

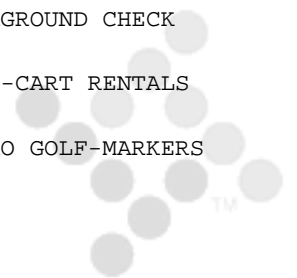


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

P 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1107 AMERICAN EXPRESS										
AMEX-133		06/17/2016		0616-4	16961	2,167.82	06/17/2016	DIR	PD	CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-86										
8327 ETS CORPORATION										
5089821		06/17/2016		0616-4	16962	11,303.88	06/17/2016	DIR	PD	LINKS CC FEES
INVOICE: ETSREC-36										
9766 HEARTLAND										
638767		06/17/2016		0616-4	16963	2,137.44	06/17/2016	DIR	PD	CREDIT CARD FEES
INVOICE: HEARTLAND-8										
7749 PAYMENT SERVICE NETWORK, INC										
659214		06/17/2016		0616-4	16964	515.45	06/17/2016	DIR	PD	CUST ONLINE BANKING FEE
INVOICE: PSN-48										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-115		05/31/2016		0616-4	16966	23,207.00	06/17/2016	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-130										
9692 LOUIS GLUNZ BEER, INC										
69194		06/17/2016		0616-4	16968	18.00	06/17/2016	DIR	PD	LINKS BEVERAGE RESALE
INVOICE: 885039										
69195		06/17/2016		0616-4	16969	240.00	06/17/2016	DIR	PD	LINKS BEVERAGE RESALE
INVOICE: 885038										
360 GLENBARD W. W. TREATMENT PLT.										
69200		06/24/2016		0616-4	16970	294,001.08	06/24/2016	DIR	PD	MONTHLY FLOW BILL
INVOICE: FY16-6										
304 FIFTH THIRD BANK										
ACOA-88		05/27/2016		0616-5	16971	27.98	06/24/2016	DIR	PD	MENARD-PLUMBING SUPPLIES
INVOICE: ACOA-110										
ACTR-81		05/27/2016		0616-5	16972	29.90	06/24/2016	DIR	PD	SHANNON'S-DEWBERRY MTG
INVOICE: ACTR-143										
ALLN-103		05/27/2016		0616-5	16973	16.50	06/24/2016	DIR	PD	PGA JR-BACKGROUND CHECK
INVOICE: ALLN-326										
69201		05/27/2016		0616-5	16974	190.00	06/24/2016	DIR	PD	HARRIS GOLF-CART RENTALS
INVOICE: ALLN-327										
69202		05/27/2016		0616-5	16975	288.39	06/24/2016	DIR	PD	ALL STAR PRO GOLF-MARKERS
INVOICE: ALLN-328										



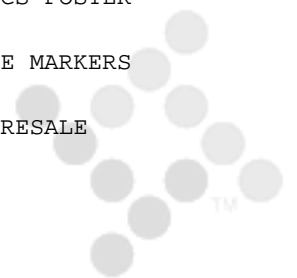


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69203 INVOICE:	ALLN-329	05/27/2016		0616-5	16976	215.19	06/24/2016	DIR	PD	MARKERSUPPLY.COM-MARKERS
69204 INVOICE:	ALLN-330	05/27/2016		0616-5	16977	82.00	06/24/2016	DIR	PD	CARD IMAGING-BLANK ID CARDS
69205 INVOICE:	ALLN-331	05/27/2016		0616-5	16978	392.72	06/24/2016	DIR	PD	GARVEY-RECEIPT PAPER
BAKJ-48 INVOICE:	BAKJ-108	05/27/2016		0616-5	16979	24.61	06/24/2016	DIR	PD	MCDONALDS-PRISONER/OFFICER MEA
69206 INVOICE:	BBAL-3	05/27/2016		0616-5	16980	148.75	06/24/2016	DIR	PD	MENARD-MISC SUPPLIES
69207 INVOICE:	BBAL-4	05/27/2016		0616-5	16981	149.00	06/24/2016	DIR	PD	WALMART-AIR CLEANER
BINM-110 INVOICE:	BINM-482	05/27/2016		0616-5	16982	18.51	06/24/2016	DIR	PD	UPS-RETURN SHIPPING
69208 INVOICE:	BINM-483	05/27/2016		0616-5	16983	192.65	06/24/2016	DIR	PD	REFURBUPS-UPS REPLACEMENT
69209 INVOICE:	BINM-484	05/27/2016		0616-5	16984	97.46	06/24/2016	DIR	PD	KVM GALORE-EDID EMULATOR
BUCD-104 INVOICE:	BUCD-282	05/27/2016		0616-5	16985	252.00	06/24/2016	DIR	PD	TELVENT-WEATHER SERVICE
69210 INVOICE:	BUCD-283	05/27/2016		0616-5	16986	34.17	06/24/2016	DIR	PD	AMAZON-PHONE CHARGERS
69211 INVOICE:	BUCD-284	05/27/2016		0616-5	16987	179.27	06/24/2016	DIR	PD	SIGNWAREHOUSE-CUTTING MAT
CAMM-112 INVOICE:	CAMM-419	05/27/2016		0616-5	16988	408.72	06/24/2016	DIR	PD	COMCAST-APR/MAY
69212 INVOICE:	CAMM-420	05/27/2016		0616-5	16989	529.00	06/24/2016	DIR	PD	ABT-PATIO TV
69213 INVOICE:	CAMM-421	05/27/2016		0616-5	16990	199.00	06/24/2016	DIR	PD	HOME DEPOT-BLOWER
69214 INVOICE:	CAMM-422	05/27/2016		0616-5	16991	37.50	06/24/2016	DIR	PD	ALPHAGRAPHICS-POSTER
69215 INVOICE:	CAMM-423	05/27/2016		0616-5	16992	566.40	06/24/2016	DIR	PD	CDI CORP-TEE MARKERS
69216 INVOICE:	CAMM-424	05/27/2016		0616-5	16993	42.94	06/24/2016	DIR	PD	JEWEL-FOOD RESALE



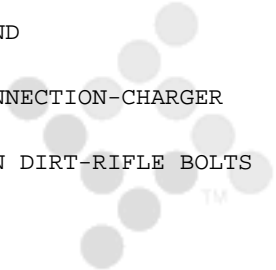


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5221122 INVOICE:	COYC-65	05/27/2016		0616-5	16994	121.88	06/24/2016	DIR	PD	PAPA SAVERIO-VS LUNCHEON
69217 INVOICE:	COYC-66	05/27/2016		0616-5	16995	30.00	06/24/2016	DIR	PD	PAYFLOW-CUST ONLINE PMT FEE
601404 INVOICE:	DAUR-7	05/27/2016		0616-5	16996	63.00	06/24/2016	DIR	PD	BHFX-PROJECT COPIES
69218 INVOICE:	DAUR-8	05/27/2016		0616-5	16997	511.75	06/24/2016	DIR	PD	ECOCAT-PROJECT RESOURCE REVIEW
69219 INVOICE:	DAUR-9	05/27/2016		0616-5	16998	102.35	06/24/2016	DIR	PD	DUPAGE CO HIGHWAY-PERMIT
FRAF-103 INVOICE:	FRAF-282	05/27/2016		0616-5	16999	105.00	06/24/2016	DIR	PD	AMER PUB WKS-TRAINING
69220 INVOICE:	FRAF-283	05/27/2016		0616-5	17000	25.00	06/24/2016	DIR	PD	HERE/FORDPPIMODS-VEH UPDATES
69221 INVOICE:	FRAF-284	05/27/2016		0616-5	17001	30.00	06/24/2016	DIR	PD	API SVC STAT CERT-OP TRAINING
69222 INVOICE:	FRAF-285	05/27/2016		0616-5	17002	75.86	06/24/2016	DIR	PD	SOURCE NA-FUEL ISLAND FILTERS
69223 INVOICE:	FRAF-286	05/27/2016		0616-5	17003	58.92	06/24/2016	DIR	PD	SUMMIT RACING-FENDER FLARES
GRER-84 INVOICE:	GRER-171	05/27/2016		0616-5	17004	149.00	06/24/2016	DIR	PD	HOME DEPOT-VAC CHARGER
69224 INVOICE:	GRER-172	05/27/2016		0616-5	17005	281.09	06/24/2016	DIR	PD	GREEN ENTERP-REMOTE TRANSMITTE
689871 INVOICE:	HANM-86	05/27/2016		0616-5	17006	40.00	06/24/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
HEFJ-105 INVOICE:	HEFJ-239	05/27/2016		0616-5	17007	45.99	06/24/2016	DIR	PD	WALMART-CONTAINERS
69225 INVOICE:	HEFJ-240	05/27/2016		0616-5	17008	149.81	06/24/2016	DIR	PD	TARGET-STORAGE CONTAINERS
69226 INVOICE:	HEFJ-241	05/27/2016		0616-5	17009	210.38	06/24/2016	DIR	PD	QUILL-OFFICE SUPPLIES
69227 INVOICE:	HEFJ-243	05/27/2016		0616-5	17010	119.99	06/24/2016	DIR	PD	WAYFAIR-STAND
HOLW-100 INVOICE:	HOLW-218	05/27/2016		0616-5	17011	39.99	06/24/2016	DIR	PD	CELLULAR CONNECTION-CHARGER
689861		05/27/2016		0616-5	17012	66.00	06/24/2016	DIR	PD	CHEAPER THAN DIRT-RIFLE BOLTS



