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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28 ALEXANDER EQUIPMENT CO INC										
56016		01/05/2015		0115-4	214965	209.20	01/27/2015	INV PD		CHAINSAW CHAINS, SUPPLIES
INVOICE: 108720										
65 AT&T										
56013		01/19/2015		0115-4	214969	146.76	01/27/2015	INV PD	630	469-0560 865 9 0115
INVOICE: 630469056001-6										
56012		01/16/2015		0115-4	214969	63.04	01/27/2015	INV PD	630	Z99-0131 540 7 0115
INVOICE: 630Z99013101-2										
						209.80				
70 AUTO BODY VILLAGE, INC.										
56014		01/15/2015		0115-4	214970	779.00	01/27/2015	INV PD		VIN #5882 07 PONTIAC REPAIR
INVOICE: 840										
71 AUTO TRUCK , INC.										
56140		12/04/2014		0115-4	214971	1,847.78	01/17/2015	INV PD		CRANE SWITCH, CONTROL
INVOICE: 1272823										
96 BONNELL INDUSTRIES, INC.										
56020		01/09/2015		0115-4	214974	123.74	01/27/2015	INV PD		FILTERS
INVOICE: 159463-IN										
103 BRISTOL HOSE & FITTING										
56066		01/13/2015		0115-4	214975	109.61	02/25/2015	INV PD		FITTINGS
INVOICE: 3269766										
56067		01/14/2015		0115-4	214975	23.45	02/25/2015	INV PD		FITTINGS
INVOICE: 3269880										
56065		01/15/2015		0115-4	214975	72.59	02/25/2015	INV PD		FITTINGS
INVOICE: 3270061										
						205.65				
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
55750		12/09/2014		0115-3	214899	171.80	01/20/2015	INV PD		COMPRESSOR #012
INVOICE: 2458-450487										
55751		12/09/2014		0115-3	214899	39.34	01/20/2015	INV PD		WIPER BLADES, FILTERS
INVOICE: 2458-450488										
55752		12/16/2014		0115-3	214899	66.92	01/20/2015	INV PD		FILTERS
INVOICE: 2458-451313										
55753		12/22/2014		0115-3	214899	17.70	01/20/2015	INV PD		FILTERS
INVOICE: 2458-451882										
55754		12/26/2014		0115-3	214899	165.39	01/20/2015	INV PD		FILTERS
INVOICE: 2458-452305										
55755		12/30/2014		0115-3	214899	24.91	01/20/2015	INV PD		RESISTOR
INVOICE: 2458-452579										





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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						486.06					
136 CDS OFFICE SYSTEMS, INC											
56141		12/11/2014		0115-4	214977	100.00	01/17/2015	INV PD		ANTENNA	
INVOICE: INV0891964											
175 COMMONWEALTH EDISON COMPANY											
55747		01/13/2015		0115-3	214906	36.36	01/20/2015	INV PD	6659073100	0115	
INVOICE: 55747											
55748		01/09/2015		0115-3	214906	293.03	01/20/2015	INV PD	3441094009	0115	
INVOICE: 55748											
55749		01/08/2015		0115-3	214906	105.17	01/20/2015	INV PD	2493106006	0115	
INVOICE: 55749											
55783		01/16/2015		0115-3	214905	305.46	01/22/2015	INV PD	0201104145	0115 0115	
INVOICE: 55783											
55784		01/13/2015		0115-3	214906	85.81	01/22/2015	INV PD	2781170010	0115	
INVOICE: 55784											
55785		01/16/2015		0115-3	214906	1,223.14	01/22/2015	INV PD	0018071031	0115	
INVOICE: 55785											
55786		01/15/2015		0115-3	214906	1,229.58	01/22/2015	INV PD	3965055040	0115	
INVOICE: 55786											
55787		01/15/2015		0115-3	214906	33.39	01/22/2015	INV PD	1773149091	0115	
INVOICE: 55787											
55788		01/15/2015		0115-3	214906	154.85	01/22/2015	INV PD	2215042016	0115	
INVOICE: 55788											
55789		01/15/2015		0115-3	214906	75.56	01/22/2015	INV PD	4593032014	0115	
INVOICE: 55789											
55790		01/14/2014		0115-3	214906	138.53	01/22/2015	INV PD	5897103011	0115	
INVOICE: 55790											
55791		01/15/2015		0115-3	214906	59.35	01/22/2015	INV PD	1159090017	0115	
INVOICE: 55791											
56001		01/17/2015		0115-4	214979	376.19	01/17/2015	INV PD	0175026025	0115	
INVOICE: 56001											
56002		01/17/2015		0115-4	214979	476.32	01/17/2015	INV PD	4145057007	0115	
INVOICE: 56002											
						4,592.74					
250 DUPAGE COUNTY PUBLIC WORKS											
55795		01/12/2015		0115-3	214908	12.28	01/22/2015	INV PD	10009013-01	0115	
INVOICE: 55795											
291 EUCLID BEVERAGE, LTD											
55859		01/15/2015		0115-3	214909	215.25	01/22/2015	INV PD	LINKS BEVERAGE RESALE		
INVOICE: 267014300											
56076		01/22/2015		0115-4	214986	91.50	01/24/2015	INV PD	LINKS BEVERAGE RESALE		
INVOICE: 267014369											
						306.75					
300 FBINAA - NORTHERN DIVISION											
55860		01/21/2015		0115-3	214910	150.00	01/22/2015	INV PD	MEETING 1/29/15	5 ATTENDEES	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 12215										
304 FIFTH THIRD BANK										
ACTR-74		12/29/2014		0115-4	14326	19.98	01/26/2015	DIR PD		AMAZON-TABLET STYLUS
INVOICE:	ACTR-131									
ALLN-87		12/29/2014		0115-4	14327	649.00	01/26/2015	DIR PD		TONERBUZZ-TONER
INVOICE:	ALLN-259									
55920		12/29/2014		0115-4	14328	20.98	01/26/2015	DIR PD		JEWEL-RESALE FOOD, MISC SUPPLIES
INVOICE:	ALLN-262									
55921		12/29/2014		0115-4	14329	330.10	01/26/2015	DIR PD		US KIDS GOLF-JR GOLF CLUBS RESALE
INVOICE:	ALLN-263									
BINM-94		12/29/2014		0115-4	14330	67.80	01/26/2015	DIR PD		UPS-SHIPPING
INVOICE:	BINM-398									
55922		12/29/2014		0115-4	14331	84.13	01/26/2015	DIR PD		DIRECTRON-PC CASE
INVOICE:	BINM-401									
55923		12/29/2014		0115-4	14332	54.61	01/26/2015	DIR PD		CLEVERBRIDGE-DISC BURNING SOFTWARE
INVOICE:	BINM-402									
55924		12/29/2014		0115-4	14333	212.19	01/26/2015	DIR PD		STAPLES-SHREDDER
INVOICE:	BINM-403									
BUCD-88		12/29/2014		0115-4	14334	242.25	01/26/2015	DIR PD		TELVENT-WEATHER SERVICE
INVOICE:	BUCD-227									
CAMM-95		12/29/2014		0115-4	14335	564.24	01/26/2015	DIR PD		COMCAST-2 MOS SVC
INVOICE:	CAMM-333									
55925		12/29/2014		0115-4	14336	4.99	01/26/2015	DIR PD		PANDORA-MUSIC SERVICE
INVOICE:	CAMM-343									
55926		12/29/2014		0115-4	14337	115.68	01/26/2015	DIR PD		FOREST AWARDS-TROPHIES
INVOICE:	CAMM-344									
55927		12/29/2014		0115-4	14338	114.83	01/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CAMM-345									
55928		12/29/2014		0115-4	14339	144.75	01/26/2015	DIR PD		JEWEL-BRAVO STAFF AWARDS
INVOICE:	CAMM-346									
55929		12/29/2014		0115-4	14340	371.00	01/26/2015	DIR PD		ROSATI'S-EMP HOLIDAY PARTY
INVOICE:	CAMM-347									
522124		12/29/2014		0115-4	14341	362.83	01/26/2015	DIR PD		JEWEL-FOOD, BEVERAGE, SUPPLIES
INVOICE:	CONM-71									
55930		12/29/2014		0115-4	14342	54.95	01/26/2015	DIR PD		CANDYSTORE.COM-CANDYCANES
INVOICE:	CONM-79									
55931		12/29/2014		0115-4	14343	402.52	01/26/2015	DIR PD		PARTY CITY-BANQUET SUPPLIES
INVOICE:	CONM-80									
55932		12/29/2014		0115-4	14344	506.53	01/26/2015	DIR PD		RESTAURANT DEPOT-FOOD, EQUIP
INVOICE:	CONM-81									
55933		12/29/2014		0115-4	14345	382.00	01/26/2015	DIR PD		CLASSIC PARTY RENTALS-HIGH CHAIRS HOH
INVOICE:	CONM-82									
55934		12/29/2014		0115-4	14346	3.38	01/26/2015	DIR PD		SPEEDWAY-INADVERT CHG
INVOICE:	CONM-83									
55935		12/29/2014		0115-4	14347	497.00	01/26/2015	DIR PD		OUR TOWN-ADVERTISING
INVOICE:	CONM-84									
55936		12/29/2014		0115-4	14348	148.32	01/26/2015	DIR PD		IMPERIAL TEXTILES-APRONS
INVOICE:	CONM-85									
55937		12/29/2014		0115-4	14349	109.20	01/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CONM-86									
522114		12/29/2014		0115-4	14350	30.00	01/26/2015	DIR PD		PAYFLOW-ONLINE PAYMENT FEE
INVOICE:	COYC-13									
55938		12/29/2014		0115-4	14351	37.56	01/26/2015	DIR PD		WHITE CHOCOLATE-RECRUIT MEETING





