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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
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28 ALEXANDER EQUIPMENT CO INC										
56724		02/12/2015		0215-4	215333	939.76	02/26/2015	INV PD		CHAINSAW
	INVOICE: 109415									
56723		02/12/2015		0215-4	215333	17.80	02/26/2015	INV PD		PARTS
	INVOICE: 109416									
						957.56				
52 SOUTH WEST INDUSTRIES INC										
56711		02/01/2015		0215-4	215335	199.00	02/26/2015	INV PD		ELEVATOR MAINT FEB 15
	INVOICE: 161582									
84 BERLAND'S INC										
56729		02/13/2015		0215-4	215340	15.49	02/26/2015	INV PD		CUTTER/STRIPPER
	INVOICE: 354738									
96 BONNELL INDUSTRIES, INC.										
56534		02/02/2015		0215-3	215258	296.26	02/19/2015	INV PD		PLOW ANGLE HYD CYL #10-204
	INVOICE: 160346-IN									
56532		02/04/2015		0215-3	215258	24.48	02/19/2015	INV PD		PLOW FRAME BOLTS
	INVOICE: 160452-IN									
56630		02/04/2015		0215-3	215258	103.30	02/19/2015	INV PD		WING PLOW MOLDBOARD #204
	INVOICE: 160474-IN									
56533		02/04/2015		0215-3	215258	554.07	02/19/2015	INV PD		SCRAPER PLOW PINS
	INVOICE: 160482-IN									
						978.11				
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
56538		01/03/2015		0215-3	215261	13.21	02/19/2015	INV PD		HOSE FITTING
	INVOICE: 2458-452969									
56539		01/07/2015		0215-3	215261	194.98	02/19/2015	INV PD		BEARINGS, SEALS
	INVOICE: 2458-453453									
56540		01/09/2015		0215-3	215261	179.00	02/19/2015	INV PD		FILTERS, BLADES
	INVOICE: 2458-453727									
56542		01/16/2015		0215-3	215261	42.68	02/19/2015	INV PD		FILTERS
	INVOICE: 2458-454609									
56541		01/16/2015		0215-3	215261	-69.41	02/19/2015	CRM PD		FILTERS
	INVOICE: 2458-454682									
56543		01/21/2015		0215-3	215261	51.69	02/19/2015	INV PD		FILTERS
	INVOICE: 2458-455121									
56544		01/21/2015		0215-3	215261	14.53	02/19/2015	INV PD		FILTERS
	INVOICE: 2458-455122									
56545		01/30/2015		0215-3	215261	5.46	02/19/2015	INV PD		FILTERS
	INVOICE: 2458-456278									
56546		01/30/2015		0215-3	215261	9.36	02/19/2015	INV PD		MINI LAMP
	INVOICE: 2458-456287									
						441.50				
137 CDW GOVERNMENT, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
56554		02/05/2015		0215-3	215262	374.00	02/10/2015	INV PD		ACROBAT SOFTWARE	
INVOICE: SJ86668											
175 COMMONWEALTH EDISON COMPANY											
56514		01/26/2015		0215-3	215266	95.39	02/16/2015	INV PD	0213156104	0115	
INVOICE: 56514											
56536		02/12/2015		0215-3	215266	231.93	02/19/2015	INV PD	3441094009	0215	
INVOICE: 56536											
56537		02/13/2015		0215-3	215266	142.98	02/19/2015	INV PD	2215042016	0215	
INVOICE: 56537											
56731		02/18/2015		0215-4	215344	500.06	02/26/2015	INV PD	4145057007	0215	
INVOICE: 56731											
56732		02/13/2015		0215-4	215345	72.13	02/26/2015	INV PD	2781170010	0215	
INVOICE: 56732											
56733		02/17/2015		0215-4	215345	55.13	02/26/2015	INV PD	1159090017	0215	
INVOICE: 56733											
56734		02/16/2015		0215-4	215345	125.75	02/26/2015	INV PD	5897103011	0215	
INVOICE: 56734											
56735		02/16/2015		0215-4	215345	69.00	02/26/2015	INV PD	4593032014	0215	
INVOICE: 56735											
56736		02/17/2015		0215-4	215345	2,133.72	02/26/2015	INV PD	5373072000	0215	
INVOICE: 56736											
56737		02/17/2015		0215-4	215345	1,199.45	02/26/2015	INV PD	3965055040	0215	
INVOICE: 56737											
56738		02/17/2015		0215-4	215345	32.38	02/26/2015	INV PD	1773149091	0215	
INVOICE: 56738											
56739		02/17/2015		0215-4	215345	1,330.76	02/26/2015	INV PD	0018071031	0215	
INVOICE: 56739											
56740		02/16/2015		0215-4	215345	95.47	02/26/2015	INV PD	0213156104	0215	
INVOICE: 56740											
56741		02/12/2015		0215-4	215345	37.19	02/26/2015	INV PD	6659073100	0215	
INVOICE: 56741											
56742		02/17/2015		0215-4	215344	122.51	02/26/2015	INV PD	0201104145	0215	
INVOICE: 56742											
56743		02/18/2015		0215-4	215344	328.15	02/26/2015	INV PD	0175026025	0215	
INVOICE: 56743											
						6,572.00					
198 HERITAGE-CRYSTAL CLEAN INC											
56576		01/28/2015		0215-3	215286	288.24	02/19/2015	INV PD		PARTS CLEANER SERVICE	
INVOICE: 13298920											
225 THE DIRECT RESPONSE RESOURCE, INC.											
56558		02/12/2015		0215-3	215267	2,800.00	02/17/2015	INV PD		POSTAGE VEHICLE STICKERS	
INVOICE: 15-0210P											
56555		02/12/2015		0215-3	215267	2,025.00	02/12/2015	INV PD		WATER BILLS FEB, CONV CHRG	
INVOICE: 15-GE02											
						4,825.00					
236 DREISILKER ELECTRIC MOTORS, INC.											
56634		10/22/2014		0215-3	215269	106.86	02/16/2015	INV PD		ELECTRICAL PARTS	