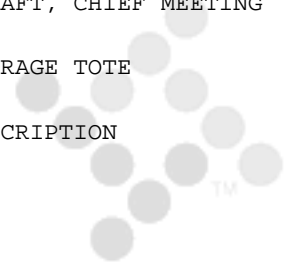


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HOLC-4									
HORK-58 INVOICE:	HORK-122	05/27/2016		0616-5	17013	28.74	06/24/2016	DIR	PD	AMAZON-POSTER FRAME
69228 INVOICE:	HORK-123	05/27/2016		0616-5	17014	182.72	06/24/2016	DIR	PD	PANERA-QTRLY STAFF MTG
69229 INVOICE:	HORK-124	05/27/2016		0616-5	17015	323.89	06/24/2016	DIR	PD	JEWEL-PW WEEK LUNCHEON
HULS-99 INVOICE:	HULS-244	05/27/2016		0616-5	17016	705.00	06/24/2016	DIR	PD	AMER INSTITUTE ARCHIT-MEMSHIP
69230 INVOICE:	HULS-245	05/27/2016		0616-5	17017	269.00	06/24/2016	DIR	PD	HALFMOON EDUCATION-TRAINING
MILC-67 INVOICE:	MILC-387	05/27/2016		0616-5	17018	405.32	06/24/2016	DIR	PD	AMSTERDAM PRINT-PENS
69231 INVOICE:	MILC-388	05/27/2016		0616-5	17019	47.97	06/24/2016	DIR	PD	EINSTEIN-COF W/COPS
69232 INVOICE:	MILC-389	05/27/2016		0616-5	17020	179.80	06/24/2016	DIR	PD	SUPERMEDIASTORE-EVIDENCE CDS
69233 INVOICE:	MILC-390	05/27/2016		0616-5	17021	36.95	06/24/2016	DIR	PD	CHICKS N SALSA-INVESTIG MEAL
69234 INVOICE:	MILC-391	05/27/2016		0616-5	17022	32.99	06/24/2016	DIR	PD	WALL ST JRNL-SUBSCRIPTION
69235 INVOICE:	MILC-392	05/27/2016		0616-5	17023	45.83	06/24/2016	DIR	PD	JEWEL-BECK RETIREMENT SUPPLIES
69236 INVOICE:	MILC-393	05/27/2016		0616-5	17024	76.80	06/24/2016	DIR	PD	LILAC BAKERY-COF W/COPS
69237 INVOICE:	MILC-394	05/27/2016		0616-5	17025	123.68	06/24/2016	DIR	PD	SHUTTERFLY-KING RETIRE BOOK
69238 INVOICE:	MILC-395	05/27/2016		0616-5	17026	112.50	06/24/2016	DIR	PD	VERIZON-APR/MAY
NORP-88 INVOICE:	NORP-160	05/27/2016		0616-5	17027	54.95	06/24/2016	DIR	PD	BARONES-JULY 4 MEETING
69239 INVOICE:	NORP-161	05/27/2016		0616-5	17028	34.42	06/24/2016	DIR	PD	LINKS-LT KRAFT, CHIEF MEETING
69240 INVOICE:	PLAM-8	05/27/2016		0616-5	17029	12.97	06/24/2016	DIR	PD	WALMART-STORAGE TOTE
69241 INVOICE:	PLAM-9	05/27/2016		0616-5	17030	59.00	06/24/2016	DIR	PD	SPROUT-SUBSCRIPTION



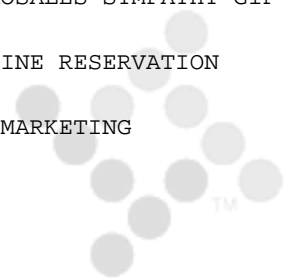


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
645785 INVOICE:	ROSE-9	05/27/2016		0616-5	17031	-25.12	06/24/2016	CRM	PD	AMAZON TAX CREDIT
5824614 INVOICE:	SOTA-86	05/27/2016		0616-5	17032	16.03	06/24/2016	DIR	PD	JEWEL-FOOD
69242 INVOICE:	SOTA-87	05/27/2016		0616-5	17033	1,788.00	06/24/2016	DIR	PD	PARTENDER-BAR INVENTORY SUBSC
5530517 INVOICE:	STOA-169	05/27/2016		0616-5	17034	39.86	06/24/2016	DIR	PD	PARTY CITY-MKT FRANCAIS SUPPLI
69243 INVOICE:	STOA-170	05/27/2016		0616-5	17035	481.49	06/24/2016	DIR	PD	INDEED-JOB ADS
69244 INVOICE:	STOA-171	05/27/2016		0616-5	17036	225.00	06/24/2016	DIR	PD	CRAIGSLIST-JOB ADS
FRAM-56 INVOICE:	FRAM-361	05/27/2016		0616-5	17037	46.08	06/24/2016	DIR	PD	PANERA-STAFF MEETING
69245 INVOICE:	FRAM-362	05/27/2016		0616-5	17038	49.51	06/24/2016	DIR	PD	SHANNON'S-HANSEN/DAUBERT MTG
69246 INVOICE:	FRAM-363	05/27/2016		0616-5	17039	774.20	06/24/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
69247 INVOICE:	FRAM-364	05/27/2016		0616-5	17040	175.00	06/24/2016	DIR	PD	LINKS-BODONY, COLLINS MTGS
69248 INVOICE:	FRAM-365	05/27/2016		0616-5	17041	249.00	06/24/2016	DIR	PD	GIORDANO'S-SPECIAL VB MEETING
69249 INVOICE:	FRAM-366	05/27/2016		0616-5	17042	-166.02	06/24/2016	CRM	PD	ABBAY-ILCMA CONF CANCELLATION
69250 INVOICE:	FRAM-367	05/27/2016		0616-5	17043	160.95	06/24/2016	DIR	PD	PHILLIPS-FLOWERS TACHNA
69251 INVOICE:	FRAM-368	05/27/2016		0616-5	17044	87.45	06/24/2016	DIR	PD	ALWAYS FLOWERS-ZITZKA FLOWERS
637463 INVOICE:	CONC-16	05/27/2016		0616-5	17045	19.96	06/24/2016	DIR	PD	FRESH MARKET-SPECIAL VB MTG
69252 INVOICE:	CONC-17	05/27/2016		0616-5	17046	110.44	06/24/2016	DIR	PD	WALGREENS-ROSALES SYMPATHY GIF
VESJ-112 INVOICE:	VESJ-404	05/27/2016		0616-5	17047	50.00	06/24/2016	DIR	PD	SEATME-ON-LINE RESERVATION
69253 INVOICE:	VESJ-405	05/27/2016		0616-5	17048	900.00	06/24/2016	DIR	PD	WXRT-RADIO MARKETING





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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
69254 INVOICE:	VESJ-406	05/27/2016		0616-5	17049	555.00	06/24/2016	DIR	PD	YELP-MARKETING
69255 INVOICE:	VESJ-407	05/27/2016		0616-5	17050	14.97	06/24/2016	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
69256 INVOICE:	VESJ-408	05/27/2016		0616-5	17051	44.98	06/24/2016	DIR	PD	ADOBE-SOFTWARE SUBSCRIPTION
69257 INVOICE:	VESJ-409	05/27/2016		0616-5	17052	22.50	06/24/2016	DIR	PD	LINKS-BROWDER MEETING
69258 INVOICE:	VESJ-410	05/27/2016		0616-5	17053	75.00	06/24/2016	DIR	PD	MAILCHIMP-EMAIL MARKETING
69259 INVOICE:	VESJ-411	05/27/2016		0616-5	17054	90.00	06/24/2016	DIR	PD	AT&T-UVERSE APR/MAY
69260 INVOICE:	VESJ-412	05/27/2016		0616-5	17055	62.93	06/24/2016	DIR	PD	STAPLES-ACRYLIC DISPLAYERS
69261 INVOICE:	VESJ-413	05/27/2016		0616-5	17056	273.93	06/24/2016	DIR	PD	KEGWORKS-PEDESTAL SIGN HOLDERS
69262 INVOICE:	VESJ-414	05/27/2016		0616-5	17057	734.00	06/24/2016	DIR	PD	PGA-MEMBER DUES
582335 INVOICE:	MATG-9	05/27/2016		0616-5	17058	149.00	06/24/2016	DIR	PD	LAWLINE CLE-ONLINE EDUCATION
WEBN-80 INVOICE:	WEBN-171	05/27/2016		0616-5	17059	85.60	06/24/2016	DIR	PD	DARECATALOG.COM-DARE SUPPLIES
69263 INVOICE:	WEBN-172	05/27/2016		0616-5	17060	62.20	06/24/2016	DIR	PD	ALFIES-DARE ROLE MODEL LUNCH
TAVE-60 INVOICE:	TAVE-86	05/27/2016		0616-5	17061	103.50	06/24/2016	DIR	PD	GIORDANO'S-MONSON PROMOTION
PEKC-113 INVOICE:	PEKC-691	05/27/2016		0616-5	17062	501.50	06/24/2016	DIR	PD	AMAZON-IRRIG SUPPLIES, BOOK
69264 INVOICE:	PEKC-692	05/27/2016		0616-5	17063	421.54	06/24/2016	DIR	PD	HOME DEPOT-TORCH FUEL, MISC SU
69265 INVOICE:	PEKC-693	05/27/2016		0616-5	17064	617.80	06/24/2016	DIR	PD	MANN LAKE-BEEKEEPING SUPPLIES
69266 INVOICE:	PEKC-694	05/27/2016		0616-5	17065	3,082.05	06/24/2016	DIR	PD	CONSERV FS-TREATMENTS, POT MIX
69267 INVOICE:	PEKC-695	05/27/2016		0616-5	17066	3,419.40	06/24/2016	DIR	PD	PENN STATE-TURFGRASS TRAINING
69268		05/27/2016		0616-5	17067	58.19	06/24/2016	DIR	PD	MVSEEDS.COM-GARDEN SEEDS

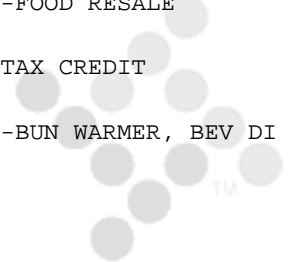


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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	PEKC-696									
69269		05/27/2016		0616-5	17068	117.17	06/24/2016	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-697									
69270		05/27/2016		0616-5	17069	378.45	06/24/2016	DIR	PD	1000BULBS.COM-REPLACE BULBS
INVOICE:	PEKC-698									
69271		05/27/2016		0616-5	17070	8,092.22	06/24/2016	DIR	PD	WENKE-ANNUAL FLOWERS
INVOICE:	PEKC-699									
69272		05/27/2016		0616-5	17071	3,000.00	06/24/2016	DIR	PD	STUEVER-MICROMATIC BEER SYSTEM
INVOICE:	PEKC-700									
69273		05/27/2016		0616-5	17072	194.49	06/24/2016	DIR	PD	WEBSTAIRANT-BEER TOWER MOUNT T
INVOICE:	PEKC-701									
5221222		05/27/2016		0616-5	17073	132.24	06/24/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	CONM-251									
69274		05/27/2016		0616-5	17074	438.09	06/24/2016	DIR	PD	JEWEL-FOOD, ROSES, MISC SUP
INVOICE:	CONM-252									
69275		05/27/2016		0616-5	17075	328.99	06/24/2016	DIR	PD	INDEED-JOB AD
INVOICE:	CONM-253									
69276		05/27/2016		0616-5	17076	367.00	06/24/2016	DIR	PD	OUR TOWN-MARKETING MAILING
INVOICE:	CONM-254									
69277		05/27/2016		0616-5	17077	57.89	06/24/2016	DIR	PD	AMAZON-LADLES, FRAME
INVOICE:	CONM-255									
69278		05/27/2016		0616-5	17078	29.98	06/24/2016	DIR	PD	BINNY'S-BEER FOR EVENT
INVOICE:	CONM-256									
69279		05/27/2016		0616-5	17079	146.12	06/24/2016	DIR	PD	PARTY CITY-CINCO DE MAYO DECOR
INVOICE:	CONM-257									
69280		05/27/2016		0616-5	17080	210.00	06/24/2016	DIR	PD	CHICAGO COMM-EAR PIECES FOR RA
INVOICE:	CONM-258									
69281		05/27/2016		0616-5	17081	758.36	06/24/2016	DIR	PD	SUPREME LOBSTER-FOOD RESALE
INVOICE:	CONM-259									
69282		05/27/2016		0616-5	17082	1,075.50	06/24/2016	DIR	PD	RESTAURANT DEPOT-FOOD, EQUIP
INVOICE:	CONM-260									
69283		05/27/2016		0616-5	17083	172.15	06/24/2016	DIR	PD	GORDON FOOD-FOOD RESALE
INVOICE:	CONM-261									
69284		05/27/2016		0616-5	17084	-2.19	06/24/2016	CRM	PD	VISTAPRINT-TAX CREDIT
INVOICE:	CONM-262									
69285		05/27/2016		0616-5	17085	996.69	06/24/2016	DIR	PD	WEBSTAIRANT-BUN WARMER, BEV DI
INVOICE:	CONM-263									



