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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-91		04/05/2016		0416-2	16600	300,171.35	04/05/2016	DIR	PD	WATER COSTS
INVOICE: DPWC-104										
5758 SWAHM										
724771		04/05/2016		0416-2	16601	188,879.70	04/05/2016	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-88										
700 THE PITNEY BOWES BANK INC										
66961		04/01/2016		0416-2	16602	2,000.00	04/05/2016	DIR	PD	POSTAGE METER REFILL
INVOICE: 40116										
9692 LOUIS GLUNZ BEER, INC										
67067		03/25/2016		0416-2	16603	520.98	04/05/2016	DIR	PD	LINKS BEVERAGE RESALE
INVOICE: 861266										
67068		04/01/2016		0416-2	16604	-353.48	04/01/2016	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 863366										
9530 MICHAEL CHARLES ITALIA										
66978		04/07/2016		0416-2	220578	350.00	04/07/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 40716										
8602 KEN SLAUF & ASSOCIATES										
66977		04/07/2016		0416-2	220579	450.00	04/07/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE: 40716										
2007 AHEAD INC.										
66983		03/22/2016		0416-2	220580	689.58	04/07/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: INV0276571										
28 ALEXANDER EQUIPMENT CO INC										
66911		03/21/2016		0416-2	220581	32.95	04/05/2016	INV	PD	CHAINSAW CHAIN
INVOICE: 121140										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
66984		04/02/2016		0416-2	220582	300.00	04/07/2016	INV	PD	WEDDING WALK SPONSOR 2015/16
INVOICE: 6										
9380 ARBORWORKS LLC										
66912	20150016	03/22/2016		0416-2	220583	5,634.71	04/05/2016	INV	PD	FORESTRY WORK
INVOICE: 2828										
10010 BELLA BREW COFFEE & BEVERAGE CO										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67064		03/24/2016		0416-2	220584	300.56	04/07/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 32426										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
66986		03/24/2016		0416-2	220585	349.96	04/07/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1012986026										
103 BRISTOL HOSE & FITTING										
66913		03/25/2016		0416-2	220586	234.69	04/05/2016	INV	PD	HOSE & COUPLINGS
INVOICE: 3305687										
10004 JEFF/LAURA BROWN										
66985		04/05/2016		0416-2	220587	1,778.00	04/07/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR040716										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
66988		03/26/2016		0416-2	220588	224.15	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 326008										
66989		03/26/2016		0416-2	220588	1,134.20	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 326031										
						1,358.35				
6043 CHICAGO PARTS & SOUND LLC										
66650		02/26/2016		0416-2	220589	-227.92	02/26/2016	CRM	PD	CREDIT BATTERIES, CORES
INVOICE: 741852										
66649		03/07/2016		0416-2	220589	110.96	03/24/2016	INV	PD	BATTERY #222
INVOICE: 743758										
66648		03/07/2016		0416-2	220589	-15.00	03/24/2016	CRM	PD	CREDIT CORE
INVOICE: 743878										
66916		03/25/2016		0416-2	220589	62.31	04/05/2016	INV	PD	WIPER BLADES
INVOICE: 748402										
66914		03/25/2016		0416-2	220589	300.00	04/05/2016	INV	PD	STEP BARS #270
INVOICE: 748403										
66915		03/28/2016		0416-2	220589	74.09	04/05/2016	INV	PD	FILTERS
INVOICE: 748590										
						304.44				
59 ARTHUR CLESEN, INC										
66980		04/04/2016		0416-2	220590	7,075.00	04/07/2016	INV	PD	FUNGICIDE, INSECTICIDE
INVOICE: 312341										
66981		04/04/2016		0416-2	220590	3,508.00	04/07/2016	INV	PD	WETTING AGENTS
INVOICE: 312342										
66982		04/04/2016		0416-2	220590	3,132.00	04/07/2016	INV	PD	FERTILIZER
INVOICE: 312343										
						13,715.00				
7273 CMS COMMUNICATIONS, INC.										