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	COYC-19									
55939		12/29/2014	0115-4		14352	-14.84	01/26/2015	CRM PD		EINSTEIN'S-SALES TAX CREDIT
INVOICE:	COYC-20									
55940		12/29/2014	0115-4		14353	9.00	01/26/2015	DIR PD		DOLLAR TREE-BOOK CLUB SUPPLIES
INVOICE:	DAVS-44									
55941		12/29/2014	0115-4		14354	8.33	01/26/2015	DIR PD		JEWEL-BOOK CLUB SUPPLIES
INVOICE:	DAVS-45									
55942		12/29/2014	0115-4		14355	39.99	01/26/2015	DIR PD		AUGUSTINO'S-BK CLUB HOLIDAY PARTY
INVOICE:	DAVS-46									
FRAF-87		12/29/2014	0115-4		14356	67.95	01/26/2015	DIR PD		RUSSO HARDWARE-CABLE
INVOICE:	FRAF-229									
55943		12/29/2014	0115-4		14357	35.55	01/26/2015	DIR PD		EASYPAPERROLLS.COM-MONITOR SUPPLIES
INVOICE:	FRAF-234									
55945		12/29/2014	0115-4		14358	2.99	01/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	FRAF-235									
55946		12/29/2014	0115-4		14359	8.99	01/26/2015	DIR PD		O'RELLY AUTO-LIFT LUBE
INVOICE:	FRAF-236									
FRAM-38		12/29/2014	0115-4		14431	774.00	01/26/2015	DIR PD		IQM2-MEETING MGMT SOFTWARE
INVOICE:	FRAM-227									
56132		12/29/2014	0115-4		14432	29.86	01/26/2015	DIR PD		VERDICT-DUCOMM MEETING
INVOICE:	FRAM-238									
56133		12/29/2014	0115-4		14433	38.91	01/26/2015	DIR PD		SHANNONS-STONITSCH MEETING
INVOICE:	FRAM-239									
56134		12/29/2014	0115-4		14434	93.75	01/26/2015	DIR PD		VILLAGE LINKS-COD/CHIEFS MEETING
INVOICE:	FRAM-240									
56135		12/29/2014	0115-4		14435	212.78	01/26/2015	DIR PD		PANERA-SUPERVISORS MEETING
INVOICE:	FRAM-241									
56136		12/29/2014	0115-4		14436	55.00	01/26/2015	DIR PD		EBS-ILCMA SEMINAR
INVOICE:	FRAM-242									
56137		12/29/2014	0115-4		14437	29.95	01/26/2015	DIR PD		SANTA FE-HULSEBERG MEETING
INVOICE:	FRAM-243									
56138		12/29/2014	0115-4		14438	113.64	01/26/2015	DIR PD		FTD-STONTSCH SYMPATHY FLOWERS
INVOICE:	FRAM-244									
56139		12/29/2014	0115-4		14439	308.28	01/26/2015	DIR PD		COSTAR-REAL ESTATE DATABASE
INVOICE:	FRAM-245									
GRER-67		12/29/2014	0115-4		14405	262.56	01/26/2015	DIR PD		CENTRAL IRRIGATION-VALVES
INVOICE:	GRER-117									
56052		12/29/2014	0115-4		14406	25.93	01/26/2015	DIR PD		MOTION IND-PUMP GREASE
INVOICE:	GRER-123									
522134		12/29/2014	0115-4		14360	35.00	01/26/2015	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-39									
55947		12/29/2014	0115-4		14361	24.30	01/26/2015	DIR PD		GLEN OAK-ALLIANCE DIR MEETING
INVOICE:	HANM-40									
HOLW-86		12/29/2014	0115-4		14362	220.00	01/26/2015	DIR PD		IL ASSN CHIEFS POLICE-MEMSHIP
INVOICE:	HOLW-188									
55948		12/29/2014	0115-4		14363	150.00	01/26/2015	DIR PD		IACP-MEMBERSHIP
INVOICE:	HOLW-189									
HORK-44		12/29/2014	0115-4		14364	300.00	01/26/2015	DIR PD		APA-HOLIDAY LUNCHEON X7
INVOICE:	HORK-93									
55949		12/29/2014	0115-4		14365	240.00	01/26/2015	DIR PD		BARONES-HOLIDAY PARTY
INVOICE:	HORK-94									
KOLH-81		12/29/2014	0115-4		14407	115.27	01/26/2015	DIR PD		MENARDS-CUSTODIAL SUPPLIES
INVOICE:	KOLH-217									
56053		12/29/2014	0115-4		14408	19.85	01/26/2015	DIR PD		RADIO SHACK-BD ROOM SUPPLIES
INVOICE:	KOLH-218									



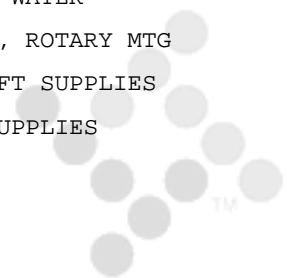


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56054		12/29/2014		0115-4	14409	65.43	01/26/2015	DIR PD		BARONES-FACM MEETING
INVOICE:	KOLH-219									
56055		12/29/2014		0115-4	14410	77.70	01/26/2015	DIR PD		GIFT THEORY-CLOCKS
INVOICE:	KOLH-220									
56056		12/29/2014		0115-4	14411	108.18	01/26/2015	DIR PD		NORTHERN TOOL-HEATER
INVOICE:	KOLH-221									
56057		12/29/2014		0115-4	14412	40.00	01/26/2015	DIR PD		MEL'S ACE-PAINT RECYCLING
INVOICE:	KOLH-222									
56058		12/29/2014		0115-4	14413	54.54	01/26/2015	DIR PD		INSTAWARES-LABELS
INVOICE:	KOLH-223									
LUDM-98		12/29/2014		0115-4	14366	2,620.19	01/26/2015	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-736									
55950		12/29/2014		0115-4	14367	115.83	01/26/2015	DIR PD		HOME DEPOT-MISC SUPPLIES
INVOICE:	LUDM-737									
55952		12/29/2014		0115-4	14368	88.47	01/26/2015	DIR PD		BATTERIES PLUS-BATTERIES
INVOICE:	LUDM-738									
55953		12/29/2014		0115-4	14369	376.06	01/26/2015	DIR PD		ADVANCED AUTO-PARTS
INVOICE:	LUDM-739									
55954		12/29/2014		0115-4	14370	3,013.36	01/26/2015	DIR PD		SCHAEFFER MANF-OIL, LUBRICANT
INVOICE:	LUDM-740									
55955		12/29/2014		0115-4	14371	47.18	01/26/2015	DIR PD		EZ-GO CART CABLES
INVOICE:	LUDM-741									
55956		12/29/2014		0115-4	14372	283.40	01/26/2015	DIR PD		NOVELTY LIGHTS-OUTDOOR LIGHTING
INVOICE:	LUDM-742									
55957		12/29/2014		0115-4	14373	825.50	01/26/2015	DIR PD		R&R PRODUCTS-MOWER PARTS
INVOICE:	LUDM-743									
55958		12/29/2014		0115-4	14374	2,848.90	01/26/2015	DIR PD		REINDERS-MOWER PARTS
INVOICE:	LUDM-744									
55959		12/29/2014		0115-4	14375	57.81	01/26/2015	DIR PD		WALMART-HOLIDAY DEC, SUPPLIES
INVOICE:	LUDM-745									
55960		12/29/2014		0115-4	14376	649.99	01/26/2015	DIR PD		RENTAL MAX-MANLIFT RENTAL
INVOICE:	LUDM-746									
55961		12/29/2014		0115-4	14377	55.33	01/26/2015	DIR PD		MCMASTER CARR-FIRST AID KIT
INVOICE:	LUDM-747									
55962		12/29/2014		0115-4	14378	187.00	01/26/2015	DIR PD		SERVICE SANITATION-PORTA TOILETS
INVOICE:	LUDM-748									
55963		12/29/2014		0115-4	14379	8.94	01/26/2015	DIR PD		WM F MEYER-GASKET FLUSH VALVE
INVOICE:	LUDM-749									
55964		12/29/2014		0115-4	14380	110.00	01/26/2015	DIR PD		MAGCS-MEMBERSHIP
INVOICE:	LUDM-750									
55965		12/29/2014		0115-4	14381	67.37	01/26/2015	DIR PD		JW TURF-COOLANT
INVOICE:	LUDM-751									
55966		12/29/2014		0115-4	14382	978.97	01/26/2015	DIR PD		TECH SALES-MOWER PARTS
INVOICE:	LUDM-752									
56060		12/29/2014		0115-4	14423	79.95	01/26/2015	DIR PD		EINSTEIN-SHOP W/COP, COF W/COP
INVOICE:	MILC-254									
56125		12/29/2014		0115-4	14424	8.67	01/26/2015	DIR PD		TARGET-XING GUARD GIFT, WATER
INVOICE:	MILC-255									
56126		12/29/2014		0115-4	14425	108.48	01/26/2015	DIR PD		FLOUR BARREL-COF W/COPS, ROTARY MTG
INVOICE:	MILC-256									
56127		12/29/2014		0115-4	14426	7.92	01/26/2015	DIR PD		WALGREENS-XING GUARD GIFT SUPPLIES
INVOICE:	MILC-257									
56128		12/29/2014		0115-4	14427	33.98	01/26/2015	DIR PD		PARTY CITY-SHOP W/COP SUPPLIES
INVOICE:	MILC-258									
56129		12/29/2014		0115-4	14428	19.03	01/26/2015	DIR PD		UPS-SHIPPING





