

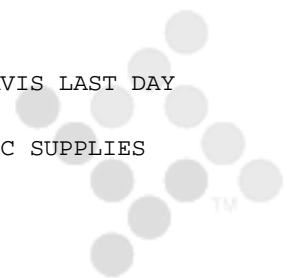


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
922 VILLAGE OF GLEN ELLYN										
120495-134 INVOICE:	120495-136	08/01/2016		0816-2	17267	255.90	08/09/2016	DIR	PD	120495 WATER BILL
121350-137 INVOICE:	121350-138	08/01/2016		0816-2	17268	48.86	08/09/2016	DIR	PD	121350 WATER BILL
122670-137 INVOICE:	122670-138	08/01/2016		0816-2	17269	52.34	08/09/2016	DIR	PD	122670 WATER BILL
4709528 INVOICE:	122675-62	08/01/2016		0816-2	17270	19.50	08/09/2016	DIR	PD	122675 WATER
127680-139 INVOICE:	127680-140	08/01/2016		0816-2	17271	19.50	08/09/2016	DIR	PD	127680 WATER BILL
6348310 INVOICE:	132570-10	08/01/2016		0816-2	17272	34.33	08/09/2016	DIR	PD	132570 WATER BILL
140210-135 INVOICE:	140210-136	08/01/2016		0816-2	17273	19.50	08/09/2016	DIR	PD	140210 WATER BILL
140220-137 INVOICE:	140220-138	08/01/2016		0816-2	17274	19.50	08/09/2016	DIR	PD	140220 WATER BILL
315090-135 INVOICE:	315090-136	08/01/2016		0816-2	17275	342.84	08/09/2016	DIR	PD	315090 WATER BILL
315215-121 INVOICE:	315215-122	08/01/2016		0816-2	17276	492.38	08/09/2016	DIR	PD	315215 WATER BILL
410010-136 INVOICE:	410010-137	08/01/2016		0816-2	17277	230.62	08/09/2016	DIR	PD	410010 WATER BILL
411170-126 INVOICE:	411170-127	08/01/2016		0816-2	17278	222.18	08/09/2016	DIR	PD	411170 WATER BILL
140250-137 INVOICE:	140250-138	08/01/2016		0816-2	17279	205.32	08/09/2016	DIR	PD	140250 WATER BILL
413030-133 INVOICE:	413030-134	08/01/2016		0816-2	17280	1,597.96	08/09/2016	DIR	PD	413030 WATER BILL
423925-137 INVOICE:	423925-138	08/01/2016		0816-2	17281	146.32	08/09/2016	DIR	PD	423925 WATER BILL
304 FIFTH THIRD BANK										
693002 INVOICE:	BBAL-7	07/27/2016		0816-5	17282	29.98	08/09/2016	DIR	PD	EINSTEIN-DAVIS LAST DAY
70673 INVOICE:	BBAL-8	07/27/2016		0816-5	17283	225.73	08/09/2016	DIR	PD	MENARDS-MISC SUPPLIES



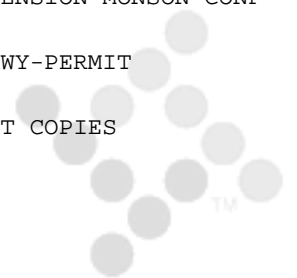


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BINM-112 INVOICE:	BINM-491	07/27/2016		0816-5	17284	291.73	08/09/2016	DIR	PD	AVG TECH-ANTI-VIRUS LICENSES
70674 INVOICE:	BINM-492	07/27/2016		0816-5	17285	999.95	08/09/2016	DIR	PD	SENDTHISFILE-LG FILE TRANS SVC
70675 INVOICE:	BINM-493	07/27/2016		0816-5	17286	56.08	08/09/2016	DIR	PD	LD INKJETS-TONER
70676 INVOICE:	BINM-494	07/27/2016		0816-5	17287	138.77	08/09/2016	DIR	PD	SURVEILLANCE VIDEO-CAM HOUSING
70677 INVOICE:	BINM-495	07/27/2016		0816-5	17288	140.28	08/09/2016	DIR	PD	SPYTOWN-CAMERA HOUSING
70678 INVOICE:	BINM-496	07/27/2016		0816-5	17289	1,765.02	08/09/2016	DIR	PD	GODADDY.COM-EXCHANGE, SSL CERT
70679 INVOICE:	BINM-497	07/27/2016		0816-5	17290	141.77	08/09/2016	DIR	PD	ATV RESEARCH-CONVERTER
70680 INVOICE:	BINM-498	07/27/2016		0816-5	17291	399.00	08/09/2016	DIR	PD	VANDYKE SOFTWARE-VSHELL SERVER
70681 INVOICE:	BINM-499	07/27/2016		0816-5	17292	228.85	08/09/2016	DIR	PD	OBSERVINT-CAMERA, CABLE
BUCD-106 INVOICE:	BUCD-288	07/27/2016		0816-5	17293	14.54	08/09/2016	DIR	PD	AMAZON-PHONE CASE
70682 INVOICE:	BUCD-289	07/27/2016		0816-5	17294	191.81	08/09/2016	DIR	PD	TELVENT-WEATHER SVC
70683 INVOICE:	BUCD-290	07/27/2016		0816-5	17295	105.87	08/09/2016	DIR	PD	GLEN OAK-JULY 4 STAFF B-FAST
70684 INVOICE:	BUCD-291	07/27/2016		0816-5	17296	75.00	08/09/2016	DIR	PD	IL ARBORIST ASSN-ZIECHE TREE C
5221124 INVOICE:	COYC-69	07/27/2016		0816-5	17297	310.00	08/09/2016	DIR	PD	IL CPA SOCIETY-MEMBERSHIP
70685 INVOICE:	COYC-70	07/27/2016		0816-5	17298	30.00	08/09/2016	DIR	PD	PAYFLOW-CUST ONLINE PMT FEE
70686 INVOICE:	COYC-71	07/27/2016		0816-5	17299	335.00	08/09/2016	DIR	PD	IL PUBLIC PENSION-MONSON CONF
601406 INVOICE:	DAUR-11	07/27/2016		0816-5	17300	230.29	08/09/2016	DIR	PD	DUPAGE CO HWY-PERMIT
70687 INVOICE:	DAUR-12	07/27/2016		0816-5	17301	166.26	08/09/2016	DIR	PD	BHFX-PROJECT COPIES





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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
553039 INVOICE:	DAVS-59	07/27/2016		0816-5	17302	23.06	08/09/2016	DIR	PD	ALDI-MOVIE EVENT SUPPLIES
70688 INVOICE:	DAVS-60	07/27/2016		0816-5	17303	19.99	08/09/2016	DIR	PD	TARGET-MOVIE FOR EVENT
70689 INVOICE:	DAVS-61	07/27/2016		0816-5	17304	6.00	08/09/2016	DIR	PD	DOLLAR TREE-BOOK CLUB SUPPLIES
70690 INVOICE:	DAVS-62	07/27/2016		0816-5	17305	8.65	08/09/2016	DIR	PD	DUNKIN DONUT-BOOK CLUB SUPPLIE
70691 INVOICE:	DAVS-63	07/27/2016		0816-5	17306	20.57	08/09/2016	DIR	PD	JEWEL-BOOK CLUB SUPPLIES
FRAM-58 INVOICE:	FRAM-374	07/27/2016		0816-5	17307	26.89	08/09/2016	DIR	PD	CINE RESTAURANT-HANNAH MEETING
70692 INVOICE:	FRAM-375	07/27/2016		0816-5	17308	774.20	08/09/2016	DIR	PD	ACCELA-ELECTRONIC AGENDA
70693 INVOICE:	FRAM-376	07/27/2016		0816-5	17309	150.00	08/09/2016	DIR	PD	GE CHAMBER-JULY 4TH COMMITTEE
FRAF-105 INVOICE:	FRAF-289	07/27/2016		0816-5	17310	630.47	08/09/2016	DIR	PD	IL SECY OF STATE-LIC, TITLE 5
70694 INVOICE:	FRAF-290	07/27/2016		0816-5	17311	65.27	08/09/2016	DIR	PD	STAPLES-SUPPLIES
GRER-86 INVOICE:	GRER-174	07/27/2016		0816-5	17312	70.80	08/09/2016	DIR	PD	AMAZON-LIGHTING
70695 INVOICE:	GRER-175	07/27/2016		0816-5	17313	570.00	08/09/2016	DIR	PD	JOLIET JR COLLEGE-MATUSZAK ED
70696 INVOICE:	GRER-176	07/27/2016		0816-5	17314	172.15	08/09/2016	DIR	PD	WIDESPREAD ELEC-WPAS HEATERS
689873 INVOICE:	HANM-91	07/27/2016		0816-5	17315	190.00	08/09/2016	DIR	PD	ICSC-MEMBERSHIP, SEMINAR
70697 INVOICE:	HANM-192	07/27/2016		0816-5	17316	28.90	08/09/2016	DIR	PD	MARCHE-GIFT DCM GOLF BASKET
70698 INVOICE:	HANM-193	07/27/2016		0816-5	17317	40.00	08/09/2016	DIR	PD	CONSTANT CONTACT-EMAIL MARKETI
70699 INVOICE:	HANM-194	07/27/2016		0816-5	17318	40.00	08/09/2016	DIR	PD	A TODA MADRE-GIFT DCM GOLF BAS
HANJ-30 INVOICE:	HANJ-74	07/27/2016		0816-5	17319	150.00	08/09/2016	DIR	PD	ASPHALT RECYCLING-SEMINAR
70700		07/27/2016		0816-5	17320	2,100.00	08/09/2016	DIR	PD	WELCH BROS-EROSION CONTROL

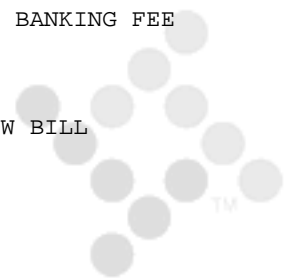


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HANJ-75									
HEFJ-106		07/27/2016		0816-5	17321	280.88	08/09/2016	DIR	PD	QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-242									
70701		07/27/2016		0816-5	17322	53.81	08/09/2016	DIR	PD	FOLDINGCHAIRS.COM-CHAIRS
INVOICE:	HEFJ-244									
HORK-60		07/27/2016		0816-5	17323	8.97	08/09/2016	DIR	PD	WALGREENS-SUPPLIES
INVOICE:	HORK-127									
70702		07/27/2016		0816-5	17324	21.00	08/09/2016	DIR	PD	STAPLES-OFFICE SUPPLIES
INVOICE:	HORK-128									
MINR-32		07/27/2016		0816-5	17325	15.00	08/09/2016	DIR	PD	ACPA-WEBINAR
INVOICE:	MINR-38									
PERJ-35		07/27/2016		0816-5	17326	50.00	08/09/2016	DIR	PD	PROMETRIC-LEED EXAM FEE
INVOICE:	PERJ-71									
692992		07/27/2016		0816-5	17327	6.69	08/09/2016	DIR	PD	WALMART-DCM GOLF BASKET SUPPLI
INVOICE:	PLAM-12									
70703		07/27/2016		0816-5	17328	8.98	08/09/2016	DIR	PD	HOBBY LOBBY-DCM GOLF BASKET SU
INVOICE:	PLAM-13									
70704		07/27/2016		0816-5	17329	59.00	08/09/2016	DIR	PD	SPROUT SOCIAL-SUBSCRIPTION
INVOICE:	PLAM-14									
5530519		07/27/2016		0816-5	17330	328.09	08/09/2016	DIR	PD	INDEED-JOB ADS
INVOICE:	STOA-179									
70705		07/27/2016		0816-5	17331	210.25	08/09/2016	DIR	PD	ILCMA-ANNUAL DUES
INVOICE:	STOA-180									
	9766 HEARTLAND									
638769		08/12/2016		0816-4	17332	1,962.24	08/12/2016	DIR	PD	CREDIT CARD FEES
INVOICE:	HEARTLAND-10									
	8327 ETS CORPORATION									
5089823		08/12/2016		0816-4	17333	12,342.83	08/12/2016	DIR	PD	LINKS CC FEES
INVOICE:	ETSREC-38									
	7749 PAYMENT SERVICE NETWORK, INC									
659216		08/12/2016		0816-4	17334	507.45	08/12/2016	DIR	PD	CUST ONLINE BANKING FEE
INVOICE:	PSN-50									
	360 GLENBARD W. W. TREATMENT PLT.									
3282138		08/12/2016		0816-4	17335	258,491.28	08/12/2016	DIR	PD	MONTHLY FLOW BILL
INVOICE:	FY16-8									



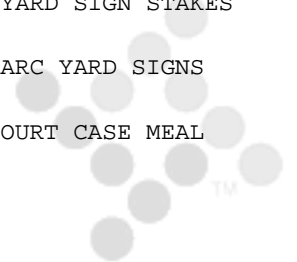


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
414 ILLINOIS DEPT. OF REVENUE										
ST-1-117		08/12/2016		0816-4	17336	23,075.00	08/12/2016	DIR	PD	LINKS SALES TAX
INVOICE: ST-1-132										
1107 AMERICAN EXPRESS										
AMEX-135		08/12/2016		0816-4	17337	1,817.30	08/12/2016	DIR	PD	CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-88										
5947 GLEN ELLYN BANK & TRUST										
899875		08/12/2016		0816-4	17338	2,492.41	08/12/2016	DIR	PD	BANK SERVICE CHARGES
INVOICE: GEBT-90										
304 FIFTH THIRD BANK										
5824616		07/27/2016		0816-5	17339	20.01	08/09/2016	DIR	PD	SHELL OIL-INADVERTANT CHG
INVOICE: SOTA-96										
71085		07/27/2016		0816-5	17340	51.86	08/09/2016	DIR	PD	POSTERMYWALL-EVENT POSTERS
INVOICE: SOTA-97										
71086		07/27/2016		0816-5	17341	135.80	08/09/2016	DIR	PD	KEGWORKS-BITTERS
INVOICE: SOTA-98										
71087		07/27/2016		0816-5	17342	62.41	08/09/2016	DIR	PD	STAPLES-SUPPLIES
INVOICE: SOTA-99										
71088		07/27/2016		0816-5	17343	92.74	08/09/2016	DIR	PD	PARTYSUPPLIES-GLASSES FOR BLUE
INVOICE: SOTA-100										
71089		07/27/2016		0816-5	17344	53.20	08/09/2016	DIR	PD	WALMART-POSTER FRAMEES
INVOICE: SOTA-101										
TAVE-62		07/27/2016		0816-5	17345	100.97	08/09/2016	DIR	PD	RESTAURANT DEPOT-COFFEE SUPPLI
INVOICE: TAVE-88										
WEBN-82		07/27/2016		0816-5	17346	11.50	08/09/2016	DIR	PD	BP-MOTORCYCLE FUEL
INVOICE: WEBN-175										
71090		07/27/2016		0816-5	17347	52.96	08/09/2016	DIR	PD	JEWEL-JR POLICE ACADEMY GRAD S
INVOICE: WEBN-176										
HULS-101		07/27/2016		0816-5	17348	524.00	08/09/2016	DIR	PD	APA MEMBERSHIP-ANNUAL
INVOICE: HULS-250										
71091		07/27/2016		0816-5	17349	10.00	08/09/2016	DIR	PD	ESIGNS-ARC YARD SIGN STAKES
INVOICE: HULS-251										
71092		07/27/2016		0816-5	17350	100.94	08/09/2016	DIR	PD	VISTAPRINT-ARC YARD SIGNS
INVOICE: HULS-252										
71093		07/27/2016		0816-5	17351	5.40	08/09/2016	DIR	PD	DUPAGE CO-COURT CASE MEAL
INVOICE: HULS-253										



