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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
55 ANTHONY R. TERRANOVA										
58437		04/30/2015		0515-1	216248	175.00	04/30/2015	INV PD		TRAVEL ADVANCE-INIA
	INVOICE: ER043015									
117 C.B.M.T., INC.										
58192		04/14/2015		0415-4	216074	3,868.54	04/22/2015	INV PD		SPRING PLANTING
	INVOICE: 28577									
132 CASEY EQUIPMENT COMPANY, INC										
58037		04/10/2015		0415-4	216073	323.24	04/21/2015	INV PD		HYDRAULIC COUPLERS #209
	INVOICE: C04618									
175 COMMONWEALTH EDISON COMPANY										
58028		04/13/2015		0415-4	216081	157.70	04/21/2015	INV PD	3441094009	0415
	INVOICE: 58028									
58029		04/15/2015		0415-4	216081	94.08	04/21/2015	INV PD	2215042016	0415
	INVOICE: 58029									
58030		04/15/2015		0415-4	216081	124.13	04/21/2015	INV PD	5897103011	0415
	INVOICE: 58030									
58031		04/15/2015		0415-4	216081	69.96	04/21/2015	INV PD	4593032014	0415
	INVOICE: 58031									
58032		04/15/2015		0415-4	216081	113.28	04/21/2015	INV PD	0213156104	0415
	INVOICE: 58032									
58033		04/10/2015		0415-4	216081	108.52	04/21/2015	INV PD	2493106006	0415
	INVOICE: 58033									
58034		04/17/2015		0415-4	216080	392.58	04/21/2015	INV PD	4145057007	0415
	INVOICE: 58034									
58035		04/17/2015		0415-4	216080	290.12	04/21/2015	INV PD	0175026025	0415
	INVOICE: 58035									
58036		04/16/2015		0415-4	216080	384.90	04/21/2015	INV PD	0201104145	0415
	INVOICE: 58036									
58091		04/10/2015		0415-4	216081	29.50	04/23/2015	INV PD	6659073100	0415
	INVOICE: 58091									
58278		04/16/2015		0515-1	216184	7.41	05/01/2015	INV PD	2245083025	0415
	INVOICE: 58278									
58279		04/15/2015		0515-1	216184	72.81	05/01/2015	INV PD	2781170010	0415
	INVOICE: 58279									
58280		04/16/2015		0515-1	216184	1,316.75	05/01/2015	INV PD	0018071031	0415
	INVOICE: 58280									
58281		04/17/2015		0515-1	216184	37.36	05/01/2015	INV PD	1773149091	0415
	INVOICE: 58281									
58283		04/16/2015		0515-1	216184	666.91	05/01/2015	INV PD	3965055040	0415
	INVOICE: 58283									
58284		04/16/2015		0515-1	216184	1,651.77	05/01/2015	INV PD	5373072000	0415
	INVOICE: 58284									
58285		04/17/2015		0515-1	216184	50.22	05/01/2015	INV PD	1159090017	0415
	INVOICE: 58285									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58092		04/10/2015	0415-4	216083		98.90	04/23/2015	INV PD	601	FOREST NOTICE
INVOICE:	T4403750									
58093		04/10/2015	0415-4	216083		119.60	04/23/2015	INV PD	OTT	VARIATION NOTICE
INVOICE:	T4403752									
58342		04/14/2015	0515-1	216186		110.40	05/01/2015	INV PD	GAR	IMPROV NOTICE
INVOICE:	T4404209									
						328.90				
291 EUCLID BEVERAGE, LTD										
58344		04/23/2015	0515-1	216188		2,236.55	05/01/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	6929005384									
58287		04/16/2015	0515-1	216188		1,346.50	05/01/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8177817843									