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	MILC-259									
56130		12/29/2014	0115-4		14429	126.02	01/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	MILC-260									
56131		12/29/2014	0115-4		14430	143.66	01/26/2015	DIR PD		GIORDANOS-HOLIDAY PARTY
INVOICE:	MILC-261									
56059		12/29/2014	0115-4		14422	53.95	01/26/2015	DIR PD		DUNKIN DONUTS-ROTARY CITRUS DAY
INVOICE:	NORP-144									
PEKC-96		12/29/2014	0115-4		14383	82.75	01/26/2015	DIR PD		FACEBOOK-LINKS MARKETING
INVOICE:	PEKC-522									
55967		12/29/2014	0115-4		14384	74.16	01/26/2015	DIR PD		TYCO SECURITY-QTR SECURITY
INVOICE:	PEKC-523									
55968		12/29/2014	0115-4		14385	96.30	01/26/2015	DIR PD		AMAZON-GUTTER CLIPS
INVOICE:	PEKC-524									
55969		12/29/2014	0115-4		14386	39.88	01/26/2015	DIR PD		HOME DEPOT-TOTES
INVOICE:	PEKC-525									
55970		12/29/2014	0115-4		14387	180.00	01/26/2015	DIR PD		MAGCS-MEMBERSHIP
INVOICE:	PEKC-526									
55971		12/29/2014	0115-4		14388	25.75	01/26/2015	DIR PD		ADDISON ENGRAVING-PLAQUE
INVOICE:	PEKC-527									
56061		12/29/2014	0115-4		14419	189.68	01/26/2015	DIR PD		JC PENNEY-UNIFORMS
INVOICE:	SMIS-89									
56123		12/29/2014	0115-4		14420	205.95	01/26/2015	DIR PD		JEWEL-INVESTIGATIONS GIFT CARD
INVOICE:	SMIS-90									
56124		12/29/2014	0115-4		14421	427.42	01/26/2015	DIR PD		BASS PRO-CAMERAS, SEC BOXES, LOCKS
INVOICE:	SMIS-91									
55979		12/29/2014	0115-4		14397	236.12	01/26/2015	DIR PD		INDEED-JOB AD
INVOICE:	STOA-65									
55980		12/29/2014	0115-4		14398	6.97	01/26/2015	DIR PD		USPS-SHIPPING
INVOICE:	STOA-66									
55981		12/29/2014	0115-4		14399	205.00	01/26/2015	DIR PD		NATL PUB EMPLOYER-MEMBERSHIP
INVOICE:	STOA-67									
55982		12/29/2014	0115-4		14400	976.26	01/26/2015	DIR PD		ICMA-MEMBERSHIP
INVOICE:	STOA-68									
55983		12/29/2014	0115-4		14401	75.00	01/26/2015	DIR PD		CRAIGSLIST-JOB ADS
INVOICE:	STOA-69									
55984		12/29/2014	0115-4		14402	4.02	01/26/2015	DIR PD		DUPAGE CO-MEETING COFFEE
INVOICE:	STOA-70									
55985		12/29/2014	0115-4		14403	295.00	01/26/2015	DIR PD		COMPUTER TRAINING-TURNER
INVOICE:	STOA-71									
55986		12/29/2014	0115-4		14404	40.00	01/26/2015	DIR PD		E-LEARNING-EEO TRAINING
INVOICE:	STOA-72									
56062		12/29/2014	0115-4		14418	200.00	01/26/2015	DIR PD		WALGREENS-EMPL GIFT CERT
INVOICE:	TAVE-55									
VESJ-96		12/29/2014	0115-4		14389	2.01	01/26/2015	DIR PD		FACEBOOK-MARKETING
INVOICE:	VESJ-264									
55972		12/29/2014	0115-4		14390	11.97	01/26/2015	DIR PD		BLICK ART-OFFICE SUPPLIES
INVOICE:	VESJ-265									
55973		12/29/2014	0115-4		14391	93.36	01/26/2015	DIR PD		DESKTOPSUPPLIES.COM-CARD STOCK
INVOICE:	VESJ-266									
55974		12/29/2014	0115-4		14392	449.99	01/26/2015	DIR PD		ORECK-VAC/SUPPLIES
INVOICE:	VESJ-267									
55975		12/29/2014	0115-4		14393	13.99	01/26/2015	DIR PD		SKYPE-ONLINE TRAINING TOOL
INVOICE:	VESJ-268									
55976		12/29/2014	0115-4		14394	31.94	01/26/2015	DIR PD		HOME DEPOT-CLEANING SUPPLIES
INVOICE:	VESJ-269									