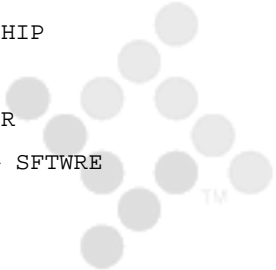


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: I937722										
242 DU-KANE ASPHALT CO.										
56633		11/16/2014		0215-3	215270	619.36	02/16/2015	INV PD		ASPHALT MATERIAL
INVOICE: 22985										
249 DUPAGE COUNTY										
56745		01/14/2015		0215-4	215349	84.00	02/26/2015	INV PD		RECORDINGS
INVOICE: 201501140186										
56747		01/20/2015		0215-4	215349	92.00	02/26/2015	INV PD		RECORDINGS
INVOICE: 201501200256										
56746		01/20/2015		0215-4	215349	190.00	02/26/2015	INV PD		RECORDINGS
INVOICE: 201501200262										
56744		02/11/2015		0215-4	215349	173.00	02/26/2015	INV PD		RECORDINGS
INVOICE: 201502110232										
						539.00				
256 DUPAGE MAYORS & MANAGERS CONF.										
56748		02/11/2015		0215-4	215350	165.00	02/26/2015	INV PD		LEGISLATIVE DINNER AD,MF,GM
INVOICE: 8299										
280 EMERGENCY MEDICAL PRODUCTS INC										
56753		02/13/2015		0215-4	215351	609.40	02/26/2015	INV PD		AMBULANCE SUPPLIES
INVOICE: 1715960										
291 EUCLID BEVERAGE, LTD										
56559		02/12/2015		0215-3	215273	265.50	02/17/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177817232										
56751		02/19/2015		0215-4	215356	147.95	02/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177817306										
						413.45				
300 FBINAA - NORTHERN DIVISION										
56629		02/13/2015		0215-3	215274	25.00	02/19/2015	INV PD		TRAINING MEETING HOLMER
INVOICE: 21915										
304 FIFTH THIRD BANK										
ACOA-77		01/27/2015		0215-4	14549	36.47	02/20/2015	DIR PD		MENARDS-SUPPLIES
INVOICE: ACOA-98										
ACTR-75		01/27/2015		0215-4	14467	95.00	02/20/2015	DIR PD		IL ASSN CHIEFS MEMBERSHIP
INVOICE: ACTR-132										
56641		01/27/2015		0215-4	14468	95.00	02/20/2015	DIR PD		FBI NATL ACADEMY-MEMBERSHIP
INVOICE: ACTR-133										
ALLN-89		01/27/2015		0215-4	14469	192.99	02/20/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE: ALLN-264										
56642		01/27/2015		0215-4	14470	117.34	02/20/2015	DIR PD		ABT ELECTRONICS-TV REPAIR
INVOICE: ALLN-265										
BINM-96		01/27/2015		0215-4	14568	150.00	02/20/2015	DIR PD		CODEBLUE-CANINE TRACKING SFTWRE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BINM-404									
56868		01/27/2015	0215-4		14569	113.00	02/20/2015	DIR PD		VISIONAPP-REMOTE DESKTOP SFTWRE
INVOICE:	BINM-405									
BUCD-90		01/27/2015	0215-4		14471	175.00	02/20/2015	DIR PD		INT'L SOC ARBORICULT-MEMSHIP BROWN
INVOICE:	BUCD-231									
56643		01/27/2015	0215-4		14472	242.25	02/20/2015	DIR PD		TELVENT DTN-WEATHER SVC
INVOICE:	BUCD-232									
56644		01/27/2015	0215-4		14473	129.97	02/20/2015	DIR PD		SOURCH NA-BUCKET COVER
INVOICE:	BUCD-233									
56645		01/27/2015	0215-4		14474	34.95	02/20/2015	DIR PD		AMAZON-PHONE HOLSTER
INVOICE:	BUCD-234									
56646		01/27/2015	0215-4		14475	145.50	02/20/2015	DIR PD		U OF I-PESTICIDE TRAINING
INVOICE:	BUCD-235									
CAMM-97		01/27/2015	0215-4		14476	4.99	02/20/2015	DIR PD		PANDORA-MUSIC SERVICE
INVOICE:	CAMM-348									
56647		01/27/2015	0215-4		14477	15.48	02/20/2015	DIR PD		UPS-SHIPPING
INVOICE:	CAMM-349									
56648		01/27/2015	0215-4		14478	169.00	02/20/2015	DIR PD		ABT ELEC-TV REPAIR
INVOICE:	CAMM-350									
56649		01/27/2015	0215-4		14479	779.58	02/20/2015	DIR PD		SYSTEM ID-THERMAL PAPER
INVOICE:	CAMM-351									
522126		01/27/2015	0215-4		14480	388.05	02/20/2015	DIR PD		JEWEL-FOOD RESALE
INVOICE:	CONM-87									
56650		01/27/2015	0215-4		14481	281.84	02/20/2015	DIR PD		PARTY CITY-BANQUET DECOR
INVOICE:	CONM-88									
56651		01/27/2015	0215-4		14482	92.10	02/20/2015	DIR PD		FLAG EMPORIUM-BANQUET SUPPLIES
INVOICE:	CONM-89									
56652		01/27/2015	0215-4		14483	277.00	02/20/2015	DIR PD		OUR TOWN-ADVERTISING
INVOICE:	CONM-90									
56653		01/27/2015	0215-4		14484	127.63	02/20/2015	DIR PD		PARTYCHEAP.COM-BANQUET DECOR
INVOICE:	CONM-91									
56654		01/27/2015	0215-4		14485	266.33	02/20/2015	DIR PD		WEBSTAUANT-BEVERAGE TUBS
INVOICE:	CONM-92									
56655		01/27/2015	0215-4		14486	312.24	02/20/2015	DIR PD		BINNY'S-BEVERAGE RESALE
INVOICE:	CONM-93									
56656		01/27/2015	0215-4		14487	80.36	02/20/2015	DIR PD		FOREMOST-BEVERAGE RESALE
INVOICE:	CONM-94									
56657		01/27/2015	0215-4		14488	20.32	02/20/2015	DIR PD		WALGREENS-BANQUET SUPPLIES
INVOICE:	CONM-95									
56658		01/27/2015	0215-4		14489	379.97	02/20/2015	DIR PD		HOBBY LOBBY-BANQUET SUPPLIES
INVOICE:	CONM-96									
56659		01/27/2015	0215-4		14490	25.00	02/20/2015	DIR PD		CRAIGSLIST-EMPLOYMENT AD
INVOICE:	CONM-97									
56660		01/27/2015	0215-4		14491	47.26	02/20/2015	DIR PD		STAPLES-SUPPLIES
INVOICE:	CONM-98									
56661		01/27/2015	0215-4		14492	233.96	02/20/2015	DIR PD		DAY-TIMERS-CALENDARS
INVOICE:	CONM-99									
522116		01/27/2015	0215-4		14493	30.00	02/20/2015	DIR PD		PAYFLOW-ONLINE PMT FEE
INVOICE:	COYC-21									
56662		01/27/2015	0215-4		14494	225.00	02/20/2015	DIR PD		AGENT 77-HIPPA TRAINING
INVOICE:	COYC-22									
56663		01/27/2015	0215-4		14495	60.00	02/20/2015	DIR PD		A TODA MADRE-STAFF APPRECIATION
INVOICE:	COYC-23									
FRAF-89		01/27/2015	0215-4		14500	10.48	02/20/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	FRAF-237									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56667		01/27/2015		0215-4	14501	70.70	02/20/2015	DIR PD		IPASS-TOLLS
INVOICE:	FRAF-238									
FRAM-40		01/27/2015		0215-4	14496	774.00	02/20/2015	DIR PD		IQMS-MEETING MGMT SOFTWARE
INVOICE:	FRAM-246									
56664		01/27/2015		0215-4	14497	10.00	02/20/2015	DIR PD		
INVOICE:	FRAM-247									
56665		01/27/2015		0215-4	14498	82.50	02/20/2015	DIR PD		NIU OUTREACH-CONLON TRAINING
INVOICE:	FRAM-248									
56666		01/27/2015		0215-4	14499	28.47	02/20/2015	DIR PD		GATTO'S REST-PD STATION TOUR
INVOICE:	FRAM-249									
GRER-69		01/27/2015		0215-4	14546	27.00	02/20/2015	DIR PD		COMPLIANCESIGNS.COM-SIGN
INVOICE:	GRER-124									
56699		01/27/2015		0215-4	14547	804.00	02/20/2015	DIR PD		SIEVERT ELECT-HOIST INSPECTION
INVOICE:	GRER-125									
56700		01/27/2015		0215-4	14548	170.00	02/20/2015	DIR PD		WORKINGPERSONSTORE-UNIFORMS
INVOICE:	GRER-126									
522135		01/27/2015		0215-4	14502	39.94	02/20/2015	DIR PD		VILLAGE LINKS-FORMENTO MEETING
INVOICE:	HANM-41									
56668		01/27/2015		0215-4	14503	190.00	02/20/2015	DIR PD		ICSC-MEETING
INVOICE:	HANM-42									
56669		01/27/2015		0215-4	14504	35.00	02/20/2015	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-43									
56670		01/27/2015		0215-4	14505	26.30	02/20/2015	DIR PD		DANBY'S-DCVB MEETING
INVOICE:	HANM-44									
HARJ-81		01/27/2015		0215-4	14506	100.00	02/20/2015	DIR PD		IAPE-ANNUAL DUES JH, WB
INVOICE:	HARJ-252									
HEFJ-93		01/27/2015		0215-4	14507	337.35	02/20/2015	DIR PD		QUILL CORP-OFFICE SUPPLIES
INVOICE:	HEFJ-219									
HOLW-87		01/27/2015		0215-4	14508	39.96	02/20/2015	DIR PD		BATTERIES PLUS-BATTERIES
INVOICE:	HOLW-190									
56671		01/27/2015		0215-4	14509	95.00	02/20/2015	DIR PD		FBI NAT'L ACAD-DUES
INVOICE:	HOLW-191									
56672		01/27/2015		0215-4	14510	352.80	02/20/2015	DIR PD		AMAZON-PHONE CASES
INVOICE:	HOLW-192									
HORK-45		01/27/2015		0215-4	14511	164.99	02/20/2015	DIR PD		AMAZON-CORKBOARD
INVOICE:	HORK-95									
56673		01/27/2015		0215-4	14512	36.00	02/20/2015	DIR PD		AMER PUB WKS ASSN-POSTERS
INVOICE:	HORK-96									
KOLH-82		01/27/2015		0215-4	14550	449.00	02/20/2015	DIR PD		FRED PRYOR-TRAINING
INVOICE:	KOLH-224									
56701		01/27/2015		0215-4	14551	12.99	02/20/2015	DIR PD		WIRELESS EMPORIUM-PHONE CASE
INVOICE:	KOLH-225									
56702		01/27/2015		0215-4	14552	21.91	02/20/2015	DIR PD		MENARDS-SURGE STRIP
INVOICE:	KOLH-226									
56703		01/27/2015		0215-4	14553	115.20	02/20/2015	DIR PD		VACPARTS-BRUSH STRIP
INVOICE:	KOLH-227									
56704		01/27/2015		0215-4	14554	123.90	02/20/2015	DIR PD		VACUUMS-PARTS
INVOICE:	KOLH-228									
56705		01/27/2015		0215-4	14555	291.52	02/20/2015	DIR PD		WEBSTAIRANT-CUSTODIAL SUPPLIES
INVOICE:	KOLH-229									
56706		01/27/2015		0215-4	14556	19.95	02/20/2015	DIR PD		EXCLUSIVE DEALS-MICROPHONE
INVOICE:	KOLH-230									
56707		01/27/2015		0215-4	14557	63.98	02/20/2015	DIR PD		FRYS-PODIUM INSTALL PARTS
INVOICE:	KOLH-231									
56708		01/27/2015		0215-4	14558	39.90	02/20/2015	DIR PD		WIRELESS BOYS-PHONE CASES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	KOLH-232									
LUDM-99		01/27/2015	0215-4		14513	200.00	02/20/2015	DIR PD		GLENBARD ELECTRIC-SIGN
INVOICE:	LUDM-753									
56674		01/27/2015	0215-4		14514	311.45	02/20/2015	DIR PD		TECH IND SALES-MOWER PARTS
INVOICE:	LUDM-754									
56675		01/27/2015	0215-4		14515	75.90	02/20/2015	DIR PD		ALEXANDER-BLOWER PARTS
INVOICE:	LUDM-755									
56676		01/27/2015	0215-4		14516	1,346.18	02/20/2015	DIR PD		TURFLINE-ROLLER PARTS
INVOICE:	LUDM-756									
56677		01/27/2015	0215-4		14517	43.77	02/20/2015	DIR PD		TERRACE-OXY TANK
INVOICE:	LUDM-757									
56678		01/27/2015	0215-4		14518	164.75	02/20/2015	DIR PD		ADVANCE AUTO-PARTS
INVOICE:	LUDM-758									
56679		01/27/2015	0215-4		14519	47.60	02/20/2015	DIR PD		BURRIS-MOWER PARTS
INVOICE:	LUDM-759									
56680		01/27/2015	0215-4		14520	1,081.76	02/20/2015	DIR PD		REINDERS-MOWER PARTS
INVOICE:	LUDM-760									
56681		01/27/2015	0215-4		14521	97.55	02/20/2015	DIR PD		SHERWIN WILLIAMS-PAINT
INVOICE:	LUDM-761									
56682		01/27/2015	0215-4		14522	18.80	02/20/2015	DIR PD		HOME DEPOT-HARDWARE
INVOICE:	LUDM-762									
MILC-51		01/27/2015	0215-4		14523	33.94	02/20/2015	DIR PD		UPS-SHIPPING
INVOICE:	MILC-262									
56683		01/27/2015	0215-4		14524	49.00	02/20/2015	DIR PD		ACCIDENT JOURNAL-POLICE SUPPLIES
INVOICE:	MILC-263									
56684		01/27/2015	0215-4		14525	35.96	02/20/2015	DIR PD		DUNKIN DONUTS-COF W/COPS
INVOICE:	MILC-264									
56685		01/27/2015	0215-4		14526	47.97	02/20/2015	DIR PD		EINSTEIN-COF W/COPS
INVOICE:	MILC-265									
56686		01/27/2015	0215-4		14527	59.90	02/20/2015	DIR PD		PHILLILPS FLOWERS-INADV CHG
INVOICE:	MILC-266									
NORP-76		01/27/2015	0215-4		14528	63.83	02/20/2015	DIR PD		SANTA FE REST-FORCE SCI MEETING
INVOICE:	NORP-145									
56687		01/27/2015	0215-4		14529	305.43	02/20/2015	DIR PD		SEIDIO-PHONE SUPPLIES
INVOICE:	NORP-146									
PEKC-97		01/27/2015	0215-4		14530	1,139.67	02/20/2015	DIR PD		AMAZON-MISC SUPPLIES
INVOICE:	PEKC-528									
56688		01/27/2015	0215-4		14531	136.98	02/20/2015	DIR PD		MOUNTAIN VALLEY SEED-PLANTING SUPPLIES
INVOICE:	PEKC-529									
56689		01/27/2015	0215-4		14532	42.23	02/20/2015	DIR PD		FACEBOOK-MARKETING
INVOICE:	PEKC-530									
56690		01/27/2015	0215-4		14533	81.95	02/20/2015	DIR PD		HOME DEPOT-SUPPLIES
INVOICE:	PEKC-531									
56691		01/27/2015	0215-4		14534	30.47	02/20/2015	DIR PD		OUTSIDEPRIDE.COM-SEEDS
INVOICE:	PEKC-532									
56692		01/27/2015	0215-4		14535	190.46	02/20/2015	DIR PD		GBPAY-GEESE CONTROL LASER
INVOICE:	PEKC-533									
56693		01/27/2015	0215-4		14536	144.20	02/20/2015	DIR PD		EARTHBOX-PLANTING SUPPLIES
INVOICE:	PEKC-534									
56694		01/27/2015	0215-4		14537	519.18	02/20/2015	DIR PD		MENARDS-SUPPLIES
INVOICE:	PEKC-535									
PERJ-27		01/27/2015	0215-4		14538	107.86	02/20/2015	DIR PD		LLBEAN-UNIFORMS
INVOICE:	PERJ-57									
553051		01/27/2015	0215-4		14563	620.00	02/20/2015	DIR PD		JOB TARGET LLC-EMPLOY AD
INVOICE:	STOA-73									





