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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
922 VILLAGE OF GLEN ELLYN										
120495-133 INVOICE:	120495-135	07/01/2016		0716-4	17111	188.46	07/19/2016	DIR	PD	120495 WATER BILL
121350-136 INVOICE:	121350-137	07/01/2016		0716-4	17112	35.51	07/19/2016	DIR	PD	121350 WATER BILL
122670-136 INVOICE:	122670-137	07/01/2016		0716-4	17113	42.31	07/19/2016	DIR	PD	122670 WATER BILL
4709527 INVOICE:	122675-61	07/01/2016		0716-4	17114	19.50	07/19/2016	DIR	PD	122675 WATER
127680-138 INVOICE:	127680-139	07/01/2016		0716-4	17115	19.50	07/19/2016	DIR	PD	127680 WATER BILL
140210-134 INVOICE:	140210-135	07/01/2016		0716-4	17117	19.50	07/19/2016	DIR	PD	140210 WATER BILL
140220-136 INVOICE:	140220-137	07/01/2016		0716-4	17118	19.50	07/19/2016	DIR	PD	140220 WATER BILL
140250-136 INVOICE:	140250-137	07/01/2016		0716-4	17119	171.60	07/19/2016	DIR	PD	140250 WATER BILL
315090-134 INVOICE:	315090-135	07/01/2016		0716-4	17120	364.76	07/19/2016	DIR	PD	315090 WATER BILL
315215-120 INVOICE:	315215-121	07/01/2016		0716-4	17121	472.88	07/19/2016	DIR	PD	315215 WATER BILL
410010-135 INVOICE:	410010-136	07/19/2016		0716-4	17122	230.62	07/19/2016	DIR	PD	410010 WATER BILL
411170-125 INVOICE:	411170-126	07/01/2016		0716-4	17123	137.88	07/19/2016	DIR	PD	411170 WATER BILL
413030-132 INVOICE:	413030-133	07/01/2016		0716-4	17124	1,436.10	07/19/2016	DIR	PD	413030 WATER BILL
423925-136 INVOICE:	423925-137	07/01/2016		0716-4	17125	163.18	07/19/2016	DIR	PD	423925 WATER BILL
634839 INVOICE:	132570-9	07/01/2016		0716-4	17126	34.33	07/19/2016	DIR	PD	132570 WATER BILL
414 ILLINOIS DEPT. OF REVENUE										
ST-1-116 INVOICE:	ST-1-131	07/21/2016		0716-4	17127	26,960.00	07/21/2016	DIR	PD	LINKS SALES TAX
7749 PAYMENT SERVICE NETWORK, INC										



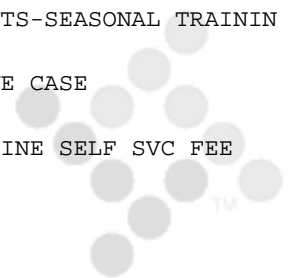


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
659215		07/21/2016		0716-4	17128	532.95	07/21/2016	DIR	PD	CUST ONLINE BANKING FEE
	INVOICE: PSN-49									
	9766 HEARTLAND									
638768		07/21/2016		0716-4	17129	3,426.85	07/21/2016	DIR	PD	CREDIT CARD FEES
	INVOICE: HEARTLAND-9									
	8327 ETS CORPORATION									
5089822		07/21/2016		0716-4	17130	13,572.54	07/21/2016	DIR	PD	LINKS CC FEES
	INVOICE: ETSREC-37									
	1107 AMERICAN EXPRESS									
AMEX-134		07/21/2016		0716-4	17131	2,627.66	07/21/2016	DIR	PD	CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-87									
	304 FIFTH THIRD BANK									
693001		06/27/2016		0716-5	17132	108.75	07/21/2016	DIR	PD	MENARDS-MONITOR STAND, SUPPLIE
	INVOICE: BBAL-5									
69986		06/27/2016		0716-5	17133	252.20	07/21/2016	DIR	PD	WALMART-VACUUM FS#1
	INVOICE: BBAL-6									
BINM-111		06/27/2016		0716-5	17134	279.99	07/21/2016	DIR	PD	B & H PHOTO-CAM BATTERY
	INVOICE: BINM-485									
69987		06/27/2016		0716-5	17135	779.28	07/21/2016	DIR	PD	OBSERVINT-DVR, CAMERAS, MONITO
	INVOICE: BINM-486									
69988		06/27/2016		0716-5	17136	26.81	07/21/2016	DIR	PD	UPS-RETURN SHIPPING
	INVOICE: BINM-487									
69989		06/27/2016		0716-5	17137	284.96	07/21/2016	DIR	PD	OPEN MESH-WIFI ROUTER
	INVOICE: BINM-488									
69990		06/27/2016		0716-5	17138	475.00	07/21/2016	DIR	PD	MICROSOFT-ACTION PACK SUBSC
	INVOICE: BINM-489									
69991		06/27/2016		0716-5	17139	69.47	07/21/2016	DIR	PD	ATBATT-SERVER UPS BATTERIES
	INVOICE: BINM-490									
BUCD-105		06/27/2016		0716-5	17140	255.75	07/21/2016	DIR	PD	TELVENT-WEATHER SERVICE
	INVOICE: BUCD-285									
69992		06/27/2016		0716-5	17141	19.98	07/21/2016	DIR	PD	DUNKIN DONUTS-SEASONAL TRAININ
	INVOICE: BUCD-286									
69993		06/27/2016		0716-5	17142	19.93	07/21/2016	DIR	PD	AMAZON-PHONE CASE
	INVOICE: BUCD-287									
5221123		06/27/2016		0716-5	17143	30.00	07/21/2016	DIR	PD	PAYFLOW-ONLINE SELF SVC FEE
	INVOICE: COYC-67									



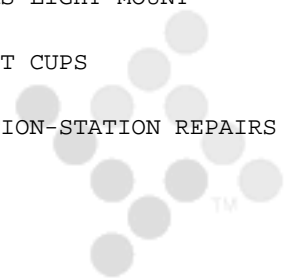


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69994 INVOICE:	COYC-68	06/27/2016		0716-5	17144	555.00	07/21/2016	DIR	PD	IGFOA-CONFERENCES, WEBINAR
601405 INVOICE:	DAUR-10	06/27/2016		0716-5	17145	368.12	07/21/2016	DIR	PD	BHFX-PLOTTING OF DRAWINGS
553038 INVOICE:	DAVS-57	06/27/2016		0716-5	17146	16.31	07/21/2016	DIR	PD	ALDI-SENIOR MOVIE SUPPLIES
69995 INVOICE:	DAVS-58	06/27/2016		0716-5	17147	8.65	07/21/2016	DIR	PD	DUNKIN DONUT-BOOK CLUB
FRAF-104 INVOICE:	FRAF-287	06/27/2016		0716-5	17148	310.12	07/21/2016	DIR	PD	SECY OF STATE-VIN 0204 LICENSE
69996 INVOICE:	FRAF-288	06/27/2016		0716-5	17149	35.00	07/21/2016	DIR	PD	FORDPIMODS-VEH UPDATES
GRER-85 INVOICE:	GRER-173	06/27/2016		0716-5	17150	1,200.00	07/21/2016	DIR	PD	WIN 911-SCADA ALARM SOFTWARE
689872 INVOICE:	HANM-87	06/27/2016		0716-5	17151	40.00	07/21/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
69997 INVOICE:	HANM-88	06/27/2016		0716-5	17152	30.00	07/21/2016	DIR	PD	M&EM'S-DMMC GOLF GIFT BASKET
69998 INVOICE:	HANM-89	06/27/2016		0716-5	17153	55.10	07/21/2016	DIR	PD	THIPI THAI-HIRSCH BLDG MEETING
69999 INVOICE:	HANM-90	06/27/2016		0716-5	17154	12.93	07/21/2016	DIR	PD	THE BOOKSTORE-DMMC GOLF GIFT B
HARJ-98 INVOICE:	HARJ-301	06/27/2016		0716-5	17155	123.45	07/21/2016	DIR	PD	WALMART-MEDIC SUPPLIES
70001 INVOICE:	HARJ-302	06/27/2016		0716-5	17156	-541.04	06/27/2016	CRM	PD	PACIFIC COAST LAB-CREDIT EARPI
HOLW-101 INVOICE:	HOLW-219	06/27/2016		0716-5	17157	21.63	07/21/2016	DIR	PD	DUNKIN DONUTS-DEPT PHOTO
70002 INVOICE:	HOLW-220	06/27/2016		0716-5	17158	24.35	07/21/2016	DIR	PD	EINSTEIN-INVESTIGATION CASE
689862 INVOICE:	HOLC-5	06/27/2016		0716-5	17159	34.74	07/21/2016	DIR	PD	PRIMARY ARMS-LIGHT MOUNT
HORK-59 INVOICE:	HORK-125	06/27/2016		0716-5	17160	187.50	07/21/2016	DIR	PD	LOLLICUP-HOT CUPS
70003 INVOICE:	HORK-126	06/27/2016		0716-5	17161	25.20	07/21/2016	DIR	PD	BIKE FIXTATION-STATION REPAIRS





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HULS-100 INVOICE:	HULS-246	06/27/2016		0716-5	17162	175.00	07/21/2016	DIR	PD	NFPA-MEMSHIP WITT
70004 INVOICE:	HULS-247	06/27/2016		0716-5	17163	845.00	07/21/2016	DIR	PD	APA-ADVISORY SERVICE
70005 INVOICE:	HULS-248	06/27/2016		0716-5	17164	46.79	07/21/2016	DIR	PD	JEWEL-EMPLOYEE LAST DAY CAKE
70006 INVOICE:	HULS-249	06/27/2016		0716-5	17165	100.00	07/21/2016	DIR	PD	GIORDANO'S-EMPLOYEE LAST DAY
MILC-68 INVOICE:	MILC-396	06/27/2016		0716-5	17166	66.90	07/21/2016	DIR	PD	UPS-RETURN SHIPPING
70008 INVOICE:	MILC-397	06/27/2016		0716-5	17167	47.97	07/21/2016	DIR	PD	EINSTEIN-COF W/COPS
70009 INVOICE:	MILC-398	06/27/2016		0716-5	17168	76.80	07/21/2016	DIR	PD	LILAC BAKERY-COF W/COPS
70010 INVOICE:	MILC-399	06/27/2016		0716-5	17169	32.99	07/21/2016	DIR	PD	WALL ST JOURNAL-SUBSCRIPTION
70011 INVOICE:	MILC-400	06/27/2016		0716-5	17170	149.97	07/21/2016	DIR	PD	LOUISVILLE METRO-NIGHTSTICKS R
70012 INVOICE:	MILC-401	06/27/2016		0716-5	17171	17.87	07/21/2016	DIR	PD	PARTY CITY-BAKI RETIREMENT SUP
70013 INVOICE:	MILC-402	06/27/2016		0716-5	17172	118.89	07/21/2016	DIR	PD	JEWEL-3 PROMOTIONS SUPPLIES
70014 INVOICE:	MILC-403	06/27/2016		0716-5	17173	15.99	07/21/2016	DIR	PD	STAPLES-CARD STOCK
70015 INVOICE:	MILC-404	06/27/2016		0716-5	17174	112.50	07/21/2016	DIR	PD	VERIZON-MAY/JUNE
PERJ-34 INVOICE:	PERJ-70	06/27/2016		0716-5	17175	350.00	07/21/2016	DIR	PD	GBCI-LEED EXAM FEE
692991 INVOICE:	PLAM-10	06/27/2016		0716-5	17176	25.00	07/21/2016	DIR	PD	GE CHAMBER-LUNCHEON
70016 INVOICE:	PLAM-11	06/27/2016		0716-5	17177	59.00	07/21/2016	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION
5530518 INVOICE:	STOA-172	06/27/2016		0716-5	17178	757.20	07/21/2016	DIR	PD	INDEED-JOB ADS
70017 INVOICE:	STOA-173	06/27/2016		0716-5	17179	295.00	07/21/2016	DIR	PD	AMER PUB WKS-JOB ADS
70018		06/27/2016		0716-5	17180	270.00	07/21/2016	DIR	PD	CRAIGSLIST-JOB AD



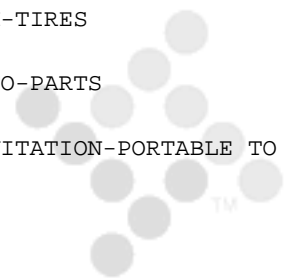


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	STOA-174									
70020		06/27/2016		0716-5	17182	55.00	07/21/2016	DIR	PD	ICMA/ILCMA-MEMBERSHIP MENDOZA
INVOICE:	STOA-175									
70021		06/27/2016		0716-5	17183	50.00	07/21/2016	DIR	PD	NIU OUTREACH-ILCMA CONF
INVOICE:	STOA-176									
70022		06/27/2016		0716-5	17184	245.00	07/21/2016	DIR	PD	APA-JOB ADS
INVOICE:	STOA-177									
70023		06/27/2016		0716-5	17185	89.99	07/21/2016	DIR	PD	FONTANA INN-ILCMA CONF MENDOZA
INVOICE:	STOA-178									
TAVE-61		06/27/2016		0716-5	17186	152.08	07/21/2016	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE:	TAVE-87									
70025		06/27/2016		0716-5	17187	79.03	07/21/2016	DIR	PD	JIMMY JOHNS-CASE MEAL
INVOICE:	TERJ-1									
70026		06/27/2016		0716-5	17188	350.00	07/21/2016	DIR	PD	IGFOA-CONFERENCE
INVOICE:	THOL-1									
WEBN-81		06/27/2016		0716-5	17189	47.22	07/21/2016	DIR	PD	JIMMY JOHNS-CARSEAT EVENT
INVOICE:	WEBN-173									
70027		06/27/2016		0716-5	17190	207.00	07/21/2016	DIR	PD	NEXT GENERATION-JR POL ACADEMY
INVOICE:	WEBN-174									
LUDM-116		06/27/2016		0716-5	17192	305.72	07/21/2016	DIR	PD	HOME DEPOT-MISC SUPPLIES
INVOICE:	LUDM-944									
70114		06/27/2016		0716-5	17193	150.00	07/21/2016	DIR	PD	RED WING-SAFETY BOOTS
INVOICE:	LUDM-945									
70115		06/27/2016		0716-5	17194	3.95	07/21/2016	DIR	PD	ALEXANDER EQUIP-TRIGGER ASSY
INVOICE:	LUDM-946									
70116		06/27/2016		0716-5	17195	151.56	07/21/2016	DIR	PD	MENARD-LUMBER
INVOICE:	LUDM-947									
70117		06/27/2016		0716-5	17196	650.00	07/21/2016	DIR	PD	K&S SPRINKLER-INSPECTION
INVOICE:	LUDM-948									
70118		06/27/2016		0716-5	17197	3,945.60	07/21/2016	DIR	PD	BURRIS-EQUIP PARTS
INVOICE:	LUDM-949									
70119		06/27/2016		0716-5	17198	397.85	07/21/2016	DIR	PD	METRO NORTH-TIRES
INVOICE:	LUDM-950									
70120		06/27/2016		0716-5	17199	97.15	07/21/2016	DIR	PD	ADVANCE AUTO-PARTS
INVOICE:	LUDM-951									
70121		06/27/2016		0716-5	17200	158.00	07/21/2016	DIR	PD	SERVICE SANITATION-PORTABLE TO
INVOICE:	LUDM-952									