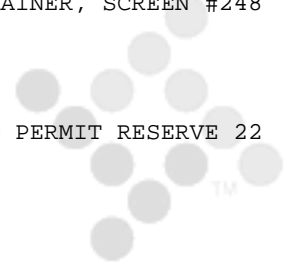


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66991		01/19/2016		0416-2	220591	3,353.74	04/07/2016	INV	PD	VOICEMAIL UPGRADE
	INVOICE: 1656579									
	10005 DAN CULLERTON									
66987		04/05/2016		0416-2	220592	1,868.00	04/07/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR040716									
	6974 CUTTER & BUCK									
66990		03/21/2016		0416-2	220593	637.20	04/07/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 93345168									
	9068 NANCY DESMOND									
66992		04/06/2016		0416-2	220594	20.00	04/07/2016	INV	PD	VEHICLE STICKER REFUND
	INVOICE: VR040716									
	9991 JOHN / ALICIA DONOVAN									
66993		04/06/2016		0416-2	220595	1,830.00	04/07/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR040716									
	8059 DRH CAMBRIDGE HOMES									
67073		04/05/2016		0416-2	220596	108.03	04/05/2016	INV	PD	WATER REFUND 221050
	INVOICE: 66963									
	241 DU-COMM									
66920		05/01/2016		0416-2	220597	33,624.75	05/01/2016	INV	PD	FIRE CO QTRLY SHARES
	INVOICE: 15726									
66968		05/01/2016		0416-2	220597	104,072.00	05/01/2016	INV	PD	POLICE QTRLY SHARES
	INVOICE: 15727									
	7735 KYLE DUFFIE									
						137,696.75				
66967		04/04/2016		0416-2	220598	10.00	04/05/2016	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER040516									
	1917 DULTMEIER SALES LLC									
66918		03/18/2016		0416-2	220599	912.50	04/05/2016	INV	PD	ENGINE, ACE PUMP #248
	INVOICE: 3186960									
66919		03/18/2016		0416-2	220599	12.52	04/05/2016	INV	PD	FLANGES #248
	INVOICE: 3186994									
66917		03/21/2016		0416-2	220599	82.64	04/05/2016	INV	PD	GASKET, STRAINER, SCREEN #248
	INVOICE: 3187719									
	249 DUPAGE COUNTY									
						1,007.66				
66995		03/15/2016		0416-2	220600	800.00	04/07/2016	INV	PD	ANNUAL FOOD PERMIT RESERVE 22
	INVOICE: 142636									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66994		03/16/2016		0416-2	220600	255.00	04/07/2016	INV	PD	ANN FOOD PERMIT HALFWAY HSE
INVOICE: 151282										
						1,055.00				
301 FEDERAL EXPRESS CORPORATION										
66996		03/23/2016		0416-2	220601	42.41	04/07/2016	INV	PD	SHIPPING
INVOICE: 5-360-31954										
9285 UNITED FITNESS SERVICE, INC										
66921		12/16/2015		0416-2	220602	140.00	05/01/2016	INV	PD	FITNESS EQUIP MAINT
INVOICE: 2593										
9958 FORTUNE INTERNATIONAL, LLC										
66997		03/26/2016		0416-2	220603	207.91	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 889087										
66998		03/30/2016		0416-2	220603	76.48	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 892803										
66999		04/01/2016		0416-2	220603	197.00	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 895910										
						481.39				
9362 G & K SERVICES, CO										
66922		03/25/2016		0416-2	220604	63.11	05/01/2016	INV	PD	MAT, TOWEL SERVICE
INVOICE: 1028330266										
10003 ENCORE ONE, LLC										
67000		02/02/2016		0416-2	220605	374.00	04/07/2016	INV	PD	EQUIPMENT REPAIR
INVOICE: 5704342										
348 GLEN ELLYN CHAMBER OF COMMERCE										
66923		02/26/2016		0416-2	220606	300.00	05/01/2016	INV	PD	GIFT CERTIFICATE-NORTON
INVOICE: 13629										
1180 GLEN ELLYN PARK DISTRICT										
66959		04/01/2016		0416-2	220607	290.20	04/01/2016	INV	PD	WATER METER CREDIT/REVIEW
INVOICE: 40516										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
648454		04/05/2016		0416-2	220608	41,250.00	04/05/2016	INV	PD	MONTHLY CONTRIBUTION
INVOICE: FY16-4										
4739 GORDON FOOD SERVICE, INC.										
67001		03/24/2016		0416-2	220609	520.73	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 169124099										
368 GRACE LUTHERAN CHURCH										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRACE-37 INVOICE: GRACE-55		04/05/2016		0416-2	220610	300.00	04/05/2016	INV	PD	CUSTODIAL/TELECOM
10006 JAMES E HALL										
67070 INVOICE: VR040716		04/07/2016		0416-2	220611	40.00	04/07/2016	INV	PD	VEHICLE STICKER REFUND
9355 HERITAGE FS, INC										
66924 INVOICE: 85056	20150014	03/25/2016		0416-2	220612	10,675.00	05/01/2016	INV	PD	FUEL PURCHASE
6405 HIGHLAND BAKING CO										
67002 INVOICE: 1052798		03/24/2016		0416-2	220613	10.41	04/07/2016	INV	PD	LINKS FOOD RESALE
67003 INVOICE: 1053334		03/25/2016		0416-2	220613	78.61	04/07/2016	INV	PD	LINKS FOOD RESALE
67004 INVOICE: 1054463		03/26/2016		0416-2	220613	273.62	04/07/2016	INV	PD	LINKS FOOD RESALE
67005 INVOICE: 1054519		03/26/2016		0416-2	220613	32.64	04/07/2016	INV	PD	LINKS FOOD RESALE
67006 INVOICE: 1054860		03/28/2016		0416-2	220613	134.87	04/07/2016	INV	PD	LINKS FOOD RESALE
67007 INVOICE: 1056164		03/30/2016		0416-2	220613	55.30	04/07/2016	INV	PD	LINKS FOOD RESALE
67008 INVOICE: 1056983		03/31/2016		0416-2	220613	26.16	04/07/2016	INV	PD	LINKS FOOD RESALE
67009 INVOICE: 1057657		04/01/2016		0416-2	220613	52.38	04/07/2016	INV	PD	LINKS FOOD RESALE
67010 INVOICE: 1058609		04/02/2016		0416-2	220613	67.33	04/07/2016	INV	PD	LINKS FOOD RESALE
						731.32				
9087 ILLINOIS POWER MARKETING COMPANY										
66928 INVOICE: 104285016031		03/18/2016		0416-2	220614	11,772.95	05/01/2016	INV	PD	GMCVIL2050 0316
422 ILLINOIS SECRETARY OF STATE										
66930 INVOICE: 40516		04/01/2016		0416-2	220615	95.00	05/01/2016	INV	PD	TITLE VIN#4174
431 NICHOLAS KEEFE										
67011 INVOICE: 1364		03/23/2016		0416-2	220616	3,060.00	04/07/2016	INV	PD	LINKS UNIFORMS
7529 INTEGRITY ENVIRONMENTAL SERVICES, INC										
66929 INVOICE: 16-01015		03/15/2016		0416-2	220617	2,380.00	05/01/2016	INV	PD	PROF SVCS-SALT STORAGE BLDG