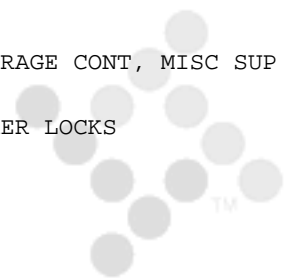


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69286 INVOICE:	CONM-264	05/27/2016		0616-5	17086	120.00	06/24/2016	DIR	PD	DUPAGE HEALTH DEPT-TEMP PERMIT
LUDM-115 INVOICE:	LUDM-929	05/27/2016		0616-5	17087	195.70	06/24/2016	DIR	PD	GRAINGER-FILTERS, MISC SUP
69287 INVOICE:	LUDM-934	05/27/2016		0616-5	17088	569.71	06/24/2016	DIR	PD	MENARD-IRRIG SUPPLIES
69288 INVOICE:	LUDM-935	05/27/2016		0616-5	17089	299.07	06/24/2016	DIR	PD	SERVICE SANITATION-PORTABLE TO
69289 INVOICE:	LUDM-936	05/27/2016		0616-5	17090	453.78	06/24/2016	DIR	PD	DREISILKER-MOTOR, FAN
69290 INVOICE:	LUDM-937	05/27/2016		0616-5	17091	628.98	06/24/2016	DIR	PD	HOME DEPOT-WATER HEATER, LADDE
69291 INVOICE:	LUDM-938	05/27/2016		0616-5	17092	84.97	06/24/2016	DIR	PD	MARTIN IMPLEMENT-SWITCHES
69292 INVOICE:	LUDM-939	05/27/2016		0616-5	17093	308.49	06/24/2016	DIR	PD	REINDERS-EQUIP PARTS
69293 INVOICE:	LUDM-940	05/27/2016		0616-5	17094	1,098.69	06/24/2016	DIR	PD	BURRIS-MOWER PARTS
69294 INVOICE:	LUDM-941	05/27/2016		0616-5	17095	776.26	06/24/2016	DIR	PD	HARRIS GOLF CARTS-WINDSHIELDS
69295 INVOICE:	LUDM-942	05/27/2016		0616-5	17096	319.68	06/24/2016	DIR	PD	NIVEL PARTS-CART KEYS
69296 INVOICE:	LUDM-943	05/27/2016		0616-5	17097	174.87	06/24/2016	DIR	PD	KULLY SUPPLY-PLUMBING SUPPLIES
355 GLEN ELLYN PUBLIC LIBRARY										
69297 INVOICE:	PPRT-99	06/28/2016		0616-5	17098	12.84	06/28/2016	DIR	PD	PPRT TO LIBRARY
5947 GLEN ELLYN BANK & TRUST										
69298 INVOICE:	GEBT-88	06/28/2016		0616-5	17099	2,407.83	06/28/2016	DIR	PD	BANK SERVICE CHARGES
304 FIFTH THIRD BANK										
HARJ-97 INVOICE:	HARJ-298	05/27/2016		0616-5	17100	136.01	06/24/2016	DIR	PD	WALMART-STORAGE CONT, MISC SUP
69301 INVOICE:	HARJ-299	05/27/2016		0616-5	17101	10.80	06/24/2016	DIR	PD	SOUKUP-LOCKER LOCKS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69302		05/27/2016		0616-5	17102	1,015.60	06/24/2016	DIR	PD	PACIFIC COAST LAB-EARPIECES
	INVOICE: HARJ-300									
	6453 PARAMEDIC BILLING SERVICES, INC.									
69303		06/28/2016		0616-5	17103	4,211.55	06/28/2016	DIR	PD	AMBULANCE BILLING FEES-MAY 16
	INVOICE: PBS-73									
	9692 LOUIS GLUNZ BEER, INC									
69469		06/24/2016		0616-6	17104	181.60	06/30/2016	DIR	PD	LINKS BEVERAGE RESALE
	INVOICE: 887092									
69470		06/24/2016		0616-6	17105	185.00	06/30/2016	DIR	PD	LINKS BEVERAGE RESALE
	INVOICE: 887094									
69471		06/24/2016		0616-6	17106	36.00	06/30/2016	DIR	PD	LINKS BEVERAGE RESALE
	INVOICE: 887093									
	9732 JOHN KATTKE									
69046		06/22/2016		0616-4	221619	300.00	06/23/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 62316									
	8440 THOMAS W POPE									
69045		06/22/2016		0616-4	221620	200.00	06/23/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 62316									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
69043		06/09/2016		0616-4	221621	108.00	06/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5350489									
69042		06/09/2016		0616-4	221621	120.00	06/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5364396									
69040		06/09/2016		0616-4	221621	1,851.00	06/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5364397									
69041		06/10/2016		0616-4	221621	187.00	06/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 5366684									
	898 UNITED STATES POSTMASTER									
						2,266.00				
69044		06/22/2016		0616-4	221622	3,941.22	06/23/2016	INV	PD	SUMMER MAILING
	INVOICE: 62316									
	2021 A-RELIABLE PRINTING									
69048		06/17/2016		0616-4	221623	136.00	06/23/2016	INV	PD	PRINTING
	INVOICE: 18143									
	10151 KARSTEN/GIA ABATA									
69180		06/22/2016		0616-4	221624	1,425.00	06/23/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR062316									



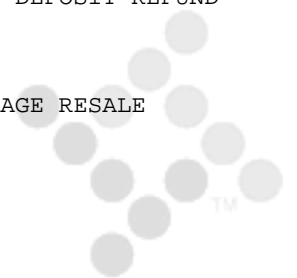


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8252 RIGHTWAY PRINTING											
69049		06/15/2016		0616-4	221625	300.00	06/23/2016	INV	PD	PRINTING	
INVOICE: 46071											
7908 MICHAEL/PATRICIA AMABILE											
69047		06/23/2016		0616-4	221626	1,462.50	06/23/2016	INV	PD	OVERHEAD SEWER COST SHARE	
INVOICE: SWR062316											
10131 JAMES W ANDERSON											
68988		06/21/2016		0616-4	221627	1,500.00	06/21/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR062116											
8698 AQUA BACKFLOW, INC											
68991	20140059	04/01/2016		0616-4	221628	8,350.00	06/21/2016	INV	PD	CROSS-CONNECTION CONTROL	
INVOICE: 2016-090											
8254 AUTOMATIC SYSTEMS CO											
68989	20150019	03/07/2016		0616-4	221629	13,190.00	06/21/2016	INV	PD	WATER DISTRIB SCADA UPGRADES	
INVOICE: 29964S-1											
10144 B-D LIQUORS, INC.											
69037		06/22/2016		0616-4	221630	54.75	06/22/2016	INV	PD	WATER REFUND 230240	
INVOICE: 69037											
69038		06/22/2016		0616-4	221630	20.26	06/22/2016	INV	PD	WATER REFUND 230250	
INVOICE: 69038											
						75.01					
10010 BELLA BREW COFFEE & BEVERAGE CO											
69051		06/14/2016		0616-4	221631	244.28	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 36727											
10133 JAMES F BEST											
68990		06/03/2016		0616-4	221632	2,295.00	06/21/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR062116											
2384 BLUE SKY BUILDER											
69030		06/20/2016		0616-4	221633	2,000.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20141511											
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
69050		06/16/2016		0616-4	221634	1,384.03	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1013150714											
10138 EDWARD BRECLAW											



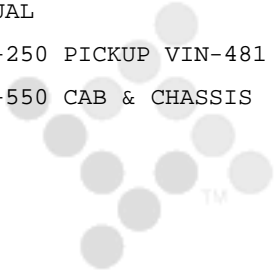


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
68992		06/17/2016		0616-4	221635	7.68	06/21/2016	INV	PD	VEHICLE STICKER REFUND	
INVOICE: VR062116											
6425 C & C SHENUK CONSTRUCTION, INC											
69029		06/20/2016		0616-4	221636	1,413.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20140438											
120 CANON SOLUTIONS AMERICA, INC											
69198		06/12/2016		0616-4	221637	257.55	06/24/2016	INV	PD	COPIER IR4225 MAINT	
INVOICE: 16171399											
6043 CHICAGO PARTS & SOUND LLC											
68998		06/10/2016		0616-4	221638	22.39	06/21/2016	INV	PD	HVAC RESISTOR ASSY #221	
INVOICE: 764896											
68999		06/10/2016		0616-4	221638	22.39	06/21/2016	INV	PD	HVAC RESISTOR ASSY #243	
INVOICE: 764916											
						44.78					
151 CHICAGO TRIBUNE											
69000		05/21/2016		0616-4	221639	4,500.00	06/21/2016	INV	PD	CHICAGO MAGAZINE AD	
INVOICE: 2737653											
171 COCA-COLA REFRESHMENTS USA INC											
69054		05/27/2016		0616-4	221640	328.80	06/23/2016	INV	PD	POLICE SUPPLIES	
INVOICE: 821205645											
69055		06/17/2016		0616-4	221640	473.76	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 821205880											
						802.56					
175 COMMONWEALTH EDISON COMPANY											
69052		06/14/2016		0616-4	221641	173.50	06/23/2016	INV	PD	0201104145 0616	
INVOICE: 69052											
69053		06/15/2016		0616-4	221641	200.52	06/23/2016	INV	PD	0175026025 0616	
INVOICE: 69053											
						374.02					
5417 CURRIE MOTORS FRANKFORT, INC.											
68996	20160023	06/13/2016		0616-4	221642	29,220.00	06/21/2016	INV	PD	2016 FORD F-250 PICKUP VIN-481	
INVOICE: 214050											
68997		06/13/2016		0616-4	221642	325.00	06/21/2016	INV	PD	VEHICLE MANUAL	
INVOICE: 214050-1											
68995	20160023	06/13/2016		0616-4	221642	29,220.00	06/21/2016	INV	PD	2016 FORD F-250 PICKUP VIN-481	
INVOICE: 214052											
68994	20150056	06/13/2016		0616-4	221642	77,420.00	06/21/2016	INV	PD	2016 FORD F-550 CAB & CHASSIS	
INVOICE: 214340											