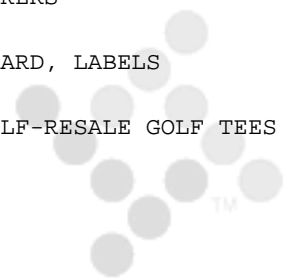


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70122 INVOICE:	LUDM-953	06/27/2016		0716-5	17201	122.30	07/21/2016	DIR	PD	PARTS TOWN-PARTS
70123 INVOICE:	LUDM-954	06/27/2016		0716-5	17202	1,605.77	07/21/2016	DIR	PD	REINDERS-EQUIP PARTS
70124 INVOICE:	LUDM-955	06/27/2016		0716-5	17203	1,097.52	07/21/2016	DIR	PD	ARMBRUST PLUMBING-BACKFLOW TES
70125 INVOICE:	LUDM-956	06/27/2016		0716-5	17204	393.04	07/21/2016	DIR	PD	JW TURF-COOLANT PUMP
5824615 INVOICE:	SOTA-88	06/27/2016		0716-5	17205	216.52	07/21/2016	DIR	PD	AMAZON-EASELS, TONER
70127 INVOICE:	SOTA-89	06/27/2016		0716-5	17206	-205.58	06/27/2016	CRM	PD	BWIA FRAUD ADJUSTMENT
70128 INVOICE:	SOTA-90	06/27/2016		0716-5	17207	694.30	06/27/2016	DIR	PD	BAMBECO-BEER FLIGHTS
70129 INVOICE:	SOTA-91	06/27/2016		0716-5	17208	48.03	06/27/2016	DIR	PD	JEWEL-FOOD RESALE
70130 INVOICE:	SOTA-92	06/27/2016		0716-5	17209	1,316.70	06/27/2016	DIR	PD	DISCOUNT PRINTING-MENU DESIGN
70131 INVOICE:	SOTA-93	06/27/2016		0716-5	17210	200.00	06/27/2016	DIR	PD	DANCE, DANCE-SPEC EVENT SOFA
70132 INVOICE:	SOTA-94	06/27/2016		0716-5	17211	172.58	06/27/2016	DIR	PD	POSTER MY WALL-EVENT POSTERS
70133 INVOICE:	SOTA-95	06/27/2016		0716-5	17212	16.99	06/27/2016	DIR	PD	STAPLES-CARD STOCK
CAMM-113 INVOICE:	CAMM-425	06/27/2016		0716-5	17213	53.88	07/21/2016	DIR	PD	JEWEL-FOOD/BEV RESALE
70134 INVOICE:	CAMM-426	06/27/2016		0716-5	17214	408.72	07/21/2016	DIR	PD	COMCAST-CABLE MAY/JUNE
70135 INVOICE:	CAMM-427	06/27/2016		0716-5	17215	91.80	07/21/2016	DIR	PD	AWARDS-TROPHIES
70136 INVOICE:	CAMM-428	06/27/2016		0716-5	17216	11.98	07/21/2016	DIR	PD	STAPLES-MARKERS
70137 INVOICE:	CAMM-429	06/27/2016		0716-5	17217	256.00	07/21/2016	DIR	PD	CDI-SCOREBOARD, LABELS
70138 INVOICE:	CAMM-430	06/27/2016		0716-5	17218	344.86	07/21/2016	DIR	PD	ALL STAR GOLF-RESALE GOLF TEES



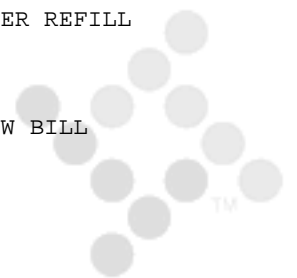


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70139 INVOICE:	CAMM-431	06/27/2016		0716-5	17219	1,288.54	07/21/2016	DIR	PD	BUSHNELL-RESALE TO BE RETURNED
PEKC-114 INVOICE:	PEKC-697	06/27/2016		0716-5	17220	429.44	07/21/2016	DIR	PD	AMAZON-BED LINERS, PVC CEMENT
70142 INVOICE:	PEKC-702	06/27/2016		0716-5	17221	727.20	07/21/2016	DIR	PD	WENKE GREENHOUSE-SUMMER PLANTI
70143 INVOICE:	PEKC-703	06/27/2016		0716-5	17222	17.39	07/21/2016	DIR	PD	FACEBOOK-ADVERTISING
70144 INVOICE:	PEKC-704	06/27/2016		0716-5	17223	275.00	07/21/2016	DIR	PD	AUDUBON-ANN MEMBERSHIP
70145 INVOICE:	PEKC-705	06/27/2016		0716-5	17224	179.45	07/21/2016	DIR	PD	SHELVING STORE-BEEKEEPING MATE
70146 INVOICE:	PEKC-706	06/27/2016		0716-5	17225	375.00	07/21/2016	DIR	PD	GCSAA-MEMBERSHIP
70147 INVOICE:	PEKC-707	06/27/2016		0716-5	17226	506.52	07/21/2016	DIR	PD	NOVELTY LIGHTS-LED BULBS
70148 INVOICE:	PEKC-708	06/27/2016		0716-5	17227	209.85	07/21/2016	DIR	PD	JEWEL-BEER RESALE
70149 INVOICE:	PEKC-709	06/27/2016		0716-5	17228	193.33	07/21/2016	DIR	PD	HOME DEPOT-COOLERS, GRILL SUPP
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-84 INVOICE:	PPRT-100	07/28/2016		0716-5	17229	5,332.35	07/28/2016	DIR	PD	PPRT TO LIBRARY
5947 GLEN ELLYN BANK & TRUST										
899874 INVOICE:	GEBT-89	07/28/2016		0716-5	17230	2,386.66	07/28/2016	DIR	PD	BANK SERVICE CHARGES
6453 PARAMEDIC BILLING SERVICES, INC.										
1676555 INVOICE:	PBS-68	07/28/2016		0716-5	17231	-93.91	07/28/2016	CRM	PD	AMBULANCE BILLING FEES-0616
700 THE PITNEY BOWES BANK INC										
70231 INVOICE:	72216	07/22/2016		0716-5	17232	2,000.00	07/28/2016	DIR	PD	POSTAGE METER REFILL
360 GLENBARD W. W. TREATMENT PLT.										
3282137 INVOICE:	FY16-7	07/28/2016		0716-5	17233	294,001.08	07/28/2016	DIR	PD	MONTHLY FLOW BILL



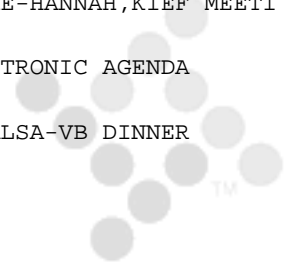


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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
304 FIFTH THIRD BANK										
5221223 INVOICE:	CONM-265	06/27/2016		0716-5	17234	497.22	07/21/2016	DIR	PD	SCHWEPPE-BANQUET SUPPLIES
70276 INVOICE:	CONM-266	06/27/2016		0716-5	17235	336.89	07/21/2016	DIR	PD	INDEED-JOB AD
70277 INVOICE:	CONM-267	06/27/2016		0716-5	17236	409.00	07/21/2016	DIR	PD	OUR TOWN-MAILER COUPONS
70278 INVOICE:	CONM-268	06/27/2016		0716-5	17237	-3.08	07/21/2016	CRM	PD	WALMART-CREDIT TAX
70279 INVOICE:	CONM-269	06/27/2016		0716-5	17238	474.98	07/21/2016	DIR	PD	JEWEL-FOOD, BEV RESALE
70280 INVOICE:	CONM-270	06/27/2016		0716-5	17239	361.33	07/21/2016	DIR	PD	AMAZON-BANQUET SUP, BATTERIES
70281 INVOICE:	CONM-271	06/27/2016		0716-5	17240	2,288.05	07/21/2016	DIR	PD	WEBSTAIRANT-SMOKER, BANQUET SU
70282 INVOICE:	CONM-272	06/27/2016		0716-5	17241	388.70	07/21/2016	DIR	PD	ARLINGTON RENTAL-CHAIR COVERS
ALLN-104 INVOICE:	ALLN-332	06/27/2016		0716-5	17242	119.45	07/21/2016	DIR	PD	A-RELIABLE-COUPON PRINTING
70283 INVOICE:	ALLN-333	06/27/2016		0716-5	17243	79.90	07/21/2016	DIR	PD	GOLFSMITH-GRIPS
70284 INVOICE:	ALLN-334	06/27/2016		0716-5	17244	560.00	07/21/2016	DIR	PD	HARRIS GOLF CARTS-CART RENTAL
70285 INVOICE:	ALLN-335	06/27/2016		0716-5	17245	734.00	07/21/2016	DIR	PD	PGA MEMBERSHIP-MEMBERSHIP
70286 INVOICE:	ALLN-336	06/27/2016		0716-5	17246	57.56	07/21/2016	DIR	PD	STAPLES-LANYARDS
70287 INVOICE:	ALLN-337	06/27/2016		0716-5	17247	725.00	07/21/2016	DIR	PD	GOLF INVITE-RENTAL, INSURANCE
FRAM-57 INVOICE:	FRAM-369	06/27/2016		0716-5	17248	100.00	07/21/2016	DIR	PD	GE CHAMBER-GIFT CERT EMP RECOG
70288 INVOICE:	FRAM-370	06/27/2016		0716-5	17249	69.24	07/21/2016	DIR	PD	A TODA MADRE-HANNAH,KIEF MEETI
70289 INVOICE:	FRAM-371	06/27/2016		0716-5	17250	774.20	07/21/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
70290 INVOICE:	FRAM-372	06/27/2016		0716-5	17251	324.76	07/21/2016	DIR	PD	CHICKS N SALSA-VB DINNER