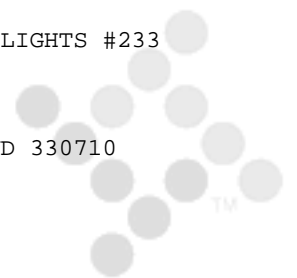


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5573 J.G. UNIFORMS, INC.										
66933		03/02/2016		0416-2	220618	187.62	05/01/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 41573									
66932		03/02/2016		0416-2	220618	195.06	05/01/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 41583									
66931		03/02/2016		0416-2	220618	416.74	05/01/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 41584									
66935		03/08/2016		0416-2	220618	352.71	05/01/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 41683									
66934		03/09/2016		0416-2	220618	31.00	05/01/2016	INV	PD	POLICE UNIFORMS
	INVOICE: 41767									
						1,183.13				
481 JERRY HAGGERTY CHEVROLET INC										
66925		03/17/2016		0416-2	220619	74.00	05/01/2016	INV	PD	ENGINE MOUNT #007
	INVOICE: 161479									
66926		03/22/2016		0416-2	220619	32.90	05/01/2016	INV	PD	WINDOW SWITCH #003
	INVOICE: 161514									
66927		03/23/2016		0416-2	220619	74.00	05/01/2016	INV	PD	ENGINE MOUNT #003
	INVOICE: 161521									
						180.90				
516 KIEFT BROTHERS, INC.										
67012		03/22/2016		0416-2	220620	116.56	04/07/2016	INV	PD	DRAIN PIPE
	INVOICE: 216966									
6459 KIESLER POLICE SUPPLY, INC										
66938		02/23/2016		0416-2	220621	688.84	05/01/2016	INV	PD	VEST & ACCESSORIES
	INVOICE: 776081									
66937		03/16/2016		0416-2	220621	2,985.00	05/01/2016	INV	PD	TRAINING AMMUNITION
	INVOICE: 788214									
						3,673.84				
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
66936		03/23/2016		0416-2	220622	287.48	05/01/2016	INV	PD	COPIER C454E MAINT
	INVOICE: 9002267367									
67013		03/31/2016		0416-2	220623	231.00	04/07/2016	INV	PD	COPIER C454E MAINT
	INVOICE: 301687109									
1457 GHC SPECIALTY BRANDS, LLC										
66910		03/14/2016		0416-2	220624	122.83	04/05/2016	INV	PD	LED BACKUP LIGHTS #233
	INVOICE: SI02323216									
9998 LOREN JOSEPH CORP										
66962		04/05/2016		0416-2	220625	3.56	04/05/2016	INV	PD	WATER REFUND 330710
	INVOICE: 66962									