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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
56860		01/27/2015		0215-4	14564	295.00	02/20/2015	DIR PD		APWA-EMPLOY AD
INVOICE:	STOA-74									
56861		01/27/2015		0215-4	14565	900.00	02/20/2015	DIR PD		CMAA-EMPLOY AD
INVOICE:	STOA-75									
56862		01/27/2015		0215-4	14566	149.00	02/20/2015	DIR PD		INTL PUBLIC WKS MGMT-MEMSHIP
INVOICE:	STOA-76									
56863		01/27/2015		0215-4	14567	58.50	02/20/2015	DIR PD		VILLAGE LINKNS-NEW EMPLOY WELCOME
INVOICE:	STOA-77									
TAVE-46		01/27/2015		0215-4	14539	356.00	02/20/2015	DIR PD		FRED PRYOR-TRAINING
INVOICE:	TAVE-56									
VESJ-97		01/27/2015		0215-4	14540	515.00	02/20/2015	DIR PD		YELP BIZ-ADVERTISING
INVOICE:	VESJ-272									
56695		01/27/2015		0215-4	14541	161.57	02/20/2015	DIR PD		NAMETAGCOUNTRY-NAME TAGS
INVOICE:	VESJ-273									
56696		01/27/2015		0215-4	14542	90.00	02/20/2015	DIR PD		AT&T-JAN/FEB UVERSE
INVOICE:	VESJ-274									
56697		01/27/2015		0215-4	14543	97.12	02/20/2015	DIR PD		STAPLES-SUPPLIES
INVOICE:	VESJ-275									
56698		01/27/2015		0215-4	14544	442.59	02/20/2015	DIR PD		1000BULBS.COM-BULBS
INVOICE:	VESJ-276									
WEBN-69		01/27/2015		0215-4	14545	129.00	02/20/2015	DIR PD		IL AS CHIEFS-TRAINING
INVOICE:	WEBN-151									
311 THE TERRAMAR GROUP, INC						20,066.99				
56561		02/05/2015		0215-3	215275	658.48	02/25/2015	INV PD		SHORE LINE CHARGER #1T62
INVOICE:	62129									
330 GLOVES INC										
56562		02/09/2015		0215-3	215277	249.70	02/25/2015	INV PD		SAFETY GLOVES
INVOICE:	1238039-01									
348 GLEN ELLYN CHAMBER OF COMMERCE										
56758		02/24/2015		0215-4	215360	175.00	02/26/2015	INV PD		AWARDS BREAKFAST
INVOICE:	12479									
355 GLEN ELLYN PUBLIC LIBRARY										
56859		02/26/2015		0215-4	14562	307.01	02/26/2015	DIR PD		PPRT TO LIBRARY
INVOICE:	PPRT-82									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
557432		02/16/2015		0215-3	215279	40,000.00	02/16/2015	INV PD		MONTHLY CONTRIBUTION FEB 15
INVOICE:	FY15-2									
360 GLENBARD W. W. TREATMENT PLT.										
3282124		02/26/2015		0215-4	14559	293,829.33	02/26/2015	DIR PD		MONTHLY FLOW BILL
INVOICE:	FY15-2									
367 GOVERNMENT FIN. OFFICERS ASSN.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56565		02/10/2015		0215-3	215280	225.00	02/10/2015	INV PD		MEMBERSHIP-COYLE
	INVOICE: 145001-5									
										368 GRACE LUTHERAN CHURCH
GRACE-26		02/16/2015		0215-3	215281	300.00	02/16/2015	INV PD		CUSTODIAL/TELECOM
	INVOICE: GRACE-41									
										380 HALL'S SAFETY EQUIPMENT CORP.
56573		02/11/2015		0215-3	215283	120.48	02/18/2015	INV PD		UNIFORMS
	INVOICE: 115-0643-1									
										389 HOLSTEIN'S GARAGE
56577		01/30/2015		0215-3	215288	150.00	02/19/2015	INV PD		SAFETY INPSECTIONS
	INVOICE: 43565									
										414 ILLINOIS DEPT. OF REVENUE
ST-1-106		02/19/2015		0215-3	14463	5,753.00	02/19/2015	DIR PD		LINKS SALES TAX JAN 15
	INVOICE: ST-1-114									
										415 ILLINOIS EPA
56520		01/12/2015		0215-3	14461	53,972.57	02/19/2015	DIR PD		PROJECT L17-2454 BILL #14
	INVOICE: 21915									
										419 ILLINOIS MUNICIPAL LEAGUE
56780		01/15/2015		0215-4	215368	20.00	02/26/2015	INV PD		EMPLOYMENT AD
	INVOICE: 25453-IN									
										426 ILLINOIS STATE POLICE
56487		01/31/2015		0215-3	215291	63.00	02/16/2015	INV PD		COST CTR 04654 IL022090L
	INVOICE: 21615									
56515		08/08/2014		0215-3	215291	157.50	02/16/2015	INV PD		ILL14530S COST CTR: 06156
	INVOICE: 21615-1									
										431 NICHOLAS KEEFE
						220.50				
56778		02/18/2015		0215-4	215370	995.75	02/26/2015	INV PD		UNIFORMS
	INVOICE: 1266									
										444 INTERSTATE BATTERY SYS OF SW CHICAGO
56578		02/11/2015		0215-3	215292	359.85	02/19/2015	INV PD		BATTERIES
	INVOICE: 24017998									
										481 JERRY HAGGERTY CHEVROLET INC
56782		02/20/2015		0215-4	215371	40,161.25	02/26/2015	INV PD		SALES TAX INCENTIVE 2014