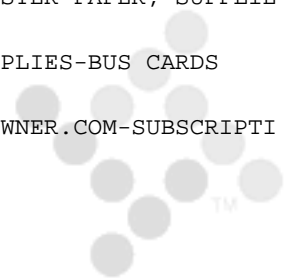


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71094 INVOICE:	HULS-254	07/27/2016		0816-5	17352	54.99	08/09/2016	DIR	PD	JEWEL-EMPLOYEE LAST DAY SUPPLI
71095 INVOICE:	HULS-255	07/27/2016		0816-5	17353	82.00	08/09/2016	DIR	PD	NORTHSIDE-EMPLOYEE LAST DAY
NORP-89 INVOICE:	NORP-162	07/27/2016		0816-5	17354	539.81	08/09/2016	DIR	PD	AMERICAN AIR-DC FLIGHT, BAGS
71096 INVOICE:	NORP-163	07/27/2016		0816-5	17355	20.61	08/09/2016	DIR	PD	HITCH TAXI-DC TRANSPORTATION
71097 INVOICE:	NORP-164	07/27/2016		0816-5	17356	26.65	08/09/2016	DIR	PD	JAMES HOBANS-DC MEAL
71098 INVOICE:	NORP-165	07/27/2016		0816-5	17357	25.00	08/09/2016	DIR	PD	JEWEL-JULY 4 COMMITTEE SUPPLIE
71099 INVOICE:	NORP-166	07/27/2016		0816-5	17358	42.00	08/09/2016	DIR	PD	SAHNEH TAXI-DC TRANSPORTATION
HARJ-99 INVOICE:	HARJ-303	07/27/2016		0816-5	17359	269.10	08/09/2016	DIR	PD	SARAGLOVE-BARRICADE TAPE
71100 INVOICE:	HARJ-304	07/27/2016		0816-5	17360	497.30	08/09/2016	DIR	PD	DASH MEDICAL-GLOVES
71101 INVOICE:	HARJ-305	07/27/2016		0816-5	17361	41.21	08/09/2016	DIR	PD	WALMART-BATTERIES, FIRST AID
70706 INVOICE:	DOWA-1	07/27/2016		0816-5	17362	11.98	08/09/2016	DIR	PD	EINSTEIN-STAFF MEETING
CAMM-114 INVOICE:	CAMM-432	07/27/2016		0816-5	17363	408.72	08/09/2016	DIR	PD	COMCAST-JUNE/JULY
71102 INVOICE:	CAMM-433	07/27/2016		0816-5	17364	734.00	08/09/2016	DIR	PD	PGA-MEMBERSHIP
71103 INVOICE:	CAMM-434	07/27/2016		0816-5	17365	882.80	08/09/2016	DIR	PD	BUSHNELL-RANGEFINDERS
ALLN-105 INVOICE:	ALLN-338	07/27/2016		0816-5	17366	1,806.00	08/09/2016	DIR	PD	PGA MEMBER SVC-MEMBERSHIP X4
71104 INVOICE:	ALLN-339	07/27/2016		0816-5	17367	645.82	08/09/2016	DIR	PD	GARVEY-REGISTER PAPER, SUPPLIE
71105 INVOICE:	ALLN-340	07/27/2016		0816-5	17368	135.66	08/09/2016	DIR	PD	DESKTOP SUPPLIES-BUS CARDS
VESJ-114 INVOICE:	VESJ-424	07/27/2016		0816-5	17369	14.97	08/09/2016	DIR	PD	RESTAURANTOWNER.COM-SUBSCRIPTI



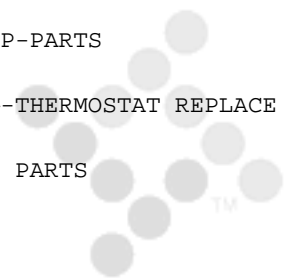


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71106 INVOICE:	VESJ-425	07/27/2016		0816-5	17370	70.00	08/09/2016	DIR	PD	SEATME-ONLINE RESERVATION SVC
71107 INVOICE:	VESJ-426	07/27/2016		0816-5	17371	900.00	08/09/2016	DIR	PD	CBS RADIO-ADVERTISING
71108 INVOICE:	VESJ-427	07/27/2016		0816-5	17372	555.00	08/09/2016	DIR	PD	YELP-MARKETING
71109 INVOICE:	VESJ-428	07/27/2016		0816-5	17373	44.98	08/09/2016	DIR	PD	ADOBE-INDESIGN/DC PRO MONTHLY
71110 INVOICE:	VESJ-429	07/27/2016		0816-5	17374	75.00	08/09/2016	DIR	PD	MAILCHIMP-EMAIL SVC
71111 INVOICE:	VESJ-430	07/27/2016		0816-5	17375	90.00	08/09/2016	DIR	PD	AT&T-JULY/AUGUST
71112 INVOICE:	VESJ-431	07/27/2016		0816-5	17376	16.00	08/09/2016	DIR	PD	SQUARE SPACE-WEBSITE SVCS
LUDM-117 INVOICE:	LUDM-957	07/27/2016		0816-5	17377	100.91	08/09/2016	DIR	PD	GRAINGER-GAS PUMP HANDLE
71113 INVOICE:	LUDM-958	07/27/2016		0816-5	17378	3,472.89	08/09/2016	DIR	PD	REINDERS-EQUIP PARTS
71114 INVOICE:	LUDM-960	07/27/2016		0816-5	17379	52.88	08/09/2016	DIR	PD	EZ-GO-CART PARTS
71115 INVOICE:	LUDM-961	07/27/2016		0816-5	17380	138.86	08/09/2016	DIR	PD	PARTS TOWN-PARTS
71116 INVOICE:	LUDM-962	07/27/2016		0816-5	17381	134.58	08/09/2016	DIR	PD	GLENBARD ELECTRIC-BREAKERS
71117 INVOICE:	LUDM-963	07/27/2016		0816-5	17382	220.90	08/09/2016	DIR	PD	ALEXANDER EQUIP-EQUIP PARTS
71118 INVOICE:	LUDM-964	07/27/2016		0816-5	17383	560.00	08/09/2016	DIR	PD	INDUTRIAL BATTERY-CHARGERS
71119 INVOICE:	LUDM-965	07/27/2016		0816-5	17384	158.00	08/09/2016	DIR	PD	SERVICE SANITATION-PORTABLE TO
71120 INVOICE:	LUDM-966	07/27/2016		0816-5	17385	352.51	08/09/2016	DIR	PD	HARRIS GOLF CART-PARTS
71121 INVOICE:	LUDM-967	07/27/2016		0816-5	17386	1,134.37	08/09/2016	DIR	PD	BURRIS EQUIP-PARTS
71122 INVOICE:	LUDM-968	07/27/2016		0816-5	17387	1,393.00	08/09/2016	DIR	PD	K&J HEATING-THERMOSTAT REPLACE
71123		07/27/2016		0816-5	17388	27.73	08/09/2016	DIR	PD	STENS-EQUIP PARTS



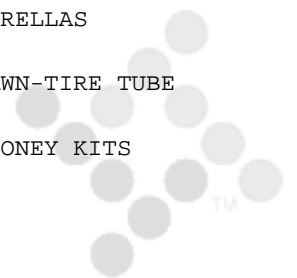


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-969									
71124		07/27/2016		0816-5	17389	70.80	08/09/2016	DIR	PD	CENTRAL STATES-HOSE
INVOICE:	LUDM-970									
71125		07/27/2016		0816-5	17390	174.59	08/09/2016	DIR	PD	HOME DEPOT-ELECTRICAL SUPPLIES
INVOICE:	LUDM-971									
5221224		07/27/2016		0816-5	17391	529.28	08/09/2016	DIR	PD	JEWEL-FOOD RESALE
INVOICE:	CONM-273									
71126		07/27/2016		0816-5	17392	107.40	08/09/2016	DIR	PD	AMAZON-OFFICE SUPPLIES
INVOICE:	CONM-274									
71128		07/27/2016		0816-5	17393	487.00	08/09/2016	DIR	PD	OUR TOWN-MARKETING MAILER
INVOICE:	CONM-275									
71129		07/27/2016		0816-5	17394	44.19	08/09/2016	DIR	PD	RESTAURANT DEPOT-FOOD, SUPPLIE
INVOICE:	CONM-276									
71130		07/27/2016		0816-5	17395	54.19	08/09/2016	DIR	PD	WALGREEN-FIRST AID SUPPLIES
INVOICE:	CONM-277									
71131		07/27/2016		0816-5	17396	97.80	08/09/2016	DIR	PD	TRADER JOES-FLOWERS
INVOICE:	CONM-278									
71132		07/27/2016		0816-5	17397	180.00	08/09/2016	DIR	PD	ORECK-VACCUUM
INVOICE:	CONM-279									
71133		07/27/2016		0816-5	17398	830.85	08/09/2016	DIR	PD	WEBSTAUANT-ICE CADDY, ACCESSO
INVOICE:	CONM-280									
71134		07/27/2016		0816-5	17399	190.00	08/09/2016	DIR	PD	IL FOOD SAFETY-CERITIFCATION T
INVOICE:	CONM-281									
PEKC-115		07/27/2016		0816-5	17400	922.45	08/09/2016	DIR	PD	AMAZON-DRINKING FOUNTAIN, SUPP
INVOICE:	PEKC-710									
71135		07/27/2016		0816-5	17401	325.07	08/09/2016	DIR	PD	HOME DEPOT-SUPPLIES
INVOICE:	PEKC-711									
71136		07/27/2016		0816-5	17402	358.56	08/09/2016	DIR	PD	FACEBOOK-MARKETING
INVOICE:	PEKC-712									
71137		07/27/2016		0816-5	17403	363.66	08/09/2016	DIR	PD	HERITAGE CRYSTAL CLEAN-PART CL
INVOICE:	PEKC-713									
71138		07/27/2016		0816-5	17404	836.70	08/09/2016	DIR	PD	WAYFAIR-UMBRELLAS
INVOICE:	PEKC-714									
71139		07/27/2016		0816-5	17405	6.99	08/09/2016	DIR	PD	CAROL ST LAWN-TIRE TUBE
INVOICE:	PEKC-715									
71140		07/27/2016		0816-5	17406	119.80	08/09/2016	DIR	PD	MANN LAKE-HONEY KITS
INVOICE:	PEKC-716									





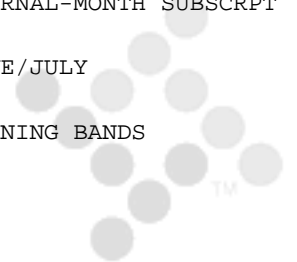


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700 THE PITNEY BOWES BANK INC										
71141		08/31/2016		0816-5	17407	2,000.00	08/31/2016	DIR	PD	POSTAGE METER REFILL
	INVOICE: 83016									
6453 PARAMEDIC BILLING SERVICES, INC.										
71178		08/31/2016		0816-5	17408	3,010.22	08/31/2016	DIR	PD	AMBULANCE BILLING FEES-JULY 20
	INVOICE: PBS-74									
355 GLEN ELLYN PUBLIC LIBRARY										
71179		08/31/2016		0816-5	17409	580.03	08/31/2016	DIR	PD	PPRT TO LIBRARY
	INVOICE: PPRT-101									
415 ILLINOIS EPA										
71180		07/14/2016		0816-5	17410	53,972.57	08/09/2016	DIR	PD	PROJECT L17-2454 BILL #17
	INVOICE: 83116									
304 FIFTH THIRD BANK										
MILC-69		07/27/2016		0816-5	17411	18.48	08/09/2016	DIR	PD	CHICKS N SALSA
	INVOICE: MILC-405									
71181		07/27/2016		0816-5	17412	95.80	08/09/2016	DIR	PD	GEMINI COMPUTERS-SUPPLIES
	INVOICE: MILC-406									
71182		07/27/2016		0816-5	17413	185.51	08/09/2016	DIR	PD	PAPA SAVERIOS-JR POLICE ACADEM
	INVOICE: MILC-407									
71183		07/27/2016		0816-5	17414	52.30	08/09/2016	DIR	PD	MARIANOS-JULY 4TH STAFF
	INVOICE: MILC-408									
71184		07/27/2016		0816-5	17415	658.74	08/09/2016	DIR	PD	JEWEL-JULY 4TH STAFF
	INVOICE: MILC-409									
71185		07/27/2016		0816-5	17416	14.44	08/09/2016	DIR	PD	UPS-SHIPPING
	INVOICE: MILC-410									
71186		07/27/2016		0816-5	17417	47.97	08/09/2016	DIR	PD	EINSTEIN-COF W/COPS
	INVOICE: MILC-411									
71187		07/27/2016		0816-5	17418	76.80	08/09/2016	DIR	PD	LILAC BAKERY-COF W/COPS
	INVOICE: MILC-412									
71188		07/27/2016		0816-5	17419	32.99	08/09/2016	DIR	PD	WALL ST JOURNAL-MONTH SUBSCRPT
	INVOICE: MILC-413									
71189		07/27/2016		0816-5	17420	112.54	08/09/2016	DIR	PD	VERIZON-JUNE/JULY
	INVOICE: MILC-414									
71190		07/27/2016		0816-5	17421	117.52	08/09/2016	DIR	PD	AMAZON-MOURNING BANDS
	INVOICE: MILC-415									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71191		07/27/2016		0816-5	17422	150.29	08/09/2016	DIR	PD	SHUTTERFLY-BECK RETIREMENT BOO
	INVOICE: MILC-416									
	8440 THOMAS W POPE									
70580		08/11/2016		0816-2	222361	200.00	08/11/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 81116									
	2021 A-RELIABLE PRINTING									
70530		08/01/2016		0816-2	222362	148.00	08/09/2016	INV	PD	PRINTING
	INVOICE: 18321									
70532		08/02/2016		0816-2	222362	97.99	08/09/2016	INV	PD	PRINTING
	INVOICE: 18328									
70531		08/03/2016		0816-2	222362	249.90	08/09/2016	INV	PD	PRINTING
	INVOICE: 18331									
70661		08/09/2016		0816-2	222362	121.00	08/11/2016	INV	PD	PRINTING
	INVOICE: 18355									
	7645 ACRES ENTERPRISES, INC					616.89				
70582	20160024	07/31/2016		0816-2	222363	3,927.00	08/11/2016	INV	PD	LANDSCAPE MAINT YR 1 OF 3
	INVOICE: AEI_0243548									
	28 ALEXANDER EQUIPMENT CO INC									
70581		07/29/2016		0816-2	222364	23.45	08/11/2016	INV	PD	SAW REPAIR PARTS
	INVOICE: 125540									
	6827 ALFRED BENESCH & COMPANY									
70528	20150010	07/15/2016		0816-2	222365	2,917.32	08/09/2016	INV	PD	ENGINEERING SERVICES UNDERPASS
	INVOICE: 95622									
	10224 ALSCO, INC									
70662		08/03/2016		0816-2	222366	410.76	08/11/2016	INV	PD	LINKS LINEN SERVICE
	INVOICE: LCHI934115									
	43 AMERICAN PLANNING ASSOC									
70583		07/31/2016		0816-2	222367	50.00	08/11/2016	INV	PD	MEMBERSHIP-CABRERA
	INVOICE: 81116									
70584		07/31/2016		0816-2	222367	50.00	08/11/2016	INV	PD	MEMBERSHIP-SHERIFF
	INVOICE: 81116-1									
	46 AMERICAN WATER WORKS ASSN.					100.00				
70529		07/13/2016		0816-2	222368	72.50	08/09/2016	INV	PD	PUBLICATION
	INVOICE: 1370637									
	52 SOUTH WEST INDUSTRIES INC									



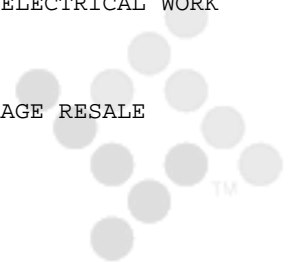


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70533		08/01/2016		0816-2	222369	204.97	08/09/2016	INV	PD	ELEVATOR MAINT
INVOICE: 190832										
8269 B GUNTHER & COMPANY, INC										
70534		08/04/2016		0816-2	222370	55.00	08/09/2016	INV	PD	EAGLE AWARD-PERRIGO
INVOICE: 100217										
10010 BELLA BREW COFFEE & BEVERAGE CO										
70587		08/09/2016		0816-2	222371	228.38	08/11/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 39783										
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
70663		07/21/2016		0816-2	222372	137.50	08/11/2016	INV	PD	ADJUDICATION SERVICES
INVOICE: 28766										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
70585		08/04/2016		0816-2	222373	860.36	08/11/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013244557										
70586		08/04/2016		0816-2	222373	116.00	08/11/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013244558										
						976.36				
70664		06/28/2016		0816-2	222374	68.95	08/11/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER081116										
120 CANON SOLUTIONS AMERICA, INC										
70537		08/01/2016		0816-2	222375	40.13	08/09/2016	INV	PD	COPIER IRADV8295 USAGE
INVOICE: 4019812154										
6043 CHICAGO PARTS & SOUND LLC										
70535		07/29/2016		0816-2	222376	110.96	08/09/2016	INV	PD	BATTERY #003
INVOICE: 776119										
70536		08/02/2016		0816-2	222376	68.52	08/09/2016	INV	PD	FILTERS, BRAKE PADS
INVOICE: 776613										
						179.48				
175 COMMONWEALTH EDISON COMPANY										
70579		08/09/2016		0816-2	222377	7,222.12	08/09/2016	INV	PD	580 S PARK ELECTRICAL WORK
INVOICE: 1410454001										
291 EUCLID BEVERAGE, LTD										
70588		08/04/2016		0816-2	222378	1,602.90	08/11/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334036681										