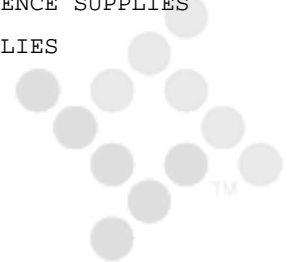


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8786 KEN MATUSZAK										
67024		03/18/2016		0416-2	220626	115.00	04/07/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER040716										
966 WM. F. MEYER CO.										
66939		09/02/2015		0416-2	220628	30.71	05/01/2016	INV	PD	WRENCHES
INVOICE: S2979586.001										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
67015		03/24/2016		0416-2	220629	294.28	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 509881										
67016		03/25/2016		0416-2	220629	562.31	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 509890										
67017		03/25/2016		0416-2	220629	170.35	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 510607										
67018		03/26/2016		0416-2	220629	536.10	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 510865										
67020		03/28/2016		0416-2	220629	241.48	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 511529										
67019		03/30/2016		0416-2	220629	174.13	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 512598										
67021		03/31/2016		0416-2	220629	139.34	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 513176										
67022		04/01/2016		0416-2	220629	274.30	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 513833										
67023		04/02/2016		0416-2	220629	185.25	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 514487										
						2,577.54				
10002 MISC 002 LLC- DEAN KOSSON										
66966		04/05/2016		0416-2	220630	70.09	04/05/2016	INV	PD	WATER REFUND 113920
INVOICE: 66966										
8205 MUNICIPAL GIS PARTNERS, INC										
66969	20160002	03/31/2016		0416-2	220631	7,891.60	05/01/2016	INV	PD	GIS SERVICES
INVOICE: 2935										
6044 TRI-TECH FORENSICS INC										
66956		03/04/2016		0416-2	220632	539.68	03/30/2016	INV	PD	POLICE EVIDENCE SUPPLIES
INVOICE: 129230										
66954		03/09/2016		0416-2	220632	142.73	03/30/2016	INV	PD	POLICE EVIDENCE SUPPLIES
INVOICE: 129389										
66955		03/14/2016		0416-2	220632	174.00	03/30/2016	INV	PD	POLICE SUPPLIES
INVOICE: 129607										
						856.41				
8130 NEUCO INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
66941		03/29/2016		0416-2	220633	167.78	05/01/2016	INV	PD	ELECTRICAL PARTS	
INVOICE: 1905906											
8790 A NEW DAIRY CO, INC											
67025		03/25/2016		0416-2	220634	1,038.86	04/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1483921											
67026		03/29/2016		0416-2	220634	181.35	04/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1484462											
7183 NEWEGG INC											
						1,220.21					
66970		03/24/2016		0416-2	220635	209.91	05/01/2016	INV	PD	PC MEMORY AND FANS	
INVOICE: 1201757235											
10008 DANIEL NICHOLAS											
67069		04/07/2016		0416-2	220636	45.00	04/07/2016	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR040716											
651 NORTHERN ILLINOIS GAS COMPANY											
66942		03/22/2016		0416-2	220637	73.29	05/01/2016	INV	PD	48-18-21-7173 5 0316	
INVOICE: 66942											
67027		03/30/2016		0416-2	220637	1,899.15	04/07/2016	INV	PD	01-66-52-1000 9 0316	
INVOICE: 67027											
67028		03/22/2016		0416-2	220637	480.20	04/07/2016	INV	PD	24-99-00-1000 1 0316	
INVOICE: 67028											
67029		03/22/2016		0416-2	220637	5.59	04/07/2016	INV	PD	87-88-52-1000 2 0316	
INVOICE: 67029											
						2,458.23					
654 NORTHEAST MULTI-REG. TRAINING											
66940		03/03/2016		0416-2	220638	180.00	05/01/2016	INV	PD	TRAINING NEMCHOCK 2/18-19/16	
INVOICE: 203715											
10000 JEFFREY NORTON											
66964		04/05/2016		0416-2	220639	3.96	04/05/2016	INV	PD	WATER REFUND 314600	
INVOICE: 66964											
665 O'HARE TRUCK/TOWING SERVICE, INC.											
66960		03/22/2016		0416-2	220640	175.00	04/05/2016	INV	PD	POLICE TOWING	
INVOICE: P-112413											
66943		03/22/2016		0416-2	220640	175.00	05/01/2016	INV	PD	POLICE TOWING	
INVOICE: P-112832											
						350.00					
1458 OFFICE DEPOT, INC											
66971		03/24/2016		0416-2	220641	70.64	05/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 830805874001											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67066		02/26/2016		0416-2	220642	67.07	04/07/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 826556210001									
	670 DAVID B COULTER									
66972		03/25/2016		0416-2	220643	271.25	05/01/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 40516									
	9455 P & W GOLF SUPPLY LLC									
67058		03/04/2016		0416-2	220644	277.54	04/07/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: INV5486									
67059		03/31/2016		0416-2	220644	557.49	04/07/2016	INV	PD	YARDAGE POLES
	INVOICE: INV6852									
	676 PACKEY WEBB FORD, INC.					835.03				
66945		03/25/2016		0416-2	220645	167.55	05/01/2016	INV	PD	WIPER MOTOR #027
	INVOICE: 133266									
66946		03/25/2016		0416-2	220645	-26.53	05/01/2016	CRM	PD	CREDIT CORE #027
	INVOICE: 133268									
66947		03/25/2016		0416-2	220645	6.09	05/01/2016	INV	PD	CLIPS #027
	INVOICE: 133273									
	715 PRESCIENT DEVELOPMENT, INC.					147.11				
66973		04/01/2016		0416-2	220646	3,166.66	05/01/2016	INV	PD	I.T. STAFFING & CONSULTING SVC
	INVOICE: 20150051 416012									
	737 RAILROAD MANAGEMENT CO., LLC									
66952		03/30/2016		0416-2	220647	477.56	03/30/2016	INV	PD	ELECTRIC LINE & CONTROL BOX
	INVOICE: 330289									
	10009 ANN RIEBOCK									
67030		04/05/2016		0416-2	220648	51.00	04/07/2016	INV	PD	VEHICLE STICKER REFUND
	INVOICE: VR040716									
	763 ROSENTHAL BROS., INC.									
66951		03/21/2016		0416-2	220649	50.00	03/28/2016	INV	PD	NOTARY BOND/FEE STRAUCH
	INVOICE: 104284									
	8689 RUSH TRUCK CENTERS OF ILLINOIS, INC									
66949		03/17/2016		0416-2	220650	389.27	05/01/2016	INV	PD	BRAKE PARTS, GASKET #200
	INVOICE: 3001978891									
66948		03/21/2016		0416-2	220650	37.22	05/01/2016	INV	PD	DUST SHIELD BRAKE
	INVOICE: 3002001777									
66950		03/28/2016		0416-2	220650	-63.84	03/28/2016	CRM	PD	CREDIT CORE #200
	INVOICE: 3002076992									