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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
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INVOICE: 22615

546 LEN'S ACE HARDWARE, INC.

56491		01/07/2015		0215-3	215295	19.75	02/16/2015	INV PD	LINKS	ELECTRICAL SUPPLIES
INVOICE:	64291									
56492		01/08/2015		0215-3	215295	15.27	02/16/2015	INV PD	LINKS	BATTERIES
INVOICE:	64299									
56490		01/08/2015		0215-3	215295	44.99	02/16/2015	INV PD	LINKS	HEATER TOWER
INVOICE:	64301									
56502		01/13/2015		0215-3	215295	21.85	02/16/2015	INV PD	LINKS	TOOL HOLDER
INVOICE:	64392									
56499		01/19/2015		0215-3	215295	25.17	02/16/2015	INV PD	LINKS	JOINT CEMENT, SUPPLIES
INVOICE:	64510									
56493		01/20/2015		0215-3	215295	32.80	02/16/2015	INV PD	LINKS	PAINT SUPPLIES
INVOICE:	64524									
56500		01/20/2015		0215-3	215295	21.56	02/16/2015	INV PD	LINKS	SUPPORT BRACE
INVOICE:	64530									
56495		01/22/2015		0215-3	215295	19.15	02/16/2015	INV PD	LINKS	HARDWARE
INVOICE:	64575									
56501		01/22/2015		0215-3	215295	2.34	02/16/2015	INV PD	LINKS	HARDWARE
INVOICE:	64576									
56498		01/23/2015		0215-3	215295	24.70	02/16/2015	INV PD	LINKS	SAW, BULBS
INVOICE:	64585									
56497		01/26/2015		0215-3	215295	22.45	02/16/2015	INV PD	LINKS	RECEPTACLE, CEMENT
INVOICE:	64621									
56496		01/26/2015		0215-3	215295	18.87	02/16/2015	INV PD	LINKS	CAULK, SUPPLIES
INVOICE:	64629									
56494		01/27/2015		0215-3	215295	10.78	02/16/2015	INV PD	LINKS	PAINT SUPPLIES
INVOICE:	64639									
56505		01/29/2015		0215-3	215295	15.29	02/16/2015	INV PD	LINKS	DRILL TOGGLE
INVOICE:	64680									
56504		01/29/2015		0215-3	215295	8.99	02/16/2015	INV PD	LINKS	GLIDES
INVOICE:	64682									
56503		01/30/2015		0215-3	215295	5.38	02/16/2015	INV PD	LINKS	CAULK
INVOICE:	64697									

309.34

569 MARCOTT ENTERPRISES, INC.

56788	2015000402/12/2015			0215-4	215380	3,832.50	02/26/2015	INV PD	SNOW	HAULING
INVOICE:	17119									
56807	2015000402/12/2015			0215-4	215380	11,208.75	02/26/2015	INV PD	SNOW	HAULING
INVOICE:	17120									

15,041.25

584 MCCANN INDUSTRIES, INC.

56589		02/03/2015		0215-3	215297	93.25	02/19/2015	INV PD	HYDRAULIC	OIL #246
INVOICE:	1352198									
56800		02/18/2015		0215-4	215382	76.80	02/26/2015	INV PD	BOOTS	
INVOICE:	1352559									

170.05

595 MENARDS, INC.





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56582		02/17/2015		0215-3	215298	71.12	02/19/2015	INV PD		MAILBOX REPAIR SUPPLIES
INVOICE:	81172									
56796		02/18/2015		0215-4	215383	262.07	02/26/2015	INV PD		PARTS, SUPPLIES
INVOICE:	81324									
56799		02/18/2015		0215-4	215383	198.09	02/26/2015	INV PD		PAINT SUPPLIES
INVOICE:	81325									
56798		02/20/2015		0215-4	215383	11.22	02/26/2015	INV PD		BOARDS
INVOICE:	81472									
56797		02/20/2015		0215-4	215383	7.99	02/26/2015	INV PD		UNION
INVOICE:	81487									
						550.49				
596 METRO PARAMEDIC SERVICES, INC.										
56786		12/15/2014		0215-4	215384	24,775.00	02/26/2015	INV PD		PARAMEDIC SVCS JAN 2015
INVOICE:	278-002575									
56787		01/15/2015		0215-4	215384	24,775.00	02/26/2015	INV PD		PARAMEDIC SVCS FEB 2015
INVOICE:	278-002611									
						49,550.00				
599 MICHAEL'S UNIFORM CO.										
56588		02/11/2015		0215-3	215299	565.26	02/19/2015	INV PD		UNIFORMS
INVOICE:	75508									
56789		02/11/2015		0215-4	215385	3,794.77	02/26/2015	INV PD		UNIFORMS
INVOICE:	75510									
56790		02/13/2015		0215-4	215385	-199.75	02/13/2015	CRM PD		CREDIT UNIFORMS
INVOICE:	75570									
						4,160.28				
615 MIZUNO USA, INC.										
56805		02/18/2015		0215-4	215387	474.26	02/26/2015	INV PD		LINKS PRODUCT RESALE
INVOICE:	4316734 RI									
56806		02/20/2015		0215-4	215387	196.13	02/26/2015	INV PD		LINKS PRODUCT RESALE
INVOICE:	4321604 RI									
						670.39				
644 NETTOYER, INC.										
56580		01/31/2015		0215-3	215296	357.20	02/19/2015	INV PD		CAR WASHES JAN 2015
INVOICE:	7110									
651 NORTHERN ILLINOIS GAS COMPANY										
56506		02/09/2015		0215-3	215305	264.87	02/16/2015	INV PD	28-61-60-1000	6 0215
INVOICE:	56506									
56507		02/09/2015		0215-3	215305	312.07	02/16/2015	INV PD	14-78-54-4533	0 0215
INVOICE:	56507									
56811		02/17/2015		0215-4	215395	72.03	02/26/2015	INV PD	66-69-96-8630	0 0215
INVOICE:	56811									
						648.97				
654 NORTHEAST MULTI-REG. TRAINING										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56815		02/05/2015		0215-4	215396	50.00	02/26/2015	INV PD		TRAINING 1/7-9/15 MONSON
INVOICE:	191437									
56814		02/05/2015		0215-4	215396	400.00	02/26/2015	INV PD		TRAINING 1/12-14/15 SCHOLPP
INVOICE:	191867									
						450.00				
673 PAHCS II										
56819		02/02/2015		0215-4	215341	456.68	02/26/2015	INV PD		SCREENINGS JAN 15
INVOICE:	164908									
676 PACKEY WEBB FORD, INC.										
56605		02/06/2015		0215-3	215309	168.75	02/19/2015	INV PD		OUTSIDE MIRROR #271
INVOICE:	128189									
56606		02/09/2015		0215-3	215309	168.75	02/19/2015	INV PD		MIRROR #254
INVOICE:	128213									
56607		02/09/2015		0215-3	215309	651.50	02/19/2015	INV PD		MUFFLER #231
INVOICE:	128214									
						989.00				
684 PAVIA-MARTING & CO.										
56639		12/31/2014		0215-3	215310	2,330.93	02/16/2015	INV PD		PROFESSIONAL SERVICES
INVOICE:	14049									
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
56509		02/03/2015		0215-3	215312	51.30	02/16/2015	INV PD		UNIFORMS
INVOICE:	120262									
761 RONNOCO HOLDINGS, INC										
56833		02/19/2015		0215-4	215407	220.16	02/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746050516									
762 ROSCOE COMPANY										
56614		02/11/2015		0215-3	215314	155.58	02/19/2015	INV PD		TOWEL, MAT SERVICE
INVOICE:	1354516									
806 STANDARD EQUIPMENT COMPANY										
56619		01/26/2015		0215-3	215319	92.70	02/19/2015	INV PD		WATER TANK PLUGS #249
INVOICE:	C99419									
835 SUPERIOR BEVERAGE CO.										
56835		02/20/2015		0215-4	215413	118.00	02/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	649248									
844 SYSCO FOOD SERV - CHICAGO, INC										
56617		02/11/2015		0215-3	215321	2,359.59	02/19/2015	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: 56618	502111556	02/13/2015		0215-3	215321	2,310.44	02/19/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 56842	502131519	02/18/2015		0215-4	215414	1,624.14	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 56844	502180234	02/20/2015		0215-4	215414	1,863.78	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 56843	502201520	02/24/2015		0215-4	215414	1,852.68	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 56620	502241377									
854 TERRACE SUPPLY COMPANY						10,010.63				
INVOICE: 56620	949047	01/31/2015		0215-3	215322	13.64	02/19/2015	INV PD	LINKS	CYLINDER RENTAL
864 TITAN IMAGE GROUP, INC										
INVOICE: 56845	48905	02/19/2015		0215-4	215415	340.97	02/26/2015	INV PD	OFFICE	SUPPLIES
865 ACUSHNET COMPANY										
INVOICE: 56623	900104198	02/05/2015		0215-3	215323	247.08	02/19/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 56622	900116255	02/09/2015		0215-3	215323	83.19	02/19/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 56621	900129074	02/11/2015		0215-3	215323	10.91	02/19/2015	INV PD	LINKS	PRODUCT RESALE
871 TOWN & COUNTRY GARAGE DOOR INC						341.18				
INVOICE: 56846	33073	02/09/2015		0215-4	215416	1,121.00	02/26/2015	INV PD	OVERHEAD	DOOR REPAIR FS #2
INVOICE: 56847	50187	02/16/2015		0215-4	215416	740.00	02/26/2015	INV PD	OVERHEAD	DOOR REPAIR FS #2
898 UNITED STATES POSTMASTER						1,861.00				
INVOICE: 56831	22615	02/20/2015		0215-4	215418	220.00	02/26/2015	INV PD	PERMIT	PI 54 FIRST CLASS
911 AURORA LAUNDRY COMPANY, INC										
INVOICE: 56625	48595	02/11/2015		0215-3	215325	272.99	02/19/2015	INV PD	LINKS	LINEN SERVICE
INVOICE: 56848	49330	02/18/2015		0215-4	215419	310.95	02/26/2015	INV PD	LINKS	LINEN SERVICE
INVOICE: 56624	S48838	02/13/2015		0215-3	215325	56.25	02/19/2015	INV PD	LINKS	LINEN SERVICE
915 VERIZON WIRELESS SERVICES LLC						640.19				