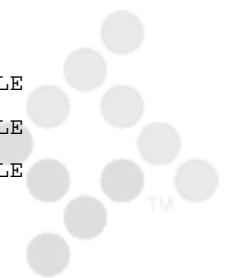


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
301 FEDERAL EXPRESS CORPORATION										
70539		07/27/2016		0816-2	222379	21.99	08/09/2016	INV	PD	SHIPPING
INVOICE: 5-493-86841										
311 THE TERRAMAR GROUP, INC										
70538		08/02/2016		0816-2	222380	45.86	08/09/2016	INV	PD	MIC CLIPS, CHARGER
INVOICE: 66000										
348 GLEN ELLYN CHAMBER OF COMMERCE										
70576		08/08/2016		0816-2	222381	325.00	08/09/2016	INV	PD	STEAK FRY TABLE
INVOICE: 13876										
70577		08/08/2016		0816-2	222381	325.00	08/09/2016	INV	PD	STEAK FRY TABLE
INVOICE: 13877										
						650.00				
9692 LOUIS GLUNZ BEER, INC										
70660		07/01/2016		0816-2	222382	36.00	08/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 889209										
70591		08/05/2016		0816-2	222382	397.99	08/11/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 898853										
70590		08/05/2016		0816-2	222382	36.00	08/11/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 898854										
						469.99				
929 W.W. GRAINGER INC										
70540		07/22/2016		0816-2	222383	53.54	08/09/2016	INV	PD	INSULATION TAPE, GLOVES
INVOICE: 9174445487										
7688 JAMES V GRUTZMACHER										
70589		08/05/2016		0816-2	222384	124.00	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1724										
10176 ADRIANNE GREGORY										
70541		08/02/2016		0816-2	222385	40.00	08/09/2016	INV	PD	RAIN BARREL REIMB
INVOICE: 80916										
4547 HD SUPPLY WATERWORKS, LTD.										
70542		08/03/2016		0816-2	222386	192.00	08/09/2016	INV	PD	QUICKSET
INVOICE: F907004										
6405 HIGHLAND BAKING CO										
70593		08/03/2016		0816-2	222387	70.85	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1139980										
70592		08/04/2016		0816-2	222387	178.91	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1140816										
70594		08/05/2016		0816-2	222387	146.35	08/11/2016	INV	PD	LINKS FOOD RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 70596	1141610	08/06/2016		0816-2	222387	302.38	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 70595	1142448	08/08/2016		0816-2	222387	164.54	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 70597	1143217	08/09/2016		0816-2	222387	117.28	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 70598	1144020	08/10/2016		0816-2	222387	43.54	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1144624									
						1,023.85				
389 HOLSTEIN'S GARAGE										
70543		07/31/2016		0816-2	222388	165.50	08/09/2016	INV	PD	INSPECTIONS JULY 2016
INVOICE:	45001									
405 ICMA										
70578		08/08/2016		0816-2	222389	1,360.00	08/09/2016	INV	PD	MEMBERSHIP FRANZ
INVOICE:	80916									
3892 ILCMA										
70600		08/11/2016		0816-2	222390	30.00	08/11/2016	INV	PD	MEMBERSHIP-CABRERRA
INVOICE:	81116									
70601		08/11/2016		0816-2	222390	30.00	08/11/2016	INV	PD	MEMBERSHIP-SHERIFF
INVOICE:	81116-1									
						60.00				
2139 ILEAS/RICP										
70669		07/01/2016		0816-2	222391	120.00	08/11/2016	INV	PD	ANNUAL MEMBERSHIP
INVOICE:	DUES5933									
420 ILLINOIS PAPER COMPANY										
70665		07/18/2016		0816-2	222392	335.00	08/11/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	IN233487									
427 ILLINOIS STATE TREASURER										
70599		08/01/2016		0816-2	222393	3,120.00	08/11/2016	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE:	50465									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
70545		08/04/2016		0816-2	222394	779.70	08/09/2016	INV	PD	BATTERIES
INVOICE:	24025495									
70544		08/01/2016		0816-2	222394	104.95	08/09/2016	INV	PD	BATTERY #003
INVOICE:	33621750									
						884.65				
1127 JAMES J BENES AND ASSOCIATES, INC.										
70605		07/31/2016		0816-2	222395	82.17	08/11/2016	INV	PD	PROFESSIONAL SERVICES



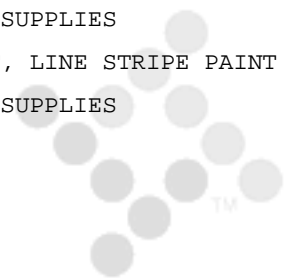


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1115.051-7									
70604		07/31/2016		0816-2	222395	1,211.94	08/11/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	1115.055-1									
70603	20150011	07/31/2016		0816-2	222395	1,107.43	08/11/2016	INV	PD	ENGINEERING SERVICES
INVOICE:	4									
						2,401.54				
6470 JOHN S NEENAN										
70602		07/22/2016		0816-2	222396	115.20	08/11/2016	INV	PD	GLOVES
INVOICE:	80158									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
70546		07/31/2016		0816-2	222397	231.00	08/09/2016	INV	PD	COPIER C454E MAINT
INVOICE:	310294368									
546 LEN'S ACE HARDWARE, INC.										
70490		07/01/2016		0816-2	222398	12.00	08/05/2016	INV	PD	SPRAYPAINT
INVOICE:	73611									
70491		07/01/2016		0816-2	222398	20.67	08/05/2016	INV	PD	ROLLERS, TAPE
INVOICE:	73618									
70492		07/01/2016		0816-2	222398	4.49	08/05/2016	INV	PD	SPRAYPAINT
INVOICE:	73622									
70493		07/01/2016		0816-2	222398	13.47	08/05/2016	INV	PD	SPRAYPAINT
INVOICE:	73626									
70494		07/05/2016		0816-2	222398	4.75	08/05/2016	INV	PD	SPRAY BOTTLES
INVOICE:	73647									
70495		07/05/2016		0816-2	222398	7.19	08/05/2016	INV	PD	HOSE MENDER #231
INVOICE:	73652									
70496		07/07/2016		0816-2	222398	7.19	08/05/2016	INV	PD	RIVETS #1K61
INVOICE:	73691									
70497		07/07/2016		0816-2	222398	24.28	08/05/2016	INV	PD	FORESTRY SUPPLIES
INVOICE:	73705									
70498		07/07/2016		0816-2	222398	251.91	08/05/2016	INV	PD	PAINT
INVOICE:	73708									
70499		07/08/2016		0816-2	222398	8.99	08/05/2016	INV	PD	FLOOR CLEANER
INVOICE:	73717									
70500		07/08/2016		0816-2	222398	3.59	08/05/2016	INV	PD	TENSION CLIP
INVOICE:	73727									
70501		07/11/2016		0816-2	222398	5.38	08/05/2016	INV	PD	TWINE
INVOICE:	73756									
70502		07/11/2016		0816-2	222398	215.95	08/05/2016	INV	PD	LED BULBS
INVOICE:	73765									
70503		07/12/2016		0816-2	222398	24.29	08/05/2016	INV	PD	PICK TOOL
INVOICE:	73773									
70504		07/12/2016		0816-2	222398	17.52	08/05/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	73778									
70505		07/13/2016		0816-2	222398	45.86	08/05/2016	INV	PD	MARKER POST, LINE STRIPE PAINT
INVOICE:	73794									
70506		07/13/2016		0816-2	222398	5.84	08/05/2016	INV	PD	ELECTRICAL SUPPLIES
INVOICE:	73797									
70507		07/13/2016		0816-2	222398	7.65	08/05/2016	INV	PD	HARDWARE
INVOICE:	73806									



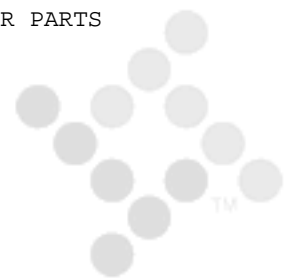


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70508		07/13/2016		0816-2	222398	8.98	08/05/2016	INV	PD	LINE STRIPING PAINT	
INVOICE:	73810										
70509		07/14/2016		0816-2	222398	26.98	08/05/2016	INV	PD	SCRAPER, DEGREASER	
INVOICE:	73826										
70510		07/14/2016		0816-2	222398	44.98	08/05/2016	INV	PD	LED BULBS	
INVOICE:	73831										
70511		07/14/2016		0816-2	222398	215.95	08/05/2016	INV	PD	LED BULBS	
INVOICE:	73839										
70512		07/15/2016		0816-2	222398	25.18	08/05/2016	INV	PD	HEFTY BAGS	
INVOICE:	73856										
70513		07/16/2016		0816-2	222398	29.67	08/05/2016	INV	PD	HOSE, BROOM	
INVOICE:	73861										
70514		07/18/2016		0816-2	222398	125.96	08/05/2016	INV	PD	PAINT	
INVOICE:	73874										
70516		07/18/2016		0816-2	222398	11.69	08/05/2016	INV	PD	LIGHT CONTROL	
INVOICE:	73879										
70517		07/18/2016		0816-2	222398	28.86	08/05/2016	INV	PD	HARDWARE, HAMMER	
INVOICE:	73885										
70518		07/18/2016		0816-2	222398	-2.16	08/05/2016	CRM	PD	CREDIT HARDWARE	
INVOICE:	73886										
70519		07/19/2016		0816-2	222398	125.96	08/05/2016	INV	PD	PAINT	
INVOICE:	73905										
70520		07/20/2016		0816-2	222398	2.69	08/05/2016	INV	PD	BLEACH	
INVOICE:	73913										
70521		07/21/2016		0816-2	222398	50.36	08/05/2016	INV	PD	CABLE TIES, BAGS	
INVOICE:	73937										
70522		07/22/2016		0816-2	222398	15.28	08/05/2016	INV	PD	BROOM, DUSTPAN	
INVOICE:	73973										
70523		07/22/2016		0816-2	222398	18.35	08/05/2016	INV	PD	HARDWARE	
INVOICE:	73976										
70524		07/22/2016		0816-2	222398	7.19	08/05/2016	INV	PD	PEST CONTROL	
INVOICE:	73986										
70525		07/26/2016		0816-2	222398	37.77	08/05/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:	74033										
70526		07/27/2016		0816-2	222398	9.43	08/05/2016	INV	PD	ROPE, RAIN-X	
INVOICE:	74058										
						1,464.14					
644 NETTOYER, INC.											
70606		07/31/2016		0816-2	222399	257.25	08/11/2016	INV	PD	CAR WASHES-JULY 2016	
INVOICE:	7276										
595 MENARDS, INC.											
70614		07/27/2016		0816-2	222400	16.28	08/11/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:	27413										
70549		08/02/2016		0816-2	222400	70.63	08/09/2016	INV	PD	SEWER REPAIR PARTS	
INVOICE:	27967										
						86.91					
3780 METROPOLITAN MAYORS CAUCUS											
70550		07/12/2016		0816-2	222401	1,235.25	08/09/2016	INV	PD	ANNUAL DUES	
INVOICE:	2016-099										





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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										
70607		08/04/2016		0816-2	222402	324.01	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	576832									
70608		08/05/2016		0816-2	222402	357.64	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	577539									
70609		08/05/2016		0816-2	222402	33.78	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	577664									
70610		08/06/2016		0816-2	222402	657.92	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	578155									
70611		08/08/2016		0816-2	222402	238.75	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	578466									
70612		08/09/2016		0816-2	222402	220.69	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	579144									
70613		08/10/2016		0816-2	222402	348.64	08/11/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	579685									
						2,181.43				
7646 MONDI CONSTRUCTION, INC.										
70547	20160028	07/06/2016		0816-2	222403	6,828.03	08/09/2016	INV	PD	2016 CONCRETE SIDEWALK/STREET
INVOICE:	1302									
70548	20150009	07/06/2016		0816-2	222403	3,729.60	08/09/2016	INV	PD	SIDEWALK, CURB & CONCRETE REHA
INVOICE:	1302-1									
						10,557.63				
5841 GENUINE PARTS CO-NAPA										
70558		08/02/2016		0816-2	222404	27.21	08/09/2016	INV	PD	OIL FILTERS
INVOICE:	376659									
70556		08/03/2016		0816-2	222404	155.76	08/09/2016	INV	PD	SLACK ADJUSTERS #1T62
INVOICE:	376894									
70555		08/03/2016		0816-2	222404	34.99	08/09/2016	INV	PD	IMPACT SOCKET
INVOICE:	376895									
70620		08/04/2016		0816-2	222404	666.68	08/11/2016	INV	PD	BRAKE PADS #1T62
INVOICE:	376984									
70557		08/04/2016		0816-2	222404	31.99	08/09/2016	INV	PD	IMPACT SOCKET #1T62
INVOICE:	377001									
70621		08/05/2016		0816-2	222404	7.02	08/11/2016	INV	PD	LED FENDER LIGHT #504
INVOICE:	377246									
						923.65				
632 NAPCO STEEL INC										
70554		07/27/2016		0816-2	222405	118.00	08/09/2016	INV	PD	ALUMINUM TUBE #270
INVOICE:	397995									
643 NEENAH FOUNDRY COMPANY										
70553		07/26/2016		0816-2	222406	350.00	08/09/2016	INV	PD	INLET FRAMES
INVOICE:	179027									
9719 NETWORKFLEET, INC										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70619		08/01/2016		0816-2	222407	435.85	08/11/2016	INV	PD	GPS, FLEET TRACKING	
INVOICE: OSV000000449070											
8790 A NEW DAIRY CO, INC											
70617		08/05/2016		0816-2	222408	761.41	08/11/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1503341											
70616		08/09/2016		0816-2	222408	293.94	08/11/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1503749											
						1,055.35					
3471 NFC CO. INC.											
70615		08/09/2016		0816-2	222409	90.00	08/11/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 94243											
651 NORTHERN ILLINOIS GAS COMPANY											
70551		07/26/2016		0816-2	222410	37.94	08/09/2016	INV	PD	65-16-52-1000 9 0716	
INVOICE: 70551											
70552		07/29/2016		0816-2	222410	47.03	08/09/2016	INV	PD	05-47-62-1000 9 0716	
INVOICE: 70552											
						84.97					
10223 NIFTY NIBLICKS											
70618		08/10/2016		0816-2	222411	746.40	08/11/2016	INV	PD	OUTING REFUND	
INVOICE: GR081116											
665 O'HARE TRUCK/TOWING SERVICE, INC.											
70671		07/22/2016		0816-2	222412	150.00	08/11/2016	INV	PD	POLICE TOWING	
INVOICE: 124469-1											
1458 OFFICE DEPOT, INC											
70622		07/12/2016		0816-2	222413	169.00	08/11/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 850345084001											
70623		07/25/2016		0816-2	222413	-72.08	07/25/2016	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE: 850886748001											
70624		07/23/2016		0816-2	222413	103.80	07/25/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 852685723001											
						200.72					
670 DAVID B COULTER											
70559		07/31/2016		0816-2	222414	135.63	08/09/2016	INV	PD	TREE PRESERVATION SVCS	
INVOICE: 80916											
2670 PACE SUBURBAN BUS											
70666		07/01/2016		0816-2	222415	1,541.13	08/11/2016	INV	PD	RIDE DUPAGE APRIL 2016	
INVOICE: 432666											
70625		07/26/2016		0816-2	222415	1,527.86	07/26/2016	INV	PD	RIDE DUPAGE MAY 2016	
INVOICE: 436172											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,068.99					
10045 OJA ENTERPRISES, INC											
70562		08/01/2016		0816-2	222416	476.25	08/09/2016	INV	PD	TEMPORARY EMPLOYEE	
INVOICE: 9694											
672 P. F. PETTIBONE & CO.											
70668		07/25/2016		0816-2	222417	1,178.95	08/11/2016	INV	PD	CITATION & COMPLAINT TICKETS	
INVOICE: 70421											
6552 PROVANTAGE CORPORATION											
70560		07/29/2016		0816-2	222418	198.00	08/09/2016	INV	PD	TONER	
INVOICE: 7723333											
70561		08/01/2016		0816-2	222418	42.00	08/09/2016	INV	PD	SWITCH	
INVOICE: 7724734											
						240.00					
3350 REDI PACKAGING INC.											
70626		07/29/2016		0816-2	222419	241.50	07/29/2016	INV	PD	PARKING METER BAGS	
INVOICE: 10468											
763 ROSENTHAL BROS., INC.											
70667		08/01/2016		0816-2	222420	50.00	08/11/2016	INV	PD	NOTARY BOND/FEE-FRASCA	
INVOICE: 107118											
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
70563		07/29/2016		0816-2	222421	245.98	08/09/2016	INV	PD	A/C COMPRESSOR, SEALS #200	
INVOICE: 3003381108											
6093 SCHAMBERGER BROTHERS, INC											
70642		08/03/2016		0816-2	222422	533.75	08/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 403604											
9994 SIGHTS ON SERVICE, INC											
70627		08/03/2016		0816-2	222423	206.00	08/03/2016	INV	PD	SECRET SHOPPER SERVICE	
INVOICE: 245053											
800 SOUKUP HARDWARE STORES											
70569		07/02/2016		0816-2	222424	2.96	08/09/2016	INV	PD	BATTERY	
INVOICE: 62833											
70568		07/21/2016		0816-2	222424	8.08	08/09/2016	INV	PD	WASP SPRAY	
INVOICE: 62851											
70570		07/15/2016		0816-2	222424	10.34	08/09/2016	INV	PD	OUTLET TESTER	
INVOICE: 62893											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						21.38					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
70639		07/01/2016		0816-2	222425	-148.45	07/01/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 1144555											
70640		07/15/2016		0816-2	222425	-144.00	07/15/2016	CRM	PD	CREDIT BEVERAGE RESALE	
INVOICE: 1148186											
70638		08/04/2016		0816-2	222425	5,239.89	08/06/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5470807											
						4,947.44					
803 SPARTAN MOTORS CHASSIS, INC											
70643		08/02/2016		0816-2	222426	38.71	08/08/2016	INV	PD	MULTIPLEX MODULE #1K61	
INVOICE: IN00659177											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
70566		07/29/2016		0816-2	222427	85.91	08/09/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3309607283											
70567		07/29/2016		0816-2	222427	6.82	08/09/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3309607284											
						92.73					
7600 STUEVER & SONS, INC											
70637		08/03/2016		0816-2	222428	142.00	08/06/2016	INV	PD	BEER LINE CLEANING	
INVOICE: 146184											
835 SUPERIOR BEVERAGE CO.											
70641		08/08/2016		0816-2	222429	974.70	08/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 645315											
4050 SUPERIOR ROAD STRIPING, INC.											
70564	20160004	08/03/2016		0816-2	222430	31,659.93	08/09/2016	INV	PD	FY16 PAVEMENT MARKING	
INVOICE: 80916											
70565	20150012	08/03/2016		0816-2	222430	10,990.70	08/09/2016	INV	PD	PAVEMENT MARKING	
INVOICE: 80916-1											
						42,650.63					
10104 SUPREME LOBSTER CO											
70635		08/03/2016		0816-2	222431	184.16	08/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5934850											
70636		08/03/2016		0816-2	222431	71.90	08/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5934856											
70634		08/06/2016		0816-2	222431	333.83	08/06/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5937359											
						589.89					
844 SYSCO FOOD SERV - CHICAGO, INC											