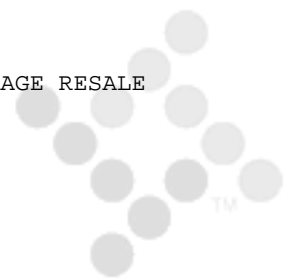


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						362.65					
6093 SCHAMBERGER BROTHERS, INC											
67044		03/25/2016		0416-2	220651	247.00	04/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 400945											
67043		04/01/2016		0416-2	220651	18.60	04/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 401069											
						265.60					
7116 THEOPHILUS SCHMID TRUST B											
FY13-16		04/05/2016		0416-2	220652	500.00	04/05/2016	INV	PD	486 PENN PARKING LOT LEASE	
INVOICE: FY16-4											
5718 JEREMIAH SCHMIDT											
66974		04/04/2016		0416-2	220653	30.00	05/01/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER040516											
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
67040		03/18/2016		0416-2	220654	3,165.71	04/07/2016	INV	PD	BUNKER, TEE SUPPLIES, RAKES	
INVOICE: 74861232											
67041		03/29/2016		0416-2	220654	1,166.62	04/07/2016	INV	PD	TRASH CANS, TEE SUPPLIES	
INVOICE: 74998376											
						4,332.33					
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
67039		03/24/2016		0416-2	220655	1,014.60	04/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5221716											
803 SPARTAN MOTORS CHASSIS, INC											
66953		03/17/2016		0416-2	220656	229.60	03/30/2016	INV	PD	DOOR HANDLE #1E61	
INVOICE: IN00644051											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
67065		03/19/2016		0416-2	220657	39.99	04/07/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3296697996											
7600 STUEVER & SONS, INC											
67038		03/30/2016		0416-2	220658	87.00	04/07/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 136703											
835 SUPERIOR BEVERAGE CO.											
67042		03/25/2016		0416-2	220659	39.40	04/07/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 643905											
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
67036		04/01/2016		0416-2	220660	-44.21	04/07/2016	CRM	PD	CREDIT SUPPLIES
INVOICE:	1951351									
67031		03/23/2016		0416-2	220660	2,597.81	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	603232170									
67032		03/25/2016		0416-2	220660	4,384.81	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	603251338									
67034		03/30/2016		0416-2	220660	119.53	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	603300281									
67033		03/30/2016		0416-2	220660	2,144.07	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	603300282									
67035		04/01/2016		0416-2	220660	2,421.72	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	604011158									
67037		04/01/2016		0416-2	220660	456.09	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	604011159									
						12,079.82				
865 ACUSHNET COMPANY										
67047		03/04/2016		0416-2	220661	242.46	04/07/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902041603									
67049		03/24/2016		0416-2	220661	102.97	04/07/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902174739									
67048		03/24/2016		0416-2	220661	72.92	04/07/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902179296									
						418.35				
870 TOUR EDGE GOLF MFG INC										
67045		03/23/2016		0416-2	220662	210.12	04/07/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	IN-01083971									
67046		03/24/2016		0416-2	220662	72.72	04/07/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	IN-01084264									
						282.84				
872 TRAFFIC CONTROL & PROTECTION INC										
67050		04/01/2016		0416-2	220663	2,533.75	04/07/2016	INV	PD	BARRICADES & CONES
INVOICE:	86110									
1435 TRAFFIC CONTROL CORPORATION										
67051		03/28/2016		0416-2	220664	1,650.00	04/07/2016	INV	PD	OPTICOM
INVOICE:	90000									
4922 UNITED SEPTIC, INC.										
67053		03/30/2016		0416-2	220665	500.00	04/07/2016	INV	PD	GREASE PIT-PUMP OUT
INVOICE:	2439									
884 U.S. FOODSERVICE, INC.										
67052		03/24/2016		0416-2	220666	333.71	04/07/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	159184									
911 AURORA LAUNDRY COMPANY, INC										