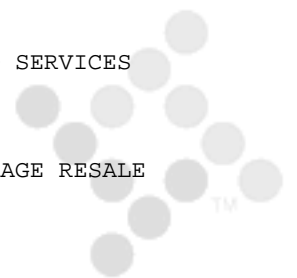


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						136,185.00					
10132 LISA DESIDERI											
69002		06/20/2016		0616-4	221643	945.00	06/21/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR062116											
9991 JOHN / ALICIA DONOVAN											
69197		06/24/2016		0616-4	221644	295.00	06/24/2016	INV	PD	GOLF REFUND	
INVOICE: GR062416											
10141 DAVID DORNBLASER											
69034		06/22/2016		0616-4	221645	44.26	06/22/2016	INV	PD	WATER REFUND 110770	
INVOICE: 69034											
242 DU-KANE ASPHALT CO.											
69057		06/12/2016		0616-4	221646	1,482.30	06/23/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 175											
243 DUMEG											
69001	20160048	03/02/2016		0616-4	221647	20,800.00	06/21/2016	INV	PD	ANNUAL CONTRIBUTION	
INVOICE: 62116											
9549 DUNBAR ARMORED INC											
69026		06/01/2016		0616-4	221648	272.06	06/21/2016	INV	PD	COURIER SERVICE	
INVOICE: 3793457											
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
69058		05/01/2016		0616-4	221649	210.00	06/23/2016	INV	PD	ANIMAL CONTROL	
INVOICE: 631-22801											
248 DUPAGE COUNTY CLERK											
69056		06/17/2016		0616-4	221650	10.00	06/23/2016	INV	PD	NOTARY FEE-HULSEBERG	
INVOICE: 62316											
3152 EMPIRE COOLER SERVICE INC.											
69061		06/14/2016		0616-4	221651	1,235.00	06/23/2016	INV	PD	ICE BIN	
INVOICE: 78126											
1078 EQUIFAX INFORMATION SVCS LLC											
69060		06/18/2016		0616-4	221652	25.49	06/23/2016	INV	PD	POLICE INFO SERVICES	
INVOICE: 9771246											
291 EUCLID BEVERAGE, LTD											
69059		06/16/2016		0616-4	221653	2,821.00	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 81778221004										
9958 FORTUNE INTERNATIONAL, LLC										
69066		06/17/2016		0616-4	221654	256.85	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 3736										
69064		06/03/2016		0616-4	221654	136.75	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 983349										
69063		06/07/2016		0616-4	221654	142.95	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 988615										
69062		06/10/2016		0616-4	221654	202.95	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 993816										
69065		06/13/2016		0616-4	221654	114.94	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 996935										
						854.44				
10143 GE2 LLC										
69036		06/22/2016		0616-4	221655	104.25	06/22/2016	INV	PD	WATER REFUND 230170
INVOICE: 69036										
6961 GFS MARKETPLACE LLC										
69068		06/17/2016		0616-4	221656	39.92	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770175576										
69069		06/18/2016		0616-4	221656	299.58	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770175621										
69067		06/19/2016		0616-4	221656	145.87	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770175639										
69070		06/20/2016		0616-4	221656	79.35	06/23/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 770175664										
						564.72				
6692 JOHN/WENDY GILLEN										
69071		06/20/2016		0616-4	221657	495.00	06/23/2016	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
INVOICE: 62316										
4739 GORDON FOOD SERVICE, INC.										
69074		04/27/2016		0616-4	221658	979.53	06/23/2016	INV	PD	LINKS SUPPLIES
INVOICE: 169836595										
69072		06/09/2016		0616-4	221658	867.77	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 170772304										
69073		06/16/2016		0616-4	221658	963.39	06/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 170915682										
						2,810.69				
929 W.W. GRAINGER INC										
69003		06/14/2016		0616-4	221659	29.56	06/21/2016	INV	PD	BALL BEARINGS
INVOICE: 9139303789										
3861 GRANT & POWER LANDSCAPING										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69031		06/20/2016		0616-4	221660	2,000.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20160502									
	7688 JAMES V GRUTZMACHER									
69075		06/10/2016		0616-4	221661	104.00	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1599									
69077		06/16/2016		0616-4	221661	156.00	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1623									
69076		06/17/2016		0616-4	221661	68.00	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1630									
	9569 BARBRA HANNAH					328.00				
69032		06/20/2016		0616-4	221662	2,000.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20160160									
	9982 HAYES MECHANICAL LLC									
69006		06/10/2016		0616-4	221663	572.00	06/21/2016	INV	PD	SERVICE CALL CIVIC CENTER
	INVOICE: 369266									
	6405 HIGHLAND BAKING CO									
69083		06/06/2016		0616-4	221664	36.84	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1100991									
69082		06/07/2016		0616-4	221664	71.98	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1101962									
69080		06/08/2016		0616-4	221664	82.25	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1102519									
69081		06/08/2016		0616-4	221664	15.23	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1102770									
69084		06/09/2016		0616-4	221664	156.01	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1103268									
69085		06/10/2016		0616-4	221664	106.73	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1104108									
69086		06/11/2016		0616-4	221664	412.22	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1105026									
69087		06/13/2016		0616-4	221664	86.66	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1105881									
69088		06/14/2016		0616-4	221664	146.96	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1106620									
69089		06/15/2016		0616-4	221664	44.05	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1107337									
69093		06/16/2016		0616-4	221664	117.19	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1108153									
69094		06/17/2016		0616-4	221664	195.86	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 11089949									
69092		06/18/2016		0616-4	221664	425.87	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1110170									
69090		06/20/2016		0616-4	221664	336.04	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1110732									
69091		06/21/2016		0616-4	221664	56.83	06/23/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1111439									



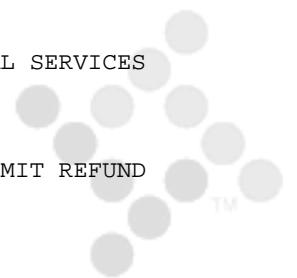


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,290.72					
5380 L & R MORAN, INC											
69078		04/30/2016		0616-4	221665	1,423.14	06/23/2016	INV	PD	BACKGROUND VERIFICATION	
INVOICE: 58443											
1173 CRAIG HOLSTEAD											
69079		06/20/2016		0616-4	221666	20.00	06/23/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER062316											
10135 TAMIE HOYNER											
69004		06/14/2016		0616-4	221667	1,470.00	06/21/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR062116											
5988 HR SIMPLIFIED											
69007		06/09/2016		0616-4	221668	691.76	06/21/2016	INV	PD	COBRA/FLEX BENEFITS ADMIN	
INVOICE: 47083											
10134 RENEE HUGHES											
69005		06/14/2016		0616-4	221669	2,634.00	06/21/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR062116											
3334 ILLINOIS LIQUOR CONTROL COMMISSION											
69095		06/10/2016		0616-4	221670	550.00	06/23/2016	INV	PD	TOBACCO ENFORCE REFUND	
INVOICE: 62316											
422 ILLINOIS SECRETARY OF STATE											
69008		06/15/2016		0616-4	221671	309.00	06/21/2016	INV	PD	TITLE/LICENSE VIN 6629,4815,48	
INVOICE: 62116											
425 ILLINOIS SECTION AWWA											
69096		06/20/2016		0616-4	221672	64.00	06/23/2016	INV	PD	TRAINING-HUBSKY, GREENBERG	
INVOICE: 200023819											
10140 IMAGE AWARDS, ENGRAVING & CREATIVE KEEPSAKES, INC											
69182		06/07/2016		0616-4	221673	884.95	06/23/2016	INV	PD	LANDMARK PLAQUE	
INVOICE: 28373											
1127 JAMES J BENES AND ASSOCIATES, INC.											
69097		05/31/2016		0616-4	221674	328.66	06/23/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 1115.037-3											
10146 ERIC KJELLANDER											
69100		06/19/2016		0616-4	221675	135.00	06/23/2016	INV	PD	PARKING PERMIT REFUND	





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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:	PR062316									
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
69099		06/19/2016		0616-4	221676	275.00	06/23/2016	INV	PD	COPIER C754E MAINT
INVOICE:	28738404									
	10087 KRISTIN SALVADOR DESIGN, INC									
69098		06/21/2016		0616-4	221677	340.00	06/23/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	223									
	10142 PAUL R LEAK									
69035		06/22/2016		0616-4	221678	46.40	06/22/2016	INV	PD	WATER REFUND 130280
INVOICE:	69035									
	10153 KAREN A LEMBITZ TRUST									
69183		06/21/2016		0616-4	221679	2,000.00	06/23/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20160603									
	10145 LION PRIDE LLC/SHAWN ENOCH									
69039		06/22/2016		0616-4	221680	84.83	06/22/2016	INV	PD	WATER REFUND 213870
INVOICE:	69039									
	10147 THE LOFTIS GROUP									
69101		06/21/2016		0616-4	221681	150.00	06/23/2016	INV	PD	WATER DEPOSIT REFUND
INVOICE:	62616									
	10136 JOSEPH MCGUIRE/MARGARET DELAROSA									
69009		06/21/2016		0616-4	221682	350.00	06/21/2016	INV	PD	HYDRANT METER REFUND
INVOICE:	HMR062116									
	9038 MCMASTER FAGANAL CUSTOM HOMES LLC									
69117		06/21/2016		0616-4	221683	1,000.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	27872									
	10150 AHMED MEAH									
69181		06/22/2016		0616-4	221684	17.00	06/23/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE:	VR062316									
	595 MENARDS, INC.									
69116		06/14/2016		0616-4	221685	12.98	06/21/2016	INV	PD	PAVER LOCKING SAND
INVOICE:	23545									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
69107		06/13/2016		0616-4	221686	-20.00	06/13/2016	CRM	PD	CREDIT FOOD