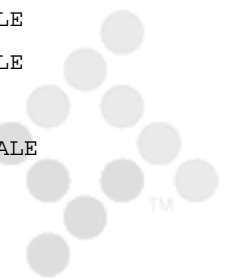


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70628		05/03/2016		0816-2	222432	-129.08	05/03/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	605030411										
70631		07/12/2016		0816-2	222432	-85.00	07/12/2016	CRM	PD	REBATE	
INVOICE:	607122179										
70629		07/15/2016		0816-2	222432	-12.48	07/15/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	607150025										
70630		07/23/2016		0816-2	222432	-321.84	07/23/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	607230355										
70633		08/01/2016		0816-2	222432	2,939.10	08/02/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	608010356										
70632		08/02/2016		0816-2	222432	-91.25	08/02/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	608022132										
						2,299.45					
853 TERMINAL SUPPLY CO, INC											
70645		08/02/2016		0816-2	222433	143.84	08/08/2016	INV	PD	CIRCUIT BREAKERS, FUSE HOLDERS	
INVOICE:	40732-00										
9705 LORI THOMAS											
70646		08/10/2016		0816-2	222434	76.50	08/10/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE:	ER081116										
865 ACUSHNET COMPANY											
70644		04/13/2016		0816-2	222435	240.00	08/08/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE:	902324141										
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
70670		08/01/2016		0816-2	222436	150.60	08/11/2016	INV	PD	258788 POLICE INFO SERVICE	
INVOICE:	81116										
886 U.S. VENTURE, INC											
70572		07/31/2016		0816-2	222437	180.08	08/09/2016	INV	PD	WHEEL BEARINGS #007	
INVOICE:	3233135										
884 U.S. FOODSERVICE, INC.											
70647		08/03/2016		0816-2	222438	970.78	08/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1335470										
70648		08/04/2016		0816-2	222438	964.53	08/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1372456										
70649		08/05/2016		0816-2	222438	4,150.69	08/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1422199										
70650		08/05/2016		0816-2	222438	121.50	08/10/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1426184										
70655		08/08/2016		0816-2	222438	4,470.23	08/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1472663										
70656		08/08/2016		0816-2	222438	42.91	08/08/2016	INV	PD	LINKS SUPPLIES	
INVOICE:	1476462										
70654		07/29/2016		0816-2	222438	-738.35	07/29/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE:	2951363										



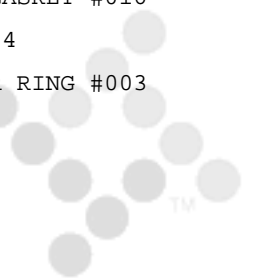


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70653		07/23/2016		0816-2	222438	-1,043.38	07/23/2016	CRM	PD	REBATE
INVOICE:	2969021									
70652		08/04/2016		0816-2	222438	-137.10	08/04/2016	CRM	PD	CREDIT SUPPLIES
INVOICE:	2986189									
70651		08/04/2016		0816-2	222438	-137.10	08/04/2016	CRM	PD	CREDIT SUPPLIES
INVOICE:	2986190									
						8,664.71				
5356 UTILITY SERVICE COMPANY, INC.										
70571	20160036	08/01/2016		0816-2	222439	6,013.75	08/09/2016	INV	PD	COTTAGE AVE WATER TOWER MAINT
INVOICE:	400549									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
70574		08/01/2016		0816-2	222440	86.22	08/09/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3144308-0									
935 WATER RESOURCES INC.										
70658		08/02/2016		0816-2	222441	5,026.96	08/08/2016	INV	PD	WATER METERS, PARTS
INVOICE:	30738									
7711 WINDY CITY DISTRIBUTION COMPANY										
70657		08/04/2016		0816-2	222442	1,672.03	08/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	753612									
970 XEROX CORPORATION										
70575		08/01/2016		0816-2	222443	481.72	08/09/2016	INV	PD	COPIER W7855PT MAINT
INVOICE:	85580339									
70659		08/01/2016		0816-2	222443	447.98	08/08/2016	INV	PD	COPIER W7845PT MAINT
INVOICE:	85580342									
						929.70				
9224 ADVANCE STORES COMPANY, INC										
70718		07/28/2016		0816-3	222444	66.38	08/16/2016	INV	PD	SWAY BAR LINKS #220
INVOICE:	6268									
70714		07/08/2016		0816-3	222444	66.54	08/16/2016	INV	PD	FRONT ROTORS #014
INVOICE:	9170-1									
70711		07/01/2016		0816-3	222444	6.24	08/16/2016	INV	PD	LAMPS #512
INVOICE:	9286									
70712		07/01/2016		0816-3	222444	20.54	08/16/2016	INV	PD	SPOT LIGHT LAMP #001
INVOICE:	9291									
70713		07/05/2016		0816-3	222444	24.73	08/16/2016	INV	PD	SPARK PLUGS, GASKET #016
INVOICE:	9338									
70715		07/06/2016		0816-3	222444	36.39	08/16/2016	INV	PD	BRAKE PADS #014
INVOICE:	9383									
70716		07/08/2016		0816-3	222444	5.72	08/16/2016	INV	PD	EXHAUST HANGER RING #003
INVOICE:	9468									
70717		07/14/2016		0816-3	222444	24.63	08/16/2016	INV	PD	SAFETY GLOVES
INVOICE:	9643									



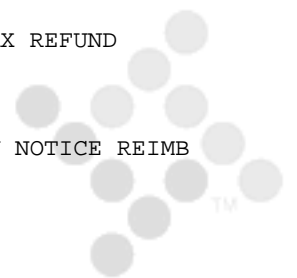


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						251.17					
8181 MWSTAR WASTE HOLDINGS CORPORATION											
70781		07/31/2016		0816-3	222445	569.91	08/18/2016	INV	PD	TB000191 0719 SOLID WASTE	
INVOICE: TB0000014837											
28 ALEXANDER EQUIPMENT CO INC											
70782		08/08/2016		0816-3	222446	205.70	08/18/2016	INV	PD	FORESTRY SUPPLIES	
INVOICE: 125830											
7603 ALOE UP SUNCARE PRODUCTS											
70780		07/28/2016		0816-3	222447	408.58	08/18/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 196736											
53 ANDEX											
70721		06/01/2016		0816-3	222448	3,393.00	08/16/2016	INV	PD	ANNUAL PEST CONTROL SERVICE	
INVOICE: 3829122											
9380 ARBORWORKS LLC											
70719	20150016	08/04/2016		0816-3	222449	6,075.60	08/16/2016	INV	PD	FORESTRY WORK	
INVOICE: 2861											
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.											
70763		08/11/2016		0816-3	222450	195.00	08/11/2016	INV	PD	RPZ TEST FS#2	
INVOICE: 90344											
70765		08/11/2016		0816-3	222450	260.00	08/11/2016	INV	PD	RPZ TEST CIVIC CENTER	
INVOICE: 90345											
70764		08/11/2016		0816-3	222450	195.00	08/11/2016	INV	PD	RPZ TEST FS#1	
INVOICE: 90346											
70766		08/11/2016		0816-3	222450	130.00	08/11/2016	INV	PD	RPZ TEST HISTORY CTR	
INVOICE: 90347											
70767		08/11/2016		0816-3	222450	260.00	08/11/2016	INV	PD	RPZ TEST STACEY TAVERN	
INVOICE: 90348											
						1,040.00					
65 AT&T											
70761		08/04/2016		0816-3	222451	85.00	08/16/2016	INV	PD	152796430 0816	
INVOICE: 81616											
10232 CYNTHIA BAKER											
70784		08/16/2016		0816-3	222452	1,500.00	08/18/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR081816											
10230 KATIE BAKER											
70768		08/03/2016		0816-3	222453	138.00	08/11/2016	INV	PD	525 EMERSON NOTICE REIMB	
INVOICE: 81616											



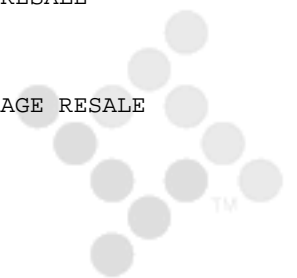


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6028 BENKERT BUILDERS										
70786		08/16/2016		0816-3	222454	8,510.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20150159									
70785		08/16/2016		0816-3	222454	7,496.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20150848									
						16,006.00				
3442 JOHN/ DONNA BLATCHFORD										
70783		08/16/2016		0816-3	222455	5,028.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20160593									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
70788		08/11/2016		0816-3	222456	665.74	08/18/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1013258223									
10236 BRIX & STIX REAL ESTATE LLC										
70787		08/16/2016		0816-3	222457	1,000.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20151907									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
70722		07/07/2016		0816-3	222458	35.33	08/16/2016	INV	PD	SWITCH #230
	INVOICE: 517146									
132 CASEY EQUIPMENT COMPANY, INC										
70723		08/05/2016		0816-3	222459	152.83	08/16/2016	INV	PD	OP MANUAL #265, GREASE #209
	INVOICE: C09572									
135 TRANZONIC COMPANIES										
70724		08/01/2016		0816-3	222460	277.29	08/16/2016	INV	PD	GLOVES, WIPES
	INVOICE: IN01734416									
137 CDW GOVERNMENT, INC.										
70770		08/09/2016		0816-3	222461	2,320.12	08/11/2016	INV	PD	SQL SERVER LICENSE MUNIS UPGRA
	INVOICE: DXG3245									
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
70790		08/05/2016		0816-3	222462	171.75	08/18/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 330677									
171 COCA-COLA REFRESHMENTS USA INC										
70789		08/12/2016		0816-3	222463	766.80	08/18/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 821206559									
175 COMMONWEALTH EDISON COMPANY										



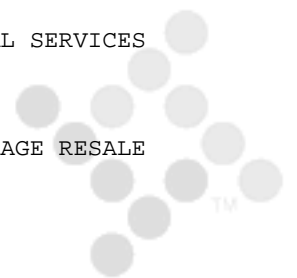


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70769		08/08/2016		0816-3	222464	29.13	08/11/2016	INV	PD	7163762013 0816	
INVOICE:	70769										
70792		08/10/2016		0816-3	222464	44.00	08/18/2016	INV	PD	1159090017 0816	
INVOICE:	70792										
70793		08/10/2016		0816-3	222464	836.16	08/18/2016	INV	PD	0018071031 0816	
INVOICE:	70793										
70794		08/10/2016		0816-3	222464	58.18	08/18/2016	INV	PD	2781170010 0816	
INVOICE:	70794										
70795		08/09/2016		0816-3	222464	32.71	08/18/2016	INV	PD	22150742016 0816	
INVOICE:	70795										
70796		08/09/2016		0816-3	222464	81.44	08/18/2016	INV	PD	0213156104 0816	
INVOICE:	70796										
70797		08/09/2016		0816-3	222464	176.42	08/18/2016	INV	PD	3965055040 0816	
INVOICE:	70797										
70798		08/09/2016		0816-3	222464	100.42	08/18/2016	INV	PD	5897103011 0816	
INVOICE:	70798										
70799		08/09/2016		0816-3	222464	967.43	08/18/2016	INV	PD	5373072000 0816	
INVOICE:	70799										
70800		08/05/2016		0816-3	222464	121.25	08/18/2016	INV	PD	3441094009 0816	
INVOICE:	70800										
						2,447.14					
242 DU-KANE ASPHALT CO.											
70802		08/07/2016		0816-3	222465	2,055.78	08/18/2016	INV	PD	ASPHALT	
INVOICE:	368										
9079 PATRICK T DUGAN											
70801		08/16/2016		0816-3	222466	250.00	08/18/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE:	81816										
9549 DUNBAR ARMORED INC											
70731		08/01/2016		0816-3	222467	272.84	08/10/2016	INV	PD	BANK COURIER	
INVOICE:	3826713										
6096 EAST JORDAN IRON WORKS INC											
70733		08/05/2016		0816-3	222468	291.72	08/10/2016	INV	PD	CATCH BASIN FRAME	
INVOICE:	110160055906										
70732		08/10/2016		0816-3	222468	291.72	08/10/2016	INV	PD	CATCH BASIN FRAME	
INVOICE:	110160057724										
						583.44					
283 ENGINEERING RESOURCE ASSOC INC											
70883		05/19/2016		0816-3	222469	800.00	08/18/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	22070301.122										
291 EUCLID BEVERAGE, LTD											
70803		08/11/2016		0816-3	222470	2,157.70	08/18/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	334036758										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1180 GLEN ELLYN PARK DISTRICT										
70807		08/16/2016		0816-3	222471	5,000.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150419										
10120 GLENBARD UNIFORM INC										
70771		07/21/2016		0816-3	222472	65.00	08/11/2016	INV	PD	POLICE UNIFORMS
INVOICE: SO1600072										
9692 LOUIS GLUNZ BEER, INC										
70805		08/12/2016		0816-3	222473	603.50	08/18/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 900663										
70804		08/12/2016		0816-3	222473	72.00	08/18/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 960064										
						675.50				
10033 G & B SERVICE AND RECOVERY										
70872		08/07/2016		0816-3	222474	165.00	08/18/2016	INV	PD	POLICE TOWING
INVOICE: 52535										
4739 GORDON FOOD SERVICE, INC.										
70809		08/11/2016		0816-3	222475	1,223.94	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 172035889										
7688 JAMES V GRUTZMACHER										
70808		08/15/2016		0816-3	222476	104.00	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1738										
9680 GREENSIDE DESIGN BUILD LLC										
70806		08/16/2016		0816-3	222477	12,031.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151072										
6666 THARANCO LIFESTYLES LLC										
70791		07/28/2016		0816-3	222478	562.07	08/18/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 70238578										
4979 TOM/KARA HALDEN										
70813		08/16/2016		0816-3	222479	3,000.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150479										
10233 LISA HALLEN										
70810		08/15/2016		0816-3	222480	1,245.00	08/18/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081816										
4547 HD SUPPLY WATERWORKS, LTD.										