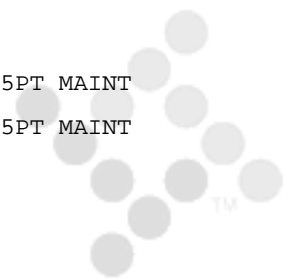


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67054		03/23/2016		0416-2	220667	364.51	04/07/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	95605									
67056		03/30/2016		0416-2	220667	383.21	04/07/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	96402									
67055		03/23/2016		0416-2	220667	74.76	04/07/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	S95664									
						822.48				
915 VERIZON WIRELESS SERVICES LLC										
67057		03/23/2016		0416-2	220668	76.02	04/07/2016	INV	PD	542023069-00001 0316
INVOICE:	9762660156									
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
66957		03/31/2016		0416-2	220669	159.80	03/31/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	1884914									
66958		04/01/2016		0416-2	220669	66.83	04/01/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	1885017									
						226.63				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
67060		04/01/2016		0416-2	220670	117.24	04/07/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3026174-0									
8972 WEEKLEY HOMES										
67071		04/05/2016		0416-2	220671	14.83	04/05/2016	INV	PD	WATER REFUND 325130
INVOICE:	67071									
67072		04/05/2016		0416-2	220671	62.76	04/05/2016	INV	PD	WATER REFUND 325130
INVOICE:	67072									
						77.59				
7711 WINDY CITY DISTRIBUTION COMPANY										
67061		03/24/2016		0416-2	220672	1,448.74	04/07/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	699491									
67062		03/31/2016		0416-2	220672	312.98	04/07/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	702125									
						1,761.72				
8565 WIDOPENWEST FINANCE LLC										
66975		03/29/2016		0416-2	220673	58.00	05/01/2016	INV	PD	014034905 0316
INVOICE:	66975									
970 XEROX CORPORATION										
66976		04/01/2016		0416-2	220674	453.39	05/01/2016	INV	PD	COPIER W7855PT MAINT
INVOICE:	83980142									
67063		04/01/2016		0416-2	220674	360.14	04/07/2016	INV	PD	COPIER W7845PT MAINT
INVOICE:	83980145									



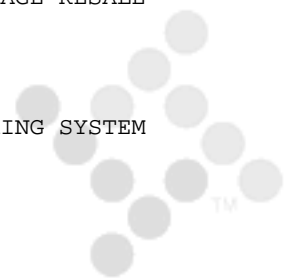


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						813.53					
898 UNITED STATES POSTMASTER											
67074		04/08/2016		0416-3	220675	685.10	04/08/2016	INV	PD	ADD'L POSTAGE SPRING MAILER	
INVOICE: 40816											
10018 ANNA ABBINANTE											
67148		04/05/2016		0416-3	220676	545.00	04/14/2016	INV	PD	GRAPHIC DESIGN SERVICES	
INVOICE: MAR16-VGE											
9995 COMPLETE STAFFING SERVICES INC											
67078		03/29/2016		0416-3	220677	1,144.03	04/14/2016	INV	PD	LINKS TEMP STAFFING	
INVOICE: 60-469739											
9380 ARBORWORKS LLC											
67075	20150016	02/24/2016		0416-3	220678	7,597.54	04/14/2016	INV	PD	FORESTRY WORK	
INVOICE: 2823											
10012 JOHN ATKINSON											
67076		04/12/2016		0416-3	220679	1,492.00	04/14/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR041416											
70 AUTO BODY VILLAGE, INC.											
67077		04/07/2016		0416-3	220680	816.00	04/14/2016	INV	PD	FRONT BUMPER REPAIR #228	
INVOICE: 905											
497 JOSEPH K. BAKI											
67141		04/11/2016		0416-3	220681	125.00	04/14/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER041416											
6832 POWER UP BATTERIES LLC											
67081		04/07/2016		0416-3	220682	230.40	04/14/2016	INV	PD	BARRICADE BATTERIES	
INVOICE: 487-269911											
10010 BELLA BREW COFFEE & BEVERAGE CO											
67083		04/06/2016		0416-3	220683	188.00	04/14/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 33266											
67082		04/12/2016		0416-3	220683	131.28	04/14/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 33491											
						319.28					
10011 BYTRONICS, INC											
67084		04/05/2016		0416-3	220684	103.50	04/14/2016	INV	PD	JULIE TRACKING SYSTEM	
INVOICE: 18176											



