

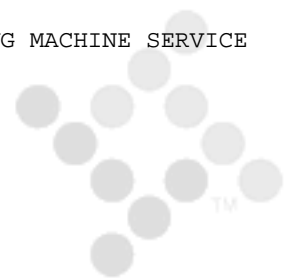


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262 DUPAGE WATER COMMISSION										
DPWC-96		09/02/2016		0916-2	17423	424,022.40	09/02/2016	DIR	PD	WATER COSTS
INVOICE: DPWC-109										
5758 SWAHM										
724776		09/02/2016		0916-2	17424	196,028.84	09/02/2016	DIR	PD	SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-93										
9718 SEBIS DIRECT INC										
71658		09/15/2016		0916-3	17426	10,000.00	09/15/2016	DIR	PD	WATER BILL POSTAGE
INVOICE: 91516										
10264 KYLE J ASCHE										
71326		09/07/2016		0916-2	222750	400.00	09/07/2016	INV	PD	ENTERTAINMENT LINKS 09/07/16
INVOICE: 090716										
9815 5 ALARM FIRE AND SAFETY EQUIPMENT LLC										
71329		08/25/2016		0916-2	222751	588.05	09/08/2016	INV	PD	MOUNTING BRACKETS
INVOICE: 158941-1										
6827 ALFRED BENESCH & COMPANY										
71328	20150010	08/19/2016		0916-2	222752	679.14	09/08/2016	INV	PD	ENGINEERING SERVICES UNDERPASS
INVOICE: 96882										
10269 MICHAEL P ALLEN										
71323		09/07/2016		0916-2	222753	34.10	09/07/2016	INV	PD	WATER REFUND 320230
INVOICE: 71323										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
71327		09/06/2016		0916-2	222754	5,000.00	09/08/2016	INV	PD	DOWNTOWN SNOW REMOVAL
INVOICE: 90816										
9706 HOMEPAGES HOLDINGS, LLC										
71425		07/16/2016		0916-2	222755	720.00	09/08/2016	INV	PD	ADVERTISING 10091328
INVOICE: 10091328										
58 ARMBRUST PLUMBING, HEATING, & AIR, INC.										
71287		08/30/2016		0916-2	222756	128.00	09/06/2016	INV	PD	FS#2 WASHING MACHINE SERVICE
INVOICE: 90684										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
71416		08/08/2016		0916-2	222757	850.73	09/08/2016	INV	PD	REVIEWS
INVOICE: 44495										



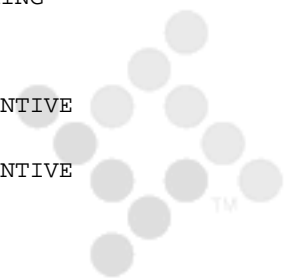


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71417		08/08/2016		0916-2	222757	848.49	09/08/2016	INV	PD	REVIEWS
INVOICE:	44506									
71420		08/16/2016		0916-2	222757	1,813.60	09/08/2016	INV	PD	REVIEW
INVOICE:	44565									
71418		08/16/2016		0916-2	222757	190.00	09/08/2016	INV	PD	REVIEW
INVOICE:	44573									
71419		08/16/2016		0916-2	222757	142.50	09/08/2016	INV	PD	REVIEW
INVOICE:	44575									
71422		08/19/2016		0916-2	222757	1,530.93	09/08/2016	INV	PD	REVIEWS
INVOICE:	44593									
71415		08/23/2016		0916-2	222757	1,810.50	09/08/2016	INV	PD	INSPECTIONS
INVOICE:	44649									
71421		08/29/2016		0916-2	222757	142.50	09/08/2016	INV	PD	REVIEW
INVOICE:	44694									
						7,329.25				
6832 POWER UP BATTERIES LLC										
71289		09/01/2016		0916-2	222758	70.20	09/06/2016	INV	PD	BATTERIES
INVOICE:	487-275516									
10260 ROBERT/MARY BAZIUK										
71288		09/01/2016		0916-2	222759	1,000.00	09/06/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE:	20160194									
82 BELL FUELS, INC.										
71429		08/26/2016		0916-2	222760	1,668.91	09/08/2016	INV	PD	FUELS
INVOICE:	245843									
71332		08/26/2016		0916-2	222760	718.76	09/08/2016	INV	PD	FUELS
INVOICE:	245844									
						2,387.67				
10010 BELLA BREW COFFEE & BEVERAGE CO										
71331		09/06/2016		0916-2	222761	113.00	09/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	41162									
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC										
71333		09/01/2016		0916-2	222762	564.67	09/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	1013298360									
10011 BYTRONICS, INC										
71330		09/01/2016		0916-2	222763	132.50	09/08/2016	INV	PD	JULIE TRACKING
INVOICE:	19054									
114 CASCO INTERNATIONAL										
71335		09/06/2016		0916-2	222764	162.00	09/08/2016	INV	PD	SAFETY INCENTIVE
INVOICE:	1202175									
71290		08/31/2016		0916-2	222765	133.00	09/06/2016	INV	PD	SAFETY INCENTIVE