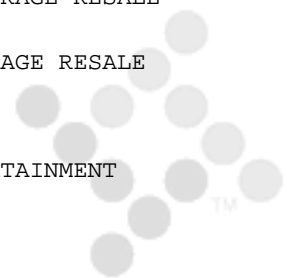


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70291 INVOICE:	FRAM-373	06/27/2016		0716-5	17252	34.88	07/21/2016	DIR	PD	GLEN OAK-CLARK, CHERESKIN MTG
VESJ-113 INVOICE:	VESJ-415	06/27/2016		0716-5	17253	153.55	07/21/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
70292 INVOICE:	VESJ-416	06/27/2016		0716-5	17254	1,125.00	07/21/2016	DIR	PD	WXRT RADIO-ADVERTISING
70293 INVOICE:	VESJ-417	06/27/2016		0716-5	17255	70.00	07/21/2016	DIR	PD	SEATME-RESERVATION SUBSCRIPTIO
70294 INVOICE:	VESJ-418	06/27/2016		0716-5	17256	555.00	07/21/2016	DIR	PD	YELP-ADVERTISING
70295 INVOICE:	VESJ-419	06/27/2016		0716-5	17257	14.97	07/21/2016	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI
70296 INVOICE:	VESJ-420	06/27/2016		0716-5	17258	44.98	07/21/2016	DIR	PD	ADOBE-MONTHLY SUBSCRIPTION
70297 INVOICE:	VESJ-421	06/27/2016		0716-5	17259	90.00	07/21/2016	DIR	PD	AT&T-UVERSE JUNE/JULY
70298 INVOICE:	VESJ-422	06/27/2016		0716-5	17260	3.99	07/21/2016	DIR	PD	JEWEL-FOOD RESALE
70299 INVOICE:	VESJ-423	06/27/2016		0716-5	17261	75.00	07/21/2016	DIR	PD	MAILCHIMP-EMAIL MARKETING
5758 SWAHM										
724775 INVOICE:	SWAHM-92	08/02/2016		0816-1	17262	196,028.84	08/02/2016	DIR	PD	SWAHM INSURANCE PAYMENT
262 DUPAGE WATER COMMISSION										
DPWC-95 INVOICE:	DPWC-108	08/02/2016		0816-1	17263	375,710.40	08/02/2016	DIR	PD	WATER COSTS
9692 LOUIS GLUNZ BEER, INC										
70487 INVOICE:	889208	07/01/2016		0816-1	17264	501.90	08/05/2016	DIR	PD	LINKS BEVERAGE RESALE
70488 INVOICE:	833579	07/08/2016		0816-1	17265	-150.00	07/08/2016	CRM	PD	CREDIT BEVERAGE RESALE
70489 INVOICE:	890880	07/08/2016		0816-1	17266	662.55	07/08/2016	DIR	PD	LINKS BEVERAGE RESALE
9079 PATRICK T DUGAN										
69916		07/21/2016		0716-4	222019	300.00	07/21/2016	INV	PD	LINKS ENTERTAINMENT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 72116											
8440 THOMAS W POPE											
69915		07/21/2016		0716-4	222020	200.00	07/21/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 72116											
2021 A-RELIABLE PRINTING											
69824		07/12/2016		0716-4	222021	98.08	07/19/2016	INV	PD	PRINTING	
INVOICE: 18207											
69823		06/14/2016		0716-4	222021	220.00	07/19/2016	INV	PD	PRINTING	
INVOICE: 18227											
						318.08					
7645 ACRES ENTERPRISES, INC											
69826	20160024	06/30/2016		0716-4	222022	6,644.25	07/19/2016	INV	PD	LANDSCAPE MAINT YR 1 OF 3	
INVOICE: AEI_0240928											
9224 ADVANCE STORES COMPANY, INC											
69837		06/29/2016		0716-4	222023	15.96	07/19/2016	INV	PD	OIL #261A	
INVOICE: 5693											
69838		06/29/2016		0716-4	222023	-15.96	07/19/2016	CRM	PD	CREDIT OIL	
INVOICE: 5702											
69828		06/01/2016		0716-4	222023	6.88	07/19/2016	INV	PD	AIR FILTER #271	
INVOICE: 8258											
69829		06/01/2016		0716-4	222023	3.79	07/19/2016	INV	PD	BULB #246	
INVOICE: 8264											
69830		06/03/2016		0716-4	222023	14.70	07/19/2016	INV	PD	FUEL TREATMENT #1E01	
INVOICE: 8352											
69831		06/06/2016		0716-4	222023	192.08	07/19/2016	INV	PD	LOWER CONTROL ARMS #020	
INVOICE: 8428											
69832		06/08/2016		0716-4	222023	24.29	07/19/2016	INV	PD	AIR HOSE	
INVOICE: 8533											
69833		06/10/2016		0716-4	222023	40.92	07/19/2016	INV	PD	UNDERCOATING	
INVOICE: 8589											
69834		06/23/2016		0716-4	222023	104.76	07/19/2016	INV	PD	BATTERY #640	
INVOICE: 9002											
69835		06/23/2016		0716-4	222023	-20.00	07/19/2016	CRM	PD	CREDIT CORE	
INVOICE: 9005											
69836		06/28/2016		0716-4	222023	32.28	07/19/2016	INV	PD	ALTERNATOR BELTS #1E63	
INVOICE: 9170											
69839		06/29/2016		0716-4	222023	15.96	07/19/2016	INV	PD	OIL #261A	
INVOICE: 9217											
						415.66					
52 SOUTH WEST INDUSTRIES INC											
69822		07/01/2016		0716-4	222024	204.97	07/19/2016	INV	PD	ELEVATOR MAINT	
INVOICE: 189250											
2959 APWA CHICAGO METRO CHAPTER C/O											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70000		07/21/2016		0716-4	222025	70.00	07/21/2016	INV	PD	TRAINING-HANSEN, GREENBERG
	INVOICE: 72116									
	65 AT&T									
69825		07/04/2016		0716-4	222026	85.00	07/19/2016	INV	PD	152796430 0716
	INVOICE: 71916									
	5034 AZAVAR AUDIT SOLUTIONS, INC.									
69827		07/01/2016		0716-4	222027	33.60	07/19/2016	INV	PD	UTILITY TAX AUDIT 0716
	INVOICE: 12092									
	10010 BELLA BREW COFFEE & BEVERAGE CO									
69918		07/12/2016		0716-4	222028	338.56	07/21/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 38283									
	9879 BREAKTHRU BEVERAGE ILLINOIS, LLC									
69919		07/14/2016		0716-4	222029	826.07	07/21/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1013204099									
	10184 URSULA BRYANT									
69840		07/19/2016		0716-4	222030	25.00	07/19/2016	INV	PD	TV RECYCLING REIMBURSEMENT
	INVOICE: 71916									
	5354 UNITED COMMUNICATION SYSTEMS									
69914		07/15/2016		0716-4	222031	3,856.75	07/19/2016	INV	PD	1209860-1124924 0716
	INVOICE: 71916									
	120 CANON SOLUTIONS AMERICA, INC									
69923		07/13/2016		0716-4	222032	117.00	07/21/2016	INV	PD	COPIER IR4225 MAINT
	INVOICE: 16272508									
	9437 ECON CONTROL INC									
69922		06/30/2016		0716-4	222033	828.09	07/21/2016	INV	PD	LINKS CIGAR RESALE
	INVOICE: 25485									
	8502 NEW CHICAGO WHOLESALE BAKERY, INC									
69921		07/15/2016		0716-4	222034	825.21	07/21/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 329911									
	5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.									
69841		07/01/2016		0716-4	222035	207.75	07/19/2016	INV	PD	HISTORY CTR QTRLY ALARM
	INVOICE: IN00136722									
	6043 CHICAGO PARTS & SOUND LLC									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
69846		07/12/2016		0716-4	222036	190.56	07/19/2016	INV	PD	AIR, OIL FILTERS, WIPER BLADES	
INVOICE:	771591										
69845		07/13/2016		0716-4	222036	300.00	07/19/2016	INV	PD	TUBE STEPS #248	
INVOICE:	771821										
69844		07/13/2016		0716-4	222036	300.00	07/19/2016	INV	PD	TUBE STEPS #254	
INVOICE:	771822										
						790.56					
151 CHICAGO TRIBUNE											
69842		07/01/2016		0716-4	222037	1,100.00	07/19/2016	INV	PD	MAGAZINE DISPLAY	
INVOICE:	2782833										
1862 CLASSIC GRAPHIC INDUSTRIES INC.											
69843		07/11/2016		0716-4	222038	543.64	07/19/2016	INV	PD	WARNING NOTICES	
INVOICE:	79655										
10182 CLEARVIEW LLC											
69984		07/21/2016		0716-4	222039	580.00	07/21/2016	INV	PD	FINAL IRRIG REPAIR-NICKEL	
INVOICE:	72116										
171 COCA-COLA REFRESHMENTS USA INC											
69920		07/15/2016		0716-4	222040	265.68	07/21/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	823202644										
10187 KAYLA DEBOER											
69925		07/19/2016		0716-4	222041	50.00	07/21/2016	INV	PD	CITATION OVERPAYMENT	
INVOICE:	CR072116										
9549 DUNBAR ARMORED INC											
69847		07/01/2016		0716-4	222042	272.84	07/19/2016	INV	PD	BANK COURIER	
INVOICE:	3810211										
247 DUPAGE COUNTY CHILDREN'S CENTER											
69924		07/06/2016		0716-4	222043	4,000.00	07/21/2016	INV	PD	ANNUAL CONTRIBUTION	
INVOICE:	GE001-7										
291 EUCLID BEVERAGE, LTD											
69926		07/14/2016		0716-4	222044	1,088.45	07/21/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	334036482										
9958 FORTUNE INTERNATIONAL, LLC											
69928		07/12/2016		0716-4	222045	392.75	07/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	37027										
69927		07/18/2016		0716-4	222045	124.30	07/21/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	45461										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						517.05					
2716 FRANK FRASCO											
69983		07/21/2016		0716-4	222046	150.00	07/21/2016	INV	PD	REIMBURSE UST LICENSE	
INVOICE: ER072116											
6961 GFS MARKETPLACE LLC											
69935		07/16/2016		0716-4	222047	8.97	07/16/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 770176577											
356 GLEN ELLYN VOLUNTEER FIRE CO.											
69849		07/05/2016		0716-4	222048	5,328.00	07/19/2016	INV	PD	FIRE INSPECTIONS	
INVOICE: 71916											
6222 CHARLES T.E. MUNSON											
69929		07/13/2016		0716-4	222050	100.00	07/21/2016	INV	PD	HOLE IN ONE TROPHY	
INVOICE: 343											
4739 GORDON FOOD SERVICE, INC.											
69932		07/07/2016		0716-4	222051	902.76	07/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 171338730											
69933		07/14/2016		0716-4	222051	519.79	07/14/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 171475350											
69931		06/30/2016		0716-4	222051	-132.44	06/30/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE: 7719848											
						1,290.11					
929 W.W. GRAINGER INC											
69848		07/07/2016		0716-4	222052	99.75	07/19/2016	INV	PD	PRESSURE SWITCH	
INVOICE: 916053749											
69936		07/12/2016		0716-4	222052	476.36	07/16/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 9164996093											
69937		07/13/2016		0716-4	222052	42.68	07/16/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 9165891608											
						618.79					
7688 JAMES V GRUTZMACHER											
69934		07/13/2016		0716-4	222053	60.00	07/14/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1689											
4547 HD SUPPLY WATERWORKS, LTD.											
69853		07/06/2016		0716-4	222054	714.20	07/19/2016	INV	PD	WATER MAIN PIPE	
INVOICE: F763609											
69854		07/11/2016		0716-4	222054	223.50	07/19/2016	INV	PD	PVC PIPE	
INVOICE: F790117											



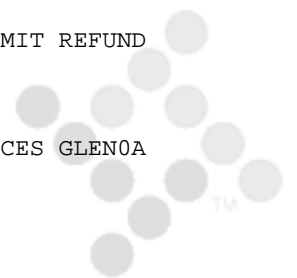


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						937.70					
4983 KEITH HEINZ											
69912		07/18/2016		0716-4	222055	50.00	07/19/2016	INV	PD	CLEARWATER INSPECTION OVERPAYM	
INVOICE: 71916											
6405 HIGHLAND BAKING CO											
69939		07/11/2016		0716-4	222056	127.74	07/19/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1124258											
69940		07/12/2016		0716-4	222056	103.56	07/19/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1124989											
69941		07/13/2016		0716-4	222056	106.18	07/19/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1125637											
69942		07/15/2016		0716-4	222056	171.25	07/19/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1127298											
69943		07/16/2016		0716-4	222056	380.39	07/19/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1128225											
69938		07/19/2016		0716-4	222056	98.99	07/19/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1129807											
						988.11					
5988 HR SIMPLIFIED											
69944		07/13/2016		0716-4	222057	128.00	07/19/2016	INV	PD	FLEX BENEFITS JULY 2016	
INVOICE: 47458											
3334 ILLINOIS LIQUOR CONTROL COMMISSION											
69945		07/11/2016		0716-4	222058	500.00	07/19/2016	INV	PD	03315169 LINKS LICENSE	
INVOICE: L1937126032											
425 ILLINOIS SECTION AWWA											
69855		07/11/2016		0716-4	222059	48.00	07/19/2016	INV	PD	TRAINING-HUBSKY 10/13/16	
INVOICE: 200023981											
1127 JAMES J BENES AND ASSOCIATES, INC.											
69856		06/30/2016		0716-4	222060	82.17	07/19/2016	INV	PD	ENGINEERING SVCS	
INVOICE: 1115.053-2											
69857		06/30/2016		0716-4	222060	82.17	07/19/2016	INV	PD	ENGINEERING SVCS	
INVOICE: 1115.055											
						164.34					
10185 JANET JELLEY											
69911		07/18/2016		0716-4	222061	136.70	07/19/2016	INV	PD	PARKING PERMIT REFUND	
INVOICE: PR071916											
500 JULIE, INC.											
69858		06/30/2016		0716-4	222062	2,122.08	07/19/2016	INV	PD	QTRLY SERVICES GLEN0A	
INVOICE: 71916											





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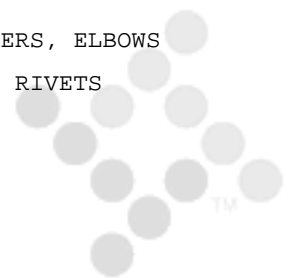
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10087 KRISTIN SALVADOR DESIGN, INC										
69859		07/12/2016		0716-4	222063	425.00	07/19/2016	INV	PD	DESIGN SERVICES
	INVOICE: 231									
546 LEN'S ACE HARDWARE, INC.										
69861		06/01/2016		0716-4	222064	71.96	07/19/2016	INV	PD	LINKS PROPANE
	INVOICE: 72973									
69867		06/01/2016		0716-4	222064	3.77	07/19/2016	INV	PD	LINKS HARDWARE
	INVOICE: 72975									
69868		06/02/2016		0716-4	222064	7.18	07/19/2016	INV	PD	SEAT HINGES
	INVOICE: 73008									
69865		06/03/2016		0716-4	222064	8.08	07/19/2016	INV	PD	LINKS STAPLES
	INVOICE: 73025									
69864		06/03/2016		0716-4	222064	13.47	07/19/2016	INV	PD	LINKS PAINT BRUSHES
	INVOICE: 73026									
69866		06/03/2016		0716-4	222064	62.54	07/19/2016	INV	PD	LINKS WIRE, STOPS
	INVOICE: 73037									
69869		06/04/2016		0716-4	222064	23.38	07/19/2016	INV	PD	LINKS TWINE
	INVOICE: 73055									
69862		06/06/2016		0716-4	222064	4.94	07/19/2016	INV	PD	LINKS GLUE
	INVOICE: 73079									
69863		06/07/2016		0716-4	222064	4.49	07/19/2016	INV	PD	LINKS NAILS
	INVOICE: 73099									
69878		06/08/2016		0716-4	222064	13.49	07/19/2016	INV	PD	LINKS FAUCET LEVER
	INVOICE: 73131									
69872		06/14/2016		0716-4	222064	30.91	07/19/2016	INV	PD	LINKS TEE, COUPLER
	INVOICE: 73245									
69874		06/15/2016		0716-4	222064	23.39	07/19/2016	INV	PD	LINKS FOUNTAIN PUMP
	INVOICE: 73263									
69879		06/15/2016		0716-4	222064	2.88	07/19/2016	INV	PD	LINKS HARDWARE
	INVOICE: 73264									
69875		06/15/2016		0716-4	222064	6.44	07/19/2016	INV	PD	LINKS CLAMPS
	INVOICE: 73265									
69870		06/16/2016		0716-4	222064	17.99	07/19/2016	INV	PD	LINKS LOCK
	INVOICE: 73287									
69880		06/17/2016		0716-4	222064	1.43	07/19/2016	INV	PD	LINKS HARDWARE
	INVOICE: 73323									
69873		06/22/2016		0716-4	222064	4.48	07/19/2016	INV	PD	LINKS COVER BOX
	INVOICE: 73401									
69876		06/22/2016		0716-4	222064	25.18	07/19/2016	INV	PD	LINKS FLEX SEAL
	INVOICE: 73410									
69881		06/22/2016		0716-4	222064	13.49	07/19/2016	INV	PD	LINKS NAPHTHA
	INVOICE: 73411									
69877		06/24/2016		0716-4	222064	8.99	07/19/2016	INV	PD	LINKS HASP
	INVOICE: 73451									
69871		06/24/2016		0716-4	222064	7.58	07/19/2016	INV	PD	LINKS ADAPTERS, ELBOWS
	INVOICE: 73458									
69882		06/29/2016		0716-4	222064	79.82	07/19/2016	INV	PD	LINKS PIPE, RIVETS
	INVOICE: 73554									