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 14633											
69104		06/06/2016		0616-4	221686	334.50	06/23/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 547599											
69103		06/07/2016		0616-4	221686	117.01	06/23/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 548313											
69105		06/09/2016		0616-4	221686	469.03	06/23/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 549512											
69106		06/10/2016		0616-4	221686	236.02	06/23/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 550115											
69108		06/11/2016		0616-4	221686	733.07	06/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 550863											
69109		06/13/2016		0616-4	221686	261.37	06/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 551302											
69115		06/16/2016		0616-4	221686	364.68	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 552953											
69112		06/17/2016		0616-4	221686	383.52	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 553772											
69113		06/17/2016		0616-4	221686	37.50	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 553949											
69114		06/18/2016		0616-4	221686	728.51	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 554411											
69110		06/20/2016		0616-4	221686	465.86	06/20/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 554831											
69111		06/21/2016		0616-4	221686	119.67	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 555415											
						4,230.74					
3873 MORROW BROTHERS FORD, INC.											
69010	20160022	06/09/2016		0616-4	221687	31,305.00	06/21/2016	INV	PD	2016 FORD EXPEDITION SSV	
INVOICE: 7966											
625 MUNICIPAL MARKING DIST., INC.											
69102		06/09/2016		0616-4	221688	775.00	06/23/2016	INV	PD	MARKING PAINT	
INVOICE: 51214											
643 NEENAH FOUNDRY COMPANY											
69118		06/06/2016		0616-4	221689	1,600.00	06/21/2016	INV	PD	MANHOLE COVERS	
INVOICE: 170905											
69119		06/13/2016		0616-4	221689	1,759.60	06/21/2016	INV	PD	MANHOLE COVERS	
INVOICE: 171943											
						3,359.60					
8790 A NEW DAIRY CO, INC											
69123		06/10/2016		0616-4	221690	623.72	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1495247											
69124		06/13/2016		0616-4	221690	74.50	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1495348											
69125		06/14/2016		0616-4	221690	337.20	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1495704											
69120		06/15/2016		0616-4	221690	-75.60	06/15/2016	CRM	PD	CREDIT FOOD	
INVOICE: 1495934											



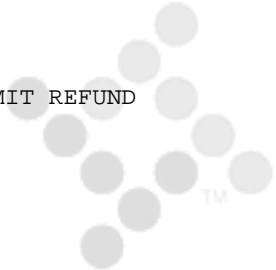


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69121		06/17/2016		0616-4	221690	236.19	06/17/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1496280									
69122		06/21/2016		0616-4	221690	356.31	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1496774									
7183 NEWEGG INC						1,552.32				
69011		06/10/2016		0616-4	221691	35.25	06/21/2016	INV	PD	WIRELESS KEYBOARD/MOUSE
INVOICE:	1201903511									
10068 BODEK INC										
69127		06/18/2016		0616-4	221692	256.80	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	W194127									
1458 OFFICE DEPOT, INC										
68877		06/02/2016		0616-4	221693	-182.39	06/02/2016	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	833767677001									
68876		04/27/2016		0616-4	221693	83.62	06/14/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	836662437001									
69015		05/09/2016		0616-4	221693	92.27	06/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	838614902001									
68878		05/10/2016		0616-4	221693	13.74	06/02/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	838614902002									
69014		05/25/2016		0616-4	221693	27.77	06/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	841801209001									
69013		06/08/2016		0616-4	221693	2.40	06/08/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	844387416001									
69012		06/08/2016		0616-4	221693	-2.40	06/08/2016	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE:	844397804001									
676 PACKEY WEBB FORD, INC.						35.01				
69016		06/13/2016		0616-4	221694	5.58	06/13/2016	INV	PD	VISOR CLIP #005
INVOICE:	134232									
10045 OJA ENTERPRISES, INC										
69186		06/13/2016		0616-4	221695	508.00	06/23/2016	INV	PD	TEMPORARY EMPLOYEE
INVOICE:	9662									
2962 PATTEN INDUSTRIES INC.										
69017		06/06/2016		0616-4	221696	561.00	06/13/2016	INV	PD	GENERATOR RENTAL
INVOICE:	39221									
10148 NORMA PETERSEN										
69185		06/23/2016		0616-4	221697	46.68	06/23/2016	INV	PD	PARKING PERMIT REFUND
INVOICE:	PR062316									
6994 PITNEY BOWES, INC										



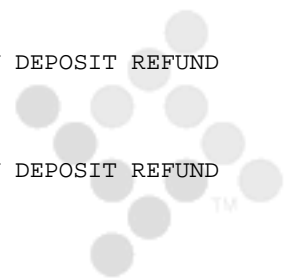


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69184		06/04/2016		0616-4	221698	435.00	06/23/2016	INV	PD	QTRLY LEASE POSTAGE METER
	INVOICE: 3100247896									
	6552 PROVANTAGE CORPORATION									
69187		06/14/2016		0616-4	221699	77.00	06/23/2016	INV	PD	TONER
	INVOICE: 7691099									
	9750 RAPID TRANSPORT TOWING, INC									
69129		03/15/2016		0616-4	221700	160.00	06/21/2016	INV	PD	POLICE TOWING
	INVOICE: 1094									
	6514 REPUBLIC SERVICES, INC.									
69128		06/15/2016		0616-4	221701	103,687.89	06/21/2016	INV	PD	3-0551-6100002 0616
	INVOICE: 551-012644036									
	766 DRI-STICK DECAL CORP									
69130		06/15/2016		0616-4	221702	511.13	06/21/2016	INV	PD	DATE DECALS
	INVOICE: 319325									
	10152 JEREMY SAMATAS									
69188		06/20/2016		0616-4	221703	4,110.00	06/23/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR062316									
	10149 SCOTT SCHAEFFY									
69189		06/20/2016		0616-4	221704	1,215.00	06/23/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR062316									
	6093 SCHAMBERGER BROTHERS, INC									
69131		06/16/2016		0616-4	221705	364.00	06/21/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1252									
69132		06/17/2016		0616-4	221705	1,059.00	06/21/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 402626									
	9718 SEBIS DIRECT INC									
						1,423.00				
69027		06/09/2016		0616-4	221706	876.96	06/21/2016	INV	PD	WATER BILL PRINTING
	INVOICE: 21318									
	6120 JONATHAN SHAVER									
69033		06/20/2016		0616-4	221707	3,000.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20151113									
	10139 KARAN/TANYA SINGH									
69028		06/20/2016		0616-4	221708	3,000.00	06/21/2016	INV	PD	RESTORATION DEPOSIT REFUND



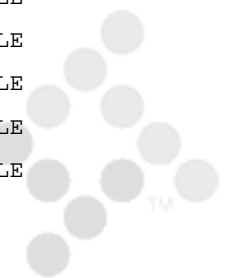


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 20150297											
3571 HARRY C SMITH LTD											
69019		06/09/2016		0616-4	221709	8,809.39	06/17/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 712											
10129 SONCO WORLDWIDE, INC											
69020		05/03/2016		0616-4	221710	2,880.00	06/17/2016	INV	PD	PEDESTRIAN BARRIERS	
INVOICE: 1601067											
800 SOUKUP HARDWARE STORES											
69138		04/03/2016		0616-4	221711	40.03	06/21/2016	INV	PD	SUPPLIES	
INVOICE: 62529											
69135		05/10/2016		0616-4	221711	10.80	06/21/2016	INV	PD	KEYS	
INVOICE: 62613											
69136		05/10/2016		0616-4	221711	9.00	06/21/2016	INV	PD	STAPLES	
INVOICE: 62682											
69137		04/03/2016		0616-4	221711	32.61	06/21/2016	INV	PD	SUPPLIES	
INVOICE: 63314											
						92.44					
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
69150		06/16/2016		0616-4	221712	3,504.49	06/21/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5377927											
69149		06/17/2016		0616-4	221712	359.00	06/21/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5379927											
						3,863.49					
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
69018		06/17/2016		0616-4	221713	93.09	06/17/2016	INV	PD	DETERGENT	
INVOICE: 97832137											
835 SUPERIOR BEVERAGE CO.											
69134		06/17/2016		0616-4	221714	999.80	06/21/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 644803											
10104 SUPREME LOBSTER CO											
69139		06/06/2016		0616-4	221715	287.61	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5895674											
69140		06/10/2016		0616-4	221715	212.37	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5899215											
69141		06/11/2016		0616-4	221715	84.66	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5899913											
69142		06/14/2016		0616-4	221715	263.02	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5900989											
69143		06/16/2016		0616-4	221715	136.00	06/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5902625											
69144		06/17/2016		0616-4	221715	129.20	06/21/2016	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	
69145	INVOICE: 5904111	06/20/2016		0616-4	221715	442.89	06/21/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 5905356										
						1,555.75					
844 SYSCO FOOD SERV - CHICAGO, INC											
69147		06/06/2016		0616-4	221716	2,854.99	06/21/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 606060285										
69146		06/14/2016		0616-4	221716	2,235.07	06/21/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 606144172										
69148		06/17/2016		0616-4	221716	830.16	06/21/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 606171242										
						5,920.22					
854 TERRACE SUPPLY COMPANY											
69022		05/31/2016		0616-4	221717	24.18	05/31/2016	INV	PD	CYLINDER RENTAL	
	INVOICE: 964770										
865 ACUSHNET COMPANY											
69154		06/07/2016		0616-4	221718	34.84	06/21/2016	INV	PD	LINKS PRODUCT RESALE	
	INVOICE: 902665974										
69153		06/20/2016		0616-4	221718	125.63	06/21/2016	INV	PD	LINKS UNIFORMS	
	INVOICE: 902731346										
						160.47					
870 TOUR EDGE GOLF MFG INC											
69152		06/13/2016		0616-4	221719	197.96	06/21/2016	INV	PD	LINKS PRODUCT RESALE	
	INVOICE: IN-01096812										
1435 TRAFFIC CONTROL CORPORATION											
69151		06/13/2016		0616-4	221720	75.00	06/21/2016	INV	PD	TRAFFIC SIGNAL SHIELD	
	INVOICE: 91475										
9078 KEYSTONE MANAGEMENT, INC											
69191		06/11/2016		0616-4	221721	138.00	06/23/2016	INV	PD	01300 113056965 STACY PAS	
	INVOICE: 26668031										
884 U.S. FOODSERVICE, INC.											
69158		06/03/2016		0616-4	221722	100.12	06/21/2016	INV	PD	LINKS SUPPLIES	
	INVOICE: 2476216										
69157		06/04/2016		0616-4	221722	65.54	06/21/2016	INV	PD	LINKS SUPPLIES	
	INVOICE: 2482216										
69155		06/08/2016		0616-4	221722	2,483.52	06/21/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 2594723										
69159		06/09/2016		0616-4	221722	100.12	06/21/2016	INV	PD	LINKS SUPPLIES	
	INVOICE: 2642724										
69161		06/09/2016		0616-4	221722	126.13	06/21/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 2642725										