58094		04/09/2015	0415-4	216084		1,217.70	04/23/2015	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	9600104892									
						4,800.75				
304 FIFTH THIRD BANK										
ACOA-79		03/27/2015	0415-5	14778		248.41	04/24/2015	DIR PD	MENARDS-	ELECTRICAL SUPPLIES
INVOICE:	ACOA-100									
ALLN-90		03/27/2015	0415-5	14750		19.46	04/24/2015	DIR PD	JEWEL-	FOOD RESALE
INVOICE:	ALLN-266									
58195		03/27/2015	0415-5	14751		66.00	04/24/2015	DIR PD	GIORDANO'S-	STAFF MEAL
INVOICE:	ALLN-267									
58196		03/27/2015	0415-5	14752		101.25	04/24/2015	DIR PD	ALPHAGRAPHICS-	PROMO POSTERS
INVOICE:	ALLN-268									
58197		03/27/2015	0415-5	14753		387.00	04/24/2015	DIR PD	CARD IMAGING-	ID CARDS, PRINT RIBBON
INVOICE:	ALLN-269									
58198		03/27/2015	0415-5	14754		1,030.00	04/24/2015	DIR PD	CONSUMERS CHOICE-	POS STATION
INVOICE:	ALLN-270									
58199		03/27/2015	0415-5	14755		864.69	04/24/2015	DIR PD	WEBSTAURANT-	TABLES
INVOICE:	ALLN-271									
BINM-98		03/27/2015	0415-5	14756		37.98	04/24/2015	DIR PD	CRUCIAL.COM-	LAPTOP RAM MEMORY
INVOICE:	BINM-415									
58200		03/27/2015	0415-5	14757		240.00	04/24/2015	DIR PD	NINITE-	SOFTWARE RENEWAL
INVOICE:	BINM-416									
58201		03/27/2015	0415-5	14758		763.98	04/24/2015	DIR PD	GODADDY-	WEB HOSTING RENEWAL
INVOICE:	BINM-417									
58202		03/27/2015	0415-5	14759		61.05	04/24/2015	DIR PD	CIRCO TECH-	PC POWER SUPPLY
INVOICE:	BINM-418									
58203		03/27/2015	0415-5	14760		37.99	04/24/2015	DIR PD	MOUSER ELEC-	USB SERIAL ADAPTER
INVOICE:	BINM-419									
BUCD-92		03/27/2015	0415-5	14761		234.50	04/24/2015	DIR PD	TELVENT-	WEATHER SERVICE
INVOICE:	BUCD-237									
58204		03/27/2015	0415-5	14762		56.70	04/24/2015	DIR PD	ELLYN'S TAP-	GE PARK DIST MEETING
INVOICE:	BUCD-238									
58205		03/27/2015	0415-5	14763		-47.39	04/24/2015	CRM PD	INT'L SOC	ARBORICULT-TAX REFUND
INVOICE:	BUCD-239									
CAMM-99		03/27/2015	0415-5	14764		427.49	04/24/2015	DIR PD	COMCAST-	MARCH SERVICE
INVOICE:	CAMM-357									
58206		03/27/2015	0415-5	14765		54.89	04/24/2015	DIR PD	PANDORA-	ANNUAL MUSIC SVC
INVOICE:	CAMM-358									



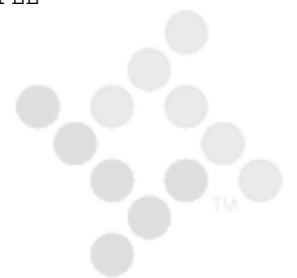


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58207		03/27/2015		0415-5	14766	78.00	04/24/2015	DIR PD		PSI SERVICES-PGA TRAINING
INVOICE:	CAMM-359									
58208		03/27/2015		0415-5	14767	109.68	04/24/2015	DIR PD		STORE SUPPLY-HANGERS
INVOICE:	CAMM-360									
58209		03/27/2015		0415-5	14768	135.89	04/24/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CAMM-361									
58210		03/27/2015		0415-5	14769	19.89	04/24/2015	DIR PD		FIREFLY-HANGER SIZE MARKERS
INVOICE:	CAMM-362									
58211		03/27/2015		0415-5	14770	134.49	04/24/2015	DIR PD		ERC WIPING-TOWELS
INVOICE:	CAMM-363									
58264		03/27/2015		0415-5	14837	169.94	04/24/2015	DIR PD		BED BATH BEYOND-BANQUET SUPPLIES
INVOICE:	CARV-2									
58265		03/27/2015		0415-5	14838	8.97	04/24/2015	DIR PD		JEWEL-FOOD RESALE
INVOICE:	CARV-3									
58266		03/27/2015		0415-5	14839	45.82	04/24/2015	DIR PD		HOBBY LOBBY-BANQUET CANDLES