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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	
55977		12/29/2014		0115-4	14395	90.00	01/26/2015	DIR PD		AT&T-UVERSE 1/2 WAY HSE	
INVOICE:	VESJ-270										
55978		12/29/2014		0115-4	14396	82.74	01/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES	
INVOICE:	VESJ-271										
56063		12/29/2014		0115-4	14414	235.50	01/26/2015	DIR PD		ALFIES-DARE ROLE MODEL LUNCHESES	
INVOICE:	WEBN-147										
56120		12/29/2014		0115-4	14415	93.00	01/26/2015	DIR PD		SIGNARAMA-BANNER	
INVOICE:	WEBN-148										
56121		12/29/2014		0115-4	14416	110.55	01/26/2015	DIR PD		JEWEL-SR POLICE ADADEMY	
INVOICE:	WEBN-149										
56122		12/29/2014		0115-4	14417	110.80	01/26/2015	DIR PD		CE MENDEZ-DARE WKBKS	
INVOICE:	WEBN-150										
						26,685.78					
311 THE TERRAMAR GROUP, INC											
55760		12/31/2014		0115-3	214912	96.95	12/31/2014	INV PD		MAP LIGHT	
INVOICE:	61887										
56025		01/13/2015		0115-4	214987	326.99	01/27/2015	INV PD		EMERGENCY EQUIP #006	
INVOICE:	61991										
56026		01/16/2015		0115-4	214987	237.52	01/27/2015	INV PD		EMERGENCY LIGHTING #1C61	
INVOICE:	62011										
56078		01/19/2015		0115-4	214987	99.26	01/26/2015	INV PD		MAG BULVS, CHARGING CRADLE	
INVOICE:	62018										
						760.72					
348 GLEN ELLYN CHAMBER OF COMMERCE											
56003		12/12/2014		0115-4	214989	225.00	01/17/2015	INV PD		GIFT CERTS-XING GUARD GIFTS	
INVOICE:	12354										
56080		01/16/2015		0115-4	214989	25.00	01/26/2015	INV PD		COMMUNITY AWARDS B-FAST	
INVOICE:	12404										
56079		01/20/2015		0115-4	214989	60.00	01/26/2015	INV PD		LUNCHEON-FRANZ, HANNAH	
INVOICE:	12406										
						310.00					
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-70		01/20/2015		0115-3	14325	4,195.81	01/20/2015	DIR PD		PPRT TO LIBRARY	
INVOICE:	PPRT-81										
356 GLEN ELLYN VOLUNTEER FIRE CO.											
55917		01/20/2015		0115-3	214914	53.65	01/22/2015	INV PD		DONATIONS FINAL	
INVOICE:	12215										
557431		01/20/2015		0115-3	214915	40,000.00	01/20/2015	INV PD		MONTHLY CONTRIBUTION	
INVOICE:	FY15-1										
						40,053.65					
360 GLENBARD W. W. TREATMENT PLT.											
55779		01/22/2015		0115-3	14323	293,829.33	01/22/2015	DIR PD		MONTHLY FLOW BILL	
INVOICE:	FY15-1										
368 GRACE LUTHERAN CHURCH											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRACE-25 INVOICE: GRACE-40		01/20/2015		0115-3	214916	300.00	01/20/2015	INV PD		CUSTODIAL/TELECOM
391 HORNUNGS GOLF PRODUCTS, INC.										
55866 INVOICE: 340735		01/12/2015		0115-3	214920	124.66	01/22/2015	INV PD		LINKS CLUB REPAIR SUPPLIES
414 ILLINOIS DEPT. OF REVENUE										
ST-1-105 INVOICE: ST-1-113		01/20/2015		0115-3	14321	7,195.00	01/20/2015	DIR PD		LINKS SALES TAX DEC 14
419 ILLINOIS MUNICIPAL LEAGUE										
55900 INVOICE: 25440-IN		01/08/2015		0115-3	214923	20.00	01/22/2015	INV PD		EMPLOYMENT AD
420 ILLINOIS PAPER COMPANY										
55869 INVOICE: IN144151		01/12/2015		0115-3	214924	320.00	01/22/2015	INV PD		OFFICE SUPPLIES
470 JAMES MONSON										
55875 INVOICE: ER012215		01/16/2015		0115-3	214936	45.00	01/22/2015	INV PD		TRAVEL REIMBURSEMENT
481 JERRY HAGGERTY CHEVROLET INC										
56084 INVOICE: 157852		01/21/2015		0115-4	214995	19.42	01/26/2015	INV PD		OIL SENSOR #012
56082 INVOICE: 157870		01/23/2015		0115-4	214995	114.03	01/26/2015	INV PD		COOLING FAN #003
56083 INVOICE: 157871		01/23/2015		0115-4	214995	133.24	01/26/2015	INV PD		BLADE KIT #003
						266.69				
546 LEN'S ACE HARDWARE, INC.										
55766 INVOICE: 53850		12/11/2014		0115-3	214928	7.18	01/05/2015	INV PD		LINKS LINK CHAIN
55802 INVOICE: 63630		12/01/2014		0115-3	214928	16.18	01/22/2015	INV PD		ROPE
55765 INVOICE: 63636		12/01/2014		0115-3	214928	10.43	01/05/2015	INV PD		LINKS HARDWARE
55803 INVOICE: 63655		12/02/2014		0115-3	214928	14.38	01/22/2015	INV PD		MARKING PAINT
55804 INVOICE: 63659		12/02/2014		0115-3	214928	8.99	01/22/2015	INV PD		NOZZLE GUN
55805 INVOICE: 63702		12/04/2014		0115-3	214928	8.09	01/22/2015	INV PD		CORD
55768 INVOICE: 63730		12/05/2014		0115-3	214928	8.97	01/05/2015	INV PD		LINKS MINI LIGHTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55772		12/07/2014	0115-3	214928		43.17	01/05/2015	INV PD		LINKS BATTERIES
INVOICE:	63754									
55771		12/08/2014	0115-3	214928		28.76	01/05/2015	INV PD		LINKS PEST CONTROL
INVOICE:	63770									
55806		12/08/2014	0115-3	214928		13.47	01/22/2015	INV PD		CLEANING SUPPLIES
INVOICE:	63780									
55807		12/09/2014	0115-3	214928		1.79	01/22/2015	INV PD		SANITIZER
INVOICE:	63791									
55808		12/09/2014	0115-3	214928		15.28	01/22/2015	INV PD		LUBE, KNIFE
INVOICE:	63792									
55767		12/09/2014	0115-3	214928		13.47	01/05/2015	INV PD		LINKS MOUSE TRAP
INVOICE:	63795									
55809		12/09/2014	0115-3	214928		11.69	01/22/2015	INV PD		SPOT LIGHT FS #2
INVOICE:	63797									
55810		12/09/2014	0115-3	214928		38.63	01/22/2015	INV PD		BATTERY, JEANS
INVOICE:	63803									
55770		12/09/2014	0115-3	214928		5.39	01/05/2015	INV PD		LINKS SCOOP
INVOICE:	63806									
55811		12/09/2014	0115-3	214928		15.29	01/22/2015	INV PD		ALCOHOL
INVOICE:	63809									
55812		12/11/2014	0115-3	214928		17.96	01/22/2015	INV PD		FLUX, BRUSHES
INVOICE:	63838									
55813		12/12/2014	0115-3	214928		25.18	01/22/2015	INV PD		EPOXY, FIBERFIX
INVOICE:	63868									
55814		12/12/2014	0115-3	214928		4.30	01/22/2015	INV PD		BLEACH, BRUSH
INVOICE:	63870									
55815		12/12/2014	0115-3	214928		24.96	01/22/2015	INV PD		ADAPTERS, PAINT SUPPLIES
INVOICE:	63872									
55769		12/15/2014	0115-3	214928		8.99	01/05/2015	INV PD		LINKS WATERING CAN
INVOICE:	63905									
55816		12/16/2014	0115-3	214928		27.87	01/22/2015	INV PD		SCRAPERS, SHOVEL
INVOICE:	63927									
55817		12/16/2014	0115-3	214928		3.04	01/22/2015	INV PD		HARDWARE
INVOICE:	63937									
55818		12/16/2014	0115-3	214928		39.53	01/22/2015	INV PD		HARDWARE, HANDBOX
INVOICE:	63940									
55819		12/17/2014	0115-3	214928		22.48	01/22/2015	INV PD		DREMEL CUTTER, BIT ZIP
INVOICE:	63954									
55820		12/17/2014	0115-3	214928		28.73	01/22/2015	INV PD		CABLE WRAPS
INVOICE:	63962									
55821		12/18/2014	0115-3	214928		2.06	01/22/2015	INV PD		ROLLER FRAME
INVOICE:	63973									
55822		12/18/2014	0115-3	214928		8.49	01/22/2015	INV PD		UNIFORM
INVOICE:	63974									
55823		12/18/2014	0115-3	214928		316.13	01/22/2015	INV PD		UNIFORM
INVOICE:	63982									
55824		12/18/2014	0115-3	214928		41.68	01/22/2015	INV PD		WRENCH, ROPE
INVOICE:	63983									
55825		12/18/2014	0115-3	214928		227.51	01/22/2015	INV PD		SUMP PUMP, SUPPLIES
INVOICE:	63988									
55826		12/18/2014	0115-3	214928		18.88	01/22/2015	INV PD		CLAMP, ADAPTERS
INVOICE:	63993									
55827		12/19/2014	0115-3	214928		37.99	01/22/2015	INV PD		COUPLERS, VALVE BALL
INVOICE:	64000									
55828		12/19/2014	0115-3	214928		-10.20	01/22/2015	CRM PD		CREDIT UNIFORMS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 55829	64003	12/19/2014	0115-3	214928		238.80	01/22/2015	INV PD		UNIFORMS	
INVOICE: 55830	64004	12/19/2014	0115-3	214928		.89	01/22/2015	INV PD		COUPLER	
INVOICE: 55831	64007	12/19/2014	0115-3	214928		93.49	01/22/2015	INV PD		UNIFORM	
INVOICE: 55832	64011	12/22/2014	0115-3	214928		52.15	01/22/2015	INV PD		HARDWARE, DRILL BIT	
INVOICE: 55833	64043	12/22/2014	0115-3	214928		35.67	01/22/2015	INV PD		UNIFORMS	
INVOICE: 55834	64046	12/22/2014	0115-3	214928		4.86	01/22/2015	INV PD		HARDWARE	
INVOICE: 55835	64050	12/22/2014	0115-3	214928		2.06	01/22/2015	INV PD		TEE	
INVOICE: 55836	64053	12/23/2014	0115-3	214928		17.08	01/22/2015	INV PD		COUPLER	
INVOICE: 55837	64060	12/23/2014	0115-3	214928		-6.30	01/22/2015	CRM PD		CREDIT COUPLER	
INVOICE: 55838	64061	12/23/2014	0115-3	214928		17.52	01/22/2015	INV PD		PLUMBING SUPPLIES	
INVOICE: 55839	64068	12/23/2014	0115-3	214928		89.22	01/22/2015	INV PD		UNIFORMS	
INVOICE: 55840	64078	12/23/2014	0115-3	214928		115.55	01/22/2015	INV PD		UNIFORMS	
INVOICE: 55841	64079	12/26/2014	0115-3	214928		145.76	01/22/2015	INV PD		SUMP PUMP, CHECK VALVE	
INVOICE: 55842	64104	12/26/2014	0115-3	214928		1.34	01/22/2015	INV PD		ADAPTER	
INVOICE: 55773	64105	12/27/2014	0115-3	214928		2.69	01/05/2015	INV PD		LINKS DRAIN OPENER	
INVOICE: 55843	64118	12/30/2014	0115-3	214928		23.36	01/22/2015	INV PD		CUSTODIAL SUPPLIES	
INVOICE: 55844	64162	12/30/2014	0115-3	214928		1.08	01/22/2015	INV PD		HARDWARE	
INVOICE: 55845	64165	12/30/2014	0115-3	214928		17.98	01/22/2015	INV PD		CUSTODIAL SUPPLIES	
INVOICE: 55845	64166										
						1,959.94					