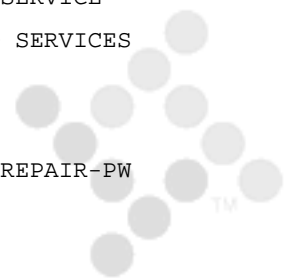


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69196		06/10/2016		0616-4	221722	4,879.75	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2680130									
69163		06/10/2016		0616-4	221722	169.92	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2685073									
69165		06/10/2016		0616-4	221722	46.71	06/21/2016	INV	PD	LINKS SUPPLIES
INVOICE:	2689405									
69160		06/13/2016		0616-4	221722	2,980.99	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2727364									
69166		06/14/2016		0616-4	221722	55.24	06/21/2016	INV	PD	LINKS SUPPLIES
INVOICE:	2778273									
69162		06/15/2016		0616-4	221722	3,511.20	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2808942									
69164		06/16/2016		0616-4	221722	38.90	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2853691									
69167		06/17/2016		0616-4	221722	141.07	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2903455									
69168		06/20/2016		0616-4	221722	4,016.88	06/21/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2946242									
						18,716.09				
911 AURORA LAUNDRY COMPANY, INC										
69169		06/08/2016		0616-4	221723	607.43	06/21/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	5278									
69173		06/15/2016		0616-4	221723	623.53	06/21/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	6137									
69170		06/15/2016		0616-4	221723	89.25	06/21/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	S05699									
69172		06/17/2016		0616-4	221723	74.05	06/21/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	S06396									
69171		06/17/2016		0616-4	221723	29.40	06/21/2016	INV	PD	LINKS LINEN SERVICE
INVOICE:	S06718									
						1,423.66				
935 WATER RESOURCES INC.										
69025		06/06/2016		0616-4	221724	7,280.00	06/20/2016	INV	PD	WATER METER PARTS
INVOICE:	30608									
10130 AMY WATROBA										
69023		06/20/2016		0616-4	221725	1,650.00	06/20/2016	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR062116									
948 WEST PUBLISHING CORPORATION										
69192		06/01/2016		0616-4	221726	302.56	06/23/2016	INV	PD	LEGAL INFO SERVICE
INVOICE:	834089523									
69179		06/01/2016		0616-4	221726	155.35	06/20/2016	INV	PD	POLICE INFO SERVICES
INVOICE:	834091812									
						457.91				
4450 WESTERN IRRIGATION, INC.										
69178		06/20/2016		0616-4	221727	535.00	06/20/2016	INV	PD	IRRIGATION REPAIR-PW



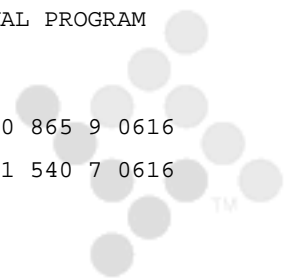


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69177	INVOICE: 96163	06/20/2016		0616-4	221727	521.00	06/20/2016	INV	PD	IRRIGATION REPAIR-TS
	INVOICE: 96312									
7711 WINDY CITY DISTRIBUTION COMPANY						1,056.00				
69174	INVOICE: 707724	04/14/2016		0616-4	221728	45.99	06/21/2016	INV	PD	LINKS BEVERAGE RESALE
69175	INVOICE: 716311	05/05/2016		0616-4	221728	-190.00	05/05/2016	CRM	PD	CREDIT BEVERAGE RESALE
69176	INVOICE: 733653	06/16/2016		0616-4	221728	1,400.98	06/16/2016	INV	PD	LINKS BEVERAGE RESALE
8565 WIDOPENWEST FINANCE LLC						1,256.97				
69024	INVOICE: 69024	06/15/2016		0616-4	221729	127.50	06/20/2016	INV	PD	013896527 0616
10154 D-SQUARED REPORTERS, INC										
69199	INVOICE: 3157	04/18/2016		0616-5	221730	605.00	06/24/2016	INV	PD	PLAN COMMISSION TRANSCRIPTION
8602 KEN SLAUF & ASSOCIATES										
69467	INVOICE: 63016	06/30/2016		0716-1	221731	175.00	07/01/2016	INV	PD	LINKS ENTERTAINMENT
2080 A-1 AIR COMPRESSOR CORP.										
69306	INVOICE: 676276	05/19/2016		0716-1	221732	8,622.00	06/30/2016	INV	PD	AIR COMPRESSOR
2021 A-RELIABLE PRINTING										
69307	INVOICE: 18166	06/24/2016		0716-1	221733	652.00	06/30/2016	INV	PD	PRINTING
10160 ANDREW GARWOOD STRONG FOUNDATION										
69472	INVOICE: 70116	07/01/2016		0716-1	221734	45,120.00	07/01/2016	INV	PD	DONATION DISBURSEMENT
9380 ARBORWORKS LLC										
69308	INVOICE: 20160003 2849	06/24/2016		0716-1	221735	20,500.00	06/30/2016	INV	PD	BRUSH REMOVAL PROGRAM
65 AT&T										
69305	INVOICE: 630469056006-7	06/19/2016		0716-1	221736	163.11	06/30/2016	INV	PD	630 469-0560 865 9 0616
69304		06/16/2016		0716-1	221736	63.08	06/30/2016	INV	PD	630 Z99-0131 540 7 0616



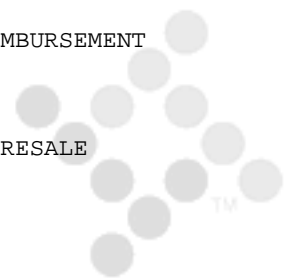


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 630Z99013106-4										
8437 B & F CONSTRUCTION CODE SERVICES, INC						226.19				
69313		06/02/2016		0716-1	221737	142.50	06/30/2016	INV	PD	REVIEW
INVOICE: 44074										
69314		06/02/2016		0716-1	221737	427.50	06/30/2016	INV	PD	REVIEW
INVOICE: 44077										
69315		06/16/2016		0716-1	221737	2,985.62	06/30/2016	INV	PD	INSPECTIONS
INVOICE: 44170										
82 BELL FUELS, INC.						3,555.62				
69310		06/10/2016		0716-1	221738	875.25	06/30/2016	INV	PD	LINKS FUEL
INVOICE: 242192										
69309		06/10/2016		0716-1	221738	1,722.54	06/30/2016	INV	PD	LINKS FUEL
INVOICE: 242193										
10010 BELLA BREW COFFEE & BEVERAGE CO						2,597.79				
69312		06/28/2016		0716-1	221739	169.28	06/30/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 37644										
550 MATTHEW BENDER & CO., INC.										
69379		06/17/2016		0716-1	221740	227.50	07/01/2016	INV	PD	LAW MANUALS
INVOICE: 83967109										
6486 JACQUELINE BJES										
69317		06/28/2016		0716-1	221741	19.23	06/30/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER063016										
9414 BRACING SYSTEMS, INC										
69316		05/09/2016		0716-1	221742	240.00	06/30/2016	INV	PD	ADA PANELS
INVOICE: 277326-1										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
69311		06/23/2016		0716-1	221743	1,106.09	06/30/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013164697										
7039 MICHELLE CAHUE										
69330		06/28/2016		0716-1	221744	68.95	06/30/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER063016										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
69320		06/25/2016		0716-1	221745	44.75	06/30/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 329283										