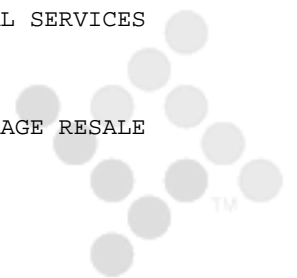


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1201379										
10271 KRISTEN CECIL										
71334		09/07/2016		0916-2	222766	88.36	09/08/2016	INV	PD	VEHICLE STICKER REFUND
INVOICE: 90816										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
71339		09/03/2016		0916-2	222767	82.75	09/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 331506										
71338		09/04/2016		0916-2	222767	60.00	09/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 331508										
						142.75				
175 COMMONWEALTH EDISON COMPANY										
71423		08/12/2016		0916-2	222768	5,788.68	09/08/2016	INV	PD	2943055045 0816
INVOICE: 71423										
10270 D'APRILE INVESTMENT										
71324		09/07/2016		0916-2	222769	67.10	09/07/2016	INV	PD	WATER REFUND 332100
INVOICE: 71324										
204 DAILY HERALD										
71292		08/24/2016		0916-2	222770	89.70	09/06/2016	INV	PD	HVAC NOTICE
INVOICE: T44502551										
236 DREISILKER ELECTRIC MOTORS, INC.										
71291		08/26/2016		0916-2	222771	28.71	09/06/2016	INV	PD	PULLEY
INVOICE: I020378										
9056 ECOLAB INC										
71340		05/02/2016		0916-2	222772	259.69	09/08/2016	INV	PD	SUPPLIES
INVOICE: 1671241										
68132		05/02/2016		0916-2	222772	-31.48	05/02/2016	CRM	PD	CREDIT SALES TAX
INVOICE: 1677683										
71341		08/24/2016		0916-2	222772	-20.89	08/24/2016	CRM	PD	CREDIT SUPPLIES
INVOICE: 2875693										
						207.32				
283 ENGINEERING RESOURCE ASSOC INC										
71342		08/30/2016		0916-2	222773	2,132.12	08/30/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE: 160611.01										
291 EUCLID BEVERAGE, LTD										
71343		09/01/2016		0916-2	222774	1,476.10	09/01/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 334036961										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9958 FORTUNE INTERNATIONAL, LLC										
71344		09/03/2016		0916-2	222775	215.54	09/03/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 114169										
8444 GALCO INDUSTRIAL ELECTRONICS, INC										
71346		08/01/2016		0916-2	222776	86.50	09/03/2016	INV	PD	VOLTAGE MONITOR
INVOICE: A84053801										
71348		08/03/2016		0916-2	222776	46.04	09/03/2016	INV	PD	CONTACT BLOCKS, LAMPS
INVOICE: A84224801										
71347		08/04/2016		0916-2	222776	99.71	09/03/2016	INV	PD	VOLTAGE MONITOR
INVOICE: A84272001										
						232.25				
10143 GE2 LLC										
71325		09/07/2016		0916-2	222777	22.50	09/07/2016	INV	PD	WATER REFUND 230170
INVOICE: 71325										
1012 VIL. OF G.E., POLICE-PETTY CASH										
71424		09/08/2016		0916-2	222778	200.23	09/08/2016	INV	PD	PETTY CASH 5/20-9/7/16
INVOICE: 90816										
356 GLEN ELLYN VOLUNTEER FIRE CO.										
648459		09/02/2016		0916-2	222779	41,250.00	09/02/2016	INV	PD	MONTHLY CONTRIBUTION
INVOICE: FY16-9										
9692 LOUIS GLUNZ BEER, INC										
71352		09/02/2016		0916-2	222780	120.99	09/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 906810										
71353		09/02/2016		0916-2	222780	18.00	09/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 906811										
						138.99				
10272 ANDREW GOLDMAN										
71345		09/03/2016		0916-2	222781	1,590.00	09/03/2016	INV	PD	TRANSFER TAX REFUND
INVOICE: TXR090816										
4739 GORDON FOOD SERVICE, INC.										
71355		09/01/2016		0916-2	222782	684.14	09/08/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 172485752										
368 GRACE LUTHERAN CHURCH										
GRACE-42		09/02/2016		0916-2	222783	300.00	09/02/2016	INV	PD	CUSTODIAL/TELECOM
INVOICE: GRACE-60										
929 W.W. GRAINGER INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
71350		08/24/2016		0916-2	222784	15.57	09/03/2016	INV	PD	COOLANT FILTER #259	
INVOICE: 9206190721											
370 GRAYBAR ELECTRIC COMPANY INC											
71349		08/09/2016		0916-2	222785	32.32	09/03/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE: 986639234											
7688 JAMES V GRUTZMACHER											
71354		09/03/2016		0916-2	222786	176.00	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1786											
6666 THARANCO LIFESTYLES LLC											
71337		08/15/2016		0916-2	222787	609.31	09/08/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 40293100											
71336		08/12/2016		0916-2	222787	142.20	09/08/2016	INV	PD	LINKS PRODUCT RESALE	
INVOICE: 70241910											
380 HALL'S SAFETY EQUIPMENT CORP.											
71293		08/09/2016		0916-2	222788	85.15	09/06/2016	INV	PD	UNIFORMS	
INVOICE: 816-0189											
71356		08/25/2016		0916-2	222788	53.00	09/08/2016	INV	PD	UNIFORMS	
INVOICE: 816-0543											
71294		08/30/2016		0916-2	222788	-75.15	08/30/2016	CRM	PD	CREDIT UNIFORMS	
INVOICE: 816-0679											
6405 HIGHLAND BAKING CO											
71362		08/13/2016		0916-2	222789	254.59	08/27/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1147106											
71361		08/27/2016		0916-2	222789	-9.97	08/27/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE: 1157881											
71358		09/06/2016		0916-2	222789	48.19	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1158833											
71359		09/01/2016		0916-2	222789	102.73	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1159919											
71360		09/02/2016		0916-2	222789	199.05	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1160314											
71363		09/03/2016		0916-2	222789	613.10	09/03/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1161301											
71357		09/06/2016		0916-2	222789	132.31	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1162618											
10268 GRETCHEN HOENECKE											
						751.51					
						63.00					
						1,340.00					
71322		09/07/2016		0916-2	222790	107.87	09/07/2016	INV	PD	WATER REFUND 133660	
INVOICE: 71322											
4853 K & J HEATING AND COOLING, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
71365		08/25/2016		0916-2	222791	109.00	09/03/2016	INV	PD	CLUBHOUSE SERVICE CALL	
INVOICE:	33398										
71366		09/06/2016		0916-2	222791	2,142.00	09/06/2016	INV	PD	HALFWAY HOUSE FURNACE INSTALL	
INVOICE:	33410										
						2,251.00					
10261 KEVIN KEEGAN/JENNIFER KOSSORIS											
71296		09/01/2016		0916-2	222792	5,060.00	09/01/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20141326										
71295		09/01/2016		0916-2	222792	3,120.00	09/01/2016	INV	PD	RESTORATION DEPOSIT REFUND	
INVOICE:	20141327										
						8,180.00					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
71426		08/31/2016		0916-2	222793	231.00	09/08/2016	INV	PD	COPIER C454E MAINT	
INVOICE:	312459696										
9784 KTG GROUP, INC											
71364		02/29/2016		0916-2	222794	550.00	09/03/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE:	111455										
10262 MICHAEL LAND											
71297		08/30/2016		0916-2	222795	500.00	09/01/2016	INV	PD	AUTO DAMAGE DEDUCTIBLE	
INVOICE:	90616										
581 MAUREEN MCGUIRE											
71367		09/07/2016		0916-2	222796	2,175.60	09/07/2016	INV	PD	FALL NEWSLETTER	
INVOICE:	3624										
595 MENARDS, INC.											
71369		08/25/2016		0916-2	222797	9.98	09/07/2016	INV	PD	GLOVES	
INVOICE:	30111										
1089 METROPOLITAN INDUSTRIES, INC.											
71370		08/08/2016		0916-2	222798	1,509.42	09/07/2016	INV	PD	AUTO DIALER	
INVOICE:	313172										
10267 JONATHAN P MEYER											
71321		09/07/2016		0916-2	222799	70.77	09/07/2016	INV	PD	WATER REFUND 130730	
INVOICE:	71321										
966 WM. F. MEYER CO.											
71299		08/30/2016		0916-2	222800	164.57	09/01/2016	INV	PD	VALVES	
INVOICE:	S3146231.001										





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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	
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
71371		09/01/2016		0916-2	222801	227.53	09/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	590917										
71372		09/02/2016		0916-2	222801	98.58	09/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	591654										
71373		09/02/2016		0916-2	222801	73.00	09/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	591778										
71374		09/03/2016		0916-2	222801	692.50	09/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	592310										
71375		09/06/2016		0916-2	222801	459.70	09/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	592852										
						1,551.31					
8205 MUNICIPAL GIS PARTNERS, INC											
71298	20160002	08/31/2016		0916-2	222802	7,891.60	09/01/2016	INV	PD	GIS SERVICES	
INVOICE:	2989										
625 MUNICIPAL MARKING DIST., INC.											
71368		08/30/2016		0916-2	222803	289.04	09/07/2016	INV	PD	STREET MARKING PAINT	
INVOICE:	51771										
8790 A NEW DAIRY CO, INC											
71380		09/02/2016		0916-2	222804	240.47	09/07/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	1507111										
8191 NEWARK CORPORATION											
71376		08/03/2016		0916-2	222805	20.71	09/07/2016	INV	PD	ELECTRICAL SUPPLIES	
INVOICE:	28117686										
651 NORTHERN ILLINOIS GAS COMPANY											
71300		08/22/2016		0916-2	222806	7.44	09/01/2016	INV	PD	48-18-21-7173 5 0816	
INVOICE:	71300										
71377		08/22/2016		0916-2	222806	31.73	09/07/2016	INV	PD	87-88-52-1000 2 0816	
INVOICE:	71377										
71378		08/22/2016		0916-2	222806	.08	09/07/2016	INV	PD	24-99-00-1000 1 0816	
INVOICE:	71378										
71379		08/26/2016		0916-2	222806	845.49	09/07/2016	INV	PD	01-66-52-1000 9 0816	
INVOICE:	71379										
						884.74					
1458 OFFICE DEPOT, INC											
71301		08/01/2016		0916-2	222807	65.10	09/01/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	853974613001										
71306		08/10/2016		0916-2	222807	44.39	08/12/2016	INV	PD	OFFICE SUPPLIES	
INVOICE:	856428525001										
71305		08/12/2016		0916-2	222807	-7.98	08/12/2016	CRM	PD	CREDIT OFFICE SUPPLIES	
INVOICE:	857123607001										
71304		08/24/2016		0916-2	222807	227.99	09/01/2016	INV	PD	OFFICE FURNITURE	