INVOICE:	CARV-4									
58267		03/27/2015		0415-5	14840	15.28	04/24/2015	DIR PD		STAPLES-SUPPLIES
INVOICE:	CARV-5									
522128		03/27/2015		0415-5	14844	124.33	04/24/2015	DIR PD		JEWEL-FOOD, MISC SUPPLIES
INVOICE:	CONM-111									
58311		03/27/2015		0415-5	14845	552.71	04/24/2015	DIR PD		WEBSTAIRANT-BANQUET SUPPLIES
INVOICE:	CONM-112									
58312		03/27/2015		0415-5	14846	220.00	04/24/2015	DIR PD		OUR TOWN-MARKETING
INVOICE:	CONM-113									
58313		03/27/2015		0415-5	14847	190.00	04/24/2015	DIR PD		IL FOOD SAFETY-SANIT CERT
INVOICE:	CONM-114									
58314		03/27/2015		0415-5	14848	1,210.67	04/24/2015	DIR PD		KATOM-EQUIPMENT
INVOICE:	CONM-115									
58315		03/27/2015		0415-5	14849	3.96	04/24/2015	DIR PD		7-11-FOOD RESALE
INVOICE:	CONM-116									
58316		03/27/2015		0415-5	14850	358.77	04/24/2015	DIR PD		CLASSIC PARTY RENTAL-TABLES, LINENS
INVOICE:	CONM-117									
58317		03/27/2015		0415-5	14851	575.89	04/24/2015	DIR PD		SCHWEPPE-EQUIPMENT
INVOICE:	CONM-118									
58318		03/27/2015		0415-5	14852	9.80	04/24/2015	DIR PD		SPEEDWAY-FOOD RESALE
INVOICE:	CONM-119									
58319		03/27/2015		0415-5	14853	8.10	04/24/2015	DIR PD		H-MART-FOOD RESALE
INVOICE:	CONM-120									
58320		03/27/2015		0415-5	14854	88.53	04/24/2015	DIR PD		CAPUTOS-FOOD RESALE
INVOICE:	CONM-121									
58321		03/27/2015		0415-5	14855	260.84	04/24/2015	DIR PD		ENGINEERED PLASTICS-DISPLAY TRAY
INVOICE:	CONM-122									
58322		03/27/2015		0415-5	14856	84.95	04/24/2015	DIR PD		PEEPS-EASTER SUPPLIES
INVOICE:	CONM-123									
58323		03/27/2015		0415-5	14857	-.29	04/24/2015	CRM PD		PROFIT HOSPITALITY-FOREIGN FEE DIFF
INVOICE:	CONM-124									
522118		03/27/2015		0415-5	14771	30.00	04/24/2015	DIR PD		PAYFLOW-ONLINE PAYMENT FEE
INVOICE:	COYC-28									
58212		03/27/2015		0415-5	14772	425.00	04/24/2015	DIR PD		GFOA-BUDGET AWARD
INVOICE:	COYC-29									
58213		03/27/2015		0415-5	14773	75.00	04/24/2015	DIR PD		IGFOA-PAYROLL SEMINAR
INVOICE:	COYC-30									
FRAF-90		03/27/2015		0415-5	14774	62.81	04/24/2015	DIR PD		AHW LLC-MOWER BLADES
INVOICE:	FRAF-239									
58214		03/27/2015		0415-5	14775	10.00	04/24/2015	DIR PD		STAPLES-OFFICE SUPPLIES



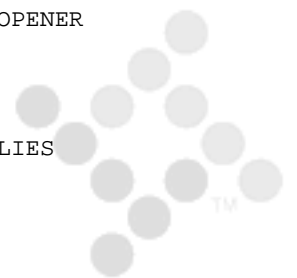


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: FRAM-42	FRAF-240	03/27/2015	0415-5		14831	295.68	04/24/2015	DIR PD		MARRIOTT-ILCMA CONF
INVOICE: 58259	FRAM-259	03/27/2015	0415-5		14832	774.00	04/24/2015	DIR PD		IQM2-MEETING MGMT SOFTWARE
INVOICE: 58260	FRAM-260	03/27/2015	0415-5		14833	41.60	04/24/2015	DIR PD		TAP HOUSE-D ROSE MEETING
INVOICE: 58261	FRAM-261	03/27/2015	0415-5		14834	43.53	04/24/2015	DIR PD		GLEN OAK-BODONY MEETING
INVOICE: 58262	FRAM-262	03/27/2015	0415-5		14835	25.00	04/24/2015	DIR PD		EBS-ILCMA LUNCHEON
INVOICE: 58263	FRAM-263	03/27/2015	0415-5		14836	80.20	04/24/2015	DIR PD		ASIAN PEARL-IGA MEETING
INVOICE: GRER-71	FRAM-264	03/27/2015	0415-5		14858	57.22	04/24/2015	DIR PD		PAPA SAVERIO'S-MAIN BREAK MEAL