435.88

1197 LEOPARDO COMPANIES, INC.



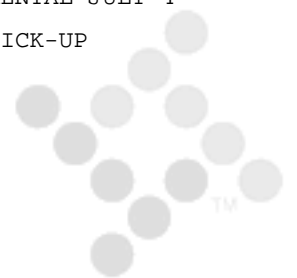


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69860 INVOICE: 44114	20160001	06/30/2016		0716-4	222065	201,268.00	07/19/2016	INV	PD	POLICE STATION PROJECT
644 NETTOYER, INC.										
69887 INVOICE: 7268		06/30/2016		0716-4	222066	395.35	07/19/2016	INV	PD	CAR WASHES JUNE 2016
10186 MATT MCFARLAND										
69913 INVOICE: PR071916		07/18/2016		0716-4	222067	136.70	07/19/2016	INV	PD	PARKING PERMIT REFUND
599 MICHAEL'S UNIFORM CO.										
69955 INVOICE: 81517		07/08/2016		0716-4	222068	138.78	07/19/2016	INV	PD	UNIFORMS
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
69947 INVOICE: 565172		07/12/2016		0716-4	222069	169.73	07/19/2016	INV	PD	LINKS FOOD RESALE
69948 INVOICE: 565755		07/13/2016		0716-4	222069	318.01	07/19/2016	INV	PD	LINKS FOOD RESALE
69949 INVOICE: 566353		07/14/2016		0716-4	222069	298.39	07/19/2016	INV	PD	LINKS FOOD RESALE
69950 INVOICE: 566476		07/14/2016		0716-4	222069	17.39	07/19/2016	INV	PD	LINKS FOOD RESALE
69951 INVOICE: 566993		07/15/2016		0716-4	222069	195.79	07/19/2016	INV	PD	LINKS FOOD RESALE
69952 INVOICE: 567643		07/16/2016		0716-4	222069	582.30	07/19/2016	INV	PD	LINKS FOOD RESALE
69953 INVOICE: 568027		07/18/2016		0716-4	222069	84.67	07/19/2016	INV	PD	LINKS FOOD RESALE
69954 INVOICE: 568608		07/19/2016		0716-4	222069	322.00	07/19/2016	INV	PD	LINKS FOOD RESALE
						1,988.28				
615 MIZUNO USA, INC.										
69946 INVOICE: 4551208 RI		08/25/2015		0716-4	222070	500.00	07/19/2016	INV	PD	PFS CART RACK
8247 NAFISCO, INC										
69886 INVOICE: 1815		06/30/2016		0716-4	222071	86.00	07/19/2016	INV	PD	BARRICADE RENTAL JULY 4
69885 INVOICE: 1869		07/07/2016		0716-4	222071	376.00	07/19/2016	INV	PD	BARRICADE PICK-UP
						462.00				
6090 NATIONAL ENGRAVERS INC										
69917		04/13/2016		0716-4	222072	407.00	07/21/2016	INV	PD	SHADOW BOX



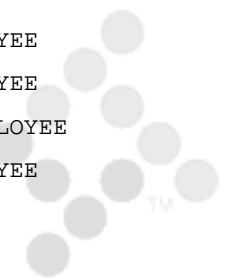


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 50741										
8790 A NEW DAIRY CO, INC										
69957		07/12/2016		0716-4	222073	453.49	07/19/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1499606										
69956		07/15/2016		0716-4	222073	276.40	07/19/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1500291										
						729.89				
651 NORTHERN ILLINOIS GAS COMPANY										
69958		07/07/2016		0716-4	222074	23.87	07/19/2016	INV	PD	14-78-54-4533 0 0716
INVOICE: 69958										
69959		07/07/2016		0716-4	222074	24.33	07/19/2016	INV	PD	28-61-60-1000 6 0716
INVOICE: 69959										
						48.20				
10190 TROIKA BREWING COMPANY, LLC										
70007		07/22/2016		0716-4	222075	500.00	07/22/2016	INV	PD	ESCROW DEPOSIT
INVOICE: 72216										
1458 OFFICE DEPOT, INC										
69892		06/30/2016		0716-4	222076	105.42	07/19/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 848433993001										
69891		06/09/2016		0716-4	222077	73.01	07/19/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 844387365001										
69890		06/09/2016		0716-4	222077	77.35	07/19/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 844387414001										
69889		06/29/2016		0716-4	222077	12.99	07/19/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 848420441001										
69888		06/30/2016		0716-4	222077	-12.99	07/19/2016	CRM	PD	CREDIT OFFICE SUPPLIES
INVOICE: 848689816001										
						150.36				
676 PACKEY WEBB FORD, INC.										
69898		07/12/2016		0716-4	222078	67.19	07/12/2016	INV	PD	TRANS PAN #241
INVOICE: 134553										
69897		07/12/2016		0716-4	222078	34.78	07/12/2016	INV	PD	TRANS GASKET #241
INVOICE: 134555										
						101.97				
10045 OJA ENTERPRISES, INC										
69894		06/27/2016		0716-4	222079	508.00	07/19/2016	INV	PD	TEMPORARY EMPLOYEE
INVOICE: 9672										
69893		07/04/2016		0716-4	222079	469.90	07/19/2016	INV	PD	TEMPORARY EMPLOYEE
INVOICE: 9676										
69895		07/04/2016		0716-4	222079	-101.60	07/04/2016	CRM	PD	CREDIT TEMP EMPLOYEE
INVOICE: 9677										
69960		07/11/2016		0716-4	222079	304.80	07/19/2016	INV	PD	TEMPORARY EMPLOYEE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	9681									
						1,181.10				
										4313 PORTER LEE CORPORATION
69896		07/01/2016		0716-4	222080	853.00	07/04/2016	INV	PD	ANNUAL EVIDENCE SOFTWARE SUPPO
INVOICE:	17557									
										9927 KEVIN PURCELL
69961		07/20/2016		0716-4	222081	450.00	07/20/2016	INV	PD	LINKS ENTERTAINMENT
INVOICE:	72116									
										6514 REPUBLIC SERVICES, INC.
69899		07/15/2016		0716-4	222082	104,121.67	07/15/2016	INV	PD	3-05515-6100002 0716
INVOICE:	551-012763610									
										750 REZEK,HENRY,MEISENHEIMER/GENDE INC
69900	20160017	06/13/2016		0716-4	222083	11,991.52	07/15/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT
INVOICE:	71916									
										751 ALBUM FRAMES COM INC
69901		07/13/2016		0716-4	222084	489.00	07/15/2016	INV	PD	RHINO LINE #227
INVOICE:	18524									
69902		07/13/2016		0716-4	222084	489.00	07/15/2016	INV	PD	RHINO LINE #248
INVOICE:	18525									
						978.00				
										6093 SCHAMBERGER BROTHERS, INC
69962		07/15/2016		0716-4	222085	549.10	07/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	403219									
										9718 SEBIS DIRECT INC
69972		07/14/2016		0716-4	222086	873.78	07/20/2016	INV	PD	WATER BILLS-JULY 2016
INVOICE:	21564									
										1379 SOUTHERN WINE & SPIRITS OF ILLINOIS
69964		07/14/2016		0716-4	222087	1,939.78	07/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	5430908									
										2687 STAPLES CONTRACT & COMMERCIAL, INC.
69661		06/22/2016		0716-4	222088	72.00	06/22/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE:	3306048400									
69660		06/22/2016		0716-4	222088	-173.34	06/22/2016	CRM	PD	CREDIT SUPPLIES
INVOICE:	3306048401									
69662		06/24/2016		0716-4	222088	57.90	06/30/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE:	3306199736									
69904		06/30/2016		0716-4	222088	55.07	07/15/2016	INV	PD	OFFICE SUPPLIES



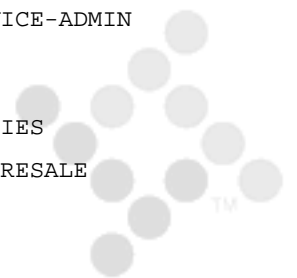


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 3306862885										
69971		07/06/2016		0716-4	222088	523.29	07/20/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3307797215										
						534.92				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
69903		07/14/2016		0716-4	222089	239.68	07/15/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 97866342										
835 SUPERIOR BEVERAGE CO.										
69963		07/15/2016		0716-4	222090	456.24	07/20/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 645090										
10104 SUPREME LOBSTER CO										
69966		07/16/2016		0716-4	222091	285.50	07/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5623072										
69965		07/14/2016		0716-4	222091	223.89	07/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5921316										
						509.39				
844 SYSCO FOOD SERV - CHICAGO, INC										
69967		07/11/2016		0716-4	222092	1,477.19	07/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607110308										
69968		07/13/2016		0716-4	222092	2,558.94	07/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607131750										
69969		07/15/2016		0716-4	222092	701.03	07/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607152076										
69970		07/18/2016		0716-4	222092	2,258.96	07/20/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607180325										
						6,996.12				
9588 TECH TOOLS, INC										
69883		07/13/2016		0716-4	222093	58.80	07/19/2016	INV	PD	TWIST GUARD, PROBE PIN
INVOICE: 10613										
865 ACUSHNET COMPANY										
69973		07/14/2016		0716-4	222094	661.50	07/20/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902842875										
892 UNITED COFFEE SERVICE, INC.										
69905		07/08/2016		0716-4	222095	479.30	07/15/2016	INV	PD	COFFEE SERVICE-ADMIN
INVOICE: 559443										
884 U.S. FOODSERVICE, INC.										
69974		05/24/2016		0716-4	222096	119.23	07/20/2016	INV	PD	LINKS SUPPLIES
INVOICE: 2132257										
69975		07/12/2016		0716-4	222096	103.24	07/20/2016	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	
69976	INVOICE: 659969	07/12/2016		0716-4	222096	754.50	07/20/2016	INV	PD	LINKS FOOD RESALE	
69977	INVOICE: 659970	07/15/2016		0716-4	222096	1,341.93	07/20/2016	INV	PD	LINKS FOOD RESALE	
69978	INVOICE: 779704	07/18/2016		0716-4	222096	2,477.44	07/20/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 826529										
						4,796.34					
911 AURORA LAUNDRY COMPANY, INC											
69979	INVOICE: 9521	07/13/2016		0716-4	222097	653.13	07/20/2016	INV	PD	LINKS LINEN SERVICE	
935 WATER RESOURCES INC.											
69907	INVOICE: 30683	07/08/2016		0716-4	222098	495.66	07/15/2016	INV	PD	HYDRANT MEASURING CHAMBER ASSY	
69906	INVOICE: 30690	07/07/2016		0716-4	222098	3,285.66	07/15/2016	INV	PD	WATER METER	
						3,781.32					
5794 WCS PHOTOGRAPHY											
69980	INVOICE: GEPD2016	07/18/2016		0716-4	222099	37.00	07/20/2016	INV	PD	PHOTO CD	
2806 RICHARD MALACEK											
69982	INVOICE: 72116	07/08/2016		0716-4	222100	1,030.00	07/21/2016	INV	PD	FS#1 SIGN REPAIR	
948 WEST PUBLISHING CORPORATION											
69909	INVOICE: 834258399	07/01/2016		0716-4	222101	302.56	07/19/2016	INV	PD	LEGAL INFO SERVICE	
7711 WINDY CITY DISTRIBUTION COMPANY											
69981	INVOICE: 745019	07/14/2016		0716-4	222102	572.21	07/20/2016	INV	PD	LINKS BEVERAGE RESALE	
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
70030	INVOICE: 72616	07/26/2016		0716-5	222103	25.00	07/26/2016	INV	PD	MEETING-7/28/16 HOLMER	
9265 ROBERT T LOAR											
70126	INVOICE: 72816	07/28/2016		0716-5	222104	300.00	07/28/2016	INV	PD	LINKS ENTERTAINMENT	
1325 BOB ACTON											
70232		07/28/2016		DED0716	222105	400.00	07/28/2016	INV	PD		





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	DED0716									
	653 NOEL ALLEN									
70233		07/28/2016		DED0716	222106	200.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	3941 CELENE ARRAS									
70234		07/28/2016		DED0716	222107	147.17	07/28/2016	INV	PD	
INVOICE:	DED0716									
	683 PAUL BAIRD									
70235		07/28/2016		DED0716	222108	325.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	3275 MARK BINKERD									
70236		07/28/2016		DED0716	222109	175.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	5296 LEE BIRNBAUM									
70237		07/28/2016		DED0716	222110	269.56	07/28/2016	INV	PD	
INVOICE:	DED0716									
	6283 JONATHAN BRAGA									
70301		07/29/2016		DED0716	222111	158.55	07/29/2016	INV	PD	
INVOICE:	DED0716									
	959 WILLIAM BRUNO									
70239		07/28/2016		DED0716	222112	347.82	07/28/2016	INV	PD	
INVOICE:	DED0716									
	5169 DIANE COLLINS									
70240		07/28/2016		DED0716	222113	125.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	2755 SUZANNE CONNORS									
70241		07/28/2016		DED0716	222114	150.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	7757 CHRISTINA COYLE									
70242		07/28/2016		DED0716	222115	400.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	7307 SUSAN DERONNE									
70243		07/28/2016		DED0716	222116	375.00	07/28/2016	INV	PD	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	DED0716									
	5661 LUKE ELMORE									
70244		07/28/2016		DED0716	222117	175.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	8197 JOSEPH FLORES									
70245		07/28/2016		DED0716	222118	350.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	1034 RICHARD FREEMAN									
70246		07/28/2016		DED0716	222119	350.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	1321 JOHN GAVURNIK									
70247		07/28/2016		DED0716	222120	200.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	8738 DUSTIN GREEN									
70248		07/28/2016		DED0716	222121	200.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	476 JEAN HARVEY									
70249		07/28/2016		DED0716	222122	160.09	07/28/2016	INV	PD	
INVOICE:	DED0716									
	3832 CARRIE JEFFRIES									
70250		07/28/2016		DED0716	222123	24.95	07/28/2016	INV	PD	
INVOICE:	DED0716									
	469 JAMES KING									
70251		07/28/2016		DED0716	222124	89.02	07/28/2016	INV	PD	
INVOICE:	DED0716									
	3226 GARY MEGER									
70252		07/28/2016		DED0716	222125	275.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	1348 STEPHEN MIKO									
70253		07/28/2016		DED0716	222126	400.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	3811 ROBERT MINIX									
70254		07/28/2016		DED0716	222127	350.00	07/28/2016	INV	PD	



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	DED0716									
	1125 MIKE MORANGE									
70255		07/28/2016		DED0716	222128	200.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	6295 PAULA MORITZ									
70256		07/28/2016		DED0716	222129	300.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	10198 JASON NEIGHBORS									
70257		07/28/2016		DED0716	222130	400.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	4150 EDWARD POSH									
70258		07/28/2016		DED0716	222131	200.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	2688 MICHELE STEGALL									
70259		07/28/2016		DED0716	222132	184.50	07/28/2016	INV	PD	
INVOICE:	DED0716									
	5953 MARIA TACHNA									
70260		07/28/2016		DED0716	222133	175.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	293 EVA P. TAVES									
70261		07/28/2016		DED0716	222134	350.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	3816 HOWARD THIELE									
70262		07/28/2016		DED0716	222135	300.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	4492 KURT VAVRA									
70263		07/28/2016		DED0716	222136	400.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	5363 AMY WATERS									
70264		07/28/2016		DED0716	222137	375.00	07/28/2016	INV	PD	
INVOICE:	DED0716									
	9807 CODY WEIGAND									
70265		07/28/2016		DED0716	222138	175.00	07/28/2016	INV	PD	