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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
56849		02/15/2015		0215-4	215420	1,099.83	02/26/2015	INV PD		486486569-00001 0215
INVOICE: 9740623609										
929 W.W. GRAINGER INC										
56563		01/30/2015		0215-4	215362	-23.08	01/30/2015	CRM PD		CREDIT BULBS
INVOICE: 8654214692										
56564		01/29/2015		0215-4	215362	23.08	01/30/2015	INV PD		BULBS
INVOICE: 9653393281										
56762		02/11/2015		0215-4	215362	302.78	02/26/2015	INV PD		LAMPS
INVOICE: 9664183887										
56760		02/13/2015		0215-4	215362	745.00	02/26/2015	INV PD		WRENCH KITS
INVOICE: 9665881877										
56761		02/13/2015		0215-4	215362	80.00	02/26/2015	INV PD		BUCKET HANDLES
INVOICE: 9665881885										
56759		02/17/2015		0215-4	215362	90.67	02/26/2015	INV PD		PARTS
INVOICE: 9668680698										
						1,218.45				
935 WATER RESOURCES INC.										
56856		02/10/2015		0215-4	215423	5,857.93	02/26/2015	INV PD		WATER METERS
INVOICE: 29434										
945 WEST & SONS TOWING INC										
56627		02/06/2015		0215-3	215327	96.00	02/19/2015	INV PD		TOWING #018
INVOICE: 429315										
948 WEST PUBLISHING CORPORATION										
56513		02/01/2015		0215-3	215328	366.15	02/16/2015	INV PD		LEGAL INFO SERVICE
INVOICE: 831180855										
56855		02/01/2015		0215-4	215426	147.95	02/26/2015	INV PD		POLICE INFO SERVICES
INVOICE: 831183056										
						514.10				
951 WESTERN GOLF ASSOCIATION										
56628		02/06/2015		0215-3	215329	50.00	02/19/2015	INV PD		ANNUAL DUES
INVOICE: 21915										
970 XEROX CORPORATION										
56857		02/01/2015		0215-4	215430	488.89	02/26/2015	INV PD		COPIER W7855PT MAINT
INVOICE: 77977393										
1063 ADAIR ENTERPRISES INC										
56832		02/23/2015		0215-4	215403	342.26	02/26/2015	INV PD		LEADER HOSE
INVOICE: S2050018.001										
1078 EQUIFAX INFORMATION SVCS LLC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56754		02/17/2015		0215-4	215354	25.98	02/26/2015	INV PD		POLICE INFO SERVICES
INVOICE: 8974052										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
56636		10/03/2014		0215-3	215302	1,000.00	02/16/2015	INV PD		DEDUCTIBLE
INVOICE: 15972 049974										
56637		09/25/2014		0215-3	215302	1,000.00	02/16/2015	INV PD		DEDUCTIBLE
INVOICE: 15973 049972										
56638		12/31/2014		0215-3	215302	1,000.00	02/16/2015	INV PD		DEDUCTIBLE
INVOICE: 16022 049973										
						3,000.00				
1107 AMERICAN EXPRESS										
56858		02/26/2015		0215-4	14561	188.44	02/26/2015	DIR PD		ONLINE PAYMENT FEE
INVOICE: AMEXFEE-17										
AMEX-117		02/19/2015		0215-3	14465	319.88	02/19/2015	DIR PD		CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-70										
						508.32				
1127 JAMES J BENES AND ASSOCIATES, INC.										
56579		01/31/2015		0215-3	215293	2,546.62	02/19/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 1433.000-17										
1190 HD SUPPLY FACILITIES MAINT LTD.										
56512		02/05/2015		0215-3	215324	113.61	02/16/2015	INV PD		PRESSURE GAUGES
INVOICE: 561101										
1207 CIVILTECH ENGINEERING, INC.										
56730	2012000302	02/11/2015		0215-4	215343	5,299.72	02/26/2015	INV PD		SUNSET/TURNER IMPV PROJ-CONST
INVOICE: 42874										
1212 MURPHY & MILLER, INC										
56795		01/30/2015		0215-4	215389	528.00	02/26/2015	INV PD		PW SENSOR REPAIR
INVOICE: 228676										
56793		01/30/2015		0215-4	215389	794.20	02/26/2015	INV PD		FS #1 SENSOR REPAIR
INVOICE: 228699										
						1,322.20				
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
56631		02/19/2015		0215-3	215272	75.00	02/19/2015	INV PD		MEETING 2/26/15-PN, WH, RA
INVOICE: 21915										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
56616		02/12/2015		0215-3	215318	665.10	02/19/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4473360										
56836		02/19/2015		0215-4	215409	305.40	02/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4485983										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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970.50

1458 OFFICE DEPOT, INC

56602		01/06/2015		0215-3	215308	89.49	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	748745916001									
56601		01/06/2015		0215-3	215308	44.20	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	748746077001									
56603		01/06/2015		0215-3	215308	19.92	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	748746078001									
56596		01/15/2015		0215-3	215308	106.03	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	749963378001									
56597		01/15/2015		0215-3	215308	4.98	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	749963507001									
56598		01/23/2015		0215-3	215308	15.83	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	751597051001									
56599		01/23/2015		0215-3	215308	4.97	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	751597052001									
56600		01/23/2015		0215-3	215308	39.99	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	751628615001									
56594		01/29/2015		0215-3	215307	60.72	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	752872376001									
56593		01/29/2015		0215-3	215307	28.32	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	752872533001									
56595		01/29/2015		0215-3	215307	78.00	02/19/2015	INV PD		OFFICE SUPPLIES
INVOICE:	752872534001									
56818		02/04/2015		0215-4	215398	53.91	02/26/2015	INV PD		OFFICE SUPPLIES
INVOICE:	753846600001									