INVOICE: 58324	GRER-132	03/27/2015	0415-5		14859	128.99	04/24/2015	DIR PD		AMAZON-LAPTOP SOFTWARE
INVOICE: HANJ-21	GRER-133	03/27/2015	0415-5		14782	55.00	04/24/2015	DIR PD		BUSINESS OFFICE SYS-CHAIR
INVOICE: 58219	HANJ-58	03/27/2015	0415-5		14783	5.60	04/24/2015	DIR PD		BP-FUEL
INVOICE: 58220	HANJ-60	03/27/2015	0415-5		14784	420.00	04/24/2015	DIR PD		ARTHUR O'HARA-CHAIRS
INVOICE: 522137	HANJ-61	03/27/2015	0415-5		14779	40.00	04/24/2015	DIR PD		CONSTANT CONTACT-MARKETING
INVOICE: 58217	HANM-46	03/27/2015	0415-5		14780	56.45	04/24/2015	DIR PD		USPS-MARKETING MAILING
INVOICE: 58218	HANM-47	03/27/2015	0415-5		14781	10.00	04/24/2015	DIR PD		UIC PARKING-ICSC PARKING
INVOICE: HARJ-83	HANM-48	03/27/2015	0415-5		14785	79.80	04/24/2015	DIR PD		HAMPTON INN-RECRUITMENT TRAINING
INVOICE: 58221	HARJ-255	03/27/2015	0415-5		14786	326.72	04/24/2015	DIR PD		TRI-TECH-EVIDENCE SUPPLIES
INVOICE: 58222	HARJ-256	03/27/2015	0415-5		14787	69.97	04/24/2015	DIR PD		HOME DEPOT-EAR PROTECTION
INVOICE: 58223	HARJ-257	03/27/2015	0415-5		14788	125.00	04/24/2015	DIR PD		AFCI- SEMINAR KING
INVOICE: HEFJ-95	HARJ-258	03/27/2015	0415-5		14789	185.04	04/24/2015	DIR PD		QUILL CORP-OFFICE SUPPLIES
INVOICE: HOLW-89	HEFJ-221	03/27/2015	0415-5		14792	175.00	04/24/2015	DIR PD		GE CHAMBER-COMM AWARDS B-FAST
INVOICE: HULS-88	HOLW-195	03/27/2015	0415-5		14790	30.00	04/24/2015	DIR PD		NIU FOUNDATION-INTERN LUNCHEON
INVOICE: 58224	HULS-218	03/27/2015	0415-5		14791	385.20	04/24/2015	DIR PD		AMERICAN AIR-APA CONF SEATTLE
INVOICE: KOLH-84	HULS-219	03/27/2015	0415-5		14776	134.42	04/24/2015	DIR PD		NATIONAL LIFT-ANN INSPECTION
INVOICE: 58215	KOLH-234	03/27/2015	0415-5		14777	15.25	04/24/2015	DIR PD		GATE HOUSE-GARAGE DOOR OPENER
INVOICE: LUDM-101	KOLH-235	03/27/2015	0415-5		14793	73.80	04/24/2015	DIR PD		SHERWIN WILLIAMS-STAIN
INVOICE: 58225	LUDM-779	03/27/2015	0415-5		14794	24.46	04/24/2015	DIR PD		GRAINGER-CAPACITOR
INVOICE: 58226	LUDM-780	03/27/2015	0415-5		14795	128.08	04/24/2015	DIR PD		MENARDS-ELECTRICAL SUPPLIES
INVOICE:	LUDM-781									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58227		03/27/2015		0415-5	14796	737.91	04/24/2015	DIR PD		GLENBARD ELECTRIC-ELEC SUPPLIES
INVOICE:	LUDM-782									
58228		03/27/2015		0415-5	14797	132.98	04/24/2015	DIR PD		HOME DEPOT-ELEC SUPPLIES
INVOICE:	LUDM-783									
58229		03/27/2015		0415-5	14798	293.44	04/24/2015	DIR PD		MARTIN IMPLEMENT-ALTERNATOR
INVOICE:	LUDM-784									
58230		03/27/2015		0415-5	14799	54.21	04/24/2015	DIR PD		HARRIS GOLF-CART CABLES
INVOICE:	LUDM-785									
58231		03/27/2015		0415-5	14800	99.60	04/24/2015	DIR PD		ADVANCE AUTO-PARTS
INVOICE:	LUDM-786									
58232		03/27/2015		0415-5	14801	165.00	04/24/2015	DIR PD		IL MUNICIPLA LEAGUE-SEMINAR
INVOICE:	MATG-3									
MILC-53		03/27/2015		0415-5	14802	19.79	04/24/2015	DIR PD		UPS-SHIPPING
INVOICE:	MILC-272									
58234		03/27/2015		0415-5	14803	33.53	04/24/2015	DIR PD		MARIANOS-SLEAP LUNCH SUPPLIES
INVOICE:	MILC-273									