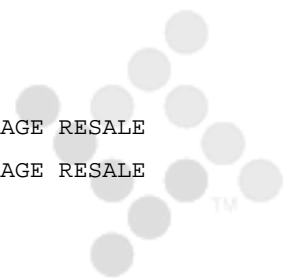


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: DED0716										
4079 ROBERT WOHLFARTH										
70266		07/28/2016		DED0716	222139	221.09	07/28/2016	INV	PD	
INVOICE: DED0716										
3581 MIKE ZITZKA										
70267		07/28/2016		DED0716	222140	200.00	07/28/2016	INV	PD	
INVOICE: DED0716										
2021 A-RELIABLE PRINTING										
70153		07/18/2016		0716-5	222141	338.20	07/28/2016	INV	PD	PRINTING
INVOICE: 18284										
5217 ROSELAND INDUSTRIES, INC										
70151		07/23/2016		0716-5	222142	371.50	07/28/2016	INV	PD	EVENT TABLE, SKIRT RENTAL
INVOICE: 829-3										
8181 MWSTAR WASTE HOLDINGS CORPORATION										
70031		06/30/2016		0716-5	222143	254.06	07/26/2016	INV	PD	TB000191 SOLID WASTE
INVOICE: TB0000014757										
10200 MOHAMMAD AJAZ										
70150		07/28/2016		0716-5	222144	41.68	07/28/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE: VR072816										
10192 ABDEL M ALTABARANI										
70032		07/21/2016		0716-5	222145	1,134.00	07/26/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR072616										
46 AMERICAN WATER WORKS ASSN.										
70152		06/27/2016		0716-5	222146	1,930.00	07/28/2016	INV	PD	MEMBERSHIP 00053327
INVOICE: 7001215379										
82 BELL FUELS, INC.										
70157		07/08/2016		0716-5	222147	1,044.92	07/28/2016	INV	PD	FUELS
INVOICE: 243472										
70156		07/21/2016		0716-5	222147	1,735.58	07/28/2016	INV	PD	FUELS
INVOICE: 244043										
						2,780.50				
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
70154		07/21/2016		0716-5	222148	591.84	07/28/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013218107										
70155		07/21/2016		0716-5	222148	116.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE



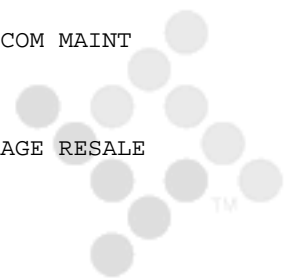


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1013218108									
	1854 CARTEGRAPH SYSTEMS INC.					707.84				
70035		07/01/2016		0716-5	222149	2,985.00	07/26/2016	INV	PD	IMPLEMENTATION FEE
INVOICE:	SIN001871									
	9943 NCH CORPORATION									
70059		07/12/2016		0716-5	222150	185.99	07/26/2016	INV	PD	ELECTRA COAT
INVOICE:	2378415									
	147 CHICAGO DISTRICT GOLF ASSN.									
70269		07/01/2016		0716-5	222151	455.00	07/28/2016	INV	PD	HANDICAP FEES
INVOICE:	2138-131									
	6043 CHICAGO PARTS & SOUND LLC									
70044		07/13/2016		0716-5	222152	300.00	07/26/2016	INV	PD	TUBE STEPS #271
INVOICE:	49225									
70042		07/19/2016		0716-5	222152	135.97	07/26/2016	INV	PD	STARTER ASSY
INVOICE:	773339									
70043		07/19/2016		0716-5	222152	357.90	07/26/2016	INV	PD	AIR CLEANER, BATTERY
INVOICE:	773363									
	7437 CHICAGO TITLE & TRUST CO					793.87				
70045		07/22/2016		0716-5	222153	2,996.00	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20141329									
70046		07/22/2016		0716-5	222153	3,433.50	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20141331									
	6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP					6,429.50				
70037		07/05/2016		0716-5	222154	162.50	07/26/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	7452									
	10119 CLESEN WHOLESALE									
70034		06/02/2016		0716-5	222155	1,681.50	07/26/2016	INV	PD	SUMMER PLANTINGS-CBD
INVOICE:	168864									
	7273 CMS COMMUNICATIONS, INC.									
70159		07/13/2016		0716-5	222156	1,278.00	07/28/2016	INV	PD	ANNUAL TELECOM MAINT
INVOICE:	A612579-IN									
	171 COCA-COLA REFRESHMENTS USA INC									
70160		07/22/2016		0716-5	222157	262.08	07/28/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	821206293									



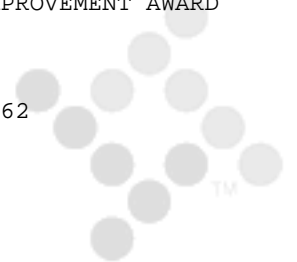


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10196 KEVIN/MARGOT COLLINS										
70036		07/22/2016		0716-5	222158	1,000.00	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20160796									
9082 COLPO COMMUNICATIONS										
70041		07/14/2016		0716-5	222159	649.90	07/26/2016	INV	PD	ANTENNA KITS
	INVOICE: 10207									
175 COMMONWEALTH EDISON COMPANY										
70039		07/15/2016		0716-5	222160	205.66	07/26/2016	INV	PD	0175026025 0716
	INVOICE: 70039									
70040		07/14/2016		0716-5	222160	182.08	07/26/2016	INV	PD	0201104145 0716
	INVOICE: 70040									
						387.74				
70038		07/12/2016		0716-5	222161	44.67	07/26/2016	INV	PD	1159090017 0716
	INVOICE: 70038									
70048		07/12/2016		0716-5	222161	30.38	07/26/2016	INV	PD	1773149091 0716
	INVOICE: 70048									
70049		07/06/2016		0716-5	222161	97.62	07/26/2016	INV	PD	2493106006 0716
	INVOICE: 70049									
70050		07/07/2016		0716-5	222161	100.63	07/26/2016	INV	PD	3441094009 0716
	INVOICE: 70050									
70051		07/11/2016		0716-5	222161	142.38	07/26/2016	INV	PD	0213156104 0716
	INVOICE: 70051									
70052		07/11/2016		0716-5	222161	33.14	07/26/2016	INV	PD	2215042016 0716
	INVOICE: 70052									
70053		07/11/2016		0716-5	222161	742.87	07/26/2016	INV	PD	5373072000 0716
	INVOICE: 70053									
70054		07/11/2016		0716-5	222161	108.58	07/26/2016	INV	PD	5897103011 0716
	INVOICE: 70054									
70055		07/11/2016		0716-5	222161	115.82	07/26/2016	INV	PD	3965055040 0716
	INVOICE: 70055									
70056		07/11/2016		0716-5	222161	78.67	07/26/2016	INV	PD	4593032014 0716
	INVOICE: 70056									
70057		07/12/2016		0716-5	222161	784.16	07/26/2016	INV	PD	0018071031 0716
	INVOICE: 70057									
70058		07/12/2016		0716-5	222161	56.72	07/26/2016	INV	PD	2781170010 0716
	INVOICE: 70058									
						2,335.64				
10137 ILIRJAN JANKULLA										
70275	20160049	07/18/2016		0716-5	222162	8,750.00	07/28/2016	INV	PD	INTERIOR IMPROVEMENT AWARD
	INVOICE: 72816									
2781 CUSTOM CONNECTION INC.										
70047		06/17/2016		0716-5	222163	1,450.00	07/26/2016	INV	PD	BED CAP #1E62
	INVOICE: 138700									



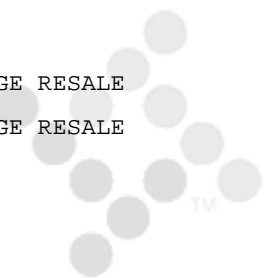


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10201 STEVE DENENBERG											
70161		07/28/2016		0716-5	222164	1,875.00	07/28/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR072816											
10199 DOTY NURSERIES LLC											
70162		07/12/2016		0716-5	222165	675.00	07/28/2016	INV	PD	LILAC TREES	
INVOICE: I108864											
250 DUPAGE COUNTY PUBLIC WORKS											
70060		07/12/2016		0716-5	222166	20.71	07/26/2016	INV	PD	10009013-01 0716	
INVOICE: 72616											
1078 EQUIFAX INFORMATION SVCS LLC											
70061		07/18/2016		0716-5	222167	25.98	07/26/2016	INV	PD	POLICE INFO SERVICE	
INVOICE: 9819779											
291 EUCLID BEVERAGE, LTD											
70163		07/21/2016		0716-5	222168	1,347.45	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334036548											
9958 FORTUNE INTERNATIONAL, LLC											
70164		07/25/2016		0716-5	222169	271.50	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 55688											
9362 G & K SERVICES, CO											
70063		07/14/2016		0716-5	222170	63.11	07/26/2016	INV	PD	TOWEL, MAT SERVICE	
INVOICE: 1028373964											
6961 GFS MARKETPLACE LLC											
70170		07/22/2016		0716-5	222171	38.99	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 770176794											
70171		07/23/2016		0716-5	222171	117.91	07/28/2016	INV	PD	LINKS FOOD, BEV RESALE	
INVOICE: 770176838											
						156.90					
9063 DAVID GILL											
70062		07/21/2016		0716-5	222172	50.00	07/26/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER072616											
9692 LOUIS GLUNZ BEER, INC											
70168		07/22/2016		0716-5	222173	496.50	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 894876											
70169		07/22/2016		0716-5	222173	36.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 894877											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						532.50					
4739 GORDON FOOD SERVICE, INC.											
70167		07/21/2016		0716-5	222174	839.74	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 171612296											
7688 JAMES V GRUTZMACHER											
70165		07/20/2016		0716-5	222175	144.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 1696											
70166		07/21/2016		0716-5	222175	60.00	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1698											
						204.00					
9982 HAYES MECHANICAL LLC											
70174		07/15/2016		0716-5	222176	1,128.20	07/28/2016	INV	PD	HIST CTR, FS#2 PREV MAINT	
INVOICE: 371133											
70172		07/15/2016		0716-5	222176	1,039.00	07/28/2016	INV	PD	PW, FS#2 SERVICE	
INVOICE: 371179											
70173		07/15/2016		0716-5	222176	1,039.00	07/28/2016	INV	PD	535 DUANE, 524 PENN, 800 MAIN	
INVOICE: 371184											
						3,206.20					
4547 HD SUPPLY WATERWORKS, LTD.											
70113		07/13/2016		0716-5	222177	537.40	07/26/2016	INV	PD	HYDRANT WRENCHES	
INVOICE: F803994											
70065		07/13/2016		0716-5	222177	460.00	07/26/2016	INV	PD	CATHODIC PROTECT	
INVOICE: F821264											
						997.40					
6405 HIGHLAND BAKING CO											
70178		06/03/2016		0716-5	222178	163.60	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1099226											
70175		07/20/2016		0716-5	222178	161.32	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1130414											
70176		07/21/2016		0716-5	222178	16.81	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1131428											
70177		07/22/2016		0716-5	222178	152.26	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1132156											
70179		07/23/2016		0716-5	222178	432.90	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1133041											
70180		07/26/2016		0716-5	222178	119.81	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1134618											
						1,046.70					
5380 L & R MORAN, INC											
70064		06/30/2016		0716-5	222179	2,725.52	07/26/2016	INV	PD	BACKGROUND VERIFICATION	
INVOICE: 58688											
10197 INTEGRITY ENTERPRISES/											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70066		07/22/2016		0716-5	222180	1,050.00	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20160133											
1127 JAMES J BENES AND ASSOCIATES, INC.											
70067	20150011	06/25/2016		0716-5	222181	3,761.64	07/26/2016	INV	PD	ENGINEERING SERVICES	
INVOICE: 3											
9348 K. HOVNIANIAN HOMES											
70268		07/20/2016		0716-5	222182	10,255.30	07/28/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151156											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
70181		07/20/2016		0716-5	222183	275.00	07/28/2016	INV	PD	COPIER C754E MAINT	
INVOICE: 28879048											
6828 KPRG AND ASSOCIATES, INC											
70068		07/18/2016		0716-5	222184	743.00	07/26/2016	INV	PD	SAMPLING/TESTING SPOIL PILE	
INVOICE: 10512											
3044 KUSTOM SIGNALS, INC.											
70071		07/18/2016		0716-5	222185	154.72	07/26/2016	INV	PD	RADAR REPAIR	
INVOICE: 530143											
70069		07/19/2016		0716-5	222185	156.34	07/26/2016	INV	PD	RADAR REPAIR	
INVOICE: 530218											
70070		07/19/2016		0716-5	222185	156.34	07/26/2016	INV	PD	RADAR REPAIR	
INVOICE: 530219											
10202 DAVID/SHELAYNE LARSON											
						467.40					
70182		07/27/2016		0716-5	222186	2,016.00	07/28/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR072816											
10191 PAULINE LEWIS											
70072		07/21/2016		0716-5	222187	2,175.00	07/26/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR072616											
10147 THE LOFTIS GROUP											
70073		07/20/2016		0716-5	222188	7,186.00	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20131469											
569 MARCOTT ENTERPRISES, INC.											
70077	20160007	07/06/2016		0716-5	222189	1,396.93	07/26/2016	INV	PD	SPOIL HAULING/STONE DELIVERY	
INVOICE: 17472											
10188 MATTHEW J MC FARLAND											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
69985		07/21/2016		0716-5	222190	30.04	07/21/2016	INV	PD	WATER REFUND 128035	
INVOICE: 69985											
4316 MDS TECHNOLOGIES, INC											
70183	20160040	07/22/2016		0716-5	222191	9,000.00	07/28/2016	INV	PD	PAVEMENT CONDITION INDEX STUDY	
INVOICE: 16350											
595 MENARDS, INC.											
70075		07/18/2016		0716-5	222192	3.14	07/26/2016	INV	PD	HARDWARE	
INVOICE: 26649											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
70185		07/20/2016		0716-5	222193	233.58	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 569285											
70186		07/21/2016		0716-5	222193	115.19	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 569880											
70187		07/22/2016		0716-5	222193	363.15	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 570559											
70188		07/23/2016		0716-5	222193	683.36	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 571222											
70189		07/26/2016		0716-5	222193	84.58	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 572321											
						1,479.86					
606 MIDWEST GROUNDCOVERS, LLC											
70076		07/14/2016		0716-5	222194	272.65	07/26/2016	INV	PD	SUMMER PLANTINGS-CBD	
INVOICE: I504614											
615 MIZUNO USA, INC.											
70184		07/21/2016		0716-5	222195	504.91	07/28/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 4914837 RI											
5841 GENUINE PARTS CO-NAPA											
70080		07/19/2016		0716-5	222196	24.30	07/26/2016	INV	PD	OIL FILTER	
INVOICE: 374799											
8790 A NEW DAIRY CO, INC											
70192		07/19/2016		0716-5	222197	347.66	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1500734											
70191		07/22/2016		0716-5	222197	325.12	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1501346											
70193		07/26/2016		0716-5	222197	572.38	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1501785											
						1,245.16					
3471 NFC CO. INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70194		07/23/2016		0716-5	222198	190.00	07/28/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 93749											
651 NORTHERN ILLINOIS GAS COMPANY											
70078		07/01/2016		0716-5	222199	942.94	07/26/2016	INV	PD	80-38-02-6093 7 DISCONNECT	
INVOICE: 70078											
70079		06/27/2016		0716-5	222200	112.88	07/26/2016	INV	PD	65-16-52-1000 9 0616	
INVOICE: 70079											
70190		06/28/2016		0716-5	222200	862.06	07/28/2016	INV	PD	01-66-52-1000 9 0616	
INVOICE: 70190											
						974.94					
10190 TROIKA BREWING COMPANY, LLC											
70195		07/06/2016		0716-5	222201	228.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: E-1450											
70196		07/19/2016		0716-5	222201	250.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: E-1479											
						478.00					
654 NORTHEAST MULTI-REG. TRAINING											
70082		07/05/2016		0716-5	222202	50.00	07/26/2016	INV	PD	TRAINING-DOWNEY	
INVOICE: 209033											
70081		07/15/2016		0716-5	222202	510.00	07/26/2016	INV	PD	TRANING-GILL, JAGODZINSKI	
INVOICE: 209248											
						560.00					
10204 ERIC M/LAURA M O'REILLY											
70270		07/26/2016		0716-5	222203	1,000.00	07/28/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151540											
10068 BODEK INC											
70198		07/09/2016		0716-5	222204	133.15	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: W194630											
1458 OFFICE DEPOT, INC											
70087		07/15/2016		0716-5	222206	84.58	07/26/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 851134159001											
70084		07/09/2016		0716-5	222207	32.28	07/26/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 549934380001											
70088		06/13/2016		0716-5	222207	56.45	07/26/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 844855766001											
70086		06/17/2016		0716-5	222207	67.73	07/26/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 846035482001											
70085		07/11/2016		0716-5	222207	92.17	07/26/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 849934307001											