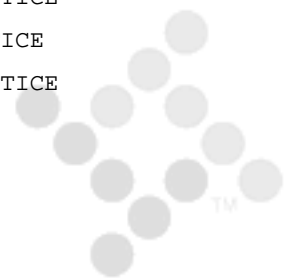


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6043 CHICAGO PARTS & SOUND LLC										
69329		06/13/2016		0716-1	221746	37.84	06/30/2016	INV	PD	SPARK PLUGS #011
	INVOICE: 765289									
69328		06/15/2016		0716-1	221746	259.57	06/30/2016	INV	PD	FILTERS, AIR CLEANER, WIPER BL
	INVOICE: 765791									
69327		06/17/2016		0716-1	221746	149.46	06/30/2016	INV	PD	WINDOW REGULATOR #1C61
	INVOICE: 766428									
69326		06/21/2016		0716-1	221746	70.00	06/30/2016	INV	PD	KEY FOBS #019
	INVOICE: 767274									
						516.87				
171 COCA-COLA REFRESHMENTS USA INC										
69321		06/24/2016		0716-1	221747	414.00	06/30/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 821205959									
175 COMMONWEALTH EDISON COMPANY										
69322		06/15/2016		0716-1	221748	490.89	06/30/2016	INV	PD	4145057007 0616
	INVOICE: 69322									
69323		06/10/2016		0716-1	221749	55.35	06/30/2016	INV	PD	2781170010 0616
	INVOICE: 69323									
69324		06/10/2016		0716-1	221749	647.01	06/30/2016	INV	PD	0018071031 0616
	INVOICE: 69324									
69325		06/10/2016		0716-1	221749	49.85	06/30/2016	INV	PD	1773149091 0616
	INVOICE: 69325									
						752.21				
8317 COPY KING OFFICE SOLUTIONS, INC										
69331		07/01/2016		0716-1	221750	339.34	07/01/2016	INV	PD	COPIER MX-5001N MAINT
	INVOICE: 28532									
5206 TAYKIT INC										
69318		06/23/2016		0716-1	221751	3,845.00	06/30/2016	INV	PD	LINKS YARDAGE BOOKS
	INVOICE: 6231601									
69319		06/23/2016		0716-1	221751	1,749.00	06/30/2016	INV	PD	LINKS SCORECARDS
	INVOICE: 6231602									
						5,594.00				
204 DAILY HERALD										
69334		05/25/2016		0716-1	221752	106.95	07/01/2016	INV	PD	665 LAKE NOTICE
	INVOICE: T4441665									
69336		05/28/2016		0716-1	221752	93.15	07/01/2016	INV	PD	390 ELM NOTICE
	INVOICE: T4442317									
69335		05/28/2016		0716-1	221752	109.25	07/01/2016	INV	PD	665 LAKE NOTICE
	INVOICE: T4442318									
						309.35				
236 DREISILKER ELECTRIC MOTORS, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69337		06/16/2016		0716-1	221753	133.94	07/01/2016	INV	PD	MOTOR, CAPACITOR
	INVOICE: I010476									255 DUPAGE JUVENILE OFF. ASSN.
69333		06/29/2016		0716-1	221754	60.00	07/01/2016	INV	PD	MEMBERSHIP VAVRA,RIGGLE,SCHMID
	INVOICE: 63016									256 DUPAGE MAYORS & MANAGERS CONF.
69332		06/06/2016		0716-1	221755	24,375.60	07/01/2016	INV	PD	ANNUAL MEMBERSHIP DUES
	INVOICE: 9499									10156 RICHARD EICHIN
69339		06/30/2016		0716-1	221756	4,100.00	07/01/2016	INV	PD	SEWER REPAIR COST SHARE
	INVOICE: SWR063016									291 EUCLID BEVERAGE, LTD
69338		06/23/2016		0716-1	221757	2,103.50	07/01/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 8177822075									301 FEDERAL EXPRESS CORPORATION
69340		06/22/2016		0716-1	221758	15.29	07/01/2016	INV	PD	SHIPPING
	INVOICE: 5-457-03193									1726 BRIDGESTONE RETAIL OPERATIONS, LLC
69346		06/22/2016		0716-1	221759	471.64	07/01/2016	INV	PD	TIRES #231
	INVOICE: 234422									311 THE TERRAMAR GROUP, INC
69344		06/14/2016		0716-1	221760	3,528.62	07/01/2016	INV	PD	UPFIT EMERG VEH #1D61
	INVOICE: 65663									
69343		06/20/2016		0716-1	221760	6,449.46	07/01/2016	INV	PD	UPFIT EMERG VEH #1U61
	INVOICE: 65704									
69342		06/20/2016		0716-1	221760	6,357.08	07/01/2016	INV	PD	UPFIT EMERG VEH #1U62
	INVOICE: 65705									
69345		06/20/2016		0716-1	221760	2,824.75	07/01/2016	INV	PD	UPFIT EMERG VEH #027
	INVOICE: 65706									
										9958 FORTUNE INTERNATIONAL, LLC
						19,159.91				
69341		06/25/2016		0716-1	221761	304.71	07/01/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 15335									9362 G & K SERVICES, CO
69351		06/16/2016		0716-1	221762	63.11	07/01/2016	INV	PD	TOWEL, MAT SERVICE
	INVOICE: 1028362978									



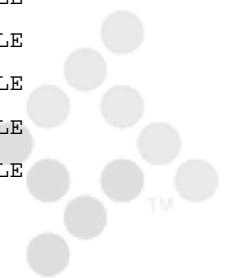


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6961 GFS MARKETPLACE LLC											
69350		06/25/2016		0716-1	221763	43.98	07/01/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 770175869											
4090 TEMCO MACHINERY INC.											
69352		06/10/2016		0716-1	221764	26.93	07/01/2016	INV	PD	RELIEF VALVE #1E63	
INVOICE: AG50425											
4739 GORDON FOOD SERVICE, INC.											
69349		06/23/2016		0716-1	221765	950.41	07/01/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 171056114											
367 GOVERNMENT FIN. OFFICERS ASSN.											
69468		06/28/2016		0716-1	221766	150.00	06/28/2016	INV	PD	MEMBERSHIP-THOMAS	
INVOICE: 63016											
929 W.W. GRAINGER INC											
69353		06/21/2016		0716-1	221767	150.60	07/01/2016	INV	PD	ETHERNET JACKS	
INVOICE: 9155601697											
7688 JAMES V GRUTZMACHER											
69348		06/24/2016		0716-1	221768	264.00	07/01/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1640											
6666 THARANCO LIFESTYLES LLC											
69347		05/25/2016		0716-1	221769	58.65	07/01/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 70229965											
4547 HD SUPPLY WATERWORKS, LTD.											
69363		06/21/2016		0716-1	221771	519.27	06/28/2016	INV	PD	HYDRANT REPAIR PARTS	
INVOICE: F662126											
69364		06/21/2016		0716-1	221771	107.51	06/28/2016	INV	PD	HYDRANT PARTS	
INVOICE: F700721											
						626.78					
6405 HIGHLAND BAKING CO											
69360		06/22/2016		0716-1	221772	86.14	06/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1112164											
69361		06/23/2016		0716-1	221772	80.30	06/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1113001											
69362		06/24/2016		0716-1	221772	147.97	06/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1113844											
69359		06/25/2016		0716-1	221772	391.16	06/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1114738											
69358		06/25/2016		0716-1	221772	32.64	06/28/2016	INV	PD	LINKS FOOD RESALE	



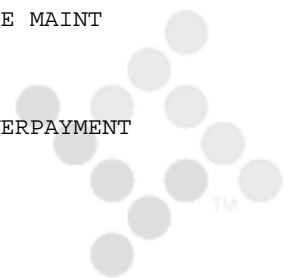


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1115064									
69357		06/27/2016		0716-1	221772	115.07	06/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1115578									
69355		06/25/2016		0716-1	221772	-32.64	06/25/2016	CRM	PD	CREDIT FOOD RESALE
INVOICE:	1115819									
69356		06/28/2016		0716-1	221772	106.73	06/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1116264									
69354		06/29/2016		0716-1	221772	93.34	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1116913									
						1,020.71				
9087 ILLINOIS POWER MARKETING COMPANY										
69365		06/16/2016		0716-1	221773	10,315.25	06/28/2016	INV	PD	GMCVIL2050 0616
INVOICE:	104285016061									
415 ILLINOIS EPA										
69373		06/24/2016		0716-1	221774	1,000.00	06/28/2016	INV	PD	ILR400199 ANN NPDES FEE
INVOICE:	63016									
426 ILLINOIS STATE POLICE										
69367		05/31/2016		0716-1	221775	29.75	06/28/2016	INV	PD	IL022090L COST CTR 04654
INVOICE:	63016									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
69368		02/11/2016		0716-1	221776	189.85	06/28/2016	INV	PD	UT CORES
INVOICE:	24023038									
69369		02/25/2016		0716-1	221776	99.95	06/28/2016	INV	PD	AT CORE
INVOICE:	24023239									
69370		04/07/2016		0716-1	221776	65.95	06/28/2016	INV	PD	AT CORE
INVOICE:	24023830									
69371		04/21/2016		0716-1	221776	144.90	06/28/2016	INV	PD	AT CORES
INVOICE:	24024057									
69372		05/05/2016		0716-1	221776	42.95	06/28/2016	INV	PD	UT CORE
INVOICE:	24024274									
						543.60				
10157 MICHAEL JAGODZINSKI										
69375		06/29/2016		0716-1	221777	144.50	06/29/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER063016									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
69374		06/23/2016		0716-1	221778	370.11	06/28/2016	INV	PD	COPIER C454E MAINT
INVOICE:	9002518252									
10158 EMILY KORNACK										
69377		06/30/2016		0716-1	221779	15.00	07/01/2016	INV	PD	CITATION OVERPAYMENT
INVOICE:	PR063016									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1197 LEOPARDO COMPANIES, INC.										
69378	20160001	05/31/2016		0716-1	221780	94,777.00	07/01/2016	INV	PD	POLICE STATION PROJECT
INVOICE: 43983										
569 MARCOTT ENTERPRISES, INC.										
69386	20160007	06/21/2016		0716-1	221781	1,418.59	07/01/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
INVOICE: 17465										
966 WM. F. MEYER CO.										
69385		06/23/2016		0716-1	221782	244.80	07/01/2016	INV	PD	VALVES
INVOICE: S3113598.001										
599 MICHAEL'S UNIFORM CO.										
69387		06/21/2016		0716-1	221783	54.06	07/01/2016	INV	PD	UNIFORM
INVOICE: 81313										
10159 MIDAMERICAN TECHNOLOGY										
69388		06/16/2016		0716-1	221784	6,230.00	07/01/2016	INV	PD	UTILITY LINE LOCATOR
INVOICE: 11287										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
69382		06/22/2016		0716-1	221785	166.50	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 556160										
69383		06/23/2016		0716-1	221785	261.81	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 556642										
69384		06/24/2016		0716-1	221785	237.49	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 557317										
69381		06/27/2016		0716-1	221785	98.78	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 558494										
69380		06/28/2016		0716-1	221785	43.00	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 558986										
						807.58				
5841 GENUINE PARTS CO-NAPA										
69396		06/17/2016		0716-1	221786	5.78	07/01/2016	INV	PD	FILTERS
INVOICE: 370084										
69395		06/21/2016		0716-1	221786	10.98	07/01/2016	INV	PD	TOWELS
INVOICE: 370641										
						16.76				
8790 A NEW DAIRY CO, INC										
69391		06/27/2016		0716-1	221787	118.57	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1497466										
69392		06/27/2016		0716-1	221787	336.00	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1497493										
69390		06/28/2016		0716-1	221787	448.24	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1497794										



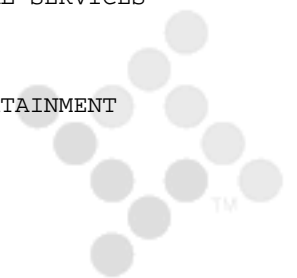


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						902.81					
7183 NEWEGG INC											
69393		06/19/2016		0716-1	221788	158.99	07/01/2016	INV	PD	ELECTRIC STAPLER	
INVOICE: 1201926549											
69394		06/21/2016		0716-1	221788	205.98	07/01/2016	INV	PD	UPS REPLACEMENT	
INVOICE: 1201931159											
						364.97					
3471 NFC CO. INC.											
69389		06/24/2016		0716-1	221789	180.00	07/01/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 92846											
651 NORTHERN ILLINOIS GAS COMPANY											
69397		06/21/2016		0716-1	221790	6.04	07/01/2016	INV	PD	48-18-21-7173 50616	
INVOICE: 69397											
665 O'HARE TRUCK/TOWING SERVICE, INC.											
69403		06/02/2016		0716-1	221791	150.00	07/01/2016	INV	PD	POLICE TOWING	
INVOICE: 119418-1											
1458 OFFICE DEPOT, INC											
69399		05/25/2016		0716-1	221792	43.95	07/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 841801239001											
69398		06/02/2016		0716-1	221792	67.00	07/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 843075409001											
69402		06/07/2016		0716-1	221792	202.26	07/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 843932967001											
69401		06/14/2016		0716-1	221792	15.09	07/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 844855888001											
69400		06/11/2016		0716-1	221792	7.79	07/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 844855890001											
						336.09					
676 PACKEY WEBB FORD, INC.											
69411		06/15/2016		0716-1	221793	16.74	07/01/2016	INV	PD	VISOR CLIPS #005	
INVOICE: 134264											
703 PLANNING RESOURCES, INC.											
69404		06/01/2016		0716-1	221794	1,990.00	07/01/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 12135											
8440 THOMAS W POPE											
69410		06/30/2016		0716-1	221795	200.00	07/01/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 63016											
5678 PRIORITY PRODUCTS, INC											