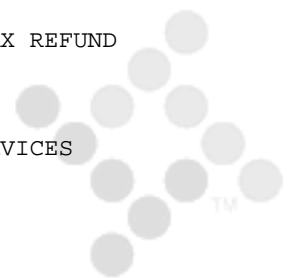


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70734		08/08/2016		0816-3	222481	117.42	08/10/2016	INV	PD	METER ADAPTERS	
INVOICE:	F933201										
70819		08/11/2016		0816-3	222481	594.79	08/18/2016	INV	PD	WATER MAIN CAP PARTS	
INVOICE:	F946639										
70818		08/11/2016		0816-3	222481	850.00	08/18/2016	INV	PD	CATHODIC PRESERVER	
INVOICE:	F958837										
						1,562.21					
6405 HIGHLAND BAKING CO											
70814		08/11/2016		0816-3	222482	162.55	08/18/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1145483										
70815		08/12/2016		0816-3	222482	157.91	08/18/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1146274										
70816		08/15/2016		0816-3	222482	54.23	08/18/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1147962										
70817		08/16/2016		0816-3	222482	158.10	08/18/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1148688										
						532.79					
5988 HR SIMPLIFIED											
70735		08/15/2016		0816-3	222483	128.00	08/15/2016	INV	PD	FLEX BENEFITS-AUG 2016	
INVOICE:	47827										
10238 STACI HULSEBERG											
70812		08/16/2016		0816-3	222484	1,341.00	08/18/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR081816										
427 ILLINOIS STATE TREASURER											
70880	20130020	04/01/2016		0816-3	222485	81,755.50	08/18/2016	INV	PD	APPROVE PAYMENTS FOR LOCAL AGE	
INVOICE:	109595										
447 INTRNATNL SOCIETY OF ARBORICULTURE											
70820		08/11/2016		0816-3	222486	175.00	08/18/2016	INV	PD	MEMBERSHIP-ZIECHE	
INVOICE:	81816										
10226 KDP ROOSEVELT 369, LLC											
70709		08/15/2016		0816-3	222487	106.25	08/15/2016	INV	PD	WATER REFUND 410120	
INVOICE:	70709										
10231 EDWIN/DAWN KEMP											
70822		08/16/2016		0816-3	222488	2,738.00	08/18/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR081816										
8983 ANDREW WOOD INC											
70823		08/15/2016		0816-3	222489	1,750.00	08/18/2016	INV	PD	WEBSITE SERVICES	
INVOICE:	400131										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1197 LEOPARDO COMPANIES, INC.										
70882	20160001	08/10/2016		0816-3	222490	351,016.00	08/18/2016	INV	PD	POLICE STATION PROJECT
INVOICE: 44259										
924 VILLAGE OF LOMBARD										
70824		08/12/2016		0816-3	222491	132.00	08/18/2016	INV	PD	NICOR WARNING SIREN SHARE
INVOICE: 2016-00002052										
9038 MCMASTER FAGANAL CUSTOM HOMES LLC										
70877		08/15/2016		0816-3	222492	22.36	08/15/2016	INV	PD	WATER REFUND 221100
INVOICE: 70710										
590 MEADE ELECTRIC COMPANY, INC.										
70836		08/10/2016		0816-3	222493	512.69	08/18/2016	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 674123										
70835		08/10/2016		0816-3	222493	398.86	08/18/2016	INV	PD	TRAFFIC SIGNAL MAINT
INVOICE: 674162										
						911.55				
595 MENARDS, INC.										
70837		08/09/2016		0816-3	222494	38.52	08/18/2016	INV	PD	DRILL BITS
INVOICE: 28589										
70838		08/11/2016		0816-3	222494	19.99	08/18/2016	INV	PD	ACRYLIC SHEET
INVOICE: 28798										
						58.51				
596 METRO PARAMEDIC SERVICES, INC.										
70736		06/16/2016		0816-3	222495	29,572.58	08/15/2016	INV	PD	PARAMEDIC SERVICES JULY 2016
INVOICE: 20-00255										
10234 AMY MEYER										
70825		08/15/2016		0816-3	222496	1,377.00	08/18/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR081816										
10235 MIDLAND PLUMBING & SEWER SERVICES INC										
70826		08/15/2016		0816-3	222497	1,000.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151965										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
70828		08/11/2016		0816-3	222498	243.76	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 580324										
70829		08/12/2016		0816-3	222498	231.35	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 580952										
70830		08/13/2016		0816-3	222498	393.29	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 581522										



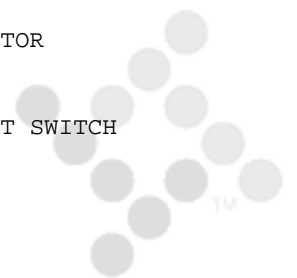


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70831		08/15/2016		0816-3	222498	263.87	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	582030									
70832		08/16/2016		0816-3	222498	133.82	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	582561									
10237 ANTHONY MONTALTO						1,266.09				
70834		08/16/2016		0816-3	222499	475.00	08/18/2016	INV	PD	IRRIGATION SYSTEM REPAIR REIMB
INVOICE:	81816									
8381 MUELLNER CONSTRUCTION, INC										
70827		08/15/2016		0816-3	222500	9,648.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20150551									
5841 GENUINE PARTS CO-NAPA										
70743		08/04/2016		0816-3	222501	-37.88	08/04/2016	CRM	PD	CREDIT SHOP TOOL
INVOICE:	377098									
70742		08/09/2016		0816-3	222501	7.21	08/10/2016	INV	PD	WORK LIGHT #640
INVOICE:	377750									
70741		08/10/2016		0816-3	222501	42.25	08/10/2016	INV	PD	FILTERS, BULBS
INVOICE:	377855									
70740		08/10/2016		0816-3	222501	42.35	08/10/2016	INV	PD	AIR SOLENOID #1S61
INVOICE:	377876									
6090 NATIONAL ENGRAVERS INC						53.93				
70720		07/20/2016		0816-3	222502	38.00	08/16/2016	INV	PD	TROPHY ENGRAVING
INVOICE:	52662									
488 JOHN NERI CONSTRUCTION CO.										
70881		08/03/2016		0816-3	222503	208,487.93	08/18/2016	INV	PD	CONSTRUCTION ELM-OAK-GENEVA PJ
INVOICE:	20160044 81816									
8790 A NEW DAIRY CO, INC										
70839		08/12/2016		0816-3	222504	513.70	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1504315									
70840		08/16/2016		0816-3	222504	179.00	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1504716									
7183 NEWEGG INC						692.70				
70738		08/04/2016		0816-3	222505	-109.99	08/04/2016	CRM	PD	CREDIT MONITOR
INVOICE:	1202024269									
70739		08/04/2016		0816-3	222505	109.99	08/04/2016	INV	PD	MONITOR
INVOICE:	1202024861									
70737		08/08/2016		0816-3	222505	703.04	08/15/2016	INV	PD	POE ETHERNET SWITCH
INVOICE:	1202029054									



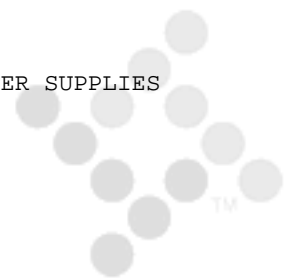


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						703.04					
651 NORTHERN ILLINOIS GAS COMPANY											
70744		08/08/2016		0816-3	222506	25.14	08/08/2016	INV	PD	28-61-60-1000 6 0816	
INVOICE: 70744											
70745		08/08/2016		0816-3	222506	23.96	08/08/2016	INV	PD	14-78-54-4533 0 0816	
INVOICE: 70745											
						49.10					
698 PHILIP NORTON											
70873		08/17/2016		0816-3	222507	45.00	08/18/2016	INV	PD	TRAVEL REIMBURSEMENT	
INVOICE: ER081816											
10032 JEREMY DEAN NICKELS											
70841		07/25/2016		0816-3	222508	108.00	08/18/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 11549											
1458 OFFICE DEPOT, INC											
70746		07/18/2016		0816-3	222509	146.45	08/08/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 851376157001											
70772		07/08/2016		0816-3	222509	153.89	08/11/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 948751685001											
						300.34					
670 DAVID B COULTER											
70842		08/15/2016		0816-3	222510	668.93	08/18/2016	INV	PD	TREE INVENTORY UPDATE	
INVOICE: 81816											
676 PACKEY WEBB FORD, INC.											
70748		08/08/2016		0816-3	222511	142.85	08/11/2016	INV	PD	TORQUE ARM #018	
INVOICE: 134914											
10045 OJA ENTERPRISES, INC											
70773		08/08/2016		0816-3	222512	406.40	08/11/2016	INV	PD	TEMPORARY EMPLOYEE	
INVOICE: 9699											
9456 PERFECTED PAINTING											
70843		08/16/2016		0816-3	222513	9,573.50	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20150184											
6994 PITNEY BOWES, INC											
70774		08/05/2016		0816-3	222514	124.78	08/11/2016	INV	PD	POSTAGE METER SUPPLIES	
INVOICE: 1001480586											
8440 THOMAS W POPE											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70844		08/09/2016		0816-3	222515	200.00	08/18/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 81816									
	6552 PROVANTAGE CORPORATION									
70747		08/11/2016		0816-3	222516	215.00	08/11/2016	INV	PD	GBIC FIBER TRANSCEIVERS
	INVOICE: 7732650									
	9750 RAPID TRANSPORT TOWING, INC									
70871		08/15/2016		0816-3	222517	165.00	08/18/2016	INV	PD	POLICE TOWING
	INVOICE: 1184									
	746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC									
70850		08/09/2016		0816-3	222518	136.80	08/18/2016	INV	PD	UNIFORMS
	INVOICE: 166486									
	6514 REPUBLIC SERVICES, INC.									
70847		08/15/2016		0816-3	222519	105,705.70	08/18/2016	INV	PD	3-0551-6100002 0816
	INVOICE: 551-012810319									
	1518 ROSE PEST SOLUTIONS									
70848		07/20/2016		0816-3	222520	125.00	08/18/2016	INV	PD	PEST CONTROL
	INVOICE: 1824229									
70849		08/12/2016		0816-3	222520	135.00	08/18/2016	INV	PD	PEST CONTROL
	INVOICE: 1837848									
	9604 RULE29 CREATIVE, INC					260.00				
70846		08/15/2016		0816-3	222521	1,200.00	08/18/2016	INV	PD	LINKS SOCIAL MEDIA MEMES
	INVOICE: 16276VLS-01									
70845		08/10/2016		0816-3	222521	750.00	08/18/2016	INV	PD	LINKS SOCIAL MEDIA ADS
	INVOICE: 16277VLS-01									
	6093 SCHAMBERGER BROTHERS, INC					1,950.00				
70852		08/10/2016		0816-3	222522	232.60	08/18/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 403714									
	7188 JACQUELINE SETTERDAHL									
70853		08/16/2016		0816-3	222523	1,000.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
	INVOICE: 20150973									
	10225 MICHAEL SKAFF									
70708		08/15/2016		0816-3	222524	53.84	08/15/2016	INV	PD	WATER REFUND 424073
	INVOICE: 70708									
	3571 HARRY C SMITH LTD									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
70874		08/16/2016		0816-3	222525	8,661.16	08/18/2016	INV	PD	LEGAL SERVICES	
INVOICE: 898											
800 SOUKUP HARDWARE STORES											
70756		06/27/2016		0816-3	222526	13.49	08/11/2016	INV	PD	SUPPLIES	
INVOICE: 62747											
70754		06/10/2016		0816-3	222526	8.10	08/11/2016	INV	PD	SPRAYER	
INVOICE: 62776											
70755		06/20/2016		0816-3	222526	14.84	08/11/2016	INV	PD	SUPPLIES	
INVOICE: 62802											
						36.43					
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
70858		08/11/2016		0816-3	222527	1,734.84	08/18/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5483848											
70859		08/12/2016		0816-3	222527	256.00	08/18/2016	INV	PD	LINKS BARWARE	
INVOICE: 5485596											
						1,990.84					
806 STANDARD EQUIPMENT COMPANY											
70752		07/11/2016		0816-3	222528	913.38	08/11/2016	INV	PD	LABOR #230	
INVOICE: A46706											
70753		08/03/2016		0816-3	222528	230.92	08/11/2016	INV	PD	GUTTER BROOM, DIRT SHOES	
INVOICE: C15256											
						1,144.30					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
70751		08/03/2016		0816-3	222529	814.15	08/11/2016	INV	PD	SUPPLIES	
INVOICE: 3310557290											
70750		08/03/2016		0816-3	222529	83.90	08/11/2016	INV	PD	SUPPLIES	
INVOICE: 3310557292											
						898.05					
9506 JOHN GRIMALDI											
70821		08/16/2016		0816-3	222530	350.00	08/18/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 81816											
835 SUPERIOR BEVERAGE CO.											
70851		08/12/2016		0816-3	222531	481.20	08/18/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 645391											
10104 SUPREME LOBSTER CO											
70857		08/13/2016		0816-3	222532	272.37	08/18/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 5942081											
844 SYSCO FOOD SERV - CHICAGO, INC											



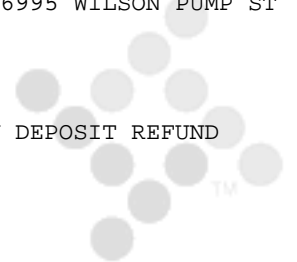


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70854		08/10/2016		0816-3	222533	1,057.98	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	608103934									
70855		08/12/2016		0816-3	222533	2,100.91	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	608121276									
70856		08/15/2016		0816-3	222533	2,272.99	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	608151638									
						5,431.88				
854 TERRACE SUPPLY COMPANY										
70757		07/31/2016		0816-3	222534	24.18	08/11/2016	INV	PD	CYLINDER RENTAL
INVOICE:	966787									
10228 NORTH AMERICAN WEAPONS & TRAINING CTR										
70749		07/20/2016		0816-3	222535	135.00	08/11/2016	INV	PD	RANGE TRAINING
INVOICE:	81616									
865 ACUSHNET COMPANY										
70884		08/15/2016		0816-3	222536	122.39	08/18/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902961222									
871 TOWN & COUNTRY GARAGE DOOR INC										
70758		08/05/2016		0816-3	222537	360.00	08/11/2016	INV	PD	FS#1 DOOR REPAIR
INVOICE:	160721-GE									
10239 TRAVELERS INSURANCE										
70878		08/01/2016		0816-3	222538	12,469.00	08/18/2016	INV	PD	POLICY 0H522509 660 7/11/16-8/
INVOICE:	81816									
9078 KEYSTONE MANAGEMENT, INC										
70775		08/06/2016		0816-3	222539	138.00	08/11/2016	INV	PD	01300 113056961 FS#2 ALARM
INVOICE:	26997599									
70777		08/06/2016		0816-3	222539	138.00	08/11/2016	INV	PD	01300 113056964 WILSON/LAMBERT
INVOICE:	26997600									
70862		08/06/2016		0816-3	222539	138.00	08/18/2016	INV	PD	01300 113056962 CLUBHSE ALARM
INVOICE:	26997618									
70861		08/06/2016		0816-3	222539	138.00	08/18/2016	INV	PD	01300 113056963 GOLF MAINT ALA
INVOICE:	26997619									
70778		08/06/2016		0816-3	222539	138.00	08/11/2016	INV	PD	01300 113056966 NEWTON PAS ALA
INVOICE:	26997620									
70779		08/06/2016		0816-3	222539	138.00	08/11/2016	INV	PD	01300 113056967 PUB WKS ALARM
INVOICE:	26997621									
70776		08/06/2016		0816-3	222539	138.00	08/11/2016	INV	PD	01300 113056995 WILSON PUMP ST
INVOICE:	26997622									
						966.00				
8482 MICHAEL/JENNIFER UMLAUF										
70863		08/16/2016		0816-3	222540	2,000.00	08/18/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20151755									





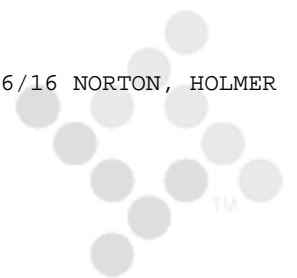


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1278 UNION PACIFIC RAILROAD COMPANY										
70868		08/08/2016		0816-3	222541	462.43	08/18/2016	INV	PD	PLAN REVIEW TAYLOR TUNNEL
INVOICE: 90064391										
886 U.S. VENTURE, INC										
70759		08/09/2016		0816-3	222542	366.84	08/11/2016	INV	PD	TIRES #637
INVOICE: 3298684										
884 U.S. FOODSERVICE, INC.										
70865		08/09/2016		0816-3	222543	63.60	08/18/2016	INV	PD	LINKS SUPPLIES
INVOICE: 1521769										
70866		08/09/2016		0816-3	222543	186.84	08/18/2016	INV	PD	LINKS SUPPLIES
INVOICE: 1521770										
70864		08/11/2016		0816-3	222543	1,495.77	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1589822										
70867		08/12/2016		0816-3	222543	2,210.83	08/18/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1638609										
						3,957.04				
915 VERIZON WIRELESS SERVICES LLC										
70876		08/01/2016		0816-3	222544	813.68	08/18/2016	INV	PD	887125807-00001 0816
INVOICE: 9769637248										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
70870		08/12/2016		0816-3	222545	130.71	08/18/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 3158766-0										
948 WEST PUBLISHING CORPORATION										
70879		08/01/2016		0816-3	222546	302.56	08/18/2016	INV	PD	LEGAL INFO SERVICE
INVOICE: 834445796										
7711 WINDY CITY DISTRIBUTION COMPANY										
70869		08/11/2016		0816-3	222547	788.34	08/18/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 756403										
2028 WINTER EQUIPMENT CO., INC.										
70760		08/04/2016		0816-3	222548	1,072.11	08/11/2016	INV	PD	PLOW GUARDS
INVOICE: IV30495										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
70940		08/23/2016		0816-4	222549	50.00	08/23/2016	INV	PD	MEETING 8/26/16 NORTON, HOLMER
INVOICE: 82316										
25 A LAMP CONCRETE CONTRACTORS, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70889	20150017	06/20/2016		0816-4	222550	23,205.93	08/23/2016	INV	PD	ROADWAY CONSTRUCTION/RESURFAC
INVOICE: 15419										
2021 A-RELIABLE PRINTING										
70887		07/15/2016		0816-4	222551	135.00	08/23/2016	INV	PD	BUSINESS CARDS
INVOICE: 18228										
71068		08/18/2016		0816-4	222551	98.08	08/23/2016	INV	PD	PRINTING
INVOICE: 18384										
						233.08				
10229 ACCOUNTING PRINCIPALS										
70885		08/07/2016		0816-4	222552	715.50	08/23/2016	INV	PD	TEMPORARY STAFF
INVOICE: 8085365										
70886		08/21/2016		0816-4	222552	972.00	08/23/2016	INV	PD	TEMPORARY STAFF
INVOICE: 8111722										
						1,687.50				
7263 ALL SOURCE INDUSTRIES, INC										
70892		08/10/2016		0816-4	222553	501.80	08/23/2016	INV	PD	LAUNDRY SUPPLIES
INVOICE: 2480										
7603 ALOE UP SUNCARE PRODUCTS										
70943		04/29/2016		0816-4	222554	420.00	08/25/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 193432										
70944		08/15/2016		0816-4	222554	-97.20	08/15/2016	CRM	PD	CREDIT PRODUCT RESALE
INVOICE: 197224										
						322.80				
10224 ALSCO, INC										
70945		08/22/2016		0816-4	222555	88.80	08/22/2016	INV	PD	LINKS LINEN SERVICE
INVOICE: LCHI943700										
10241 AMPED I										
70888		08/16/2016		0816-4	222556	1,750.30	08/23/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE: 14.0019										
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
70941		08/18/2016		0816-4	222557	321.41	08/25/2016	INV	PD	FIRST AID KITS
INVOICE: 96712713										
940 ARAMARK										
70890		08/11/2016		0816-4	222558	238.89	08/23/2016	INV	PD	UNIFORMS
INVOICE: 16962674										
7189 ARBORWEAR										
70942		08/17/2016		0816-4	222559	184.95	08/25/2016	INV	PD	UNIFORMS