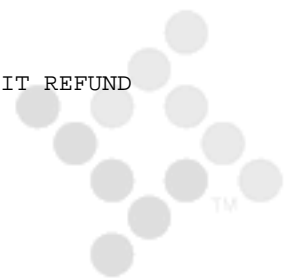


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1811 NICHOLAS CATALANO										
67085		04/09/2016		0416-3	220685	30.00	04/14/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER041416										
147 CHICAGO DISTRICT GOLF ASSN.										
67111		04/02/2016		0416-3	220686	3,030.00	04/15/2016	INV	PD	SITE 2138 HANDICAP FEES
INVOICE: 2138-128										
59 ARTHUR CLESEN, INC										
67080		04/06/2016		0416-3	220687	2,917.75	04/14/2016	INV	PD	WETTING AGENT
INVOICE: 312514										
67079		04/11/2016		0416-3	220687	6,443.50	04/14/2016	INV	PD	FUNGICIDE
INVOICE: 312607										
						9,361.25				
182 CONSERV FS INC										
67086		04/07/2016		0416-3	220688	7,360.74	04/14/2016	INV	PD	FUNGICIDE
INVOICE: 66003602										
204 DAILY HERALD										
67087		04/01/2016		0416-3	220689	88.55	04/14/2016	INV	PD	ANNUAL WEED NOTICE
INVOICE: T4436743										
7735 KYLE DUFFIE										
67088		04/06/2016		0416-3	220690	10.00	04/14/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER041416										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
67089		04/06/2016		0416-3	220691	125.00	04/14/2016	INV	PD	4/26/16 LUNCHEON-5 ATTENDEES
INVOICE: 41416										
9958 FORTUNE INTERNATIONAL, LLC										
67090		04/07/2016		0416-3	220692	349.53	04/14/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 903303										
6961 GFS MARKETPLACE LLC										
67093		03/29/2016		0416-3	220693	265.61	04/14/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770172543										
1180 GLEN ELLYN PARK DISTRICT										
67092		04/07/2016		0416-3	220694	2,666.75	04/14/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE: 00.0035										
356 GLEN ELLYN VOLUNTEER FIRE CO.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67094		04/06/2016		0416-3	220695	10,824.00	04/14/2016	INV	PD	ANNUAL INSPECTIONS
	INVOICE: 41416									
	9355 HERITAGE FS, INC									
67095	20150014	03/29/2016		0416-3	220696	12,292.00	04/14/2016	INV	PD	FUEL PURCHASE
	INVOICE: 84063									
	10013 JIM/PAT HEZINGER									
67096		04/12/2016		0416-3	220697	100.00	04/14/2016	INV	PD	VEHICLE STICKER REFUND
	INVOICE: VR041416									
	6405 HIGHLAND BAKING CO									
67100		04/04/2016		0416-3	220698	81.09	04/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1059483									
67101		04/07/2016		0416-3	220698	48.44	04/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1061626									
67102		04/08/2016		0416-3	220698	70.86	04/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1062174									
67103		04/09/2016		0416-3	220698	109.56	04/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1063028									
67104		04/11/2016		0416-3	220698	86.02	04/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1063969									
67105		04/12/2016		0416-3	220698	93.45	04/14/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1064657									
	1173 CRAIG HOLSTEAD					489.42				
67099		04/10/2016		0416-3	220699	30.00	04/14/2016	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER041416									
	391 HORNUNGS GOLF PRODUCTS, INC.									
67098		04/01/2016		0416-3	220700	324.57	04/14/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 381477									
	1456 KANE-DUPAGE SOIL & WATER									
67143		04/11/2016		0416-3	220701	52.00	04/14/2016	INV	PD	LAND USE OPINION ADD'L FEE
	INVOICE: 41416									
	10014 KDP ROOSEVELT 369. LLC									
67106		04/12/2016		0416-3	220702	2,000.00	04/14/2016	INV	PD	PLAN REVIEW OVERPAYMENT
	INVOICE: 20152069									
	7584 KWALJEET CHAWLA & ASSOCIATES, INC									
67091		04/07/2016		0416-3	220703	195.75	04/14/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 14.0003									
	8983 ANDREW WOOD INC									