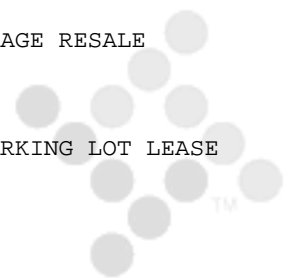


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 71303	859346535001	08/25/2016		0916-2	222807	129.84	09/01/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	860064817001									
670 DAVID B COULTER						459.34				
71302		08/31/2016		0916-2	222808	38.75	09/01/2016	INV	PD	PROFESSIONAL SERVICES
INVOICE:	90616									
71381		08/31/2016		0916-2	222808	387.50	09/07/2016	INV	PD	TREE PRESERVATION SERVICES
INVOICE:	90816									
676 PACKEY WEBB FORD, INC.						426.25				
71382		08/30/2016		0916-2	222809	2,858.95	09/07/2016	INV	PD	REPLACE EGR COOLERS #231
INVOICE:	C82825									
715 PRESCIENT DEVELOPMENT, INC.										
71307	20150051	09/01/2016		0916-2	222810	3,166.66	09/01/2016	INV	PD	I.T. STAFFING & CONSULTING SVC
INVOICE:	916005									
6552 PROVANTAGE CORPORATION										
71384		08/25/2016		0916-2	222811	189.00	09/08/2016	INV	PD	IMAGING UNITS
INVOICE:	7742867									
1254 REINDERS, INC.										
71386		08/30/2016		0916-2	222812	244.01	09/08/2016	INV	PD	PARTS
INVOICE:	1652812-00									
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
71308	20140036	08/30/2016		0916-2	222813	4,119.72	09/01/2016	INV	PD	LAKE ELLYN OUTLET MODIFICATION
INVOICE:	25.FINAL									
71309	20160017	08/08/2016		0916-2	222813	3,018.04	09/01/2016	INV	PD	ENGINEER SVCS LK ELLYN OCS PJT
INVOICE:	5-6									
						7,137.76				
1518 ROSE PEST SOLUTIONS										
71385		09/02/2016		0916-2	222814	195.00	09/08/2016	INV	PD	PEST CONTROL
INVOICE:	1851521									
6093 SCHAMBERGER BROTHERS, INC										
71390		09/02/2016		0916-2	222815	402.00	09/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	404212									
7116 THEOPHILUS SCHMID TRUST B										
FY13-21		09/02/2016		0916-2	222816	500.00	09/02/2016	INV	PD	486 PENN PARKING LOT LEASE
INVOICE:	FY16-9									



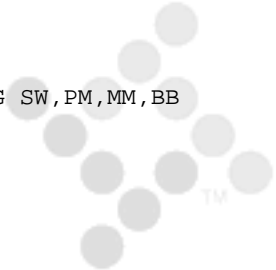


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1515 SAM SCHROEDER										
71311		08/29/2016		0916-2	222817	2,000.00	09/01/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20140656										
9994 SIGHTS ON SERVICE, INC										
71392		09/01/2016		0916-2	222818	206.00	09/08/2016	INV	PD	SECRET SHOPPER SERVICE
INVOICE: 245175										
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC										
71394		09/01/2016		0916-2	222819	1,792.76	09/08/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 1176887										
806 STANDARD EQUIPMENT COMPANY										
71312		08/17/2016		0916-2	222820	134.66	09/01/2016	INV	PD	LEADER HOSE
INVOICE: C15548										
71388		08/24/2016		0916-2	222820	390.84	09/08/2016	INV	PD	VENT CAP, FILTER #259
INVOICE: C15866										
71389		08/24/2016		0916-2	222820	71.44	09/08/2016	INV	PD	HUB OIL #259
INVOICE: C15887										
						596.94				
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
71313		07/13/2016		0916-2	222821	130.00	09/01/2016	INV	PD	SUPPLIES
INVOICE: 97863581										
71314		08/18/2016		0916-2	222821	409.99	09/01/2016	INV	PD	CUSTODIAL SUPPLIES
INVOICE: 97912403										
						539.99				
5174 STEINBRECHER LAND SURVEYORS, INC.										
71427		07/29/2016		0916-2	222822	300.00	09/08/2016	INV	PD	PLAT PREPARATION
INVOICE: 12564										
7515 STERNBERG LANTERNS, INC										
71310		08/29/2016		0916-2	222823	1,250.00	09/01/2016	INV	PD	DEMO FIXTURE
INVOICE: 37406										
7600 STUEVER & SONS, INC										
71395		08/31/2016		0916-2	222824	142.00	09/08/2016	INV	PD	BEER LINE CLEANING
INVOICE: 153063										
823 SUBURBAN BUILDING OFFICIALS CONFERENCE										
71430		09/09/2016		0916-2	222825	80.00	09/09/2016	INV	PD	SEPT MEETING SW,PM,MM,BB
INVOICE: 90916										
5018 SUBURBAN LABORATORIES, INC.										





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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
71387		07/31/2016		0916-2	222826	160.50	09/08/2016	INV	PD	LAB SERVICES
	INVOICE: 136799									
	9832 SUNICE USA INC									
71391		08/20/2016		0916-2	222827	1,390.22	09/08/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 250595									
	10104 SUPREME LOBSTER CO									
71393		09/02/2016		0916-2	222828	136.22	09/08/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 5955550									
	5679 THEODORE POLYGRAPH SERVICE INC									
71396		08/23/2016		0916-2	222829	150.00	09/08/2016	INV	PD	POLICE POLYGRAPH EXAM
	INVOICE: 5350									
	865 ACUSHNET COMPANY									
71403		07/17/2016		0916-2	222830	-74.00	07/17/2016	CRM	PD	CREDIT PRODUCT RESALE
	INVOICE: 300080213									
71402		06/30/2016		0916-2	222830	237.00	09/08/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 902791000									
71401		06/30/2016		0916-2	222830	237.00	09/08/2016	INV	PD	TOURNAMENT PRIZES
	INVOICE: 902791001									
71399		08/23/2016		0916-2	222830	76.13	09/08/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 902997094									
71400		08/25/2016		0916-2	222830	1,338.41	09/08/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 903008327									
71398		08/26/2016		0916-2	222830	171.80	09/08/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 903011311									
71397		08/30/2016		0916-2	222830	131.11	09/08/2016	INV	PD	LINKS PRODUCT RESALE
	INVOICE: 903025947									
	9078 KEYSTONE MANAGEMENT, INC									
						2,117.45				
71404		07/21/2016		0916-2	222831	343.00	07/21/2016	INV	PD	01300 133261783 LINKS QTRLY AL
	INVOICE: 26879522									
	894 UNITED PARCEL SERVICE, INC									
71406		09/03/2016		0916-2	222832	4.49	09/03/2016	INV	PD	SHIPPING
	INVOICE: 186YA9366									
	898 UNITED STATES POSTMASTER									
71383		09/08/2016		0916-2	222833	2,403.79	09/08/2016	INV	PD	FALL NEWSLETTER POSTAGE
	INVOICE: 90816									
	884 U.S. FOODSERVICE, INC.									
71407		09/02/2016		0916-2	222834	3,212.70	09/03/2016	INV	PD	LINKS FOOD RESALE