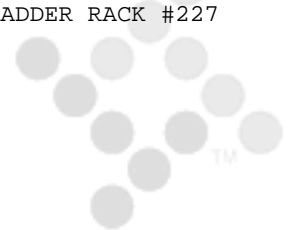


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						248.63					
666 JACK GRAY TRANSPORT INC											
70197		07/02/2016		0716-5	222208	527.62	07/28/2016	INV	PD	LIMESTONE DELIVERY	
INVOICE: 13284											
676 PACKEY WEBB FORD, INC.											
70092		07/19/2016		0716-5	222209	22.10	07/26/2016	INV	PD	BATTERY COVER #006	
INVOICE: 134648											
9516 PAHCS II/CADENCE OCC HEALTH											
70091		07/01/2016		0716-5	222210	1,491.43	07/26/2016	INV	PD	SCREENINGS JUNE 2016	
INVOICE: 185866											
10045 OJA ENTERPRISES, INC											
70089		07/18/2016		0716-5	222211	571.50	07/26/2016	INV	PD	TEMPORARY EMPLOYEE	
INVOICE: 9686											
1595 PATT SUPPLY CORPORATON											
70090		07/08/2016		0716-5	222212	724.90	07/26/2016	INV	PD	PAD LOCKS	
INVOICE: 108995											
273 ED POSH SCHOLARSHIP FUND											
70140		07/28/2016		0716-5	222213	33,387.08	07/28/2016	INV	PD	SCHOLARSHIP DISBURSEMENT	
INVOICE: 72816											
6552 PROVANTAGE CORPORATION											
70093		07/14/2016		0716-5	222214	963.00	07/26/2016	INV	PD	HARD DRIVES	
INVOICE: 7712823											
6927 REGIONAL TRUCK EQUIPMENT CO											
70094	20160018	07/19/2016		0716-5	222215	5,071.00	07/26/2016	INV	PD	SNOW PLOW #254	
INVOICE: 46238											
70095	20160018	07/19/2016		0716-5	222215	5,071.00	07/26/2016	INV	PD	SNOW PLOW #248	
INVOICE: 46240											
70272	20160018	07/21/2016		0716-5	222215	5,071.00	07/28/2016	INV	PD	4 WESTERN 8-FOOT SNOW PLOWS	
INVOICE: 46250											
70273		07/21/2016		0716-5	222215	1,157.00	07/28/2016	INV	PD	TOOL BOX, LADDER RACK #271	
INVOICE: 46252											
70271	20160018	07/21/2016		0716-5	222215	5,071.00	07/28/2016	INV	PD	4 WESTERN 8-FOOT SNOW PLOWS	
INVOICE: 46253											
70274		07/21/2016		0716-5	222215	1,157.00	07/28/2016	INV	PD	TOOL BOX, LADDER RACK #227	
INVOICE: 46255											
						22,598.00					
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70199	20160017	07/13/2016		0716-5	222216	9,331.52	07/28/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT	
INVOICE: 4-7											
751 ALBUM FRAMES COM INC											
70096		07/14/2016		0716-5	222217	489.00	07/26/2016	INV	PD	RHINO LINE #254	
INVOICE: 18526											
70097		07/14/2016		0716-5	222217	489.00	07/26/2016	INV	PD	RHINO LINE #271	
INVOICE: 18527											
						978.00					
8105 SAUBER MANUFACTURING CO											
70100		07/18/2016		0716-5	222218	641.00	07/26/2016	INV	PD	MATERIAL BASKET #270	
INVOICE: PSI175322											
6093 SCHAMBERGER BROTHERS, INC											
70209		07/22/2016		0716-5	222219	217.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 403360											
70208		07/22/2016		0716-5	222219	628.35	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 403361											
						845.35					
9897 SITEONE LANDSCAPE SUPPLY HOLDING, LLC											
70098		07/08/2016		0716-5	222220	324.95	07/26/2016	INV	PD	MULCH, SEED	
INVOICE: 76655332											
3571 HARRY C SMITH LTD											
70102		07/19/2016		0716-5	222221	8,714.37	07/26/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 778											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
70203		07/21/2016		0716-5	222222	2.04	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5407769											
70202		07/21/2016		0716-5	222222	2,237.04	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5444021											
						2,239.08					
10193 KRISTINA STEVENS											
70099		07/21/2016		0716-5	222223	1,410.00	07/26/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR072616											
7600 STUEVER & SONS, INC											
70206		07/20/2016		0716-5	222224	142.00	07/28/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 146142											
827 SUBURBAN DRIVE LINE, INC.											
70101		07/14/2016		0716-5	222225	30.00	07/26/2016	INV	PD	INSPECTION #300	



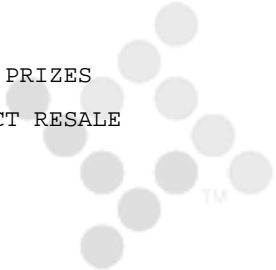


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 50528										
835 SUPERIOR BEVERAGE CO.										
70207		07/22/2016		0716-5	222226	1,508.15	07/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 645156										
10104 SUPREME LOBSTER CO										
70204		07/22/2016		0716-5	222227	149.50	07/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5927337										
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
70205		07/21/2016		0716-5	222228	254.88	07/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 8291										
4345 SYMBOLARTS										
70103		07/19/2016		0716-5	222229	449.00	07/26/2016	INV	PD	POLICE BADGES
INVOICE: 262048-IN										
844 SYSCO FOOD SERV - CHICAGO, INC										
70200		07/22/2016		0716-5	222230	3,027.80	07/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607221392										
70201		07/23/2016		0716-5	222230	767.31	07/28/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607230311										
						3,795.11				
854 TERRACE SUPPLY COMPANY										
70105		06/30/2016		0716-5	222231	23.40	07/26/2016	INV	PD	CYLINDER RENTAL JUNE 16
INVOICE: 965784										
70217		06/30/2016		0716-5	222231	13.20	07/28/2016	INV	PD	LINKS CYLINDER RENTAL
INVOICE: 966331										
						36.60				
865 ACUSHNET COMPANY										
70213		06/23/2016		0716-5	222232	237.00	07/28/2016	INV	PD	POSH OUTING PRIZES
INVOICE: 902750734										
70214		07/11/2016		0716-5	222232	563.20	07/28/2016	INV	PD	POSH OUTING PRIZES
INVOICE: 902828636										
70212		07/20/2016		0716-5	222232	422.50	07/28/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902865689										
						1,222.70				
870 TOUR EDGE GOLF MFG INC										
70215		07/13/2016		0716-5	222233	419.44	07/28/2016	INV	PD	POSH OUTING PRIZES
INVOICE: IN-01101821										
70216		07/21/2016		0716-5	222233	197.96	07/28/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: IN-01102925										



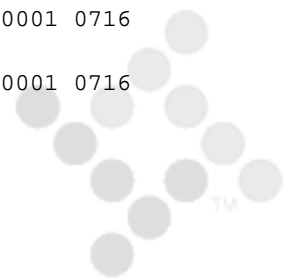


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						617.40					
871 TOWN & COUNTRY GARAGE DOOR INC											
70210		07/25/2016		0716-5	222234	365.00	07/28/2016	INV	PD	FS#1 DOOR REPAIR	
INVOICE: 22901-V											
10203 GEORGE TURCHIOE											
70211		07/25/2016		0716-5	222235	50.00	07/28/2016	INV	PD	VEHICLE STICKER OVERPAYMENT	
INVOICE: VR072816											
1007 TYLER TECHNOLOGIES, INC.											
70104		07/20/2016		0716-5	222236	958.17	07/26/2016	INV	PD	CHECK STOCK	
INVOICE: 256341											
884 U.S. FOODSERVICE, INC.											
70221		07/25/2016		0716-5	222237	2,172.06	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1039951											
70218		07/20/2016		0716-5	222237	177.11	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 905018											
70220		07/21/2016		0716-5	222237	1,275.39	07/28/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 938281											
70219		07/21/2016		0716-5	222237	270.10	07/28/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 945615											
						3,894.66					
911 AURORA LAUNDRY COMPANY, INC											
70222		07/20/2016		0716-5	222238	648.24	07/28/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: 10350											
4492 KURT VAVRA											
70106		06/30/2016		0716-5	222239	1,342.94	07/26/2016	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER072616											
915 VERIZON WIRELESS SERVICES LLC											
70224		07/15/2016		0716-5	222240	111.74	07/28/2016	INV	PD	486486569-00002 0716	
INVOICE: 9768751499											
70223		07/16/2016		0716-5	222241	608.26	07/28/2016	INV	PD	580459997-00001 0716	
INVOICE: 9768825843											
70225		07/15/2016		0716-5	222242	835.34	07/28/2016	INV	PD	486486569-00001 0716	
INVOICE: 9768751498											
70107		07/01/2016		0716-5	222243	888.26	07/26/2016	INV	PD	887125807-00001 0716	
INVOICE: 9767988515											
921 VILLAGE LINKS RESERVE 22											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70074		06/29/2016		0716-5	222244	513.00	07/26/2016	INV	PD	POLICE EVENT CATERING	
INVOICE: 72616											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
70112		07/18/2016		0716-5	222245	51.20	07/26/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3127960-0											
70230		07/22/2016		0716-5	222245	62.48	07/28/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3135803-0											
						113.68					
935 WATER RESOURCES INC.											
70111		06/27/2016		0716-5	222246	1,200.00	07/26/2016	INV	PD	WATER METER	
INVOICE: 30677											
3370 RAY WHALEN BUILDERS INC.											
70109		07/22/2016		0716-5	222247	11,762.00	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150220											
70108		07/22/2016		0716-5	222247	11,075.00	07/26/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20151611											
						22,837.00					
962 WILSON GOLF DIVISION											
70227		06/18/2016		0716-5	222248	34.79	07/28/2016	INV	PD	POSH OUTING PRIZES	
INVOICE: 4520326387											
70226		06/22/2016		0716-5	222248	29.06	07/28/2016	INV	PD	POSH OUTING PRIZES	
INVOICE: 4520344299											
						63.85					
7711 WINDY CITY DISTRIBUTION COMPANY											
70228		07/21/2016		0716-5	222249	1,219.41	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 747702											
70229		07/22/2016		0716-5	222249	5.00	07/28/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 748509											
						1,224.41					
8565 WIDOPENWEST FINANCE LLC											
70110		07/15/2016		0716-5	222250	127.50	07/26/2016	INV	PD	013896527 0716	
INVOICE: 72616											
9873 PAOLO APULI											
70372		08/04/2016		0816-1	222251	300.00	08/04/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 80416											
9478 DANIEL HOWARD											
70371		08/04/2016		0816-1	222252	800.00	08/04/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 80416											



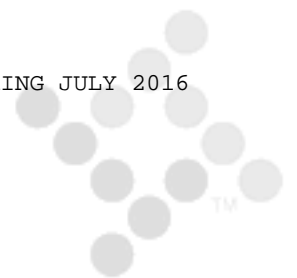


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5955 WILLIAM J TENUTA											
70375		07/24/2016		0816-1	222253	5,920.00	08/04/2016	INV	PD	RETAINING WALL REPAIRS	
INVOICE: 80416											
7251 DJK TECHNOLOGIES, INC											
70304		07/18/2016		0816-1	222254	1,555.12	08/02/2016	INV	PD	FUEL ISLAND DROP TUBE REPLACEM	
INVOICE: 25450											
9380 ARBORWORKS LLC											
70303	20160003	07/21/2016		0816-1	222255	20,500.00	08/02/2016	INV	PD	BRUSH REMOVAL PROGRAM	
INVOICE: 2858											
65 AT&T											
70374		07/19/2016		0816-1	222256	180.85	08/04/2016	INV	PD	630 469-0560 865 9 0716	
INVOICE: 630469056007-8											
70373		07/16/2016		0816-1	222256	63.08	08/04/2016	INV	PD	630 Z99-0131 540 7 0716	
INVOICE: 630Z99013107-4											
						243.93					
5034 AZAVAR AUDIT SOLUTIONS, INC.											
70302		08/01/2016		0816-1	222257	33.60	08/02/2016	INV	PD	UTILITY TAX AUDIT AUG 2016	
INVOICE: 12201											
8269 B GUNTHER & COMPANY, INC											
70305		07/21/2016		0816-1	222258	54.48	08/02/2016	INV	PD	CERIFICATE HOLDER	
INVOICE: 100091											
10211 CYNTHIA BAKER											
70439		08/04/2016		0816-1	222259	7.34	08/04/2016	INV	PD	WATER REFUND 133800	
INVOICE: 70439											
6832 POWER UP BATTERIES LLC											
70376		07/07/2016		0816-1	222260	39.80	08/04/2016	INV	PD	BATTERIES	
INVOICE: 487-273328											
10220 RICHARD BOARD											
70482		08/04/2016		0816-1	222261	1,308.00	08/04/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR080416											
10011 BYTRONICS, INC											
70377		08/02/2016		0816-1	222262	132.00	08/04/2016	INV	PD	JULIE TRACKING JULY 2016	
INVOICE: 18875											
132 CASEY EQUIPMENT COMPANY, INC											