562 M.E.SIMPSON CO., INC.											
INVOICE: 55775	26445	12/31/2014	0115-3	214931		450.00	01/05/2015	INV PD		LEAK LOCATION SERVICES	
581 MAUREEN MCGUIRE											
INVOICE: 55879	3533	01/14/2015	0115-3	214933		2,006.65	01/22/2015	INV PD		RE-DESIGN NEWSLETTER	
584 MCCANN INDUSTRIES, INC.											
INVOICE: 55774	1351430	12/30/2014	0115-3	214932		355.00	01/05/2015	INV PD		SHOP SUPPLIES	
595 MENARDS, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56034		01/13/2015		0115-4	215000	32.62	01/27/2015	INV PD		MAILBOX REPAIR SUPPLIES
	INVOICE: 77977									
										625 MUNICIPAL MARKING DIST., INC.
55880		01/05/2015		0115-3	214939	132.93	01/22/2015	INV PD		MAKING FLAGS
	INVOICE: 48496									
										643 NEENAH FOUNDRY COMPANY
56006		10/06/2014		0115-4	215005	1,424.00	01/17/2015	INV PD		FRAMES, LIDS
	INVOICE: 805909									
										644 NETTOYER, INC.
55776		12/31/2014		0115-3	214929	493.40	01/05/2015	INV PD		CAR WASHES DEC 2014
	INVOICE: 7101									
										651 NORTHERN ILLINOIS GAS COMPANY
56092		01/21/2015		0115-4	215006	24.07	01/27/2015	INV PD		87-88-52-1000 2 0115
	INVOICE: 56092									
56093		01/21/2015		0115-4	215006	997.34	01/27/2015	INV PD		24-99-00-1000 1 0115
	INVOICE: 56093									
										655 NORTHERN ILLINOIS UNIVERSITY
56097		01/20/2015		0115-4	215007	1,320.00	01/23/2015	INV PD		ADMIN INTERNSHIP
	INVOICE: PRI 4145									
										673 PAHCS II
55744		01/02/2015		0115-3	214901	1,021.48	01/20/2015	INV PD		SCREENINGS DEC 2014
	INVOICE: 163841									
										677 PALATINE OIL CO., INC.
56039		01/13/2015		0115-4	215009	11,492.56	01/27/2015	INV PD		FUELS
	INVOICE: 7049327									
										703 PLANNING RESOURCES, INC.
56144		01/15/2015		0115-4	215013	1,995.00	01/17/2015	INV PD		PROFESSIONAL SERVICES
	INVOICE: 11681									
										742 RED WING BRANDS OF AMERICA, INC
55889		01/02/2015		0115-3	214944	126.00	01/22/2015	INV PD		SAFETY BOOTS-SPARAGNA
	INVOICE: 123070741									
55886		01/09/2015		0115-3	214944	150.00	01/22/2015	INV PD		SAFETY BOOTS-MATUSZEK
	INVOICE: 123070914									
56101		01/19/2015		0115-4	215015	150.00	01/23/2015	INV PD		SAFETY BOOTS-KOZUREK
	INVOICE: 45068998									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56100		01/19/2015	0115-4	215015		150.00	01/23/2015	INV PD	SAFETY	BOOTS-MASCARELLA
INVOICE:	45068999									
56099		01/19/2015	0115-4	215015		150.00	01/23/2015	INV PD	SAFETY	BOOTS-BROWN
INVOICE:	45069000									
						726.00				
761 RONNOCO HOLDINGS, INC										
56108		01/22/2015	0115-4	215019		243.41	01/23/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	746022511									
762 ROSCOE COMPANY										
56041		01/14/2015	0115-4	215020		146.19	01/27/2015	INV PD	TOWEL,	MAT SERVICE
INVOICE:	1350228									
800 SOUKUP HARDWARE STORES										
56008		12/09/2014	0115-4	215025		15.27	01/17/2015	INV PD	SUPPLIES	
INVOICE:	60356									
56009		12/17/2014	0115-4	215025		4.76	01/17/2015	INV PD	SUPPLIES	
INVOICE:	60513									
						20.03				
806 STANDARD EQUIPMENT COMPANY										
56045		01/09/2015	0115-4	215027		66.30	01/27/2015	INV PD	BREATHER	CAP #259
INVOICE:	C99159									
56044		01/09/2015	0115-4	215027		334.99	01/27/2015	INV PD	FILTER	#259
INVOICE:	C99180									
56043		01/12/2015	0115-4	215027		44.36	01/27/2015	INV PD	GREASE	SEAL #259
INVOICE:	C99181									
						445.65				
835 SUPERIOR BEVERAGE CO.										
55896		01/16/2015	0115-3	214954		199.00	01/22/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	1419									
844 SYSCO FOOD SERV - CHICAGO, INC										
55894		01/15/2015	0115-3	214955		1,167.77	01/22/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	501151345									
55893		01/20/2015	0115-3	214955		796.57	01/22/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	501200143									
56113		01/22/2015	0115-4	215030		2,937.41	01/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	501221050									
56112		01/24/2015	0115-4	215030		970.45	01/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	501242892									
						5,872.20				
854 TERRACE SUPPLY COMPANY										
55777		12/31/2014	0115-3	214956		24.18	01/05/2015	INV PD	CYLINDER	RENTAL DEC 2014
INVOICE:	947433									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56146		12/31/2014		0115-4	215031	13.64	01/17/2015	INV PD	LINKS	CYLINDER RENTAL DEC 14
INVOICE: 948001										
886 U.S. VENTURE, INC						37.82				
56047		01/19/2015		0115-4	215034	527.10	01/27/2015	INV PD	TIRES	#504
INVOICE: 6733183										
898 UNITED STATES POSTMASTER										
55987		01/27/2015		0115-4	214960	1,308.13	01/27/2015	INV PD	PI 149	LINKS NEWSLETTER POSTAGE
INVOICE: 12715										
911 AURORA LAUNDRY COMPANY, INC										
56116		01/21/2015		0115-4	215035	254.46	01/27/2015	INV PD	LINKS	LINEN SERVICE
INVOICE: 46414										
915 VERIZON WIRELESS SERVICES LLC										
55850		01/01/2015		0115-3	214957	1,158.47	01/22/2015	INV PD	887125807-00001	0115
INVOICE: 9738150575										
929 W.W. GRAINGER INC										
56028		01/12/2015		0115-4	214990	9.22	01/27/2015	INV PD	SHOP	SUPPLIES
INVOICE: 9637340739										
56027		01/15/2015		0115-4	214990	1,077.03	01/27/2015	INV PD	LAMPS,	FUSE HOLDERS
INVOICE: 9640978434										
948 WEST PUBLISHING CORPORATION						1,086.25				
56147		01/01/2015		0115-4	215036	147.95	01/17/2015	INV PD	POLICE	INFO SERVICES
INVOICE: 830996767										
966 WM. F. MEYER CO.										
56033		01/22/2015		0115-4	215001	22.06	01/27/2015	INV PD	SUPPLIES	
INVOICE: S2883400.001										
1078 EQUIFAX INFORMATION SVCS LLC										
56024		01/17/2015		0115-4	214985	87.81	01/27/2015	INV PD	POLICE	INFO SERVICES
INVOICE: 8922442										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
55876		05/28/2014		0115-3	214938	1,000.00	01/22/2015	INV PD	DEDUCTIBLE-LEIGH	
INVOICE: 15808 049960										
1107 AMERICAN EXPRESS										
4460510		01/20/2015		0115-3	14315	83.91	01/20/2015	DIR PD	ONLINE	PAYMENT FEE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: AMEXFEE-16 AMEX-116		01/20/2015		0115-3	14316	669.97	01/20/2015	DIR PD	CREDIT CARD FEES-LINKS	
INVOICE: AMEXREC-69										
						753.88				
1127 JAMES J BENES AND ASSOCIATES, INC.										
55763		12/31/2014		0115-3	214926	1,435.74	01/05/2015	INV PD	PROFESSIONAL SERVICES	
INVOICE: 1115.046										
55764		12/31/2014		0115-3	214926	502.79	01/05/2015	INV PD	PROFESSIONAL SERVICES	
INVOICE: 1115.047										
55801		12/31/2014		0115-3	214926	2,408.96	01/22/2015	INV PD	PROFESSIONAL SERVICES	
INVOICE: 1115.048										
55800		12/31/2014		0115-3	214926	3,258.84	01/22/2015	INV PD	PROFESSIONAL SERVICES	
INVOICE: 1433.000-16										
						7,606.33				
1207 CIVILTECH ENGINEERING, INC.										
55794		01/09/2015		0115-3	214902	578.39	01/22/2015	INV PD	PROFESSIONAL SERVICES	
INVOICE: 42725										
1278 UNION PACIFIC RAILROAD COMPANY										
56046		01/08/2015		0115-4	215032	2,722.66	01/27/2015	INV PD	PROSPECT/CRESCENT LOT RENTAL	
INVOICE: 272045683										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
55778		01/20/2015		0115-3	214890	25.00	01/20/2015	INV PD	MEETING 1/22/15 ACTON	
INVOICE: 12015										
55858		01/19/2015		0115-3	214907	150.00	01/22/2015	INV PD	MEMBERSHIP-PN, WH, RA	
INVOICE: 12215										
						175.00				
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
56111		01/22/2015		0115-4	215026	288.13	01/26/2015	INV PD	LINKS BEVERAGE RESALE	
INVOICE: 4434829										
1591 HOTSY OF CHICAGO, INC.										
56029		01/20/2015		0115-4	214992	194.05	01/27/2015	INV PD	PRESSURE WASHER MAINT	
INVOICE: 45376										
1628 RICK PATSCH										
56037		01/23/2015		0115-4	215011	93.67	01/27/2015	INV PD	REIMBURSE CAR RENTAL	
INVOICE: ER012715										
1732 ARBOR DAY FOUNDATION										
56015		01/23/2015		0115-4	214968	15.00	01/27/2015	INV PD	MEMBERSHIP 2/15-2/16	
INVOICE: 12715										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1854 CARTEGRAPH SYSTEMS INC.										
55746		12/31/2014		0115-3	214900	9,170.00	01/20/2015	INV PD		FIELD SERVICES
INVOICE: 41039										
1917 DULTMEIER SALES LLC										
56075		01/19/2015		0115-4	214983	87.95	01/24/2015	INV PD		GREASE GUN
INVOICE: 3029734										
1940 CASSIDY TIRE & SERVICE										
56073		01/22/2015		0115-4	214976	426.18	01/22/2015	INV PD		TIRE #203
INVOICE: 4140751										
2195 ROMAN CATHOLIC DIOCESE										
56098		12/11/2014		0115-4	215018	8,188.00	01/23/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130190										
2284 JP MORGAN CHASE BANK										
56005		10/09/2014		0115-4	214996	17.68	01/17/2015	INV PD		SUBPOENA FEE