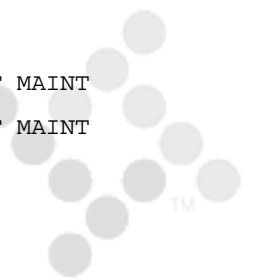


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71408	2322444	09/05/2016		0916-2	222834	3,285.93	09/05/2016	INV	PD	LINKS FOOD RESALE
	2349491									
						6,498.63				
										1190 HD SUPPLY FACILITIES MAINT LTD.
71405		08/04/2016		0916-2	222835	35.69	08/04/2016	INV	PD	PH TESTING SUPPLIES
	26216									
										10263 USAA CASUALTY INSURANCE COMPANY
71315		08/29/2016		0916-2	222836	70.90	09/01/2016	INV	PD	AUTO DAMAGE-LAND
	90616									
										915 VERIZON WIRELESS SERVICES LLC
71409		08/23/2016		0916-2	222837	76.02	09/05/2016	INV	PD	542023069-00001 0816
	9770879205									
										3995 WAREHOUSE DIRECT OFFICE PRODUCTS
71410		08/31/2016		0916-2	222838	52.54	09/05/2016	INV	PD	OFFICE SUPPLIES
	3180857-0									
										935 WATER RESOURCES INC.
71317		08/23/2016		0916-2	222839	750.00	09/06/2016	INV	PD	FIELD PROGRAMMING MOUSE
	30807									
										957 WHOLESALE DIRECT INC
71412		08/26/2016		0916-2	222840	387.80	09/05/2016	INV	PD	HITCH, PINTLE HOOKS, PLATES, P
	222932									
71411		08/29/2016		0916-2	222840	70.43	09/05/2016	INV	PD	PINTLE HOOK
	222942									
						458.23				
										1752 MARK WIETING
71316		09/01/2016		0916-2	222841	1,085.00	09/06/2016	INV	PD	RESTORATION DEPOSIT REFUND
	20140319									
										7711 WINDY CITY DISTRIBUTION COMPANY
71413		09/01/2016		0916-2	222842	1,888.31	09/05/2016	INV	PD	LINKS BEVERAGE RESALE
	765080									
										970 XEROX CORPORATION
71428		09/01/2016		0916-2	222843	509.92	09/08/2016	INV	PD	COPIER W7855PT MAINT
	85977179									
71414		09/01/2016		0916-2	222843	486.87	09/05/2016	INV	PD	COPIER W7845PT MAINT
	85977182									



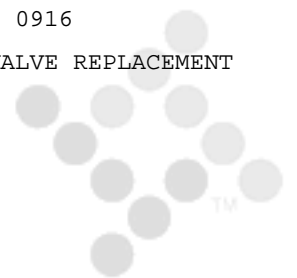


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						996.79					
7060 JOHN ALBERT GARZA											
71319		08/29/2016		0916-2	222844	282.29	09/06/2016	INV	PD	PENS	
INVOICE: 10465											
71318		08/29/2016		0916-2	222844	433.87	09/06/2016	INV	PD	FLASH DRIVES	
INVOICE: 10466											
71320		08/29/2016		0916-2	222844	448.11	09/06/2016	INV	PD	BOTTLES	
INVOICE: 10467											
						1,164.27					
10265 JOSEPH ANTHONY POLICASTRO											
71473		09/13/2016		0916-3	222845	475.00	09/13/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE: 91316											
7645 ACRES ENTERPRISES, INC											
71475	20160024	08/31/2016		0916-3	222846	4,970.00	09/13/2016	INV	PD	LANDSCAPE MAINT YR 1 OF 3	
INVOICE: AEI_0244941											
10229 ACCOUNTING PRINCIPALS											
71579		09/04/2016		0916-3	222847	634.50	09/15/2016	INV	PD	TEMPORARY STAFF	
INVOICE: 8149748											
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN											
71480		09/01/2016		0916-3	222848	20.00	09/13/2016	INV	PD	LIQUOR LICENSE REFUND	
INVOICE: 91316											
10224 ALSCO, INC											
71580		09/07/2016		0916-3	222849	609.66	09/15/2016	INV	PD	LINKS LINEN SERVICE	
INVOICE: LCHI950214											
3057 A.M. LEONARD INC.											
71478		08/29/2016		0916-3	222850	459.56	09/13/2016	INV	PD	TREE PRUNING EQUIP	
INVOICE: CI16154445											
71477		09/01/2016		0916-3	222850	115.00	09/13/2016	INV	PD	TREE PRUNING EQUIP	
INVOICE: CI16156137											
						574.56					
52 SOUTH WEST INDUSTRIES INC											
71474		09/01/2016		0916-3	222851	204.97	09/13/2016	INV	PD	MAINTENANCE 0916	
INVOICE: 192252											
71581		09/12/2016		0916-3	222851	2,500.00	09/15/2016	INV	PD	HYDRAULIC VALVE REPLACEMENT	
INVOICE: 192654											
						2,704.97					
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											