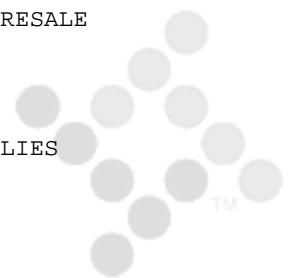


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67107		04/15/2016		0416-3	220704	1,750.00	04/15/2016	INV	PD	LINKS WEBSITE SERVICES
	INVOICE: 399825									
	10007 MARK/DANA MCMURRAY									
67118		04/12/2016		0416-3	220705	1,935.00	04/15/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR041416									
	599 MICHAEL'S UNIFORM CO.									
67112		04/01/2016		0416-3	220706	492.12	04/15/2016	INV	PD	EMPLOYEE POLOS
	INVOICE: 80255									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
67113		04/06/2016		0416-3	220707	90.73	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 516144									
67114		04/07/2016		0416-3	220707	142.94	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 516897									
67115		04/09/2016		0416-3	220707	292.74	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 518309									
67116		04/11/2016		0416-3	220707	232.40	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 518691									
67117		04/12/2016		0416-3	220707	148.89	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 519348									
	10015 MIH ADMIN SERVICES-J LEVECKE									
						907.70				
67108		04/06/2016		0416-3	220708	905.19	04/15/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 14.0004									
	470 JAMES MONSON									
67110		04/06/2016		0416-3	220709	10.00	04/15/2016	INV	PD	TRAVEL REIMBURSEMENT
	INVOICE: ER041416									
	9983 ROBERT O MORGAN									
67109		04/12/2016		0416-3	220710	300.00	04/15/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 41416									
	8790 A NEW DAIRY CO, INC									
67120		04/05/2016		0416-3	220711	356.19	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1485451									
67119		04/12/2016		0416-3	220711	237.83	04/15/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1486450									
	1458 OFFICE DEPOT, INC									
						594.02				
67121		03/24/2016		0416-3	220712	182.39	04/15/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 830927229001									





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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
67122		03/26/2016		0416-3	220712	53.97	04/15/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 831345898001										
						236.36				
10016 JUNSTIN/VANESSA PFAFF										
67123		04/12/2016		0416-3	220713	1,140.00	04/15/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR041416										
6093 SCHAMBERGER BROTHERS, INC										
67128		04/06/2016		0416-3	220714	119.60	04/06/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 401148										
5718 JEREMIAH SCHMIDT										
67142		04/11/2016		0416-3	220715	10.00	04/14/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER041416										
9718 SEBIS DIRECT INC										
67149		01/04/2016		0416-3	220716	1,947.27	04/14/2016	INV	PD	WATER BILL PRINTING
INVOICE: 20335										
67150		02/09/2016		0416-3	220716	945.56	04/14/2016	INV	PD	WATER BILL PRINTING
INVOICE: 20571										
67151		03/11/2016		0416-3	220716	884.70	04/14/2016	INV	PD	WATER BILL PRINTING
INVOICE: 20830										
						3,777.53				
806 STANDARD EQUIPMENT COMPANY										
67125		11/19/2015		0416-3	220717	134.12	04/15/2016	INV	PD	HYD SELECTOR
INVOICE: C08443										
67124		02/22/2016		0416-3	220717	176.98	04/15/2016	INV	PD	WATER FILTER/HOUSING #249
INVOICE: C10646										
67126		03/30/2016		0416-3	220717	-298.32	03/30/2016	CRM	PD	CREDIT PARTS
INVOICE: C11832										
						12.78				
835 SUPERIOR BEVERAGE CO.										
67127		04/01/2016		0416-3	220718	241.00	04/01/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 643973										
844 SYSCO FOOD SERV - CHICAGO, INC										
67132		04/08/2016		0416-3	220719	-23.46	04/08/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: 1952484										
67134		04/08/2016		0416-3	220719	-28.29	04/08/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: 1952506										
67133		04/08/2016		0416-3	220719	-23.46	04/08/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: 1953182										
67130		04/04/2016		0416-3	220719	998.86	04/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 604041382										
67129		04/08/2016		0416-3	220719	1,682.30	04/08/2016	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
67131	604081399	04/11/2016		0416-3	220719	1,197.85	04/11/2016	INV	PD	LINKS FOOD RESALE
	604111515									
55 ANTHONY R. TERRANOVA						3,803.80				
67144		04/11/2016		0416-3	220720	346.21	04/14/2016	INV	PD	INIA FLIGHT REIMBURSEMENT
	ER041416									
9926 TREE TECH PROS										
67147	20160030	03/30/2016		0416-3	220721	6,500.00	04/14/2016	INV	PD	FORESTRY WORK
	1113									
4492 KURT VAVRA										
67145		04/11/2016		0416-3	220722	25.24	04/14/2016	INV	PD	TRAVEL REIMBURSEMENT
	ER041416									
915 VERIZON WIRELESS SERVICES LLC										
67136		04/01/2016		0416-3	220723	972.39	04/08/2016	INV	PD	887125807-00001 0416
	9763059337									
9675 VERIZON WIRELESS REAL ESTATE										
67135		04/06/2016		0416-3	220724	1,762.50	04/08/2016	INV	PD	P & D DEPOSIT REFUND
	14.0005									
7500 C2 PUBLISHING INC										
67138		04/01/2016		0416-3	220725	921.00	04/08/2016	INV	PD	EVENT MARKETING
	11656									
7711 WINDY CITY DISTRIBUTION COMPANY										
67139		04/07/2016		0416-3	220726	128.99	04/08/2016	INV	PD	LINKS BEVERAGE RESALE
	704895									
10017 ALAN/CAROL ZINDLER										
67140		04/12/2016		0416-3	220727	1,455.00	04/12/2016	INV	PD	TRANSFER TAX REFUND
	TXR041416									
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242 INVOICES						883,583.64				
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