INVOICE: SB590551-11										
2746 LANGUAGE LINE SERVICES, INC										
56142		12/31/2014		0115-4	214997	374.60	01/17/2015	INV PD		POLICE PHONE INTERPR SVCS
INVOICE: 3521460										
2815 AUBUCHON HOMES INC.										
55852		12/20/2014		0115-3	214893	3,200.00	01/22/2015	INV PD		POST LIGHT WORK 645 MAIN
INVOICE: 55852										
2959 APWA CHICAGO METRO CHAPTER C/O										
56018		01/23/2015		0115-4	214967	40.00	01/27/2015	INV PD		SEMINAR 2/5/15 HK, DH
INVOICE: 12715										
3057 A.M. LEONARD INC.										
56017		01/15/2015		0115-4	214966	497.49	01/27/2015	INV PD		LANDSCAPING SUPPLIES
INVOICE: CI15003510										
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC										
56049		01/22/2015		0115-4	215037	150.00	01/27/2015	INV PD		MOTORCYCLE LEASE JAN 2015
INVOICE: 12715										
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
55798		11/30/2014		0115-3	214911	245.20	01/22/2015	INV PD		RISK MANAGEMENT
INVOICE: 2530651411										
55799		11/30/2014		0115-3	214911	-16.50	01/22/2015	CRM PD		CREDIT RISK MANAGEMENT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	2530661411									
55796		12/31/2014		0115-3	214911	473.50	01/22/2015	INV PD		RISK MANAGEMENT
INVOICE:	2580321412									
55797		12/31/2014		0115-3	214911	-82.50	01/22/2015	CRM PD		CREDIT RISK MANAGEMENT
INVOICE:	2580331412									
						619.70				
3525 COMMERCIAL TIRE SERVICE										
56072		01/21/2015		0115-4	214980	459.66	01/21/2015	INV PD		TIRE
INVOICE:	2220024784									
3571 HARRY C SMITH LTD										
56145		01/13/2015		0115-4	215023	11.00	01/17/2015	INV PD		PROFESSIONAL SERVICES
INVOICE:	17374									
55849		01/13/2015		0115-3	214952	7,051.00	01/22/2015	INV PD		LEGAL SERVICES
INVOICE:	17375									
						7,062.00				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
55898		01/16/2015		0115-3	214958	85.28	01/22/2015	INV PD		OFFICE SUPPLIES
INVOICE:	2574100-0									
4547 HD SUPPLY WATERWORKS, LTD.										
55762		01/05/2015		0115-3	214917	680.00	01/05/2015	INV PD		PIPE PRESERVER
INVOICE:	D407663									
4658 ZBATTERY.COM, INC.										
55899		01/06/2015		0115-3	214959	170.34	01/22/2015	INV PD		UPS BATTERIES
INVOICE:	I167629									
5018 SUBURBAN LABORATORIES, INC.										
56110		01/17/2015		0115-4	215029	110.00	01/26/2015	INV PD		LAB SERVICES
INVOICE:	119411									
5217 ROSELAND INDUSTRIES, INC										
56064		02/25/2015		0115-4	214961	269.72	02/25/2015	INV PD		LINKS LINEN RENTAL
INVOICE:	336-1									
5841 GENUINE PARTS CO-NAPA										
55883		01/02/2015		0115-3	214940	191.20	01/22/2015	INV PD		INTAKE MANIFOLD #008
INVOICE:	298857									
55885		01/09/2015		0115-3	214940	35.04	01/22/2015	INV PD		AIR FILTERS #259
INVOICE:	299964									
55884		01/12/2015		0115-3	214940	28.38	01/22/2015	INV PD		FUEL FILTERS #259
INVOICE:	300312									
56035		01/16/2015		0115-4	215004	117.16	01/27/2015	INV PD		BEARINGS #259
INVOICE:	300916									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56094		01/21/2015		0115-4	215004	859.15	01/27/2015	INV PD		BRAKE COMPRESSOR #1E61
INVOICE:	301661									
56095		01/23/2015		0115-4	215004	-185.00	01/23/2015	CRM PD		CREDIT CORE
INVOICE:	301965									
5944 PARVIN-CLAUSS SIGN CO, INC						1,045.93				
56143		10/24/2014		0115-4	215010	3,329.00	01/17/2015	INV PD		RESTAURANT SIGN
INVOICE:	67159									
5947 GLEN ELLYN BANK & TRUST										
899863		01/16/2015		0115-3	14324	1,848.64	01/20/2015	DIR PD		BANK SERVICE CHARGES
INVOICE:	GEBT-71									
5955 WILLIAM J TENUTA										
55901		01/18/2015		0115-3	214891	1,920.00	01/22/2015	INV PD		MASONRY REPAIR-FIREHOUSE
INVOICE:	12215									
56011		01/27/2015		0115-4	214962	2,500.00	01/27/2015	INV PD		FS#2 COLUMN STABILIZATION
INVOICE:	12715									
5988 HR SIMPLIFIED						4,420.00				
56081		01/15/2015		0115-4	214994	625.00	01/26/2015	INV PD		COBRA FEB 15, FLEX JAN 15
INVOICE:	40974									
6009 MERCHANT WAREHOUSE										
967268		01/20/2015		0115-3	14317	3,285.88	01/20/2015	DIR PD		CREDIT CARD FEES-VGE
INVOICE:	MERCH-69									
6093 SCHAMBERGER BROTHERS, INC										
55895		01/16/2015		0115-3	214949	134.00	01/22/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	12604									
6191 M.E.C. ENTERPRISES INC										
56010		12/19/2014		0115-4	215033	22.05	01/17/2015	INV PD		SHIPPING
INVOICE:	2953									
6405 HIGHLAND BAKING CO										
55865		01/15/2015		0115-3	214919	98.96	01/22/2015	INV PD		LINKS FOOD RESALE
INVOICE:	795906									
55864		01/16/2015		0115-3	214919	24.37	01/22/2015	INV PD		LINKS FOOD RESALE
INVOICE:	796282									
55863		01/17/2015		0115-3	214919	67.68	01/22/2015	INV PD		LINKS FOOD RESALE
INVOICE:	796898									
56087		01/21/2015		0115-4	214993	71.05	01/26/2015	INV PD		LINKS FOOD RESALE
INVOICE:	798599									
56085		01/22/2015		0115-4	214993	6.49	01/26/2015	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: 56086	799287	01/23/2015		0115-4	214993	85.94	01/26/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 56119	799702	01/24/2015		0115-4	214993	66.63	01/27/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	800299										
						421.12					
6453 PARAMEDIC BILLING SERVICES, INC.											
1676546		01/20/2015		0115-3	14322	177.89	01/20/2015	DIR PD		AMBULANCE BILLING FEES-DEC 14	
INVOICE:	PBS-58										
6514 REPUBLIC SERVICES, INC.											
56007		01/15/2015		0115-4	215016	101,967.75	01/17/2015	INV PD		3-0551-6100002 NOV SVCS	
INVOICE:	551-011395824										
6552 PROVANTAGE CORPORATION											
56036		01/20/2015		0115-4	215014	113.39	01/27/2015	INV PD		RACK SHELVES, HEADSET	
INVOICE:	7291492										
56149		01/20/2015		0115-4	215014	94.61	01/27/2015	INV PD		TONER	
INVOICE:	7291502										
						208.00					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
56117		01/22/2015		0115-4	215039	417.39	01/27/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	1012167624										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
55745		01/05/2015		0115-3	214903	2,668.75	01/20/2015	INV PD		TRAINING, LEGAL SERVICES	
INVOICE:	5430										
7097 FLEETPRIDE, INC											
56077		01/26/2015		0115-4	214988	108.78	01/26/2015	INV PD		SENSOR #203	
INVOICE:	66285531										
7116 THEOPHILUS SCHMID TRUST B											
55897		01/22/2015		0115-3	214950	500.00	01/22/2015	INV PD		PARKING LOT LEASE	
INVOICE:	FY15-1										
7183 NEWEGG INC											
55882		01/12/2015		0115-3	214942	28.95	01/22/2015	INV PD		ETHERNET SWITCH	
INVOICE:	1200878381										
55913		01/13/2015		0115-3	214942	98.98	01/22/2015	INV PD		TONER	
INVOICE:	1200879727										
						127.93					
7592 AQUAFIX, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55853		01/05/2015		0115-3	214892	11,250.00	01/22/2015	INV PD		VITASTIM
	INVOICE: 14663									
	7600 STUEVER & SONS, INC									
56115		01/21/2015		0115-4	215028	142.00	01/27/2015	INV PD		CLEAN BEER LINES
	INVOICE: 85130									
	7749 PAYMENT SERVICE NETWORK, INC									
3820513		01/20/2015		0115-3	14318	514.95	01/20/2015	DIR PD		CUST ONLINE BANKING FEE-DEC 14
	INVOICE: PSN-31									
	8003 MORTON SALT, INC									
55877		01/12/2015		0115-3	214937	1,425.70	01/22/2015	INV PD		BULK SALT
	INVOICE: 5400652869									
55878		01/12/2015		0115-3	214937	4,946.06	01/22/2015	INV PD		BULK SALT
	INVOICE: 5400652870									
56031		01/16/2015		0115-4	215003	20,935.48	01/27/2015	INV PD		BULK SALT
	INVOICE: 5400659707									
56032		01/19/2015		0115-4	215003	1,478.54	01/27/2015	INV PD		BULK SALT
	INVOICE: 5400661418									
	8112 JOHN HUBSKY									
						28,785.78				
55867		01/19/2015		0115-3	214922	600.00	01/22/2015	INV PD		TUITION REIMBURSEMENT
	INVOICE: ER012015									
	8181 MWSTAR WASTE HOLDINGS CORPORATION									
55988		12/31/2014		0115-4	214964	1,206.28	01/27/2015	INV PD		SOLID WASTE TB000191 1214
	INVOICE: TB0000013210									
	8194 SERVERSUPPLY.COM INC									
55892		01/06/2015		0115-3	214951	138.60	01/22/2015	INV PD		ETHERNET SWITCHES
	INVOICE: 2520385									
	8204 REQUORDIT, INC									
56150		11/17/2014		0115-4	215017	9,420.00	01/27/2015	INV PD		ANNUAL DOC IMAGING SUPPORT
	INVOICE: 15030-M									
	8232 JOSEPH/STEPHANIE SOSTARICS									
55914		01/22/2015		0115-3	214953	150.00	01/22/2015	INV PD		WATER DEPOSIT REFUND
	INVOICE: MR012215									
	8327 ETS CORPORATION									
508984		01/20/2015		0115-3	14319	2,117.97	01/20/2015	DIR PD		LINKS CC FEES
	INVOICE: ETSREC-19									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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8359 ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK