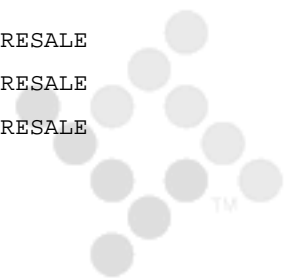


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
62819		09/01/2015		0916-3	222852	-67.85	09/01/2015	CRM	PD	CREDIT DEODORIZER	
INVOICE:	96594893										
71476		08/30/2016		0916-3	222852	749.00	09/13/2016	INV	PD	DRILL BITS	
INVOICE:	96716846										
						681.15					
5034 AZAVAR AUDIT SOLUTIONS, INC.											
71479		09/01/2016		0916-3	222853	33.60	09/13/2016	INV	PD	UTILITY TAX AUDIT 0916	
INVOICE:	12288										
10266 TERRENCE BARTOLOTTA											
71588		09/08/2016		0916-3	222854	400.00	09/08/2016	INV	PD	LINKS ENTERTAINMENT	
INVOICE:	91516										
9879 BREAKTHRU BEVERAGE ILLINOIS, LLC											
71589		09/08/2016		0916-3	222855	762.04	09/08/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE:	1013310225										
105 BROOK ELECTRICAL DISTRIBUTION											
71481		08/31/2016		0916-3	222856	607.50	09/13/2016	INV	PD	BULBS	
INVOICE:	S005722382.001										
10004 JEFF/LAURA BROWN											
71587		04/05/2016		0916-3	222857	1,778.00	08/08/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR091516										
10279 KATHLEEN CABRAL											
71594		09/13/2016		0916-3	222858	1,590.00	09/13/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE:	TXR091516										
120 CANON SOLUTIONS AMERICA, INC											
71483		09/01/2016		0916-3	222859	64.36	09/13/2016	INV	PD	COPIER IRADV8295 MAINT	
INVOICE:	4020090311										
135 TRANZONIC COMPANIES											
71488		08/31/2016		0916-3	222860	339.02	09/13/2016	INV	PD	TOWELS	
INVOICE:	IN01753136										
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
71590		09/07/2016		0916-3	222861	74.75	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	331642										
71591		09/08/2016		0916-3	222861	62.75	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	331697										
71592		09/08/2016		0916-3	222861	70.75	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE:	331723										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						208.25					
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
71486		08/26/2016		0916-3	222862	880.00	09/13/2016	INV	PD	SPRINKLER SYSTEM TESTING	
INVOICE: IN00138839											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
71487		09/02/2016		0916-3	222863	325.00	09/13/2016	INV	PD	PROFESSIONAL SERVICES	
INVOICE: 7613											
7273 CMS COMMUNICATIONS, INC.											
71482		08/17/2016		0916-3	222864	210.00	09/13/2016	INV	PD	PHONE SYSTEM UPGRADE FS2&2	
INVOICE: W766113											
9431 BRIAN/CHRISTINE COLLIE											
71577		09/13/2016		0916-3	222865	425.00	09/13/2016	INV	PD	HYDRANT METER REFUND	
INVOICE: HMR091316											
175 COMMONWEALTH EDISON COMPANY											
71484		09/06/2016		0916-3	222866	137.35	09/13/2016	INV	PD	3441094009 0916	
INVOICE: 71484											
71485		09/02/2016		0916-3	222866	87.08	09/13/2016	INV	PD	2493106006 0916	
INVOICE: 71485											
71593		09/09/2016		0916-3	222866	45.57	09/09/2016	INV	PD	1159090017 0916	
INVOICE: 71593											
						270.00					
4999 CREATIVE PRODUCT SOURCING, INC.											
71595		09/06/2016		0916-3	222867	1,461.15	09/13/2016	INV	PD	DARE SUPPLIES	
INVOICE: 96873											
242 DU-KANE ASPHALT CO.											
71490		08/28/2016		0916-3	222868	1,346.22	09/13/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 455											
71489		08/31/2016		0916-3	222868	1,635.66	09/13/2016	INV	PD	ASPHALT MATERIAL	
INVOICE: 472											
						2,981.88					
249 DUPAGE COUNTY											
71492		06/24/2016		0916-3	222869	34.00	09/13/2016	INV	PD	RECORDING	
INVOICE: 201606240274											
71491		07/08/2016		0916-3	222869	54.00	09/13/2016	INV	PD	RECORDINGS	
INVOICE: 201607080163											
71493		07/15/2016		0916-3	222869	324.00	09/13/2016	INV	PD	RECORDINGS	
INVOICE: 201607150187											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						412.00					
291 EUCLID BEVERAGE, LTD											
71596		09/08/2016		0916-3	222870	1,661.95	09/13/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 334037011											
300 FBINAA - NORTHERN DIVISION											
71600		09/13/2016		0916-3	222871	25.00	09/13/2016	INV	PD	TRAINING-HOLMER	
INVOICE: 91516											
301 FEDERAL EXPRESS CORPORATION											
71495		08/24/2016		0916-3	222872	277.73	09/13/2016	INV	PD	SHIPPING	
INVOICE: 5-523-05519											
9285 UNITED FITNESS SERVICE, INC											
71599		09/13/2016		0916-3	222873	140.00	09/13/2016	INV	PD	PREVENTATIVE MAINT	
INVOICE: 4668											
311 THE TERRAMAR GROUP, INC											
71494		09/01/2016		0916-3	222874	145.30	09/13/2016	INV	PD	SECURE IDLE #1D61	
INVOICE: 66241											
9958 FORTUNE INTERNATIONAL, LLC											
71597		09/12/2016		0916-3	222875	60.43	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 124861											
10280 JAMES T/GWYN FULMER											
71598		09/13/2016		0916-3	222876	1,185.00	09/13/2016	INV	PD	TRANSFER TAX REFUND	
INVOICE: TXR091516											
8391 GALLS, LLC											
71498		08/21/2016		0916-3	222877	37.25	09/13/2016	INV	PD	MEDIC BAG	
INVOICE: 5919204											
71497		08/22/2016		0916-3	222877	127.71	09/13/2016	INV	PD	UNIFORMS	
INVOICE: 5925130											
						164.96					
6961 GFS MARKETPLACE LLC											
71603		08/04/2016		0916-3	222878	81.93	09/13/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 770177284											
71605		09/05/2016		0916-3	222878	42.99	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 770178410											
71606		09/09/2016		0916-3	222878	87.96	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 770178544											
71604		09/10/2016		0916-3	222878	146.62	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 770178593											



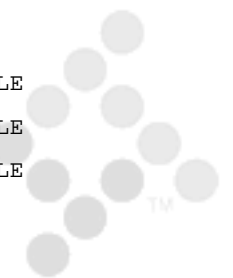


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						359.50					
9692 LOUIS GLUNZ BEER, INC											
71602		09/09/2016		0916-3	222879	164.00	09/13/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 908569											
71601		09/09/2016		0916-3	222879	18.00	09/13/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 908570											
						182.00					
10033 G & B SERVICE AND RECOVERY											
71499		08/31/2016		0916-3	222880	165.00	09/13/2016	INV	PD	POLICE TOWING	
INVOICE: 53884											
4739 GORDON FOOD SERVICE, INC.											
71608		09/08/2016		0916-3	222881	868.27	09/08/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 172640919											
71607		09/01/2016		0916-3	222881	-55.16	09/01/2016	CRM	PD	CREDIT FOOD RESALE	
INVOICE: 7920826											
						813.11					
929 W.W. GRAINGER INC											
71500		08/30/2016		0916-3	222882	1,033.85	09/13/2016	INV	PD	STREET LIGHT PARTS, SUPPLIES	
INVOICE: 9211752671											
10274 GREENLIGHT CONSTRUCTION											
71496		09/09/2016		0916-3	222883	50.00	09/13/2016	INV	PD	CITATION OVERPAYMENT	
INVOICE: CR091316											
4979 TOM/KARA HALDEN											
71659		09/15/2016		0916-3	222884	2,315.00	09/15/2016	INV	PD	OVERHEAD SEWER COST SHARE	
INVOICE: SWR091516											
380 HALL'S SAFETY EQUIPMENT CORP.											
71614		09/08/2016		0916-3	222885	26.24	09/13/2016	INV	PD	UNIFORMS	
INVOICE: 816-0543-1											
10282 HEARTLAND BEVERAGE, LLC											
71663		09/16/2016		0916-3	222886	500.00	09/16/2016	INV	PD	ESCROW DEPOSIT SET-UP	
INVOICE: 91616											
6405 HIGHLAND BAKING CO											
71612		09/07/2016		0916-3	222887	71.81	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1163347											
71613		09/08/2016		0916-3	222887	57.48	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1163925											
71611		09/09/2016		0916-3	222887	65.05	09/13/2016	INV	PD	LINKS FOOD RESALE	