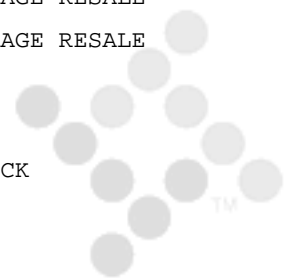


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 235762										
9380 ARBORWORKS LLC										
70946	20160003	08/18/2016		0816-4	222560	20,500.00	08/22/2016	INV	PD	BRUSH REMOVAL PROGRAM
INVOICE: 2866										
8254 AUTOMATIC SYSTEMS CO										
70891		08/15/2016		0816-4	222561	671.75	08/23/2016	INV	PD	SCADA UPGRADE-WEST PAS
INVOICE: 30336 S										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
70897		07/11/2016		0816-4	222562	2,620.80	08/23/2016	INV	PD	REVIEWS
INVOICE: 44322										
70896		07/12/2016		0816-4	222562	1,086.18	08/23/2016	INV	PD	REVIEW
INVOICE: 44331										
70895		07/15/2016		0816-4	222562	142.31	08/23/2016	INV	PD	REVIEW
INVOICE: 44373										
70893		07/21/2016		0816-4	222562	2,232.00	08/23/2016	INV	PD	INSPECTIONS
INVOICE: 44414										
70894		08/09/2016		0816-4	222562	1,300.91	08/23/2016	INV	PD	REVIEWS
INVOICE: 44533										
						7,382.20				
82 BELL FUELS, INC.										
70948		08/05/2016		0816-4	222563	1,001.91	08/23/2016	INV	PD	FUELS
INVOICE: 244804										
70949		08/05/2016		0816-4	222563	454.08	08/23/2016	INV	PD	FUELS
INVOICE: 244829										
						1,455.99				
10010 BELLA BREW COFFEE & BEVERAGE CO										
70947		08/23/2016		0816-4	222564	113.00	08/23/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 40557										
1225 CHECKPOINT PRESS, INC										
71069		07/27/2016		0816-4	222565	348.00	08/23/2016	INV	PD	JOB AD
INVOICE: 34243										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
70950		08/18/2016		0816-4	222566	171.70	08/23/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013271339										
70951		08/18/2016		0816-4	222566	155.00	08/23/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1013271340										
						326.70				
6950 BUILDING & FIRE CODE ACADEMY										
70952		08/09/2016		0816-4	222567	480.00	08/23/2016	INV	PD	TRAINING-BECK





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 49500										
5354 UNITED COMMUNICATION SYSTEMS										
71067		08/15/2016		0816-4	222568	3,847.34	08/23/2016	INV	PD	1209860-1124924 0516
INVOICE: 71067										
120 CANON SOLUTIONS AMERICA, INC										
70963		08/13/2016		0816-4	222569	117.00	08/23/2016	INV	PD	COPIER IR4225 LEASE
INVOICE: 16391452										
1811 NICHOLAS CATALANO										
70956		08/22/2016		0816-4	222570	20.00	08/23/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE: ER082516										
6043 CHICAGO PARTS & SOUND LLC										
70725		08/01/2016		0816-4	222571	-15.00	08/16/2016	CRM	PD	CREDIT CORE
INVOICE: 776285										
70726		08/02/2016		0816-4	222571	-110.96	08/02/2016	CRM	PD	CREDIT BATTERY, CORE
INVOICE: 776760										
70729		08/02/2016		0816-4	222571	-316.92	08/02/2016	CRM	PD	CREDIT BATTERY, CORES
INVOICE: 776762										
70727		08/05/2016		0816-4	222571	285.92	08/05/2016	INV	PD	ROTORS #018
INVOICE: 777632										
70728		08/10/2016		0816-4	222571	43.98	08/10/2016	INV	PD	BRAKE PADS
INVOICE: 778397										
70730		08/10/2016		0816-4	222571	91.44	08/10/2016	INV	PD	ROTOR ASSY
INVOICE: 778523										
70898		08/16/2016		0816-4	222571	50.53	08/23/2016	INV	PD	BRAKE PADS
INVOICE: 779726										
70899		08/16/2016		0816-4	222571	73.36	08/23/2016	INV	PD	FILTERS, BRAKE PADS
INVOICE: 779815										
70959		08/17/2016		0816-4	222571	150.00	08/23/2016	INV	PD	RADIO REPAIR #001
INVOICE: 780051										
70958		08/22/2016		0816-4	222571	101.06	08/23/2016	INV	PD	BRAKE PADS
INVOICE: 781078										
						353.41				
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
71071		08/02/2016		0816-4	222572	78.75	08/25/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 7494										
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
70964		08/15/2016		0816-4	222573	290.50	08/23/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 79862										
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
70962		07/02/2016		0816-4	222574	675.00	08/23/2016	INV	PD	LINKS GIFT CARDS
INVOICE: 331607020001										



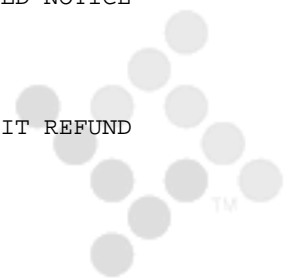


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10250 MARC S COLDIRON										
71070		08/25/2016		0816-4	222575	1,494.00	08/25/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR082516										
9082 COLPO COMMUNICATIONS										
70957		08/23/2016		0816-4	222576	169.00	08/23/2016	INV	PD	EMERGENCY LIGHTING #219
INVOICE: 10211										
175 COMMONWEALTH EDISON COMPANY										
70900		08/12/2016		0816-4	222577	188.40	08/23/2016	INV	PD	0201104145 0816
INVOICE: 70900										
70901		08/15/2016		0816-4	222577	209.68	08/23/2016	INV	PD	0175026025 0816
INVOICE: 70901										
70961		08/15/2016		0816-4	222577	661.98	08/23/2016	INV	PD	4145057007 0816
INVOICE: 70961										
						1,060.06				
70902		08/04/2016		0816-4	222578	101.40	08/23/2016	INV	PD	2493106006 0816
INVOICE: 70902										
70960		08/15/2016		0816-4	222578	31.64	08/23/2016	INV	PD	1773149091 0816
INVOICE: 70960										
						133.04				
5417 CURRIE MOTORS FRANKFORT, INC.										
70953	20160019	08/16/2016		0816-4	222579	21,221.00	08/23/2016	INV	PD	2016 FORD TRANSIT VAN
INVOICE: V1258										
6974 CUTTER & BUCK										
70955		08/09/2016		0816-4	222580	567.43	08/23/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 93478893										
70954		08/15/2016		0816-4	222580	103.29	08/23/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 93483965										
						670.72				
204 DAILY HERALD										
70904		07/29/2016		0816-4	222581	87.40	08/23/2016	INV	PD	22W411 AHLSTRAND NOTICE
INVOICE: T4447964										
70905		07/29/2016		0816-4	222581	103.50	08/23/2016	INV	PD	FASULES & FOX, LINCOLN NOTICE
INVOICE: T4447966										
70906		08/05/2016		0816-4	222581	94.30	08/23/2016	INV	PD	263 SHEFFIELD NOTICE
INVOICE: T4448560										
						285.20				
10242 DESITTER FLOORING, INC										
70907		08/16/2016		0816-4	222582	341.40	08/23/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE: 16.0004										



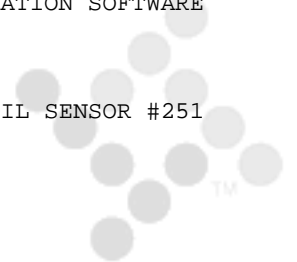


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
242 DU-KANE ASPHALT CO.										
70966		08/14/2016		0816-4	222583	1,792.80	08/23/2016	INV	PD	ASPHALT MATERIAL
INVOICE: 394										
7735 KYLE DUFFIE										
70965		08/22/2016		0816-4	222584	134.83	08/23/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER082516										
249 DUPAGE COUNTY										
70967		06/17/2016		0816-4	222585	171.00	08/23/2016	INV	PD	RECORDING
INVOICE: 201606170220										
256 DUPAGE MAYORS & MANAGERS CONF.										
70903		08/15/2016		0816-4	222586	600.00	08/23/2016	INV	PD	DMMC DINNER/GOLF OUTING
INVOICE: 9581										
8854 KEITH DUVAL										
70968		08/11/2016		0816-4	222587	554.60	08/23/2016	INV	PD	UNIFORM REIMBURSEMENT
INVOICE: ER082516										
277 EJ EQUIPMENT INC.										
70908		07/29/2016		0816-4	222588	445.78	08/23/2016	INV	PD	FRONT REEL STOP BLOCK #230
INVOICE: W00178										
10254 ELITE ARMS INC										
71084		06/29/2016		0816-4	222589	2,926.67	08/23/2016	INV	PD	SWAT VEST
INVOICE: 205172										
1078 EQUIFAX INFORMATION SVCS LLC										
70969		08/17/2016		0816-4	222590	25.00	08/23/2016	INV	PD	POLICE INFO SERVICES
INVOICE: 9868006										
291 EUCLID BEVERAGE, LTD										
70970		08/18/2016		0816-4	222591	1,177.75	08/23/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334036841										
9145 EVANCED SOLUTIONS, LLC										
70909		06/17/2016		0816-4	222592	551.00	08/23/2016	INV	PD	ROOM RESERVATION SOFTWARE
INVOICE: 5898556										
6345 FORCE AMERICA DISTRIBUTING, LLC										
70910		08/09/2016		0816-4	222593	237.41	08/23/2016	INV	PD	HYDRAULIC OIL SENSOR #251
INVOICE: IN001-1072887										



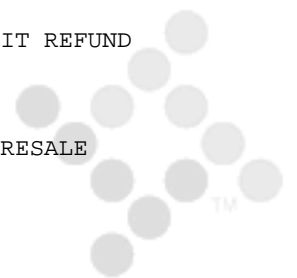


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10251 CLAUDIA FREEMAN										
71072		08/25/2016		0816-4	222594	1,098.00	08/25/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR082516										
9362 G & K SERVICES, CO										
70911		08/11/2016		0816-4	222595	63.11	08/23/2016	INV	PD	TOWEL, MAT SERVICE
INVOICE: 1028384822										
6961 GFS MARKETPLACE LLC										
70973		08/20/2016		0816-4	222596	29.97	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 770177894										
70972		08/20/2016		0816-4	222596	140.60	08/23/2016	INV	PD	LINKS SUPPLIES
INVOICE: 934050531										
						170.57				
346 GLEN ELLYN 4TH OF JULY COMMITTEE										
71063		08/25/2016		0816-4	222597	5,000.00	08/25/2016	INV	PD	ANNUAL CONTRIBUTION
INVOICE: 82516										
922 VILLAGE OF GLEN ELLYN										
71062		08/25/2016		0816-4	222598	200.00	08/25/2016	INV	PD	CASH DRAWER INCREASE
INVOICE: 82516										
4090 TEMCO MACHINERY INC.										
70912		08/10/2016		0816-4	222599	94.60	08/23/2016	INV	PD	SEAL KIT #1E63
INVOICE: AG51225										
70913		08/10/2016		0816-4	222599	133.48	08/23/2016	INV	PD	VALVE REBUILD KIT #1T62
INVOICE: AG51508										
						228.08				
9692 LOUIS GLUNZ BEER, INC										
70971		08/19/2016		0816-4	222600	123.00	08/23/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 902638										
10033 G & B SERVICE AND RECOVERY										
70974		08/14/2016		0816-4	222601	235.00	08/23/2016	INV	PD	POLICE TOWING
INVOICE: 53851										
10244 GOODMAN NETWORKS										
70977		08/16/2016		0816-4	222602	1,944.00	08/23/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE: 11.0016										
4739 GORDON FOOD SERVICE, INC.										
70975		08/18/2016		0816-4	222603	962.05	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 172185887										



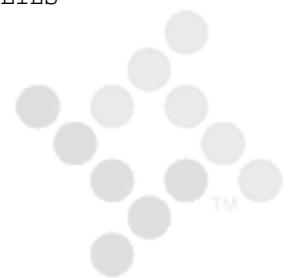


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7688 JAMES V GRUTZMACHER										
70976		08/19/2016		0816-4	222604	66.00	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1752										
4547 HD SUPPLY WATERWORKS, LTD.										
70978		08/19/2016		0816-4	222605	775.20	08/23/2016	INV	PD	PVC PIPE
INVOICE: F990154										
6405 HIGHLAND BAKING CO										
70981		08/17/2016		0816-4	222606	105.39	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1149372										
70979		08/18/2016		0816-4	222606	85.33	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1150217										
70980		08/19/2016		0816-4	222606	156.99	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1151014										
70982		08/20/2016		0816-4	222606	491.23	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1151886										
70983		08/22/2016		0816-4	222606	64.59	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1152712										
70984		08/23/2016		0816-4	222606	84.76	08/23/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1153458										
70985		08/24/2016		0816-4	222606	125.33	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1154372										
						1,113.62				
5380 L & R MORAN, INC										
71074		07/31/2016		0816-4	222607	2,496.21	08/25/2016	INV	PD	RECRUITING SERVICES
INVOICE: 58846										
2407 STACI HULSEBERG										
70986		08/22/2016		0816-4	222608	179.25	08/24/2016	INV	PD	STAFF LUNCHEON
INVOICE: 82516										
3892 ILCMA										
70987		08/22/2016		0816-4	222609	360.00	08/24/2016	INV	PD	MEMBERSHIP FRANZ
INVOICE: 82516										
420 ILLINOIS PAPER COMPANY										
71073		08/15/2016		0816-4	222610	335.00	08/25/2016	INV	PD	OFFICE SUPPLIES
INVOICE: IN238006										
5573 J.G. UNIFORMS, INC.										
70988		08/03/2016		0816-4	222611	303.17	08/24/2016	INV	PD	UNIFORMS
INVOICE: 43022										
7606 JR'S AUTO TOWING, INC										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70989		08/19/2016		0816-4	222612	160.00	08/24/2016	INV	PD	POLICE TOWING
	INVOICE: 19749									
	10246 JERRY KACHLIC									
71064		08/25/2016		0816-4	222613	46.86	08/25/2016	INV	PD	WATER REFUND 439678
	INVOICE: 71064									
	516 KIEFT BROTHERS, INC.									
70990		08/11/2016		0816-4	222614	141.36	08/24/2016	INV	PD	ADJUSTING RINGS
	INVOICE: 220185									
	7825 BRENT KRUSE									
70914		08/18/2016		0816-4	222615	35.00	08/23/2016	INV	PD	EVENT FEE REFUND
	INVOICE: 82316									
	4960 LAW ENFORCMENT RMS OF ILLINOIS									
70991		08/18/2016		0816-4	222616	25.00	08/24/2016	INV	PD	TRAINING-TAVES
	INVOICE: 82516									
	10243 ANTONIO/GERI LOLLINO									
70915		08/18/2016		0816-4	222617	565.00	08/23/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 16.0003									
	569 MARCOTT ENTERPRISES, INC.									
70992	20160007	08/17/2016		0816-4	222618	1,306.05	08/24/2016	INV	PD	SPOIL HAULING/STONE DELIVERY
	INVOICE: 17495									
	10252 MICHAEL/MICHELLE MCBRIDE									
71076		08/25/2016		0816-4	222619	2,445.00	08/25/2016	INV	PD	TRANSFER TAX REFUND
	INVOICE: TXR082516									
	595 MENARDS, INC.									
70993		06/17/2016		0816-4	222620	106.89	08/24/2016	INV	PD	LAUNDRY SINK
	INVOICE: 23827									
70994		08/11/2016		0816-4	222620	12.62	08/24/2016	INV	PD	SEWER SUPPLIES
	INVOICE: 28789									
70995		08/17/2016		0816-4	222620	60.85	08/24/2016	INV	PD	RETAINING WALL REPAIR SUPPLIES
	INVOICE: 29329									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC					180.36				
70998		08/18/2016		0816-4	222621	322.50	08/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 583729									
70999		08/19/2016		0816-4	222621	286.04	08/24/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 584351									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71000		08/20/2016		0816-4	222621	675.87	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	585121									
71001		08/22/2016		0816-4	222621	275.12	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	585464									
70997		08/23/2016		0816-4	222621	104.86	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	586120									
71002		08/24/2016		0816-4	222621	171.81	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	586696									
						1,836.20				
615 MIZUNO USA, INC.										
70996		08/23/2016		0816-4	222622	37.14	08/24/2016	INV	PD	CLUB REPAIR
INVOICE:	4949333 RI									
10249 SHARON MULDER										
71077		08/25/2016		0816-4	222623	2,700.00	08/25/2016	INV	PD	TRANSFER TAX REFUND
INVOICE:	TXR082516									
5841 GENUINE PARTS CO-NAPA										
70917		08/16/2016		0816-4	222624	14.09	08/23/2016	INV	PD	OIL, FUEL FILTERS
INVOICE:	378773									
70916		08/16/2016		0816-4	222624	8.39	08/23/2016	INV	PD	AIR FILTER #16-254
INVOICE:	378852									
71003		08/17/2016		0816-4	222624	1,190.59	08/24/2016	INV	PD	STEERING GEAR BOX #1E60
INVOICE:	378985									
71005		08/18/2016		0816-4	222624	135.57	08/24/2016	INV	PD	BRAKE PADS, OIL SEAL #229
INVOICE:	379146									
71004		08/18/2016		0816-4	222624	8.72	08/24/2016	INV	PD	BRAKE CALIPER KIT #229
INVOICE:	379164									
71006		08/22/2016		0816-4	222624	-432.00	08/22/2016	CRM	PD	CREDIT CORE #1E60
INVOICE:	379700									
71007		08/23/2016		0816-4	222624	-14.65	08/23/2016	CRM	PD	CREDIT OIL FILTER
INVOICE:	379931									
71008		08/24/2016		0816-4	222624	15.07	08/24/2016	INV	PD	AIR FILTERS
INVOICE:	379966									
						925.78				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
70918		08/08/2016		0816-4	222625	32.50	08/23/2016	INV	PD	INSPECTION
INVOICE:	240752									
70919		08/10/2016		0816-4	222625	975.00	08/23/2016	INV	PD	INSPECTIONS
INVOICE:	241518									
						1,007.50				
8790 A NEW DAIRY CO, INC										
71009		08/19/2016		0816-4	222626	272.49	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1505232									
71010		08/23/2016		0816-4	222626	362.22	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	1505680									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						634.71					
7183 NEWEGG INC											
70920		07/20/2016		0816-4	222627	74.55	08/23/2016	INV	PD	TRACKBALL	
INVOICE: 1201994843											
738 RAY O'HERRON CO. INC.											
71021		06/24/2016		0816-4	222628	1,803.91	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1636410-IN											
71017		06/24/2016		0816-4	222628	1,596.93	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1636411-IN											
71020		06/24/2016		0816-4	222628	1,705.89	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1636414-IN											
71022		08/02/2016		0816-4	222628	112.49	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1644354-IN											
71018		08/15/2016		0816-4	222628	71.99	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1646513-IN											
71019		08/15/2016		0816-4	222628	98.98	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1646514-IN											
71023		08/17/2016		0816-4	222628	389.94	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1646944-IN											
71026		08/22/2016		0816-4	222628	675.96	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1647731-IN											
71025		08/22/2016		0816-4	222628	675.96	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1647732-IN											
71024		08/22/2016		0816-4	222628	675.96	08/24/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1647733-IN											
						7,808.01					
1458 OFFICE DEPOT, INC											
70921		08/04/2016		0816-4	222629	123.50	08/04/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 855107802001											
71011		08/12/2016		0816-4	222629	38.89	08/24/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 855107802002											
						162.39					
70922		07/18/2016		0816-4	222630	63.20	08/04/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 851391237001											
70925		08/08/2016		0816-4	222630	-34.99	08/08/2016	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE: 852202083001											
71013		07/22/2016		0816-4	222630	141.80	08/24/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 852532366001											
70923		08/09/2016		0816-4	222630	7.98	08/09/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 856428526001											
70924		08/10/2016		0816-4	222630	59.88	08/10/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 856428527001											
						237.87					
666 JACK GRAY TRANSPORT INC											
71012		06/25/2016		0816-4	222631	305.83	08/24/2016	INV	PD	LIMESTONE DELIVERY	
INVOICE: 13471											