55868		01/20/2015		0115-3	214925	250.00	01/22/2015	INV PD		MEMBERSHIP 2015
INVOICE: 1805										

8437 B & F CONSTRUCTION CODE SERVICES, INC

55911		01/06/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEW
INVOICE: 40793										
55904		01/07/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEWS
INVOICE: 40794										
55903		01/08/2015		0115-3	214894	1,015.90	01/22/2015	INV PD		REVIEWS
INVOICE: 40796										
55906		01/08/2015		0115-3	214894	170.81	01/22/2015	INV PD		REVIEW
INVOICE: 40797										
55908		01/08/2015		0115-3	214894	142.31	01/22/2015	INV PD		REVIEW
INVOICE: 40798										
55907		01/08/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEW
INVOICE: 40799										
55910		01/08/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEW
INVOICE: 40800										
55912		01/08/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEW
INVOICE: 40801										
55905		01/08/2015		0115-3	214894	160.18	01/22/2015	INV PD		REVIEWS
INVOICE: 40802										
55902		01/08/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEWS
INVOICE: 40803										
55909		01/08/2015		0115-3	214894	328.85	01/22/2015	INV PD		REVIEW
INVOICE: 40804										
56068		01/13/2015		0115-4	214972	1,156.50	02/25/2015	INV PD		INSPECTIONS
INVOICE: 40845										

4,947.65

8502 NEW CHICAGO WHOLESALE BAKERY, INC

56074		01/24/2015		0115-4	214978	156.35	01/24/2015	INV PD		LINKS FOOD RESALE
INVOICE: 312313										

8535 PAYPAL

4689810		01/20/2015		0115-3	14320	1,454.07	01/20/2015	DIR PD		ONLINE PAYMENT FEE
INVOICE: PAYPAL-18										

8565 WIDOPENWEST FINANCE LLC

56118		01/15/2015		0115-4	215040	70.75	01/27/2015	INV PD	013896527	0115
INVOICE: 56118										

8581 ERIC G HOWELL

55862		01/21/2015		0115-3	214921	300.00	01/22/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 12215										