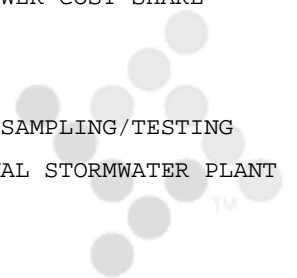


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71610	INVOICE: 1164615	09/10/2016		0916-3	222887	500.94	09/13/2016	INV	PD	LINKS FOOD RESALE
71609	INVOICE: 1165792	09/13/2016		0916-3	222887	53.63	09/13/2016	INV	PD	LINKS FOOD RESALE
	INVOICE: 1166734									
						748.91				
389 HOLSTEIN'S GARAGE										
71501	INVOICE: T3748	08/31/2016		0916-3	222888	270.00	09/13/2016	INV	PD	SAFETY INSPECTIONS
5988 HR SIMPLIFIED										
71615	INVOICE: 48189	09/09/2016		0916-3	222889	174.14	09/13/2016	INV	PD	COBRA NOTIF, FLEX BENS
399 HYDROTEX PARTNERS, LTD										
71502	INVOICE: 292363	09/02/2016		0916-3	222890	4,201.86	09/13/2016	INV	PD	SYNTHETIC OIL
9182 IL ASSN OF CODE ENFORCEMENT										
71503	INVOICE: 91316	09/13/2016		0916-3	222891	75.00	09/13/2016	INV	PD	TRAINING KEEL
425 ILLINOIS SECTION AWWA										
71616	INVOICE: 200024861	09/13/2016		0916-3	222892	48.00	09/13/2016	INV	PD	TRAINING GREENBERG
900 UNIVERSITY OF ILLINOIS-GAR										
71574	INVOICE: UPIN8416	08/30/2016		0916-3	222893	210.00	09/13/2016	INV	PD	TRAINING
7606 JR'S AUTO TOWING, INC										
71504	INVOICE: 19346	08/30/2016		0916-3	222894	160.00	09/13/2016	INV	PD	POLICE TOWING
7581 JEFF KLIMALA										
71661	INVOICE: SWR091516	09/15/2016		0916-3	222895	2,492.50	09/15/2016	INV	PD	OVERHEAD SEWER COST SHARE
71662	INVOICE: SWR091516-1	09/15/2016		0916-3	222895	2,492.50	09/15/2016	INV	PD	OVERHEAD SEWER COST SHARE
						4,985.00				
6828 KPRG AND ASSOCIATES, INC										
71617	INVOICE: 10596	09/08/2016		0916-3	222896	849.95	09/13/2016	INV	PD	SPOIL PILE SAMPLING/TESTING
71618		09/08/2016		0916-3	222896	4,386.30	09/13/2016	INV	PD	SPOIL REMOVAL STORMWATER PLANT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 10597						5,236.25					
546 LEN'S ACE HARDWARE, INC.											
71449		08/02/2016		0916-3	222897	8.09	09/09/2016	INV	PD	HOSE	
INVOICE: 74181											
71450		08/02/2016		0916-3	222897	31.24	09/09/2016	INV	PD	HEARING PROTECTOR	
INVOICE: 74188											
71440		08/03/2016		0916-3	222897	41.69	09/09/2016	INV	PD	LINKS ELECTRICAL SUPPLIES	
INVOICE: 74200											
71451		08/03/2016		0916-3	222897	1.79	09/09/2016	INV	PD	GATE KEY	
INVOICE: 74207											
71439		08/04/2016		0916-3	222897	29.79	09/09/2016	INV	PD	LINKS CLEANING SUPPLIES	
INVOICE: 74217											
71452		08/04/2016		0916-3	222897	12.40	09/09/2016	INV	PD	DRILL, NUT DRIVER	
INVOICE: 74230											
71453		08/05/2016		0916-3	222897	28.74	09/09/2016	INV	PD	TAPE, PAINT	
INVOICE: 74235											
71441		08/08/2016		0916-3	222897	19.78	09/09/2016	INV	PD	LINKS LOCK, DOOR STOP	
INVOICE: 74277											
71454		08/08/2016		0916-3	222897	125.95	09/09/2016	INV	PD	PAINT	
INVOICE: 74284											
71455		08/08/2016		0916-3	222897	8.99	09/09/2016	INV	PD	SQUARE	
INVOICE: 74290											
71456		08/09/2016		0916-3	222897	31.44	09/09/2016	INV	PD	UNIFORMS	
INVOICE: 74304											
71438		08/09/2016		0916-3	222897	12.58	09/09/2016	INV	PD	LINKS FLOOR DRAINS	
INVOICE: 74306											
71457		08/09/2016		0916-3	222897	31.44	09/09/2016	INV	PD	UNIFORMS	
INVOICE: 74318											
71448		08/10/2016		0916-3	222897	24.52	09/09/2016	INV	PD	LINKS PEST CONTROL, COUPLERS	
INVOICE: 74326											
71458		08/10/2016		0916-3	222897	9.88	09/09/2016	INV	PD	GLUE, BATTERY	
INVOICE: 74340											
71447		08/11/2016		0916-3	222897	13.45	09/09/2016	INV	PD	LINKS SPRAYER, WAX	
INVOICE: 74345											
71446		08/12/2016		0916-3	222897	4.04	09/09/2016	INV	PD	LINKS HOSE	
INVOICE: 74389											
71432		08/12/2016		0916-3	222897	9.37	09/09/2016	INV	PD	LINKS CLEANING SUPPLIES	
INVOICE: 74398											
71459		08/15/2016		0916-3	222897	6.55	09/09/2016	INV	PD	PLUMBING SUPPLIES	
INVOICE: 74423											
71443		08/15/2016		0916-3	222897	3.04	09/09/2016	INV	PD	LINKS HARDWARE	
INVOICE: 74425											
71460		08/15/2016		0916-3	222897	80.74	09/09/2016	INV	PD	PLUMBING SUPPLIES	
INVOICE: 74431											
71445		08/15/2016		0916-3	222897	14.39	09/09/2016	INV	PD	LINKS CHAIN OIL	
INVOICE: 74433											
71461		08/15/2016		0916-3	222897	3.22	09/09/2016	INV	PD	SUPPLIES	
INVOICE: 74440											
71442		08/16/2016		0916-3	222897	29.67	09/09/2016	INV	PD	LINKS SUPPLIES	
INVOICE: 74445											
71444		08/18/2016		0916-3	222897	4.49	09/09/2016	INV	PD	LINKS PAINT	
INVOICE: 74474											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
71462		08/18/2016		0916-3	222897	-14.71	08/18/2016	CRM	PD	CREDIT PLUMBING SUPPLIES	
INVOICE:	74476										
71463		08/18/2016		0916-3	222897	2.84	08/18/2016	INV	PD	HARDWARE	
INVOICE:	74487										
71464		08/18/2016		0916-3	222897	8.09	08/18/2016	INV	PD	DRILL BIT	
INVOICE:	74490										
71435		08/19/2016		0916-3	222897	5.98	09/09/2016	INV	PD	LINKS SUPPLIES	
INVOICE:	74500										
71434		08/22/2016		0916-3	222897	7.96	09/09/2016	INV	PD	LINKS PEST CONTROL	
INVOICE:	74550										
71465		08/22/2016		0916-3	222897	20.65	08/22/2016	INV	PD	PEGBOARD, FURRING STRIPS	
INVOICE:	74558										
71466		08/22/2016		0916-3	222897	14.00	08/22/2016	INV	PD	BRACE, HARDWARE	
INVOICE:	74562										
71467		08/23/2016		0916-3	222897	18.76	08/31/2016	INV	PD	TUBING, COUPLER	
INVOICE:	74568										
71437		08/24/2016		0916-3	222897	21.29	09/09/2016	INV	PD	LINKS HARDWARE, DRILL BITS	
INVOICE:	74591										
71436		08/24/2016		0916-3	222897	8.99	09/09/2016	INV	PD	LINKS ELEC SUPPLIES	
INVOICE:	74598										
71468		08/25/2016		0916-3	222897	17.05	08/31/2016	INV	PD	PEST CONROL, WASTEBASKET	
INVOICE:	74616										
71469		08/26/2016		0916-3	222897	5.31	08/31/2016	INV	PD	TUBING	
INVOICE:	74636										
71470		08/29/2016		0916-3	222897	23.38	08/31/2016	INV	PD	TRASH BAGS	
INVOICE:	74676										
71471		08/29/2016		0916-3	222897	52.30	08/31/2016	INV	PD	HARDWARE, BATTERIES	
INVOICE:	74680										
71472		08/29/2016		0916-3	222897	7.19	08/31/2016	INV	PD	GLUE	
INVOICE:	74681										
71433		08/29/2016		0916-3	222897	22.47	09/09/2016	INV	PD	LINKS CLEANING SUPPLIES	
INVOICE:	74688										
						808.83					
644 NETTOYER, INC.											
71505		08/31/2016		0916-3	222898	207.55	09/13/2016	INV	PD	CAR WASHES AUG 2016	
INVOICE:	91316										
569 MARCOTT ENTERPRISES, INC.											
71507	20160007	08/31/2016		0916-3	222899	2,251.00	09/13/2016	INV	PD	SPOIL HAULING/STONE DELIVERY	
INVOICE:	17501										
71627	20160007	08/31/2016		0916-3	222899	6,721.29	09/13/2016	INV	PD	SPOIL HAULING/STONE DELIVERY	
INVOICE:	17502										
						8,972.29					
4316 MDS TECHNOLOGIES, INC											
71506	20160040	08/31/2016		0916-3	222900	4,812.50	09/13/2016	INV	PD	PAVEMENT CONDITION INDEX STUDY	
INVOICE:	16354										
595 MENARDS, INC.											
71510		09/02/2016		0916-3	222901	23.98	09/13/2016	INV	PD	TRASH BAGS	