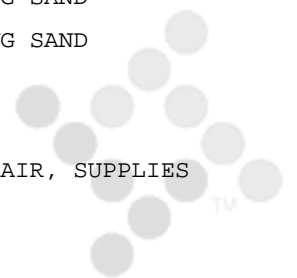


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
676 PACKEY WEBB FORD, INC.										
70926		08/15/2016		0816-4	222632	217.98	08/15/2016	INV	PD	LEFT MIRROR #229
	INVOICE: 134989									
71015		08/19/2016		0816-4	222632	56.36	08/24/2016	INV	PD	HOOD CABLE HANDLE #219
	INVOICE: 135068									
						274.34				
9516 PAHCS II/CADENCE OCC HEALTH										
71078		08/01/2016		0816-4	222633	1,594.16	08/25/2016	INV	PD	SCREENINGS JULY 2016
	INVOICE: 187533									
3010 PARKVIEW COMMUNITY CHURCH										
70930		08/16/2016		0816-4	222634	25,563.98	08/16/2016	INV	PD	P & D DEPOSIT REFUND
	INVOICE: 13.0018									
672 P. F. PETTIBONE & CO.										
71014		08/19/2016		0816-4	222635	1,620.65	08/24/2016	INV	PD	PARKING TICKETS
	INVOICE: 70560									
6552 PROVANTAGE CORPORATION										
70929		08/11/2016		0816-4	222636	13.34	08/15/2016	INV	PD	FIBER OPTIC COUPLER
	INVOICE: 7732933									
70927		08/11/2016		0816-4	222636	46.66	08/15/2016	INV	PD	FIBER OPTIC PATCH CABLES
	INVOICE: 7732943									
70928		08/15/2016		0816-4	222636	37.00	08/15/2016	INV	PD	WASTE CARTRIDGE
	INVOICE: 7734536									
						97.00				
5901 QUALITY BLUEPRINT, INC										
71016		08/09/2016		0816-4	222637	50.10	08/24/2016	INV	PD	PLAN COPIES
	INVOICE: 79984									
9750 RAPID TRANSPORT TOWING, INC										
71027		08/19/2016		0816-4	222638	165.00	08/24/2016	INV	PD	POLICE TOWING
	INVOICE: 1187									
6173 REDLINE CONSTRUCTION INC										
71029		07/26/2016		0816-4	222639	1,477.12	08/24/2016	INV	PD	TOP DRESSING SAND
	INVOICE: 8111									
71030		08/08/2016		0816-4	222639	2,568.00	08/24/2016	INV	PD	TOP DRESSING SAND
	INVOICE: 8133									
						4,045.12				
3409 RESOURCE DATA SYSTEMS										
70932		08/17/2016		0816-4	222640	866.00	08/17/2016	INV	PD	PRINTER REPAIR, SUPPLIES



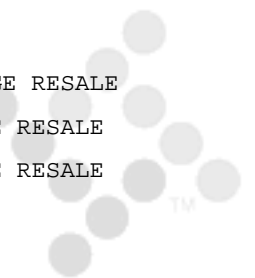


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 101402										
10248 LANCE RHOADES										
71066		08/25/2016		0816-4	222641	96.57	08/25/2016	INV	PD	WATER REFUND 234320
INVOICE: 71066										
3604 RITE-WAY CUSTOM HOMES										
71082		08/24/2016		0816-4	222642	9,048.00	08/25/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20150097										
71081		08/24/2016		0816-4	222642	7,635.00	08/25/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20151546										
						16,683.00				
1518 ROSE PEST SOLUTIONS										
70934		08/16/2016		0816-4	222643	195.00	08/17/2016	INV	PD	PEST CONTROL
INVOICE: 1838536										
70933		08/17/2016		0816-4	222643	195.00	08/17/2016	INV	PD	PEST CONTROL
INVOICE: 1838920										
71028		08/22/2016		0816-4	222643	195.00	08/24/2016	INV	PD	PEST CONTROL
INVOICE: 1839465										
						585.00				
766 DRI-STICK DECAL CORP										
70931		08/16/2016		0816-4	222644	1,834.04	08/16/2016	INV	PD	PARKING PERMIT HANGTAGS
INVOICE: 322940										
6093 SCHAMBERGER BROTHERS, INC										
71033		08/17/2016		0816-4	222645	568.65	08/24/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 403855										
71034		08/24/2016		0816-4	222645	155.80	08/24/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 404012										
						724.45				
9718 SEBIS DIRECT INC										
71079		08/11/2016		0816-4	222646	1,182.41	08/25/2016	INV	PD	WATER BILLS
INVOICE: 21703										
2405 SIGN IDENTITY, INC										
71032		08/18/2016		0816-4	222647	204.00	08/24/2016	INV	PD	BIG BELLY PANEL REPLACEMENTS
INVOICE: 1608043										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
71041		08/05/2016		0816-4	222648	-84.00	08/05/2016	CRM	PD	CREDIT BEVERAGE RESALE
INVOICE: 1155302										
71040		08/18/2016		0816-4	222648	1,216.68	08/24/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 5496466										
71042		08/24/2016		0816-4	222648	946.22	08/24/2016	INV	PD	LINKS BEVERAGE RESALE



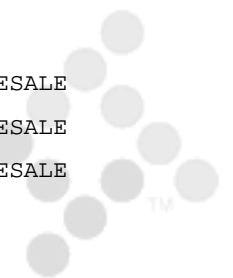


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	5508043									
	7600 STUEVER & SONS, INC					2,078.90				
71039		08/17/2016		0816-4	222649	142.00	08/24/2016	INV	PD	BEER LINE CLEANING
INVOICE:	153027									
	10247 JOHN / CLAIRE STURM									
71065		08/25/2016		0816-4	222650	28.54	08/25/2016	INV	PD	WATER REFUND 115860
INVOICE:	71065									
	835 SUPERIOR BEVERAGE CO.									
71031		08/19/2016		0816-4	222651	764.65	08/24/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	645470									
	10104 SUPREME LOBSTER CO									
71038		08/19/2016		0816-4	222652	245.17	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	5946158									
	844 SYSCO FOOD SERV - CHICAGO, INC									
71036		08/19/2016		0816-4	222653	1,929.59	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	608191564									
71035		08/22/2016		0816-4	222653	2,218.70	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	608221663									
71037		08/24/2016		0816-4	222653	1,341.06	08/24/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	608241544									
	853 TERMINAL SUPPLY CO, INC					5,489.35				
70937		08/10/2016		0816-4	222654	439.00	08/23/2016	INV	PD	SHOP SUPPLIES
INVOICE:	42390-00									
	854 TERRACE SUPPLY COMPANY									
71050		07/31/2016		0816-4	222655	13.64	08/24/2016	INV	PD	CYLINDER RENTAL
INVOICE:	967326									
	2211 JANET TERRANOVA									
71043		08/24/2016		0816-4	222656	20.00	08/24/2016	INV	PD	TRAVEL REIMBURSEMENT
INVOICE:	ER082516									
	865 ACUSHNET COMPANY									
71045		03/22/2016		0816-4	222657	550.00	08/24/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902152383									
71049		05/23/2016		0816-4	222657	13,678.73	08/24/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE:	902589048									
71046		08/16/2016		0816-4	222657	2,868.70	08/24/2016	INV	PD	LINKS PRODUCT RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71047	902966351	08/16/2016		0816-4	222657	1,270.90	08/24/2016	INV	PD	LINKS PRODUCT RESALE
71048	902968748	08/16/2016		0816-4	222657	898.92	08/24/2016	INV	PD	LINKS PRODUCT RESALE
	902968751									
						19,267.25				
873 TRAFFTECH, INC.										
71044		08/22/2016		0816-4	222658	1,575.00	08/24/2016	INV	PD	ANN SIGN MAKING SOFTWARE RENEW
	1249									
884 U.S. FOODSERVICE, INC.										
71054		08/16/2016		0816-4	222659	239.92	08/24/2016	INV	PD	LINKS FOOD RESALE
	1739569									
71051		08/17/2016		0816-4	222659	2,202.87	08/24/2016	INV	PD	LINKS FOOD RESALE
	1770194									
71052		08/19/2016		0816-4	222659	428.24	08/24/2016	INV	PD	LINKS FOOD RESALE
	1861851									
71053		08/22/2016		0816-4	222659	1,089.49	08/24/2016	INV	PD	LINKS FOOD RESALE
	1909815									
71055		08/23/2016		0816-4	222659	-22.75	08/23/2016	CRM	PD	CREDIT FOOD RESALE
	2980912									
						3,937.77				
10253 MICHELLE VAN HORN										
71080		08/25/2016		0816-4	222660	1,568.00	08/25/2016	INV	PD	TRANSFER TAX REFUND
	TXR082516									
3354 CHRIS & KAREN VELDMAN										
70938		08/03/2016		0816-4	222661	500.00	08/23/2016	INV	PD	VARIATION REFUND
	82316									
915 VERIZON WIRELESS SERVICES LLC										
71056		08/15/2016		0816-4	222662	111.74	08/23/2016	INV	PD	486486569-00002 0816
	9770398862									
71057		08/16/2016		0816-4	222663	608.34	08/23/2016	INV	PD	580459997-00001 0816
	9770472976									
1876 VIPOE, INC										
70939		08/02/2016		0816-4	222664	445.00	08/23/2016	INV	PD	FILE CABINET
	12284									
10245 AMY WATERS										
71059		08/18/2016		0816-4	222665	40.00	08/23/2016	INV	PD	RAIN BARREL REIMBURSEMENT
	82516									
7711 WINDY CITY DISTRIBUTION COMPANY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71058		08/18/2016		0816-4	222666	1,220.05	08/23/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 759231									
	8565 WIDOPENWEST FINANCE LLC									
71061		08/15/2016		0816-4	222667	127.50	08/23/2016	INV	PD	013896527 0816
	INVOICE: 82516									
	10224 ALSCO, INC									
71144		08/10/2016		0816-5	222668	833.16	08/31/2016	INV	PD	LINKS LINEN SERVICE
	INVOICE: LCHI937275									
71143		08/17/2016		0816-5	222668	600.05	08/31/2016	INV	PD	LINKS LINEN SERVICE
	INVOICE: LCHI940458									
71142		08/24/2016		0816-5	222668	612.13	08/31/2016	INV	PD	LINKS LINEN SERVICE
	INVOICE: LCHI943794									
	9879 BREAKTHRU BEVERAGE ILLINOIS, LLC					2,045.34				
71145		08/25/2016		0816-5	222669	710.72	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1013284822									
	171 COCA-COLA REFRESHMENTS USA INC									
71146		08/26/2016		0816-5	222670	834.00	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 1296201420									
	291 EUCLID BEVERAGE, LTD									
71147		08/25/2016		0816-5	222671	907.05	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 334036886									
	9958 FORTUNE INTERNATIONAL, LLC									
71148		08/26/2016		0816-5	222672	117.95	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 102282									
	9692 LOUIS GLUNZ BEER, INC									
71149		08/26/2016		0816-5	222673	200.95	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 904645									
71150		08/26/2016		0816-5	222673	36.00	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 904646									
	4739 GORDON FOOD SERVICE, INC.					236.95				
71152		08/25/2016		0816-5	222674	867.47	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 172337144									
	7688 JAMES V GRUTZMACHER									
71151		08/26/2016		0816-5	222675	176.00	08/31/2016	INV	PD	LINKS FOOD RESALE







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1766										
6405 HIGHLAND BAKING CO										
71157		08/25/2016		0816-5	222676	76.85	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1155006										
71156		08/26/2016		0816-5	222676	101.79	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1155796										
71153		08/27/2016		0816-5	222676	341.27	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1156666										
71154		08/29/2016		0816-5	222676	41.85	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1157517										
71155		08/30/2016		0816-5	222676	69.38	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1158359										
						631.14				
391 HORNUNGS GOLF PRODUCTS, INC.										
71158		08/16/2016		0816-5	222677	3,298.10	08/31/2016	INV	PD	CLUB GRIPS
INVOICE: 395800										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
71159		08/25/2016		0816-5	222678	169.12	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 587421										
71160		08/26/2016		0816-5	222678	278.99	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 588081										
71161		08/27/2016		0816-5	222678	574.94	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 588714										
71162		08/29/2016		0816-5	222678	98.79	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 589121										
						1,121.84				
8790 A NEW DAIRY CO, INC										
71163		08/26/2016		0816-5	222679	483.90	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1506142										
71164		08/30/2016		0816-5	222679	184.93	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 1506597										
						668.83				
9604 RULE29 CREATIVE, INC										
71165		08/25/2016		0816-5	222680	1,375.00	08/31/2016	INV	PD	WEBSITE SERVICES
INVOICE: 16286VLS-01										
71166		08/29/2016		0816-5	222680	500.00	08/31/2016	INV	PD	NEWSLETTER INSTALLMENT
INVOICE: 16401VLS-01										
						1,875.00				
6093 SCHAMBERGER BROTHERS, INC										
71169		03/11/2016		0816-5	222681	89.60	08/31/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 400671										
835 SUPERIOR BEVERAGE CO.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71167		08/26/2016		0816-5	222682	355.50	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 645544									
	10104 SUPREME LOBSTER CO									
71168		08/26/2016		0816-5	222683	558.60	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 5950862									
	844 SYSCO FOOD SERV - CHICAGO, INC									
71170		08/29/2016		0816-5	222684	986.89	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 608290368									
	884 U.S. FOODSERVICE, INC.									
71172		08/23/2016		0816-5	222685	59.65	08/31/2016	INV	PD	LINKS SUPPLIES
	INVOICE: 1962430									
71171		08/25/2016		0816-5	222685	864.58	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 2032860									
71174		08/26/2016		0816-5	222685	2,560.11	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 2084621									
71173		08/26/2016		0816-5	222685	17.43	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 2093048									
71192		08/29/2016		0816-5	222685	2,013.20	08/31/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 2137239									
	7711 WINDY CITY DISTRIBUTION COMPANY					5,514.97				
71176		08/25/2016		0816-5	222686	444.27	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 762044									
71177		08/26/2016		0816-5	222686	182.99	08/31/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 762606									
	9872 STEVE PETROVICH					627.26				
71193		09/01/2016		0916-1	222687	400.00	09/01/2016	INV	PD	LINKS ENTERTAINMENT
	INVOICE: 90116									
	2021 A-RELIABLE PRINTING									
71196		08/23/2016		0916-1	222688	132.00	09/01/2016	INV	PD	PRINTING
	INVOICE: 18395									
	8181 MWSTAR WASTE HOLDINGS CORPORATION									
71195		08/13/2016		0916-1	222689	254.91	09/01/2016	INV	PD	TB000191 0816
	INVOICE: TB0000014914									
	10229 ACCOUNTING PRINCIPALS									
71197		08/21/2016		0916-1	222690	1,080.00	09/01/2016	INV	PD	TEMPORARY STAFF
	INVOICE: 8119247									