546.36

1649 ILL PUBLIC EMPL LABOR RELATIONS ASC

56779		02/26/2015		0215-4	215369	195.00	02/26/2015	INV PD		SEMINAR-STONITSCH
INVOICE:	22615									

1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT

56767		02/06/2015		0215-4	215367	14,434.50	02/26/2015	INV PD		UNEMPLOYMENT 4TH QTR
INVOICE:	800937-1214									

2021 A-RELIABLE PRINTING

56726		02/12/2015		0215-4	215331	395.00	02/26/2015	INV PD		PRINTING
INVOICE:	16550									

2670 PACE SUBURBAN BUS

56821		02/06/2015		0215-4	215401	2,584.32	02/26/2015	INV PD		RIDE DUPAGE NOV 2014
INVOICE:	361991									
56820		02/18/2015		0215-4	215401	1,878.62	02/26/2015	INV PD		RIDE DUPAGE DEC 2014
INVOICE:	365320									

4,462.94

2687 STAPLES CONTRACT & COMMERCIAL, INC.



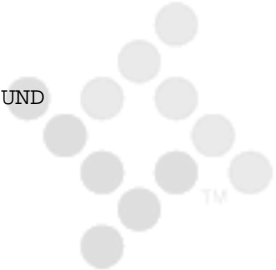


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56838		02/05/2015		0215-4	215410	50.98	02/26/2015	INV PD		OFFICE SUPPLIES
INVOICE:	3256471036									
56837		02/05/2015		0215-4	215410	1.91	02/26/2015	INV PD		OFFICE SUPPLIES
INVOICE:	3256471038									
56839		02/10/2015		0215-4	215410	105.43	02/26/2015	INV PD		OFFICE SUPPLIES
INVOICE:	3256913425									
2959 APWA CHICAGO METRO CHAPTER C/O						158.32				
56488		02/13/2015		0215-3	215255	695.00	02/16/2015	INV PD		IPSI CONFERENCE-M BROWN
INVOICE:	21615									
56521		02/17/2015		0215-3	215255	1,390.00	02/19/2015	INV PD		IPSI REGIST-HUBSKY, HUGHES
INVOICE:	21915									
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS						2,085.00				
56755		01/31/2015		0215-4	215358	330.85	02/26/2015	INV PD		RISK MANAGEMENT
INVOICE:	2533631501									
56756		01/31/2015		0215-4	215358	-132.00	02/26/2015	CRM PD		CREDIT RISK MANAGEMENT
INVOICE:	2533641501									
3334 ILLINOIS LIQUOR CONTROL COMMISSION						198.85				
56489		01/10/2015		0215-3	215290	250.00	02/16/2015	INV PD		BASSET LICENSE 5A-0075878
INVOICE:	31191288800									
3471 NFC CO. INC.										
56810		02/21/2015		0215-4	215393	130.00	02/26/2015	INV PD		LINKS SUPPLIES
INVOICE:	79735									
3478 C GEORGE BUILDERS										
56640		02/05/2015		0215-3	215278	1,500.00	02/19/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	19527-1									
3571 HARRY C SMITH LTD										
56834		02/09/2015		0215-4	215408	6,600.00	02/26/2015	INV PD		LEGAL SERVICES
INVOICE:	17429									
3717 GUIDO MARIOTTINI										
56867		02/24/2015		0215-4	215381	100.00	02/26/2015	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE:	22615									
3990 NICHOLAS MARCHESE										
56865		02/24/2015		0215-4	215379	100.00	02/26/2015	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE:	22615									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56850		02/18/2015		0215-4	215421	53.95	02/26/2015	INV PD		OFFICE SUPPLIES
	INVOICE: 2608778-0									
	4350 GREG HATFIELD									
56574		02/19/2015		0215-3	215284	1,926.48	02/19/2015	INV PD		SEWER REPAIR COST SHARE
	INVOICE: SWR021915									
	4547 HD SUPPLY WATERWORKS, LTD.									
56763		02/11/2015		0215-4	215365	1,281.14	02/26/2015	INV PD		VALVES, TUBING, STEMS
	INVOICE: D512634									
	5354 UNITED COMMUNICATION SYSTEMS									
56632		01/15/2015		0215-3	215259	5,489.56	02/16/2015	INV PD		1010-7178-0000 0115
	INVOICE: 56632									
	5380 L & R MORAN, INC									
56709		12/31/2014		0215-4	215332	322.74	02/26/2015	INV PD		BACKGROUND VERIFICATION
	INVOICE: 54276									
56710		01/31/2015		0215-4	215332	75.68	02/26/2015	INV PD		BACKGROUND VERIFICATION
	INVOICE: 54541									
	5382 LEXIPOL, LLC									
						398.42				
56784		02/01/2015		0215-4	215377	2,850.00	02/26/2015	INV PD		L/E POLICY MANUAL UPDATE
	INVOICE: 12898									
	5841 GENUINE PARTS CO-NAPA									
56812		02/17/2015		0215-4	215390	72.76	02/26/2015	INV PD		SOCKET SET, PARTS
	INVOICE: 304915									
56813		02/19/2015		0215-4	215390	63.50	02/26/2015	INV PD		PARTS
	INVOICE: 305224									
	5947 GLEN ELLYN BANK & TRUST									
						136.26				
899864		02/19/2015		0215-3	14464	1,848.64	02/19/2015	DIR PD		BANK SERVICE CHARGES
	INVOICE: GEBT-72									
	5988 HR SIMPLIFIED									
56572		02/13/2015		0215-3	215289	125.00	02/18/2015	INV PD		FLEX BENEFITS FEB 15
	INVOICE: 41315									
	6009 MERCHANT WAREHOUSE									
967269		02/16/2015		0215-3	14466	1,111.94	02/16/2015	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: MERCH-70									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 18
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6043 CHICAGO PARTS & SOUND LLC											
56473		12/17/2014		0215-3	215263	-119.85	12/17/2014	CRM PD	CREDIT	DEFECTIVE BATTERY	
INVOICE:	640869										
56070		01/12/2015		0215-3	215263	-18.00	01/12/2015	CRM PD	CREDIT	CORE	
INVOICE:	646303										
56069		01/14/2015		0215-3	215263	-97.95	01/14/2015	CRM PD	CREDIT	BATTERY	
INVOICE:	647030										
56071		01/21/2015		0215-3	215263	96.23	01/21/2015	INV PD		BRAKE PADS, FILTERS	
INVOICE:	648544										
56550		02/05/2015		0215-3	215263	48.36	02/19/2015	INV PD		OXYGEN SENSOR #018	
INVOICE:	651707										
56403		02/05/2015		0215-3	215263	-18.00	02/05/2015	CRM PD	CREDIT	CORE	
INVOICE:	651812										
56548		02/06/2015		0215-3	215263	179.00	02/19/2015	INV PD		AIR FLOW SENSOR #018	
INVOICE:	652060										
56549		02/09/2015		0215-3	215263	148.34	02/19/2015	INV PD		BATTERY, BRAKE PADS	
INVOICE:	652319										
56547		02/10/2015		0215-3	215263	322.62	02/19/2015	INV PD		FUEL PUMP #231	
INVOICE:	652709										
56551		02/10/2015		0215-3	215263	-35.00	02/10/2015	CRM PD	CREDIT	CORE	
INVOICE:	652879										
						505.75					
6404 LOGIN, INC											
56781		02/13/2015		0215-4	215378	875.00	02/26/2015	INV PD		POLICE INFO SERVICES	
INVOICE:	24993										
6405 HIGHLAND BAKING CO											
56571		02/11/2015		0215-3	215287	48.73	02/18/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	808819										
56569		02/12/2015		0215-3	215287	26.86	02/18/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	809586										
56570		02/13/2015		0215-3	215287	56.55	02/18/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	809970										
56568		02/14/2015		0215-3	215287	43.58	02/18/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	810564										
56566		02/17/2015		0215-3	215287	29.08	02/17/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	811775										
56567		02/18/2015		0215-3	215287	16.68	02/18/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	812333										
56764		02/20/2015		0215-4	215366	72.56	02/26/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	813424										
56765		02/21/2015		0215-4	215366	62.66	02/26/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	814066										
56766		02/24/2015		0215-4	215366	50.89	02/26/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	815272										
						407.59					
6453 PARAMEDIC BILLING SERVICES, INC.											
1676547		02/26/2015		0215-4	14560	-886.40	02/26/2015	CRM PD		AMBULANCE BILLING FEES-JAN 15	
INVOICE:	PBS-59										





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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
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6514 REPUBLIC SERVICES, INC.