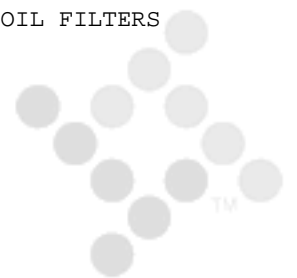


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 30908										
599 MICHAEL'S UNIFORM CO.										
71508		09/01/2016		0916-3	222902	636.94	09/13/2016	INV	PD	UNIFORMS
INVOICE: 82112										
71509		09/01/2016		0916-3	222902	44.00	09/13/2016	INV	PD	UNIFORMS
INVOICE: 82113										
						680.94				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
71624		09/08/2016		0916-3	222903	294.55	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 594136										
71623		09/09/2016		0916-3	222903	254.95	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 594892										
71622		09/10/2016		0916-3	222903	381.27	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 595508										
71621		09/12/2016		0916-3	222903	371.21	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 596031										
71620		09/13/2016		0916-3	222903	150.21	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 596715										
						1,452.19				
615 MIZUNO USA, INC.										
71625		09/06/2016		0916-3	222904	165.39	09/13/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 4962792 RI										
625 MUNICIPAL MARKING DIST., INC.										
71626		09/06/2016		0916-3	222905	772.75	09/13/2016	INV	PD	MARKING PAINT
INVOICE: 51794										
3250 RYAN MURPHY										
71619		09/13/2016		0916-3	222906	1,000.00	09/13/2016	INV	PD	RESTORATION DEPOSIT REFUND
INVOICE: 20110698										
5841 GENUINE PARTS CO-NAPA										
71523		08/31/2016		0916-3	222907	16.72	09/13/2016	INV	PD	SPARK PLUGS #261
INVOICE: 380939										
71521		08/31/2016		0916-3	222907	3.32	09/13/2016	INV	PD	AIR FILTER #261
INVOICE: 380941										
71520		08/31/2016		0916-3	222907	14.75	09/13/2016	INV	PD	OIL FILTER, OIL #261A
INVOICE: 381011										
71519		09/01/2016		0916-3	222907	157.99	09/13/2016	INV	PD	AIR, FUEL, OIL FILTERS
INVOICE: 381134										
71522		09/02/2016		0916-3	222907	124.23	09/13/2016	INV	PD	BRAKES #642
INVOICE: 381329										
						317.01				
643 NEENAH FOUNDRY COMPANY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
71513		08/26/2016		0916-3	222908	204.00	09/13/2016	INV	PD	ROLL GRATE	
INVOICE: 185287											
9719 NETWORKFLEET, INC											
71518		09/01/2016		0916-3	222909	435.85	09/13/2016	INV	PD	GPS VEHICLE TRACKING	
INVOICE: OSV000000467485											
8130 NEUCO INC											
71511		09/07/2016		0916-3	222910	203.78	09/13/2016	INV	PD	PARTS	
INVOICE: 2079668											
71512		09/07/2016		0916-3	222910	-78.75	09/13/2016	CRM	PD	CREDIT BLOWERWHEEL	
INVOICE: 2079807											
						125.03					
8790 A NEW DAIRY CO, INC											
71628		09/06/2016		0916-3	222911	367.21	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1507428											
71629		09/09/2016		0916-3	222911	363.55	09/13/2016	INV	PD	LINKS FOOD RESALE	
INVOICE: 1507997											
						730.76					
7183 NEWEGG INC											
71630		08/31/2016		0916-3	222912	48.99	09/13/2016	INV	PD	TONER	
INVOICE: 1202102471											
71631		09/02/2016		0916-3	222912	188.27	09/13/2016	INV	PD	SURGE PROTECTORS PHONE LINES	
INVOICE: 1202106174											
						237.26					
651 NORTHERN ILLINOIS GAS COMPANY											
71514		08/25/2016		0916-3	222913	37.66	09/13/2016	INV	PD	65-16-52-1000 9 0816	
INVOICE: 71514											
71515		08/29/2016		0916-3	222913	49.59	09/13/2016	INV	PD	05-47-62-1000 9 0816	
INVOICE: 71515											
71516		09/06/2016		0916-3	222913	24.28	09/13/2016	INV	PD	28-61-60-1000 6 0916	
INVOICE: 71516											
71517		09/06/2016		0916-3	222913	24.26	09/13/2016	INV	PD	14-78-54-4533 0 0916	
INVOICE: 71517											
						135.79					
738 RAY O'HERRON CO. INC.											
71550		02/09/2016		0916-3	222914	123.98	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1608315-IN											
71548		05/04/2016		0916-3	222914	142.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1626265-IN											
71547		05/10/2016		0916-3	222914	120.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1627393-IN											
71553		05/17/2016		0916-3	222914	56.95	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 1628719-IN											
71552		06/01/2016		0916-3	222914	365.96	09/13/2016	INV	PD	POLICE UNIFORMS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 71537	1631452-IN	06/03/2016		0916-3	222914	321.97	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71556	1631923-IN	06/07/2016		0916-3	222914	138.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71536	1632567-IN	06/14/2016		0916-3	222914	12.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71543	1634163-IN	06/23/2016		0916-3	222914	132.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71555	1636179-IN	06/23/2016		0916-3	222914	67.98	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71551	1636181-IN	06/24/2016		0916-3	222914	4.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71561	1636408-IN	06/27/2016		0916-3	222914	490.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71560	1636806-IN	07/06/2016		0916-3	222914	10.99	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71559	1638255-IN	07/06/2016		0916-3	222914	10.99	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71558	1638257-IN	07/06/2016		0916-3	222914	106.88	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71557	1638259-IN	07/06/2016		0916-3	222914	152.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71554	1638442-IN	07/11/2016		0916-3	222914	69.99	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71538	1639349-IN	07/11/2016		0916-3	222914	100.89	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71539	1639350-IN	07/11/2016		0916-3	222914	145.87	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71542	1639353-IN	07/14/2016		0916-3	222914	69.58	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71541	1640374-IN	07/14/2016		0916-3	222914	121.99	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71540	1640377-IN	07/14/2016		0916-3	222914	307.98	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71544	1640378-IN	08/29/2016		0916-3	222914	679.50	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71546	1649051-IN	08/30/2016		0916-3	222914	137.69	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71545	1649220-IN	08/31/2016		0916-3	222914	139.98	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE: 71549	1649450-IN	09/01/2016		0916-3	222914	358.00	09/13/2016	INV	PD	POLICE UNIFORMS	
INVOICE:	1649695-IN										
						4,387.17					
1458 OFFICE DEPOT, INC											
INVOICE: 71527	859689349001	08/24/2016		0916-3	222915	48.09	09/13/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 71526	859689492001	08/24/2016		0916-3	222915	260.32	09/13/2016	INV	PD	OFFICE SUPPLIES	
						308.41					
INVOICE: 71525	853974688001	07/30/2016		0916-3	222916	12.99	09/13/2016	INV	PD	OFFICE SUPPLIES	



