD	580459997-00001 0316	
INVOICE:	9762253755										
66870		03/15/2016		0416-1	220575	736.41	04/01/2016	INV	PD	486486569-00001 0316	
INVOICE:	9762178337										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
66836		03/21/2016		0416-1	220576	77.75	04/01/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:	1884176										
66837		03/22/2016		0416-1	220576	18.94	04/01/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:	1884282										
						96.69					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
66840		03/18/2016		0416-1	220577	89.29	04/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	3011962-0										
=====						697 INVOICES	=====				
=====						1,227,963.82	=====				

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