8610 RICHARD JOSEPH BENDA





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
55854		01/22/2015		0115-3	214896	250.00	01/22/2015	INV PD	LINKS	ENTERTAINMENT	
INVOICE: 12215											
8637 CANDACE NYKIEL											
56151		01/28/2015		0115-4	215008	56.08	01/28/2015	INV PD	UNIFORM	REIMBURSEMENT	
INVOICE: ER012915											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
55873		01/15/2015		0115-3	214934	297.72	01/22/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 297280											
55874		01/16/2015		0115-3	214934	608.35	01/22/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 297843											
55872		01/20/2015		0115-3	214934	221.17	01/22/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 299014											
56090		01/22/2015		0115-4	215002	267.46	01/27/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 300370											
56089		01/23/2015		0115-4	215002	128.83	01/27/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 300931											
56091		01/24/2015		0115-4	215002	161.52	01/27/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 301502											
8669 HDR ENGINEERING, INC											
						1,685.05					
55792		11/17/2014		0115-3	214918	4,711.66	01/22/2015	INV PD	PROFESSIONAL	SERVICES	
INVOICE: 427041-H											
55793		12/16/2014		0115-3	214918	2,437.40	01/22/2015	INV PD	PROFESSIONAL	SERVICES	
INVOICE: 430547-H											
						7,149.06					
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
55890		01/09/2015		0115-3	214947	122.29	01/22/2015	INV PD	MIRROR	MOTOR #202	
INVOICE: 96379891											
55891		01/09/2015		0115-3	214947	84.04	01/22/2015	INV PD	MOTOR	SWITCH #202	
INVOICE: 96386547											
56102		01/21/2015		0115-4	215022	60.51	01/23/2015	INV PD	BELT	#203	
INVOICE: 96507613											
56106		01/21/2015		0115-4	215022	166.39	01/23/2015	INV PD	ALTERNATOR	#1E61	
INVOICE: 96507970											
56105		01/22/2015		0115-4	215022	118.79	01/23/2015	INV PD	HOOD	LATCH #234	
INVOICE: 96531748											
56103		01/22/2015		0115-4	215022	156.87	01/23/2015	INV PD	SPEED	SENSOR #203	
INVOICE: 96536399											
56107		01/23/2015		0115-4	215022	107.66	01/23/2015	INV PD	COMPRESSOR	PULLEY #1S61	
INVOICE: 96538155											
56104		01/23/2015		0115-4	215022	156.87	01/23/2015	INV PD	SPEED	SENSOR #203	
INVOICE: 96538163											
						973.42					
8694 SNI SOLUTIONS, INC											
56042		01/07/2015		0115-4	215024	3,690.00	01/27/2015	INV PD	GEO	BLEND	





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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: 134375										
8790 A NEW DAIRY CO, INC										
55881		01/16/2015		0115-3	214941	156.94	01/22/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1421565										
8881 MORTON CONSULTING SERVICES										
55855		01/14/2015		0115-3	214897	500.00	01/22/2015	INV PD		BAR INVENTORY SERVICES
INVOICE: 428										
9006 BUILDERS PAVING, LLC										
56004		12/31/2014		0115-4	214991	26,591.11	01/17/2015	INV PD		PAVEMENT PATCHING
INVOICE: 14052										
9167 DION S CLARY										
55856		01/21/2015		0115-3	214904	75.89	01/22/2015	INV PD		UNIFORM REIMBURSEMENT
INVOICE: ER012215										
9175 GUY C DOMINICK										
56021		01/27/2015		0115-4	214982	900.00	01/27/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 12715										
9194 MOLENHOUSE ENTERPRISES INC										
55847		12/15/2014		0115-3	214935	425.00	01/22/2015	INV PD		MERTON CLEAN-UP
INVOICE: R200016276										
55848		12/31/2014		0115-3	214935	50.00	01/22/2015	INV PD		MERTON CLEAN-UP
INVOICE: R200016338										
						475.00				
9224 ADVANCE STORES COMPANY, INC										
55989		12/03/2014		0115-4	214963	96.00	01/27/2015	INV PD		TIE RODS #007
INVOICE: 8803433761483										
55990		12/03/2014		0115-4	214963	-56.65	01/27/2015	CRM PD		CREDIT BRAKE PARTS
INVOICE: 8803433761485										
55991		12/09/2014		0115-4	214963	147.60	01/27/2015	INV PD		BRAKE ROTORS #271
INVOICE: 8803434337020										
55993		12/15/2014		0115-4	214963	-18.00	01/27/2015	CRM PD		CREDIT BATTERY CORE
INVOICE: 8803434961721										
55994		12/15/2014		0115-4	214963	7.30	01/27/2015	INV PD		BULBS
INVOICE: 8803434961724										
55992		12/15/2014		0115-4	214963	108.99	01/27/2015	INV PD		BATTERY #014
INVOICE: 8803434991416										
55996		12/18/2014		0115-4	214963	7.49	12/18/2014	INV PD		SUPPLIES
INVOICE: 8803435291456										
55995		12/18/2014		0115-4	214963	-7.49	12/18/2014	CRM PD		CREDIT SUPPLIES
INVOICE: 8803435291461										
55997		12/26/2014		0115-4	214963	100.62	12/31/2014	INV PD		BRAKE ROTORS #003
INVOICE: 8803436046930										





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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
55998		12/29/2014		0115-4	214963	6.43	12/31/2014	INV PD		HEADLIGHT #261
INVOICE:	8803436361932									
55999		12/30/2014		0115-4	214963	47.45	12/31/2014	INV PD		FUEL FILTER #270
INVOICE:	8803436461951									
56000		12/30/2014		0115-4	214963	151.77	12/31/2014	INV PD		BRAKE PARTS #212
INVOICE:	8803436461957									
9248 PAUL REIGER						591.51				
55888		01/21/2015		0115-3	214945	500.00	01/22/2015	INV PD		HYDRANT METER REFUND
INVOICE:	HMR120914									
9249 LIGHT UP YOUR HOLIDAYS, INC										
55846		12/29/2014		0115-3	214930	303.00	01/22/2015	INV PD		HOLIDAY LIGHT REPAIR
INVOICE:	538									
9250 C NO PET-FENCE										
55857		01/21/2015		0115-3	214898	63.75	01/22/2015	INV PD		PET FENCE REPAIR
INVOICE:	12215									
9251 CATHERINE GALVIN										
55861		01/21/2015		0115-3	214913	10.00	01/22/2015	INV PD		NOTARY CERT REIMBURSEMENT
INVOICE:	ER012215									
9252 ALVIN JENNINGS										
55871		01/21/2015		0115-3	214927	1,466.60	01/22/2015	INV PD		DRIVEWAY REPAIR REIMBURSEMENT
INVOICE:	12215									
9254 WILLIAM G SCANLAN										
55780		01/22/2015		0115-3	214948	50.00	01/22/2015	INV PD		WATER REFUND 320610
INVOICE:	55780									
9255 MARK BEHMER										
55781		01/22/2015		0115-3	214895	50.99	01/22/2015	INV PD		WATER REFUND
INVOICE:	55781									
9256 CHARLES PURDOM										
55782		01/22/2015		0115-3	214943	17.23	01/22/2015	INV PD		WATER REFUND 115320
INVOICE:	55782									
9257 DAVID ROWE										
55916		01/22/2015		0115-3	214946	150.00	01/22/2015	INV PD		WATER DEPOSIT REFUND
INVOICE:	12215									
56109		01/26/2015		0115-4	215021	240.00	01/26/2015	INV PD		WATER METER REFUND
INVOICE:	12915									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						390.00					
9258 KEVIN PATTERSON											
56038		01/23/2015		0115-4	215012	20.00	01/27/2015	INV PD		DOG TAG OVERPAYMENT	
INVOICE: MR012215											
9260 EMERALD BUILDERS OF CHICAGO											
56023		01/23/2015		0115-4	214984	1,050.00	01/27/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20141440											
9261 GAYLE DAWSON											
56022		01/21/2015		0115-4	214981	1,000.00	01/27/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20142114											
9262 CRAIG WILLIAMS											
56048		01/26/2015		0115-4	215038	1,653.00	01/27/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR012615											
9263 PATRICK MARTENSEN											
56050		01/26/2015		0115-4	214999	1,440.00	01/27/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR012615											
9264 PETER BIANCHINI JR											
56051		01/26/2015		0115-4	214973	4,035.00	01/27/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR012615											
9265 ROBERT T LOAR											
56088		01/27/2015		0115-4	214998	600.00	01/27/2015	INV PD		LINKS ENTERTAINMENT	
INVOICE: 12915											

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415 INVOICES						702,709.01				
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** END OF REPORT - Generated by Dale Fabianski **