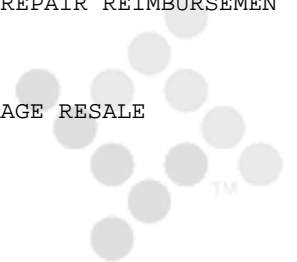


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71524		08/10/2016		0916-3	222916	148.55	09/13/2016	INV	PD	OFFICE SUPPLIES
	INVOICE: 856428487001									
	670 DAVID B COULTER					161.54				
71528		09/01/2016		0916-3	222917	1,466.21	09/13/2016	INV	PD	PROFESSIONAL SERVICES
	INVOICE: 91316									
	676 PACKEY WEBB FORD, INC.									
71533		09/02/2016		0916-3	222918	28.23	09/13/2016	INV	PD	BLOWER RESISTOR #020
	INVOICE: 135266									
	9516 PAHCS II/CADENCE OCC HEALTH									
71531		09/02/2016		0916-3	222919	1,084.64	09/13/2016	INV	PD	SCREENINGS
	INVOICE: 189353									
71532		09/02/2016		0916-3	222919	179.50	09/13/2016	INV	PD	SCREENINGS
	INVOICE: 190038									
	6994 PITNEY BOWES, INC					1,264.14				
71534		08/31/2016		0916-3	222920	435.00	09/13/2016	INV	PD	POSTAGE METER LEASE
	INVOICE: 3100437244									
	6552 PROVANTAGE CORPORATION									
71529		08/31/2016		0916-3	222921	114.00	09/13/2016	INV	PD	FIBER ADAPTERS
	INVOICE: 7746696									
71530		09/01/2016		0916-3	222921	151.00	09/13/2016	INV	PD	KEYBOARDS
	INVOICE: 7748447									
	9750 RAPID TRANSPORT TOWING, INC					265.00				
71562		08/30/2016		0916-3	222922	165.00	09/13/2016	INV	PD	POLICE TOWING
	INVOICE: 1194									
	1518 ROSE PEST SOLUTIONS									
71563		09/07/2016		0916-3	222923	195.00	09/13/2016	INV	PD	PEST CONTROL
	INVOICE: 1852069									
	3527 STEVEN & LISA RUFFALO									
71535		08/16/2016		0916-3	222924	130.00	09/13/2016	INV	PD	IRRIGATION REPAIR REIMBURSEMEN
	INVOICE: 91316									
	6093 SCHAMBERGER BROTHERS, INC									
71633		09/07/2016		0916-3	222925	516.80	09/13/2016	INV	PD	LINKS BEVERAGE RESALE
	INVOICE: 404255									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5718 JEREMIAH SCHMIDT											
71569		08/25/2016		0916-3	222926	67.30	09/13/2016	INV	PD	UNIFORM REIMBURSEMENT	
INVOICE: ER091316											
9358 DENNIS P SELVIG											
71632		08/08/2016		0916-3	222927	500.00	09/13/2016	INV	PD	POLICE PSYC ASSESSMENT	
INVOICE: 91516											
141 SENTRY SECURITY											
71568		09/01/2016		0916-3	222928	192.39	09/13/2016	INV	PD	STACEY'S TAVERN QTRLY ALARM	
INVOICE: 194035											
800 SOUKUP HARDWARE STORES											
71639		08/11/2016		0916-3	222929	14.40	09/13/2016	INV	PD	BATTERIES	
INVOICE: 62960											
10181 SOUTHERN GLAZER'S WINE AND SPIRITS, LLC											
71636		09/08/2016		0916-3	222930	225.67	09/13/2016	INV	PD	LINKS BEVERAGE RESALE	
INVOICE: 5512756											
806 STANDARD EQUIPMENT COMPANY											
71570		08/29/2016		0916-3	222931	45.57	09/13/2016	INV	PD	COOLANT FILTER	
INVOICE: C15891											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
71565		01/20/2016		0916-3	222932	361.32	09/13/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3290286723											
71566		03/18/2016		0916-3	222932	59.31	09/13/2016	INV	PD	SUPPLIES	
INVOICE: 3296465708											
71564		08/26/2016		0916-3	222932	408.75	09/13/2016	INV	PD	OFFICE SUPPLIES	
INVOICE: 3312602558											
71640		08/30/2016		0916-3	222932	21.28	09/13/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3313305179											
71641		09/03/2016		0916-3	222932	24.60	09/13/2016	INV	PD	CUSTODIAL SUPPLIES	
INVOICE: 3314007065											
						875.26					
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
71567		08/31/2016		0916-3	222933	270.16	09/13/2016	INV	PD	KEY DUPLICATION	
INVOICE: IN478147											
10275 SUNBELT RENTALS, INC											
71571		08/25/2016		0916-3	222934	1,623.30	09/13/2016	INV	PD	MOWER RENTAL	
INVOICE: 62704932-001											
835 SUPERIOR BEVERAGE CO.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71634		09/09/2016		0916-3	222935	383.65	09/13/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE: 684008										
10104 SUPREME LOBSTER CO										
71637		09/08/2016		0916-3	222936	131.44	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5958562										
71638		09/12/2016		0916-3	222936	290.10	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 5960905										
						421.54				
839 SWALLOW CONSTRUCTION CORP.										
71584	20150025	08/08/2016		0916-3	222937	-51,751.51	08/08/2016	CRM	PD	G-A- R ROAD INMPROVEMENT PJT
INVOICE: 6-1										
71586	20150025	08/08/2016		0916-3	222937	87,265.94	08/08/2016	INV	PD	G-A- R ROAD INMPROVEMENT PJT
INVOICE: 6-2										
						35,514.43				
844 SYSCO FOOD SERV - CHICAGO, INC										
71635		09/09/2016		0916-3	222938	2,822.81	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE: 609091234										
5615 TASER INTERNATIONAL										
71572		08/31/2016		0916-3	222939	7,960.00	09/13/2016	INV	PD	TASER ASSURANCE PLAN
INVOICE: SI1450237										
865 ACUSHNET COMPANY										
71642		09/06/2016		0916-3	222940	590.39	09/13/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903046911										
71643		09/06/2016		0916-3	222940	4,095.24	09/13/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: 903047594										
						4,685.63				
870 TOUR EDGE GOLF MFG INC										
71644		09/07/2016		0916-3	222941	164.64	09/13/2016	INV	PD	LINKS PRODUCT RESALE
INVOICE: IN-01108436										
10019 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
71573		09/01/2016		0916-3	222942	150.00	09/13/2016	INV	PD	258788 POLICE INFO SERVICE
INVOICE: 91316										
10281 KATHERINE UREVIG										
71660		09/15/2016		0916-3	222943	4,930.00	09/15/2016	INV	PD	OVERHEAD SEWER COST SHARE
INVOICE: SWR091516										
884 U.S. FOODSERVICE, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71650		08/26/2016		0916-3	222944	37.89	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2091738									
71649		08/27/2016		0916-3	222944	110.12	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2102794									
71648		09/07/2016		0916-3	222944	969.89	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2442284									
71647		09/07/2016		0916-3	222944	42.81	09/13/2016	INV	PD	LINKS SUPPLIES
INVOICE:	2446284									
71651		09/08/2016		0916-3	222944	123.60	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2493917									
71646		09/09/2016		0916-3	222944	1,257.48	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2536786									
71645		09/12/2016		0916-3	222944	1,607.77	09/13/2016	INV	PD	LINKS FOOD RESALE
INVOICE:	2593601									
						4,149.56				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
71576		09/01/2016		0916-3	222945	50.27	09/13/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3181957-0									
71656		09/09/2016		0916-3	222945	80.63	09/13/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	3190050-0									
						130.90				
10277 WASTEZERO, INC										
71652		08/24/2016		0916-3	222946	232.50	09/13/2016	INV	PD	BIG BELLY BAGS
INVOICE:	25612									
946 WEST CENTRAL MUNICIPAL CONFERENCE										
71653	20160013	07/25/2016		0916-3	222947	16,195.00	09/13/2016	INV	PD	TREE REPLACEMENT
INVOICE:	12492									
6366 TLP VETERINARY SERVICES										
71575		09/02/2016		0916-3	222948	88.98	09/13/2016	INV	PD	CANINE SERVICES
INVOICE:	318412									
1852 WILL COUNTY CLERK										
71657		09/09/2016		0916-3	222949	10.00	09/13/2016	INV	PD	NOTARY FEE-FRASCA
INVOICE:	91516									
7711 WINDY CITY DISTRIBUTION COMPANY										
71654		09/08/2016		0916-3	222950	189.09	09/13/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	767706									
71655		09/09/2016		0916-3	222950	443.62	09/13/2016	INV	PD	LINKS BEVERAGE RESALE
INVOICE:	768363									
						632.71				