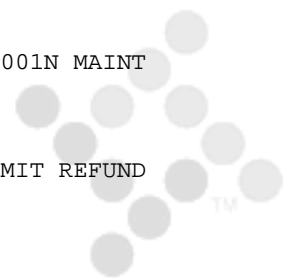


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70379	20150057	07/27/2016		0816-1	222263	104,518.00	08/04/2016	INV	PD	2016 JCB 531-70 TELEHANDLER
INVOICE:	25875									
70378		07/27/2016		0816-1	222263	1,510.30	08/04/2016	INV	PD	RADIO, OP MANUAL CD #265
INVOICE:	25876									
10221 LESLIE CHANDLER						106,028.30				
70483		08/04/2016		0816-1	222264	200.00	08/04/2016	INV	PD	TRANSFER STAMP/WATER OVERPAYME
INVOICE:	80416									
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
70382		07/30/2016		0816-1	222265	88.55	08/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	330445									
6043 CHICAGO PARTS & SOUND LLC										
70311		07/20/2016		0816-1	222266	221.92	08/02/2016	INV	PD	BATTERIES
INVOICE:	773627									
70310		07/21/2016		0816-1	222266	192.55	08/02/2016	INV	PD	REAR BRAKE PARTS #001
INVOICE:	773821									
70309		07/22/2016		0816-1	222266	87.96	08/02/2016	INV	PD	BRAKE ROTORS #002
INVOICE:	774213									
9082 COLPO COMMUNICATIONS						502.43				
70308		07/15/2016		0816-1	222267	760.00	08/02/2016	INV	PD	TAILLIGHT EMERG LIGHTING
INVOICE:	10208									
9934 COLUMBIA BUILDERS										
70306		07/21/2016		0816-1	222268	450.56	08/02/2016	INV	PD	HYDRANT METER REFUND
INVOICE:	HMR080216									
175 COMMONWEALTH EDISON COMPANY										
70384		07/14/2016		0816-1	222269	6,162.98	08/04/2016	INV	PD	2943055045 0716
INVOICE:	70384									
70385		07/15/2016		0816-1	222269	612.20	08/04/2016	INV	PD	4145057007 0716
INVOICE:	70385									
8317 COPY KING OFFICE SOLUTIONS, INC						6,775.18				
70383		07/08/2016		0816-1	222270	27.02	08/04/2016	INV	PD	7163762013 0716
INVOICE:	70383									
8317 COPY KING OFFICE SOLUTIONS, INC										
70307		08/01/2016		0816-1	222271	328.79	08/02/2016	INV	PD	COPIER MX-5001N MAINT
INVOICE:	28935									
10222 TERESA CURI										
70484		08/04/2016		0816-1	222272	136.70	08/04/2016	INV	PD	PARKING PERMIT REFUND



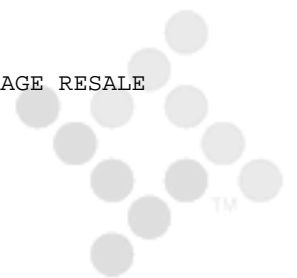


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: PR080416										
204 DAILY HERALD										
70390		06/27/2016		0816-1	222273	96.60	08/04/2016	INV	PD	515 CRESCENT NOTICE
INVOICE: T4445109										
70391		06/29/2016		0816-1	222273	262.20	08/04/2016	INV	PD	462 PROSPECT NOTICE
INVOICE: T4445295										
70392		07/06/2016		0816-1	222273	96.60	08/04/2016	INV	PD	709 CRESCENT NOTICE
INVOICE: T4445527										
70386		07/09/2016		0816-1	222273	80.50	08/04/2016	INV	PD	495 RIDGEWOOD NOTICE
INVOICE: T4446122										
70388		07/11/2016		0816-1	222273	85.10	08/04/2016	INV	PD	857 ABBEY NOTICE
INVOICE: T4446241										
70389		07/11/2016		0816-1	222273	117.30	08/04/2016	INV	PD	401 PHILLIPS NOTICE
INVOICE: T4446254										
70387		07/23/2016		0816-1	222273	64.40	08/04/2016	INV	PD	401 PHILLIPS VARIATION
INVOICE: T4447387										
						802.70				
10206 JOSEPH T DREW										
70312		08/01/2016		0816-1	222274	75.00	08/02/2016	INV	PD	CITATION OVERPAYMENT
INVOICE: CR080216										
242 DU-KANE ASPHALT CO.										
70313		07/17/2016		0816-1	222275	900.18	08/02/2016	INV	PD	ASPHALT MATERIAL
INVOICE: 297										
9820 DUNNING LIFESTYLES LLC										
70380		07/08/2016		0816-1	222276	1,167.42	08/04/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 80025352										
5827 DUPAGE DODGE CHRYSLER JEEP										
70394		07/26/2016		0816-1	222277	117.45	08/04/2016	INV	PD	OIL PAN #245
INVOICE: 57519										
70393		07/27/2016		0816-1	222277	10.50	08/04/2016	INV	PD	OIL PAN SCREW #245
INVOICE: 57536										
						127.95				
283 ENGINEERING RESOURCE ASSOC INC										
70314		07/27/2016		0816-1	222278	4,700.00	08/02/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 160408.01										
291 EUCLID BEVERAGE, LTD										
70395		07/28/2016		0816-1	222279	407.80	08/04/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334036625										
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										



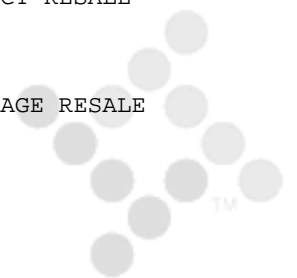


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70397		07/22/2016		0816-1	222280	281.36	08/04/2016	INV	PD	TIRES #245	
INVOICE:	235570										
70398		07/29/2016		0816-1	222280	18.99	08/04/2016	INV	PD	TIRE REPAIR #254	
INVOICE:	235818										
						300.35					
6754 FOREST PRESERVE DISTRICT OF DUPAGE CO											
70315		07/26/2016		0816-1	222281	130.87	08/02/2016	INV	PD	CNG FUEL #224	
INVOICE:	80216										
9958 FORTUNE INTERNATIONAL, LLC											
70396		08/02/2016		0816-1	222282	120.19	08/04/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	67567										
9362 G & K SERVICES, CO											
70403		07/28/2016		0816-1	222283	54.61	08/04/2016	INV	PD	TOWEL, MAT SERVICE	
INVOICE:	1028379402										
9040 GARB ALTERNATIVE SPORTSWEAR INC											
70400		07/22/2016		0816-1	222284	748.88	08/04/2016	INV	PD	LINKS JR PROGRAM SHIRTS	
INVOICE:	81141										
4357 GARVEY'S OFFICE PRODUCTS											
70319		02/08/2016		0816-1	222285	48.80	08/02/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	PINV1101029										
356 GLEN ELLYN VOLUNTEER FIRE CO.											
648458		08/02/2016		0816-1	222286	41,250.00	08/02/2016	INV	PD	MONTHLY CONTRIBUTION	
INVOICE:	FY16-8										
4090 TEMCO MACHINERY INC.											
70405		07/25/2016		0816-1	222287	364.43	08/04/2016	INV	PD	VALVE SEAL KIT #1E63	
INVOICE:	AG50798										
70406		07/28/2016		0816-1	222287	-61.91	07/28/2016	CRM	PD	CREDIT SEAL KIT	
INVOICE:	AG51346										
						302.52					
10208 GLOVE IT, LLC											
70404		04/06/2016		0816-1	222288	57.75	08/04/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	84135										
9692 LOUIS GLUNZ BEER, INC											
70486		07/15/2016		0816-1	222289	38.99	08/05/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	893007										
10207 GREG GOJDAS											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70399		08/02/2016		0816-1	222290	240.00	08/04/2016	INV	PD	CURB REIMBURSEMENT
INVOICE: 80416										
10194 JONATHAN GOLDSMITH										
70316	20160052	07/26/2016		0816-1	222291	15,000.00	08/02/2016	INV	PD	INTERIOR IMPROVEMENT AWARD
INVOICE: 80216										
10210 GORDIAN FUND LP										
70438		08/04/2016		0816-1	222292	316.22	08/04/2016	INV	PD	WATER REFUND 127300
INVOICE: 70438										
4739 GORDON FOOD SERVICE, INC.										
70401		07/28/2016		0816-1	222293	950.75	08/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 171749493										
368 GRACE LUTHERAN CHURCH										
GRACE-41		08/02/2016		0816-1	222294	300.00	08/02/2016	INV	PD	CUSTODIAL/TELECOM
INVOICE: GRACE-59										
929 W.W. GRAINGER INC										
70317		07/25/2016		0816-1	222295	77.84	08/02/2016	INV	PD	EAR PLUGS
INVOICE: 9175187187										
7688 JAMES V GRUTZMACHER										
70402		07/29/2016		0816-1	222296	104.00	08/04/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1711										
6666 THARANCO LIFESTYLES LLC										
69710		06/22/2016		0816-1	222297	41.27	07/14/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 70233608										
70381		07/07/2016		0816-1	222297	1,834.73	08/04/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 70235587										
68926		04/26/2016		0816-1	222297	-77.64	04/26/2016	CRM	PD	CREDIT PRODUCT RESALE
INVOICE: 808932										
						1,798.36				
4547 HD SUPPLY WATERWORKS, LTD.										
70414		07/22/2016		0816-1	222298	2,447.20	08/02/2016	INV	PD	CLAMPS
INVOICE: F856346										
70415		07/29/2016		0816-1	222298	960.00	08/02/2016	INV	PD	PRECO PLUG
INVOICE: F894627										
						3,407.20				
6405 HIGHLAND BAKING CO										
70413		07/14/2016		0816-1	222299	134.85	08/02/2016	INV	PD	LINKS FOOD RESALE



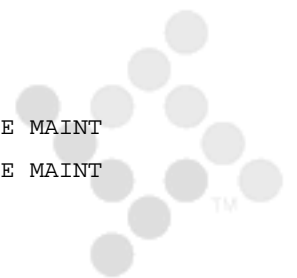


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70407	INVOICE: 1126511	07/27/2016		0816-1	222299	51.76	07/28/2016	INV	PD	LINKS FOOD RESALE	
70408	INVOICE: 1135233	07/28/2016		0816-1	222299	139.39	07/28/2016	INV	PD	LINKS FOOD RESALE	
70409	INVOICE: 1136087	07/29/2016		0816-1	222299	115.05	07/29/2016	INV	PD	LINKS FOOD RESALE	
70410	INVOICE: 1136903	07/30/2016		0816-1	222299	334.35	07/30/2016	INV	PD	LINKS FOOD RESALE	
70411	INVOICE: 1137774	08/01/2016		0816-1	222299	65.65	08/01/2016	INV	PD	LINKS FOOD RESALE	
70412	INVOICE: 1138605	08/02/2016		0816-1	222299	122.14	08/02/2016	INV	PD	LINKS FOOD RESALE	
	INVOICE: 1139321										
						963.19					
9087 ILLINOIS POWER MARKETING COMPANY											
70320		07/18/2016		0816-1	222300	10,255.10	08/02/2016	INV	PD	GMCVIL2050 0716	
	INVOICE: 104285016071										
422 ILLINOIS SECRETARY OF STATE											
70322		08/02/2016		0816-1	222301	10.00	08/02/2016	INV	PD	NOTARY FEE-FRASCA	
	INVOICE: 80216										
426 ILLINOIS STATE POLICE											
70416		06/30/2016		0816-1	222302	148.75	08/02/2016	INV	PD	COST CTR : 04654 ORI IL022090L	
	INVOICE: 80416										
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
70323		07/21/2016		0816-1	222303	119.95	08/02/2016	INV	PD	BATTERY #633	
	INVOICE: 10040797										
445 INTOXIMETERS INC											
70321		07/21/2016		0816-1	222304	107.90	08/02/2016	INV	PD	METER REPAIR	
	INVOICE: 537939										
3603 JON-DON INC											
70417		07/19/2016		0816-1	222305	29.27	08/02/2016	INV	PD	FLOOR PADS	
	INVOICE: 2636488										
6459 KIESLER POLICE SUPPLY, INC											
70325		07/13/2016		0816-1	222306	6,446.40	08/02/2016	INV	PD	AMMUNITION	
	INVOICE: 755603A										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
70418		07/23/2016		0816-1	222307	283.14	08/02/2016	INV	PD	COPIER C454E MAINT	
	INVOICE: 9002602826										
70419		07/24/2016		0816-1	222307	457.84	08/02/2016	INV	PD	COPIER C754E MAINT	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 9002606197										
10205 RAFAL KUBAS										
						740.98				
70324		07/29/2016		0816-1	222308	30.00	08/02/2016	INV	PD	CITATION OVERPAYMENT
INVOICE: CR080216										
10213 KIRSTEN KUHLMANN										
70441		08/04/2016		0816-1	222309	46.86	08/04/2016	INV	PD	WATER REFUND 110831
INVOICE: 70441										
10216 MORGAN A LYONS										
70478		08/04/2016		0816-1	222310	2,619.00	08/04/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR080416										
569 MARCOTT ENTERPRISES, INC.										
70426	20160007	07/20/2016		0816-1	222311	3,834.80	08/02/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
INVOICE: 17479										
70425	20160007	07/27/2016		0816-1	222311	1,073.70	08/02/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
INVOICE: 17483										
						4,908.50				
10195 MATTRESS OVERSTOCK OF DUPAGE, INC										
70476		07/21/2016		0816-1	222312	2,544.00	08/02/2016	INV	PD	FS#2 MATTRESSES
INVOICE: 9193376										
70477		07/21/2016		0816-1	222312	2,095.00	08/02/2016	INV	PD	FS#1 MATTRESSES
INVOICE: 9193386										
						4,639.00				
595 MENARDS, INC.										
70429		07/12/2016		0816-1	222313	48.80	08/02/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE: 26094										
70428		07/18/2016		0816-1	222313	13.98	08/02/2016	INV	PD	PHOTO EYE
INVOICE: 26632										
70328		07/19/2016		0816-1	222313	47.76	08/02/2016	INV	PD	SUPPLIES
INVOICE: 26760										
70326		07/22/2016		0816-1	222313	71.24	08/02/2016	INV	PD	SUPPLIES
INVOICE: 26994										
70327		07/22/2016		0816-1	222313	18.96	08/02/2016	INV	PD	PEST CONTROL
INVOICE: 27043										
70427		07/26/2016		0816-1	222313	59.97	08/02/2016	INV	PD	UTILITY MATS
INVOICE: 27352										
						260.71				
966 WM. F. MEYER CO.										
70329		07/27/2016		0816-1	222314	217.37	08/02/2016	INV	PD	VALVES
INVOICE: S3129612.001										