56613		02/15/2015		0215-3	215313	98,465.85	02/19/2015	INV PD	3-0551-6100002	0215
INVOICE: 551-011434813										

6552 PROVANTAGE CORPORATION

56608		02/12/2015		0215-3	215311	310.00	02/19/2015	INV PD		PC PARTS
INVOICE: 6585141										
56827		02/10/2015		0215-4	215405	64.03	02/26/2015	INV PD		HARD DRIVE
INVOICE: 7310381										
56824		02/12/2015		0215-4	215405	416.00	02/26/2015	INV PD		MONITORS, SPEAKERS
INVOICE: 7313089										
56611		02/12/2015		0215-3	215311	515.13	02/19/2015	INV PD		PC PARTS
INVOICE: 7313364										
56612		02/12/2015		0215-3	215311	178.94	02/19/2015	INV PD		PC PARTS
INVOICE: 7313365										
56610		02/13/2015		0215-3	215311	252.00	02/19/2015	INV PD		TONER, COMPUTER PARTS
INVOICE: 7314765										
56826		02/13/2015		0215-4	215405	113.97	02/26/2015	INV PD		USB FLASH DRIVES
INVOICE: 7314785										
56830		02/16/2015		0215-4	215405	84.00	02/26/2015	INV PD		TONER
INVOICE: 7316235										
56825		02/16/2015		0215-4	215405	121.30	02/26/2015	INV PD		PC PARTS
INVOICE: 7316474										
56823		02/16/2015		0215-4	215405	136.25	02/26/2015	INV PD		MONITOR
INVOICE: 7316515										
56828		02/16/2015		0215-4	215405	162.19	02/26/2015	INV PD		PC PARTS
INVOICE: 7316546										
56609		02/16/2015		0215-3	215311	310.63	02/19/2015	INV PD		PC PARTS
INVOICE: 7316577										
56829		02/18/2015		0215-4	215405	227.56	02/26/2015	INV PD		RAM MEMORY
INVOICE: 7318621										

2,892.00

6568 WIRTZ BEVERAGE ILLINOIS LLC

56853		02/19/2015		0215-4	215428	248.86	02/26/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012217593										

6998 CHAYA FRIEDMAN

56757		02/19/2015		0215-4	215346	125.00	02/26/2015	INV PD		ADJUDICATION DATABASE UPDATE
INVOICE: 1762										

7114 ALLIANCE OF DOWNTOWN GLEN ELLYN

56522		02/17/2015		0215-3	215254	5,000.00	02/19/2015	INV PD		DOWNTOWN SNOW REMOVAL
INVOICE: 21915										

7116 THEOPHILUS SCHMID TRUST B

56511		02/16/2015		0215-3	215315	500.00	02/16/2015	INV PD		PARKING LOT LEASE
INVOICE: FY15-2										





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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
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7183 NEWEGG INC

56508		02/04/2015		0215-3	215304	98.98	02/16/2015	INV PD		TONER
INVOICE: 1200920873										
56591		02/09/2015		0215-3	215304	54.65	02/19/2015	INV PD		PC CASE FANS
INVOICE: 1200932995										
56816		02/12/2015		0215-4	215392	234.12	02/26/2015	INV PD		PC PARTS
INVOICE: 1200939943										
56817		02/17/2015		0215-4	215392	169.96	02/26/2015	INV PD		PC PARTS
INVOICE: 1200947209										
56592		02/06/2015		0215-3	215304	59.95	02/19/2015	INV PD		CASE FANS
INVOICE: 1201271772										

617.66

7273 CMS COMMUNICATIONS, INC.

56552		01/23/2015		0215-3	215265	180.00	02/10/2015	INV PD		PHONE SYSTEM SUPPORT
INVOICE: W759958										
56553		01/27/2015		0215-3	215265	90.00	02/10/2015	INV PD		PHONE SYSTEM SUPPORT
INVOICE: W760613										

270.00

7490 GRANDVIEW CAPITAL LLC

56770		02/26/2015		0215-4	215363	15.92	02/26/2015	INV PD		WATER REFUND 321800
INVOICE: 56770										

7515 STERNBERG LANTERNS, INC

56841		02/20/2015		0215-4	215412	2,144.00	02/26/2015	INV PD		LIGHT FIXTURE
INVOICE: 30612										

7600 STUEVER & SONS, INC

56615		02/18/2015		0215-3	215320	142.00	02/19/2015	INV PD		CLEAN BEER LINES
INVOICE: 86148										

7606 JR'S AUTO TOWING, INC

56783		02/23/2015		0215-4	215372	160.00	02/26/2015	INV PD		POLICE TOWING
INVOICE: 18463										

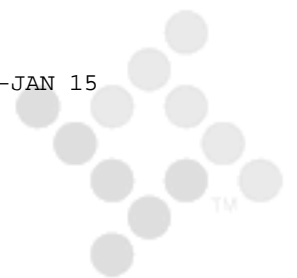
7711 WINDY CITY DISTRIBUTION COMPANY

56626		02/11/2015		0215-3	215330	265.99	02/19/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 546931										