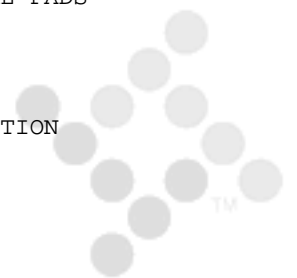


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53 ANDEX											
71202		08/25/2016		0916-1	222691	65.00	09/01/2016	INV	PD	PEST CONTROL-PW	
INVOICE: 3938988											
10255 ARTURO D ANGEL											
71198		08/29/2016		0916-1	222692	1,750.00	09/01/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20160773											
9380 ARBORWORKS LLC											
71194	20150016	08/29/2016		0916-1	222693	2,369.29	09/01/2016	INV	PD	FORESTRY WORK	
INVOICE: 2873											
65 AT&T											
71201		08/19/2016		0916-1	222694	174.41	09/01/2016	INV	PD	630 469-0560 865 9 0816	
INVOICE: 630469056008-7											
71199		08/16/2016		0916-1	222694	63.08	09/01/2016	INV	PD	630 Z99-0131 540 7 0816	
INVOICE: 630Z99013108-4											
						237.49					
8897 BERGLUND, ARMSTRONG & MASTNY, PC											
71206		08/18/2016		0916-1	222695	137.50	09/01/2016	INV	PD	ADJUDICATION SERVICES	
INVOICE: 28851											
96 BONNELL INDUSTRIES, INC.											
71205		08/24/2016		0916-1	222696	23.88	09/01/2016	INV	PD	TARP BUNGIE #201	
INVOICE: 169843-IN											
10118 BUCHANAN ENERGY LLC											
71204	20160043	08/24/2016		0916-1	222697	14,405.60	09/01/2016	INV	PD	FUEL COMMODITIES	
INVOICE: 358693											
71203	20160043	08/26/2016		0916-1	222697	12,712.00	09/01/2016	INV	PD	FUEL COMMODITIES	
INVOICE: 359495											
						27,117.60					
6043 CHICAGO PARTS & SOUND LLC											
71210		08/24/2016		0916-1	222698	305.10	08/24/2016	INV	PD	ROTORS, FILTERS	
INVOICE: 781786											
71209		08/24/2016		0916-1	222698	-101.06	08/24/2016	CRM	PD	CREDIT BRAKE PADS	
INVOICE: 781921											
						204.04					
1076 CINTAS CORPORATION NO 2											
71212		08/12/2016		0916-1	222699	187.00	08/24/2016	INV	PD	FS#1 INSPECTION	
INVOICE: F9400151488											



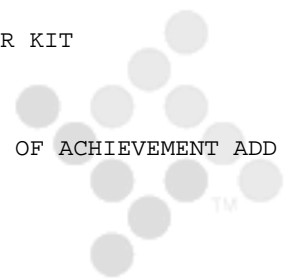


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
175 COMMONWEALTH EDISON COMPANY											
71211		08/09/2016		0916-1	222700	78.30	08/24/2016	INV	PD	4593032014 0816	
INVOICE: 71211											
8317 COPY KING OFFICE SOLUTIONS, INC											
71207		09/01/2016		0916-1	222701	624.21	09/01/2016	INV	PD	COPIER MX-5001N MAINT	
INVOICE: 29226											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
71208		08/22/2016		0916-1	222702	32.19	09/01/2016	INV	PD	NAMEPLATES	
INVOICE: 91824											
204 DAILY HERALD											
71214		08/16/2016		0916-1	222703	62.10	08/24/2016	INV	PD	CRACK SEALING NOTICE	
INVOICE: T4449589											
71215		08/19/2016		0916-1	222703	56.35	08/24/2016	INV	PD	PRUNING NOTICE	
INVOICE: T4449845											
						118.45					
242 DU-KANE ASPHALT CO.											
71213		08/21/2016		0916-1	222704	836.46	08/24/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 422											
311 THE TERRAMAR GROUP, INC											
71217		08/16/2016		0916-1	222705	329.30	08/26/2016	INV	PD	LED BEACON #219	
INVOICE: 66120											
71216		08/26/2016		0916-1	222705	328.81	08/26/2016	INV	PD	STROBE LIGHT	
INVOICE: 66179											
						658.11					
9362 G & K SERVICES, CO											
71219		08/25/2016		0916-1	222706	63.11	08/26/2016	INV	PD	TOWEL, MAT SERVICE	
INVOICE: 1028390193											
918 VIL. OF G.E., PUB. WKS.-PETTY CASH											
71221		08/24/2016		0916-1	222707	185.27	08/26/2016	INV	PD	PETTY CASH 8/26/16	
INVOICE: 90116											
4090 TEMCO MACHINERY INC.											
71220		08/24/2016		0916-1	222708	42.90	08/26/2016	INV	PD	VALVE REPAIR KIT	
INVOICE: AG51786											
367 GOVERNMENT FIN. OFFICERS ASSN.											
71218		07/08/2016		0916-1	222709	70.00	08/26/2016	INV	PD	CERTIFICATE OF ACHIEVEMENT ADD	
INVOICE: 2821809											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198 HERITAGE-CRYSTAL CLEAN INC										
71222		08/23/2016		0916-1	222710	303.81	08/26/2016	INV	PD	PARTS CLEANER SERVICE
INVOICE: 14191069										
9087 ILLINOIS POWER MARKETING COMPANY										
71224		08/16/2016		0916-1	222711	10,482.78	08/26/2016	INV	PD	GMCVIL2050 0816
INVOICE: 104285016081										
8112 JOHN HUBSKY										
71223		08/26/2016		0916-1	222712	600.00	08/26/2016	INV	PD	TUITION REIMBURSEMENT
INVOICE: ER090116										
3892 ILCMA										
71232		08/17/2016		0916-1	222713	50.00	08/30/2016	INV	PD	JOB AD
INVOICE: 590										
71231		08/17/2016		0916-1	222713	50.00	08/30/2016	INV	PD	JOB AD
INVOICE: 591										
						100.00				
422 ILLINOIS SECRETARY OF STATE										
71225		08/30/2016		0916-1	222714	95.00	08/30/2016	INV	PD	TITLE VIN#1174
INVOICE: 90116										
71226		08/30/2016		0916-1	222715	95.00	08/30/2016	INV	PD	TITLE VIN#6855
INVOICE: 90116-1										
71227		08/30/2016		0916-1	222716	95.00	08/30/2016	INV	PD	TITLE VIN#5127
INVOICE: 90116-2										
71228		08/30/2016		0916-1	222717	95.00	08/30/2016	INV	PD	TITLE VIN#1393
INVOICE: 90116-3										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
71230		08/24/2016		0916-1	222718	779.70	08/30/2016	INV	PD	BATTERIES
INVOICE: 24025802										
445 INTOXIMETERS INC										
71229		08/24/2016		0916-1	222719	250.00	08/30/2016	INV	PD	METER REPAIR
INVOICE: 541194										
10258 MARY JONES										
71233		09/01/2016		0916-1	222720	51.18	09/01/2016	INV	PD	CDL REIMBURSEMENT
INVOICE: ER090116										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71235		08/23/2016		0916-1	222721	265.14	09/01/2016	INV	PD	COPIER C454E MAINT
INVOICE:	9002684738									
71234		08/24/2016		0916-1	222721	450.76	09/01/2016	INV	PD	COPIER C754E MAINT
INVOICE:	9002688653									
						715.90				
71236		08/20/2016		0916-1	222722	275.00	09/01/2016	INV	PD	COPIER C754E MAINT
INVOICE:	29022956									
546 LEN'S ACE HARDWARE, INC.										
71237		07/03/2016		0916-1	222723	20.69	09/01/2016	INV	PD	LINKS DRAIN CLEANER
INVOICE:	73636									
71238		07/07/2016		0916-1	222723	19.76	09/01/2016	INV	PD	PEST CONTROL
INVOICE:	73689									
71239		07/08/2016		0916-1	222723	25.18	09/01/2016	INV	PD	LINKS FLEX SEAL
INVOICE:	73718									
71240		07/11/2016		0916-1	222723	13.48	09/01/2016	INV	PD	LINKS DRILL BITS
INVOICE:	73760									
71241		07/13/2016		0916-1	222723	67.47	09/01/2016	INV	PD	LINKS GFCI RECEPTACLES
INVOICE:	73793									
71242		07/15/2016		0916-1	222723	25.18	09/01/2016	INV	PD	LINKS CHARCOAL
INVOICE:	73850									
71243		07/18/2016		0916-1	222723	27.86	09/01/2016	INV	PD	LINKS ROOF PATCH
INVOICE:	73876									
71244		07/19/2016		0916-1	222723	16.17	09/01/2016	INV	PD	LINKS HARDWARE
INVOICE:	73903									
71245		07/19/2016		0916-1	222723	8.96	09/01/2016	INV	PD	LINKS MATCHES
INVOICE:	73906									
71246		07/20/2016		0916-1	222723	44.91	09/01/2016	INV	PD	LINKS HOSES
INVOICE:	73915									
71247		07/23/2016		0916-1	222723	35.96	09/01/2016	INV	PD	LINKS BATTERIES
INVOICE:	73989									
71248		07/28/2016		0916-1	222723	12.59	09/01/2016	INV	PD	LINKS CHARCOAL
INVOICE:	73998									
71249		07/26/2016		0916-1	222723	8.09	09/01/2016	INV	PD	LINKS WOOD GLUE
INVOICE:	74031									
71250		07/26/2016		0916-1	222723	19.79	09/01/2016	INV	PD	LINKS PRIMER
INVOICE:	74038									
71251		07/26/2016		0916-1	222723	8.16	09/01/2016	INV	PD	LINKS ELECTRICAL SUPPLIES
INVOICE:	74043									
71252		07/27/2016		0916-1	222723	12.58	09/01/2016	INV	PD	LINKS SUPPLIES
INVOICE:	74059									
71253		07/28/2016		0916-1	222723	10.78	09/01/2016	INV	PD	LINKS SILICONE
INVOICE:	74076									
71254		07/28/2016		0916-1	222723	23.83	09/01/2016	INV	PD	LINKS SCREWDRIVER
INVOICE:	74086									
						401.44				
596 METRO PARAMEDIC SERVICES, INC.										
71255		07/12/2016		0916-1	222724	29,572.58	09/01/2016	INV	PD	PARAMEDIC SERVICE AUG 16
INVOICE:	20-00287									
622 MUNICIPAL CLERKS OF DUPAGE CTY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71258 INVOICE: 90116 1212 MURPHY & MILLER, INC		08/25/2016		0916-1	222725	32.00	09/01/2016	INV	PD	MEETING-GALVIN
71257 INVOICE: SVC00003089		08/18/2016		0916-1	222726	337.00	09/01/2016	INV	PD	CIVIC CENTER SERVICE
71256 INVOICE: SVC00003092		08/18/2016		0916-1	222726	609.00	09/01/2016	INV	PD	CIVIC CENTER SERVICE
						946.00				
5841 GENUINE PARTS CO-NAPA										
71259 INVOICE: 379849		08/23/2016		0916-1	222727	15.07	09/01/2016	INV	PD	AIR FILTER #259
71260 INVOICE: 379965		08/24/2016		0916-1	222727	49.86	09/01/2016	INV	PD	AIR, OIL FILTERS
						64.93				
7183 NEWEGG INC										
71261 INVOICE: 1202086370		08/24/2016		0916-1	222728	51.48	09/01/2016	INV	PD	TV WALL MOUNTING BRACKET
738 RAY O'HERRON CO. INC.										
71267 INVOICE: 1647987-IN		08/23/2016		0916-1	222729	1,770.00	09/01/2016	INV	PD	GUN LIGHTS
71268 INVOICE: 1648608-IN		08/26/2016		0916-1	222729	959.35	09/01/2016	INV	PD	POLICE UNIFORMS
						2,729.35				
676 PACKEY WEBB FORD, INC.										
71262 INVOICE: 135217		08/30/2016		0916-1	222730	352.14	09/01/2016	INV	PD	FUEL TUBE ASSY #225
703 PLANNING RESOURCES, INC.										
71266 INVOICE: 12214		08/11/2016		0916-1	222731	5,500.00	09/01/2016	INV	PD	PROFESSIONAL SERVICES
6552 PROVANTAGE CORPORATION										
71265 INVOICE: 7738050		08/18/2016		0916-1	222732	107.00	09/01/2016	INV	PD	SURGE PROTECTORS
71264 INVOICE: 7738364		08/19/2016		0916-1	222732	334.00	09/01/2016	INV	PD	TONER
						441.00				
2512 SPECIALTY FLOORS INC.										
71273 INVOICE: 15214		08/24/2016		0916-1	222733	1,195.00	09/01/2016	INV	PD	GYM FLOOR REFINISHING



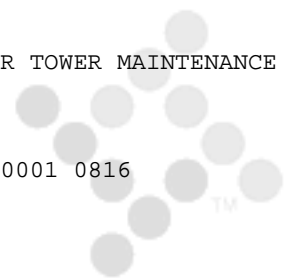


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
71272		08/12/2016		0916-1	222734	93.64	09/01/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3311275535										
71271		08/14/2016		0916-1	222734	98.92	09/01/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 3311616079										
						192.56				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
71270		08/18/2016		0916-1	222735	199.02	09/01/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 97912405										
10259 STERLING PROPERTIES LLC										
71285		08/25/2016		0916-1	222736	319.60	09/01/2016	INV	PD	P & D DEPOSIT REFUND
INVOICE: 15.0012										
2937 SUPERIOR ASPHALT MATERIALS, LLC										
71269		08/12/2016		0916-1	222737	1,083.92	09/01/2016	INV	PD	ASPHALT MATERIAL
INVOICE: 20161006										
9487 TREE STUFF INC										
71274		08/24/2016		0916-1	222738	436.57	09/01/2016	INV	PD	CLIMBING SUPPLIES
INVOICE: 215041										
9689 U.S. FIRE & SAFETY EQUIPMENT CO										
71275		08/05/2016		0916-1	222739	315.80	09/01/2016	INV	PD	FIRE EXTINGUISHERS
INVOICE: 493588										
898 UNITED STATES POSTMASTER										
71263		08/20/2016		0916-1	222740	215.00	09/01/2016	INV	PD	PERMIT BR660000 RENEWAL
INVOICE: 90116										
886 U.S. VENTURE, INC										
71277		08/28/2016		0916-1	222741	59.99	09/01/2016	INV	PD	TIRE #218
INVOICE: 3425222										
71276		08/29/2016		0916-1	222741	545.24	09/01/2016	INV	PD	TIRES #252
INVOICE: 3429970										
						605.23				
5356 UTILITY SERVICE COMPANY, INC.										
71278	20140042	08/10/2016		0916-1	222742	135,260.00	09/01/2016	INV	PD	NEWTON WATER TOWER MAINTENANCE
INVOICE: 401388										
915 VERIZON WIRELESS SERVICES LLC										
71280		08/15/2016		0916-1	222743	869.79	09/01/2016	INV	PD	486486569-00001 0816







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 9770398861										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
71279		07/15/2016		0916-1	222744	62.70	09/01/2016	INV	PD	BULB RECYCLING
INVOICE: 1892063										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
71284		08/25/2016		0916-1	222745	137.30	09/01/2016	INV	PD	SUPPLIES
INVOICE: 3173327-0										
4450 WESTERN IRRIGATION, INC.										
71281		08/24/2016		0916-1	222746	998.54	09/01/2016	INV	PD	BACK FLOW PREVENTER
INVOICE: 97665										
8565 WIDOPENWEST FINANCE LLC										
71282		08/29/2016		0916-1	222747	68.00	09/01/2016	INV	PD	014034905 0816
INVOICE: 90116										
975 ZIEBELL WATER SERVICE PRODUCTS INC										
71283		08/04/2016		0916-1	222748	10,900.00	09/01/2016	INV	PD	FIRE HYDRANTS
INVOICE: 234247-000										
898 UNITED STATES POSTMASTER										
71286		09/02/2016		0916-1	222749	1,191.94	09/02/2016	INV	PD	PI 149 LINKS NEWSLETTER POSTAG
INVOICE: 90216										
=====										
						830	INVOICES			1,960,787.56
=====										

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