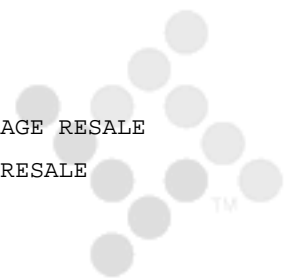


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
70420		07/27/2016		0816-1	222315	167.98	08/02/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	572838										
70422		07/29/2016		0816-1	222315	171.02	08/02/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	574168										
70423		07/30/2016		0816-1	222315	430.51	08/02/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	574791										
70421		08/01/2016		0816-1	222315	198.59	08/02/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	575207										
70424		08/02/2016		0816-1	222315	814.31	08/02/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	575870										
						1,782.41					
10218 JONATHAN MOCKO											
70480		08/04/2016		0816-1	222316	2,055.00	08/04/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR080416										
8205 MUNICIPAL GIS PARTNERS, INC											
70330	20160002	07/31/2016		0816-1	222317	7,891.60	08/02/2016	INV	PD	GIS SERVICES	
INVOICE:	2988										
1082 MUNICIPAL INS COOPERATIVE AGENCY											
70332		04/30/2016		0816-1	222318	1,000.00	08/02/2016	INV	PD	DEDUCTIBLE-875 STREET LIGHT	
INVOICE:	10001679606										
70331		04/02/2016		0816-1	222318	1,000.00	08/02/2016	INV	PD	DEDUCTIBLE-FIRE STATION SIGN	
INVOICE:	12001671704										
						2,000.00					
8247 NAFISCO, INC											
70333		07/19/2016		0816-1	222319	144.80	08/02/2016	INV	PD	BIKE RACE BARRICADES	
INVOICE:	1931										
5841 GENUINE PARTS CO-NAPA											
70447		07/25/2016		0816-1	222320	11.29	08/02/2016	INV	PD	SWAY BAR BUSHING #245	
INVOICE:	375555										
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
70448		07/20/2016		0816-1	222321	100.00	08/02/2016	INV	PD	INSPECTION	
INVOICE:	238826										
70449		07/20/2016		0816-1	222321	480.00	08/02/2016	INV	PD	INSPECTIONS	
INVOICE:	238844										
						580.00					
8790 A NEW DAIRY CO, INC											
70444		07/27/2016		0816-1	222322	10.65	08/02/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1501918										
70445		07/29/2016		0816-1	222322	244.49	08/02/2016	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	
70436	1502306	08/02/2016		0816-1	222322	-10.65	08/02/2016	CRM	PD	CREDIT WATER	
70446	1502668	08/02/2016		0816-1	222322	249.29	08/02/2016	INV	PD	LINKS FOOD RESALE	
	1502758										
						493.78					
7183 NEWEGG INC											
70453		07/21/2016		0816-1	222323	38.99	08/02/2016	INV	PD	TONER	
70452	1201998839	07/21/2016		0816-1	222323	49.99	08/02/2016	INV	PD	TONER	
70454	1201999095	07/22/2016		0816-1	222323	221.96	08/02/2016	INV	PD	MONITORS	
70451	1201999739	07/25/2016		0816-1	222323	32.99	08/02/2016	INV	PD	TONER	
70450	1202004406	07/26/2016		0816-1	222323	75.99	08/02/2016	INV	PD	TONER	
	1202005212										
						419.92					
651 NORTHERN ILLINOIS GAS COMPANY											
70430		07/28/2016		0816-1	222324	1,004.56	08/02/2016	INV	PD	01-66-52-1000 9 0716	
70431	70430	06/21/2016		0816-1	222324	111.36	08/02/2016	INV	PD	24-99-00-1000 1 0616	
70432	70431	07/21/2016		0816-1	222324	223.89	08/02/2016	INV	PD	24-99-00-1000 1 0716	
70433	70432	06/21/2016		0816-1	222324	31.60	08/02/2016	INV	PD	87-88-52-1000 2 0616	
70434	70433	07/21/2016		0816-1	222324	24.26	08/02/2016	INV	PD	48-18-21-7173 5 0716	
70435	70434	07/21/2016		0816-1	222324	31.75	08/02/2016	INV	PD	87-88-52-1000 2 0716	
	70435										
						1,427.42					
738 RAY O'HERRON CO. INC.											
70347		04/29/2016		0816-1	222325	24.00	08/02/2016	INV	PD	POLICE UNIFORMS	
70346	1625270-IN	05/02/2016		0816-1	222325	132.00	08/02/2016	INV	PD	POLICE UNIFORMS	
70351	1625696-IN	05/17/2016		0816-1	222325	315.47	08/02/2016	INV	PD	POLICE UNIFORMS	
70350	1628717-IN	05/17/2016		0816-1	222325	9.95	08/02/2016	INV	PD	POLICE UNIFORMS	
70345	1628718-IN	05/23/2016		0816-1	222325	123.98	08/02/2016	INV	PD	POLICE UNIFORMS	
70349	1629901-IN	05/27/2016		0816-1	222325	26.97	08/02/2016	INV	PD	POLICE UNIFORMS	
70344	1630929-IN	05/27/2016		0816-1	222325	123.98	08/02/2016	INV	PD	POLICE UNIFORMS	
70348	1630930-IN	06/09/2016		0816-1	222325	54.00	08/02/2016	INV	PD	POLICE UNIFORMS	
	1633426-IN										



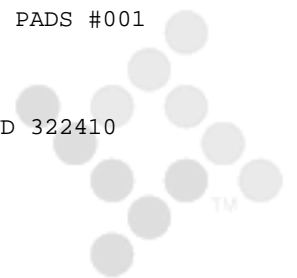


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70360		06/13/2016		0816-1	222325	69.00	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1633875-IN										
70362		06/15/2016		0816-1	222325	679.17	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1634569-IN										
70361		06/15/2016		0816-1	222325	679.43	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1634571-IN										
70352		07/06/2016		0816-1	222325	89.96	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1638444-IN										
70353		07/11/2016		0816-1	222325	39.80	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1639348-IN										
70343		07/11/2016		0816-1	222325	226.00	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1639351-IN										
70354		07/14/2016		0816-1	222325	28.99	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1640292-IN										
70341		07/20/2016		0816-1	222325	64.87	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1641568-IN										
70342		07/21/2016		0816-1	222325	34.93	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1641804-IN										
70357		07/28/2016		0816-1	222325	164.97	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1643307-IN										
70359		07/28/2016		0816-1	222325	957.85	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1643308-IN										
70358		07/28/2016		0816-1	222325	91.99	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1643310-IN										
70356		07/28/2016		0816-1	222325	29.99	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1643312-IN										
70355		07/28/2016		0816-1	222325	139.98	08/02/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1643313-IN										
						4,107.28					
4701 RYAN DUNHAM											
70334		07/22/2016	2	0816-1	222326	12,624.00	08/02/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20151392										
1458 OFFICE DEPOT, INC											
70337		06/30/2016		0816-1	222327	62.47	08/02/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	848420398001										
70336		07/16/2016		0816-1	222327	14.71	08/02/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	851391317001										
70335		07/22/2016		0816-1	222327	31.99	08/02/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	852532343001										
						109.17					
676 PACKEY WEBB FORD, INC.											
70340		07/21/2016		0816-1	222328	71.70	08/02/2016	INV	PD	FRONT BRAKE PADS #001	
INVOICE:	134699										
10214 ROSE PALMA											
70442		08/04/2016		0816-1	222329	44.19	08/04/2016	INV	PD	WATER REFUND 322410	
INVOICE:	70442										



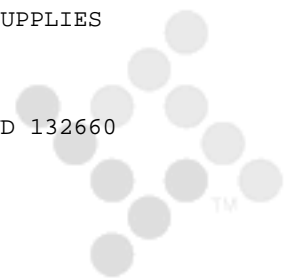


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10045 OJA ENTERPRISES, INC										
70338		07/25/2016		0816-1	222330	508.00	08/02/2016	INV	PD	TEMPORARY EMPLOYEE
INVOICE: 9690										
10212 ROBERT / PAMELA POLE										
70440		08/04/2016		0816-1	222331	128.35	08/04/2016	INV	PD	WATER REFUND 127050
INVOICE: 70440										
715 PRESCIENT DEVELOPMENT, INC.										
70339	20150051	08/01/2016		0816-1	222332	3,166.66	08/02/2016	INV	PD	I.T. STAFFING & CONSULTING SVC
INVOICE: 816005										
5901 QUALITY BLUEPRINT, INC										
70455		07/22/2016		0816-1	222333	137.80	08/02/2016	INV	PD	COPIES
INVOICE: 79780										
7936 REMPE-SHARPE AND ASSOCIATES, INC										
70456	20160042	07/22/2016		0816-1	222334	16,633.00	08/02/2016	INV	PD	CONSTRUCTION ENGINEERING SVCS
INVOICE: 25298										
10217 DAVID ROWE										
70479		08/04/2016		0816-1	222335	2,346.00	08/04/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR080416										
7116 THEOPHILUS SCHMID TRUST B										
FY13-20		08/02/2016		0816-1	222336	500.00	08/02/2016	INV	PD	486 PENN PARKING LOT LEASE
INVOICE: FY16-8										
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
70363		06/10/2016		0816-1	222337	65.34	08/02/2016	INV	PD	CONDENSER CLEANER
INVOICE: S100318346.001										
806 STANDARD EQUIPMENT COMPANY										
70461		07/20/2016		0816-1	222338	298.71	08/02/2016	INV	PD	GUTTER BROOMS, SWITCH #230
INVOICE: C14923										
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
70364		07/28/2016		0816-1	222339	422.92	08/02/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 97885562										
10215 STEWART FOX										
70443		08/04/2016		0816-1	222340	218.62	08/04/2016	INV	PD	WATER REFUND 132660
INVOICE: 70443										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5018 SUBURBAN LABORATORIES, INC.										
70463		06/29/2016		0816-1	222341	714.00	08/02/2016	INV	PD	LAB SERVICES
INVOICE: 135570										
70462		07/23/2016		0816-1	222341	431.50	08/02/2016	INV	PD	LAB SERVICES
INVOICE: 136455										
						1,145.50				
835 SUPERIOR BEVERAGE CO.										
70457		07/29/2016		0816-1	222342	471.25	08/02/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 104057										
10104 SUPREME LOBSTER CO										
70460		07/27/2016		0816-1	222343	153.50	08/02/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5929884										
70459		07/29/2016		0816-1	222343	322.82	08/02/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5932008										
						476.32				
844 SYSCO FOOD SERV - CHICAGO, INC										
70458		07/29/2016		0816-1	222344	2,273.85	08/02/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 607291265										
853 TERMINAL SUPPLY CO, INC										
70366		07/20/2016		0816-1	222345	144.84	08/02/2016	INV	PD	REVERSE ALARMS
INVOICE: 37527-00										
70467		07/22/2016		0816-1	222345	225.70	08/02/2016	INV	PD	RELAYS
INVOICE: 38335-00										
						370.54				
865 ACUSHNET COMPANY										
70465		07/22/2016		0816-1	222346	73.09	08/02/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902876952										
70466		07/27/2016		0816-1	222346	51.00	08/02/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 902892873										
						124.09				
870 TOUR EDGE GOLF MFG INC										
70464		07/27/2016		0816-1	222347	490.00	08/02/2016	INV	PD	LINKS RENTAL CLUBS
INVOICE: IN-01103561										
871 TOWN & COUNTRY GARAGE DOOR INC										
70365		07/29/2016		0816-1	222348	584.90	08/02/2016	INV	PD	PW DOOR REPAIR
INVOICE: 22909-GE										
884 U.S. FOODSERVICE, INC.										
70468		07/28/2016		0816-1	222349	898.47	08/02/2016	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
70469	INVOICE: 1160619	07/29/2016		0816-1	222349	831.08	08/02/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1206623									
	1190 HD SUPPLY FACILITIES MAINT LTD.					1,729.55				
70470	INVOICE: 11884	07/20/2016		0816-1	222350	155.26	08/02/2016	INV	PD	CHLORINE TESTING SUPPLIES
	911 AURORA LAUNDRY COMPANY, INC									
70472	INVOICE: 11166	07/27/2016		0816-1	222351	648.08	08/02/2016	INV	PD	LINKS LINEN SERVICE
70473	INVOICE: S10745	07/27/2016		0816-1	222351	10.68	08/02/2016	INV	PD	LINKS LINEN SERVICE
	915 VERIZON WIRELESS SERVICES LLC					658.76				
70471	INVOICE: 9769231959	07/23/2016		0816-1	222352	76.02	08/02/2016	INV	PD	542023069-00001 0716
	1439 VOSS SIGNS LLC									
70367	INVOICE: C-188897	07/06/2016		0816-1	222353	415.00	08/02/2016	INV	PD	BIKE RACE SIGNS
	935 WATER RESOURCES INC.									
70368	INVOICE: 30705	07/18/2016		0816-1	222354	2,414.66	08/02/2016	INV	PD	HYDRANT METERS
	10105 THOMAS L RALPH									
70475	INVOICE: 167008	07/29/2016		0816-1	222355	224.95	08/02/2016	INV	PD	FLOOR LINERS #270
	8972 WEEKLEY HOMES									
70485	INVOICE: 70437	08/04/2016		0816-1	222356	38.10	08/04/2016	INV	PD	WATER REFUND 310960
	7711 WINDY CITY DISTRIBUTION COMPANY									
70474	INVOICE: 750742	07/28/2016		0816-1	222357	299.96	08/02/2016	INV	PD	LINKS BEVERAGE RESALE
	3948 WORLDPOINT ECC, INC.									
70370	INVOICE: 5570862	05/23/2016		0816-1	222358	62.55	08/02/2016	INV	PD	CPR CLASS SUPPLIES
	8565 WIDOPENWEST FINANCE LLC									