7749 PAYMENT SERVICE NETWORK, INC

3820514		02/16/2015		0215-3	14459	496.95	02/16/2015	DIR PD		CUST ONLINE BANKING FEE--JAN 15
INVOICE: PSN-32										

7972 HENDERSON PRODUCTS, 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
56575		02/10/2015		0215-3	215285	965.00	02/19/2015	INV PD		HITCH REPAIR
	INVOICE: J8-01221									
	8003 MORTON SALT, INC									
56791	2014009402	02/11/2015		0215-4	215388	10,866.08	02/13/2015	INV PD		BULK ROCK SALT
	INVOICE: 5400694841									
	8205 MUNICIPAL GIS PARTNERS, INC									
56635		12/31/2014		0215-3	215301	7,669.00	02/16/2015	INV PD		GIS SERVICES
	INVOICE: 2413									
	8252 RIGHTWAY PRINTING									
56725		02/10/2015		0215-4	215334	300.00	02/26/2015	INV PD		FORMS
	INVOICE: 43100									
	8327 ETS CORPORATION									
508985		02/16/2015		0215-3	14462	1,746.99	02/16/2015	DIR PD		LINKS CC FEES
	INVOICE: ETSREC-20									
	8437 B & F CONSTRUCTION CODE SERVICES, INC									
56535		02/10/2015		0215-3	215256	1,669.50	02/19/2015	INV PD		INSPECTIONS
	INVOICE: 41009									
	8535 PAYPAL									
4689811		02/16/2015		0215-3	14460	1,712.65	02/16/2015	DIR PD		ONLINE PAYMENT FEE
	INVOICE: PAYPAL-19									
	8563 AARON P WILLIAMS									
56852		02/25/2015		0215-4	215427	300.00	02/26/2015	INV PD		LINKS ENTERTAINMENT
	INVOICE: 22615									
	8565 WIDOPENWEST FINANCE LLC									
56851		02/15/2015		0215-4	215429	70.75	02/26/2015	INV PD	013896527	0215
	INVOICE: 56851									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
56586		02/13/2015		0215-3	215300	88.88	02/19/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 298214									
56585		02/12/2015		0215-3	215300	310.92	02/19/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 310025									
56587		02/13/2015		0215-3	215300	310.30	02/19/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 310610									
56583		02/14/2015		0215-3	215300	109.53	02/19/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 311272									
56584		02/17/2015		0215-3	215300	67.99	02/19/2015	INV PD		LINKS FOOD RESALE
	INVOICE: 311575									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56801		02/18/2015		0215-4	215386	64.17	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	312750									
56804		02/20/2015		0215-4	215386	178.81	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	313814									
56803		02/21/2015		0215-4	215386	152.92	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	314505									
56802		02/24/2015		0215-4	215386	134.02	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	314842									
						1,417.54				
8694 SNI SOLUTIONS, INC										
56510		02/04/2015		0215-3	215317	3,809.72	02/16/2015	INV PD	GEO	BLEND
INVOICE:	134585									
8790 A NEW DAIRY CO, INC										
56590		02/13/2015		0215-3	215303	223.00	02/19/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1425299									
56809		02/20/2015		0215-4	215391	437.08	02/26/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	1426240									
						660.08				
8819 SAMUEL KOZUREK										
56750		02/18/2015		0215-4	215376	134.97	02/26/2015	INV PD	UNIFORM	REIMBURSEMENT
INVOICE:	ER022415									
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
56727		01/22/2015		0215-4	215339	55.00	02/26/2015	INV PD	ADJUDICATION	SERVICES
INVOICE:	27007									
56728		02/19/2015		0215-4	215339	165.00	02/26/2015	INV PD	ADJUDICATION	SERVICES
INVOICE:	27097									
						220.00				
8983 ANDREW WOOD INC										
56581		02/15/2015		0215-3	215294	1,750.00	02/19/2015	INV PD	LINKS	WEBSITE SERVICES
INVOICE:	3972290									
9018 DONALD/MELISSA CLARK										
56485		02/16/2015		0215-3	215264	12.50	02/16/2015	INV PD	VEHICLE	STICKER REFUND
INVOICE:	VR021615									
9079 PATRICK T DUGAN										
56556		02/17/2015		0215-3	215271	300.00	02/17/2015	INV PD	LINKS	ENTERTAINMENT
INVOICE:	21915									
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
56840		01/30/2015		0215-4	215411	440.84	02/26/2015	INV PD	CUSTODIAL	SUPPLIES FS #2
INVOICE:	97152767									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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9097 ORLEANS RHIL LP										
56777		02/26/2015		0215-4	215400	104.62	02/26/2015	INV PD		WATER REFUND 111732
INVOICE: 56777										
9120 ENFORCEMENT VIDEO, LLC										
56854		02/11/2015		0215-4	215422	145.00	02/26/2015	INV PD		CABLE
INVOICE: ACCINV0003516										
9175 GUY C DOMINICK										
56557		02/17/2015		0215-3	215268	900.00	02/17/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 21915										
9219 PRESBREY PRODUCTIONS, LLC										
56869		02/25/2015		0215-4	215404	500.00	02/26/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 22615										
9224 ADVANCE STORES COMPANY, INC										
56523		01/06/2015		0215-3	215253	7.49	02/19/2015	INV PD		WIPER BLADE #216
INVOICE: 8803500662079										
56524		01/06/2015		0215-3	215253	32.53	02/19/2015	INV PD		WIPER BLADES #013
INVOICE: 8803500662082										
56525		01/07/2015		0215-3	215253	9.74	02/19/2015	INV PD		ADHESIVE #007
INVOICE: 8803500762102										
56526		01/07/2015		0215-3	215253	17.75	02/19/2015	INV PD		WIPER BLADE #245
INVOICE: 8803500762103										
56527		01/23/2015		0215-3	215253	31.60	02/19/2015	INV PD		SHOP OIL
INVOICE: 8803502392020										
56528		01/26/2015		0215-3	215253	19.98	02/19/2015	INV PD		WIPER BLADES #642
INVOICE: 8803502692039										
56529		01/27/2015		0215-3	215253	29.22	02/19/2015	INV PD		ADHESIVE #008
INVOICE: 8803502792051										
56530		01/27/2015		0215-3	215253	37.67	02/19/2015	INV PD		WIPER BLADES #217
INVOICE: 8803502792054										
						185.98				
9296 GUIDE BOOK PUBLISHING										
56486		02/05/2015		0215-3	215282	1,135.00	02/16/2015	INV PD		333-VILL176-2015 LINKS ADVERTISING
INVOICE: 21615										
9297 BERKSHIRE HATHAWAY										
56484		02/16/2015		0215-3	215257	92.72	02/16/2015	INV PD		WATER REFUND 132470
INVOICE: 56484										
9298 NYC PROPERTY PARTNERS, LLC										
56516		02/17/2015		0215-3	215306	55.27	02/17/2015	INV PD		WATER REFUND 133560
INVOICE: 56516										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9299 PAUL SCHNEEWEISS										
56517		02/17/2015		0215-3	215316	420.26	02/17/2015	INV PD		WATER REFUND 413915
INVOICE: 56517										
9300 CHAD/CAMI CANTRELL										
56518		02/17/2015		0215-3	215260	98.33	02/17/2015	INV PD		WATER REFUND 416993
INVOICE: 56518										
9301 WEICHERT REALTORS										
56519		02/17/2015		0215-3	215326	50.09	02/17/2015	INV PD		WATER REFUND 127981
INVOICE: 56519										
9302 ALISON FROEBEL										
56560		02/25/2015		0215-3	215276	1,420.00	02/25/2015	INV PD		OVERHEAD SEWER COST SHARE
INVOICE: SWR021915										
9303 MARY PORTER										
56749		02/16/2015		0215-4	215352	33.81	02/26/2015	INV PD		GLOVES
INVOICE: 1902570565										
56752		02/23/2015		0215-4	215352	47.38	02/26/2015	INV PD		GLOVES
INVOICE: 1902570795										
						81.19				
9304 REED PANTHER										
56822		02/26/2015		0215-4	215402	3,000.00	02/26/2015	INV PD		OVERHEAD SEWER COST SHARE
INVOICE: SWR022415										
9305 FIELD STREET PROPERTIES										
56712		02/26/2015		0215-4	215357	31.62	02/26/2015	INV PD		WATER REFUND 410510
INVOICE: 56712										
9306 FIRST NAT'L BANK OF BROOKFIELD										
56713		02/26/2015		0215-4	215359	37.12	02/26/2015	INV PD		WATER REFUND 235960
INVOICE: 56713										
9307 JENNIFER DORSETT										
56714		02/26/2015		0215-4	215348	6.03	02/26/2015	INV PD		WATER REFUND 232570
INVOICE: 56714										
9308 OPUS DEVELOPMENT CO LLC										
56715		02/26/2015		0215-4	215399	28.00	02/26/2015	INV PD		WATER REFUND 410012
INVOICE: 56715										
56716		02/26/2015		0215-4	215399	28.00	02/26/2015	INV PD		WATER REFUND 410026
INVOICE: 56716										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56717		02/26/2015		0215-4	215399	28.00	02/26/2015	INV PD		WATER REFUND 410024
INVOICE: 56717										
						84.00				
9309 RICHARD T DALY										
56718		02/26/2015		0215-4	215347	127.33	02/26/2015	INV PD		WATER REFUND 411560
INVOICE: 56718										
9310 STELIOS KALFAS										
56719		02/26/2015		0215-4	215373	29.12	02/26/2015	INV PD		WATER REFUND 216320
INVOICE: 56719										
9311 PETER QUINN										
56720		02/26/2015		0215-4	215406	54.04	02/26/2015	INV PD		WATER REFUND 211070
INVOICE: 56720										
9312 TIM/CAROL KENNEDY										
56721		02/26/2015		0215-4	215374	94.42	02/26/2015	INV PD		WATER REFUND 226180
INVOICE: 56721										
9313 GMC REALTY										
56722		02/26/2015		0215-4	215361	49.29	02/26/2015	INV PD		WATER REFUND 225680
INVOICE: 56722										
9314 JAMES/DANIEL/KAREN ERWIN										
56768		02/26/2015		0215-4	215355	35.82	02/26/2015	INV PD		WATER REFUND 112430
INVOICE: 56768										
9315 BERNARD ARENDT										
56769		02/26/2015		0215-4	215336	18.92	02/26/2015	INV PD		WATER REFUND 134420
INVOICE: 56769										
9316 HAQUE FAMILY LLC										
56771		02/26/2015		0215-4	215364	98.28	02/26/2015	INV PD		WATER REFUND 120600
INVOICE: 56771										
9317 MIKE BERENDT										
56772		02/26/2015		0215-4	215338	144.07	02/26/2015	INV PD		WATER REFUND 311650
INVOICE: 56772										
9318 CHRIS/ KRISTEN O'NEILL										
56773		02/26/2015		0215-4	215397	5.59	02/26/2015	INV PD		WATER REFUND 313460
INVOICE: 56773										
9319 WEEKLEY HOMES										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
56774		02/26/2015	0215-4	215424		21.84	02/26/2015	INV PD		WATER REFUND 112970	
INVOICE: 56774											
9320 WEEKLEY HOMES, LLC											
56775		02/26/2015	0215-4	215425		47.82	02/26/2015	INV PD		WATER REFUND 323050	
INVOICE: 56775											
9321 ENVIRONMENTS II											
56776		02/26/2015	0215-4	215353		26.67	02/26/2015	INV PD		WATER REFUND 110280	
INVOICE: 56776											
9322 PATRICIA TULP											
56785		02/26/2015	0215-4	215417		27.74	02/26/2015	INV PD		WATER REFUND 225520	
INVOICE: 56785											
9323 CHICAGO PRIME MEATS											
56794		02/26/2015	0215-4	215342		90.93	02/26/2015	INV PD		WATER REFUND 210150	
INVOICE: 56794											
9324 TOM NICKELS											
56808		02/23/2015	0215-4	215394		73.30	02/26/2015	INV PD		POSTAGE REIMBURSEMENT	
INVOICE: ER022615											
9325 PAM KOWALCZYK											
56864		02/24/2015	0215-4	215375		100.00	02/26/2015	INV PD		CIVIC CENTER DEPOSIT REFUND	
INVOICE: 22615											
9326 ROBIN BELLEZZO											
56866		02/24/2015	0215-4	215337		100.00	02/26/2015	INV PD		CIVIC CENTER DEPOSIT REFUND	
INVOICE: 22615											
=====											
=====						425	INVOICES	790,134.78	=====		
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** END OF REPORT - Generated by Dale Fabianski **