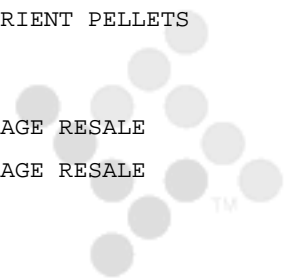


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
69412		06/16/2016		0716-1	221796	17.72	07/01/2016	INV	PD	HARDWARE	
INVOICE: 870893											
9386 PRO-VISION, INC											
69413		06/17/2016		0716-1	221797	422.60	07/01/2016	INV	PD	BACK-UP CAMERA KIT #270	
INVOICE: 277263											
6552 PROVANTAGE CORPORATION											
69407		06/22/2016		0716-1	221798	381.83	07/01/2016	INV	PD	MONITORS	
INVOICE: 7697313											
69405		06/22/2016		0716-1	221798	93.17	07/01/2016	INV	PD	A/V CABLES, BLANK MEDIA	
INVOICE: 7697323											
69406		06/23/2016		0716-1	221798	95.84	07/01/2016	INV	PD	BLANK DVD MEDIA, WASTE TONER C	
INVOICE: 7698094											
69408		06/23/2016		0716-1	221798	350.16	07/01/2016	INV	PD	HARD DRIVES, TONER	
INVOICE: 7698117											
69409		06/23/2016		0716-1	221798	439.00	07/01/2016	INV	PD	NAS SERVER	
INVOICE: 7698133											
						1,360.00					
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											
69414	20160017	05/23/2016		0716-1	221799	25,854.08	07/01/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT	
INVOICE: 2-8											
751 ALBUM FRAMES COM INC											
69417		06/20/2016		0716-1	221800	999.00	07/01/2016	INV	PD	LINING #1U61	
INVOICE: 112044											
69415		06/16/2016		0716-1	221800	469.00	07/01/2016	INV	PD	LINING #1U62	
INVOICE: 18494											
69416		06/16/2016		0716-1	221800	469.00	07/01/2016	INV	PD	LINING #1U61	
INVOICE: 18495											
69418		06/21/2016		0716-1	221800	949.00	07/01/2016	INV	PD	LINING #270	
INVOICE: 18501											
						2,886.00					
6093 SCHAMBERGER BROTHERS, INC											
69434		06/22/2016		0716-1	221801	136.40	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 402744											
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
69421		06/16/2016		0716-1	221802	864.00	07/01/2016	INV	PD	CYTOGRO NUTRIENT PELLETS	
INVOICE: 76303579											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
69433		06/23/2016		0716-1	221803	53.28	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5392555											
69432		06/23/2016		0716-1	221803	3,743.60	06/23/2016	INV	PD	LINKS BEVERAGE RESALE	



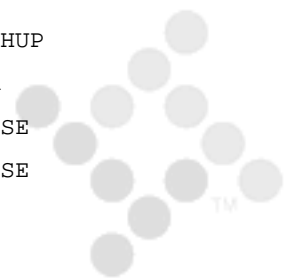


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 5392556										
806 STANDARD EQUIPMENT COMPANY						3,796.88				
69441		03/31/2016		0716-1	221804	156.55	06/24/2016	INV	PD	SEWER CAMERA REPAIR
INVOICE: C11476										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
69021		05/26/2016		0716-1	221805	-82.38	05/26/2016	CRM	PD	CUSTODIAL SUPPLIES
INVOICE: 3303440032										
69438		06/09/2016		0716-1	221805	55.11	06/24/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 33046963875										
69439		06/18/2016		0716-1	221805	532.67	06/24/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3305765782										
5174 STEINBRECHER LAND SURVEYORS, INC.						505.40				
69436		06/02/2016		0716-1	221806	250.00	06/24/2016	INV	PD	PLAT OF VACATION
INVOICE: 12466										
7600 STUEVER & SONS, INC										
69419		06/22/2016		0716-1	221807	87.00	07/01/2016	INV	PD	BEER LINE CLEANING
INVOICE: 142667										
69420		05/24/2016		0716-1	221807	8,554.00	07/01/2016	INV	PD	MICROMATIC BEER SYSTEM FINAL P
INVOICE: SSI022439										
835 SUPERIOR BEVERAGE CO.						8,641.00				
69435		06/24/2016		0716-1	221808	845.55	06/24/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 103995										
4050 SUPERIOR ROAD STRIPING, INC.										
69443		06/27/2016		0716-1	221809	33,441.38	06/27/2016	INV	PD	PAVEMENT MARKING
INVOICE: 20150012 623016										
4345 SYMBOLARTS										
69442		03/31/2016		0716-1	221810	555.00	06/24/2016	INV	PD	BADGES, ENGRAVING
INVOICE: 260674-IN										
844 SYSCO FOOD SERV - CHICAGO, INC										
69431		06/12/2014		0716-1	221811	-74.87	06/12/2014	CRM	PD	CREDIT KETCHUP
INVOICE: 406122035										
69430		09/02/2014		0716-1	221811	-88.31	09/02/2014	CRM	PD	CREDIT TUNA
INVOICE: 409020318										
69429		11/24/2014		0716-1	221811	-63.23	11/24/2014	CRM	PD	CREDIT CHEESE
INVOICE: 411240042										
69428		01/21/2015		0716-1	221811	-12.65	01/21/2015	CRM	PD	CREDIT CHEESE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 501212220										
69427		06/10/2015		0716-1	221811	-33.94	06/10/2015	CRM	PD	CREDIT CHEESE
INVOICE: 506102246										
69426		09/17/2015		0716-1	221811	-19.35	09/17/2015	CRM	PD	CREDIT JUICE
INVOICE: 509172466										
69425		02/28/2016		0716-1	221811	-65.00	02/28/2016	CRM	PD	CREDIT MACHINE REBATE
INVOICE: 603170224										
69423		05/30/2016		0716-1	221811	-85.00	07/08/2016	CRM	PD	CREDIT REBATE
INVOICE: 606080151										
69422		06/22/2016		0716-1	221811	2,057.36	07/01/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 606221707										
						1,615.01				
293 EVA P. TAVES										
69449		06/28/2016		0716-1	221812	50.36	06/28/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER063016										
854 TERRACE SUPPLY COMPANY										
69446		05/31/2016		0716-1	221813	13.64	06/27/2016	INV	PD	CYLINDER RENTAL
INVOICE: 965320										
865 ACUSHNET COMPANY										
69444		06/26/2016		0716-1	221814	436.35	06/27/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902613654										
69445		06/01/2016		0716-1	221814	400.00	06/27/2016	INV	PD	CLUB FITTING
INVOICE: 902643104										
						836.35				
870 TOUR EDGE GOLF MFG INC										
69447		04/29/2016		0716-1	221815	346.15	06/27/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: IN-01089985										
69448		05/18/2016		0716-1	221815	133.04	06/27/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: IN-01092982										
						479.19				
884 U.S. FOODSERVICE, INC.										
69451		06/23/2016		0716-1	221816	1,997.96	06/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 113124										
69452		06/24/2016		0716-1	221816	649.41	06/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 158507										
69450		06/16/2016		0716-1	221816	1,979.30	06/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 2849542										
						4,626.67				
911 AURORA LAUNDRY COMPANY, INC										
69453		06/22/2016		0716-1	221817	630.63	06/28/2016	INV	PD	LINKS LINEN SERVICE
INVOICE: 6984										
69454		06/22/2016		0716-1	221817	50.00	06/28/2016	INV	PD	LINKS LINEN SERVICE
INVOICE: S07028										



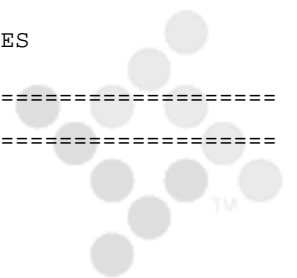


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
69455		06/22/2016		0716-1	221817	50.00	06/28/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: S07047											
						730.63					
915 VERIZON WIRELESS SERVICES LLC											
69456		06/15/2016		0716-1	221818	111.74	06/28/2016	INV	PD	486486569-00002 0616	
INVOICE: 9767109484											
69457		06/16/2016		0716-1	221819	608.32	06/28/2016	INV	PD	580459997-00001 0616	
INVOICE: 9767183534											
69458		06/15/2016		0716-1	221820	805.29	06/28/2016	INV	PD	486486569-00001 0616	
INVOICE: 9767109483											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
69459		06/27/2016		0716-1	221821	216.61	06/28/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 1890776											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
69465		06/17/2016		0716-1	221822	68.88	06/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3101741-0											
69464		06/23/2016		0716-1	221822	106.74	06/29/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3106671-0											
						175.62					
946 WEST CENTRAL MUNICIPAL CONFERENCE											
69462	20160013	05/23/2016		0716-1	221823	18,359.19	06/29/2016	INV	PD	TREE REPLACEMENT	
INVOICE: 6305-IN											
69463	20150018	05/23/2016		0716-1	221823	5,363.81	06/29/2016	INV	PD	TREE PLANTING	
INVOICE: 6305-IN-1											
						23,723.00					
7711 WINDY CITY DISTRIBUTION COMPANY											
69461		06/23/2016		0716-1	221824	339.51	06/29/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 737007											
8565 WIDOPENWEST FINANCE LLC											
69460		06/29/2016		0716-1	221825	68.00	06/29/2016	INV	PD	014034905 0616	
INVOICE: 69460											
7060 JOHN ALBERT GARZA											
69466		06/24/2016		0716-1	221826	545.00	06/29/2016	INV	PD	WATER BOTTLES	
INVOICE: 10440											
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=====						1,222,540.06	=====				
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Dale Fabianski **