58235		03/27/2015		0415-5	14804	61.99	04/24/2015	DIR PD		PARTY CITY-SLEAP LUNCH SUPPLIES
INVOICE:	MILC-274									
58236		03/27/2015		0415-5	14805	24.97	04/24/2015	DIR PD		MICHAELS-DONATION BASKETS
INVOICE:	MILC-275									
58237		03/27/2015		0415-5	14806	15.98	04/24/2015	DIR PD		JOANN FABRIC-CELLO DONATION BASKETS
INVOICE:	MILC-276									
58238		03/27/2015		0415-5	14807	47.97	04/24/2015	DIR PD		EINSTEIN-COF W/COPS
INVOICE:	MILC-277									
58239		03/27/2015		0415-5	14808	54.24	04/24/2015	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	MILC-278									
58240		03/27/2015		0415-5	14809	111.22	04/24/2015	DIR PD		VERIZON-PHONE ACCT **00001
INVOICE:	MILC-279									
NORP-78		03/27/2015		0415-5	14810	9.53	04/24/2015	DIR PD		SPORTGOODSNET.COM-DISPUTED
INVOICE:	NORP-148									
PEKC-99		03/27/2015		0415-5	14811	74.16	04/24/2015	DIR PD		TYCO SECURITY-QTRLY ALARM SVC
INVOICE:	PEKC-552									
58241		03/27/2015		0415-5	14812	188.31	04/24/2015	DIR PD		FACEBOOK-MARKETING
INVOICE:	PEKC-553									
58242		03/27/2015		0415-5	14813	1,139.05	04/24/2015	DIR PD		AMAZON-EQUIP, SUPPLIES
INVOICE:	PEKC-554									
58243		03/27/2015		0415-5	14814	262.40	04/24/2015	DIR PD		YOURCHAIRCOVERS.COM-COVERS
INVOICE:	PEKC-555									
58244		03/27/2015		0415-5	14815	2,505.00	04/24/2015	DIR PD		ARTHUR CLESEN-LANDSCAPE SUPPLIES
INVOICE:	PEKC-556									
58251		03/27/2015		0415-5	14821	25.00	04/24/2015	DIR PD		CRAIGSLIST-JOB AD
INVOICE:	SOTA-10									
58252		03/27/2015		0415-5	14822	13.93	04/24/2015	DIR PD		TRADER JOES-FOOD RESALE
INVOICE:	SOTA-11									
58245		03/27/2015		0415-5	14816	545.71	04/24/2015	DIR PD		BINNY'S-BEVERAGE RESALE
INVOICE:	SOTA-5									
58247		03/27/2015		0415-5	14817	41.56	04/24/2015	DIR PD		OFFICE DEPOT-SUPPLIES
INVOICE:	SOTA-6									
58248		03/27/2015		0415-5	14818	33.98	04/24/2015	DIR PD		STAPLES-SUPPLIES
INVOICE:	SOTA-7									
58249		03/27/2015		0415-5	14819	99.00	04/24/2015	DIR PD		AMAZON PRIME MEMSHIP
INVOICE:	SOTA-8									
58250		03/27/2015		0415-5	14820	42.48	04/24/2015	DIR PD		JEWEL-FOOD RESALE
INVOICE:	SOTA-9									
553053		03/27/2015		0415-5	14842	20.00	04/24/2015	DIR PD		FACEBOOK-RESIDENT NOTIFICATION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 58310	STOA-84	03/27/2015		0415-5	14843	71.57	04/24/2015	DIR PD		INDEED-JOB AD	
INVOICE: TAVE-48	STOA-85	03/27/2015		0415-5	14823	79.76	04/24/2015	DIR PD		RESTAURANT DEPOT-COFFEE SUPPLIES	
INVOICE: VESJ-99	TAVE-60	03/27/2015		0415-5	14824	161.57	04/24/2015	DIR PD		NAMETAGCOUNTRY-TAGS	
INVOICE: 58253	VESJ-284	03/27/2015		0415-5	14825	555.00	04/24/2015	DIR PD		YELP-MARKETING	
INVOICE: 58254	VESJ-285	03/27/2015		0415-5	14826	190.00	04/24/2015	DIR PD		IL FOOD TRAINING-SAFETY TRAINING	
INVOICE: 58255	VESJ-286	03/27/2015		0415-5	14827	31.48	04/24/2015	DIR PD		BRUNCH CAFE-TRAINING MEAL	
INVOICE: 58256	VESJ-287	03/27/2015		0415-5	14828	90.00	04/24/2015	DIR PD		AT&T-INTERNET MARCH 15	
INVOICE: 58257	VESJ-288	03/27/2015		0415-5	14829	31.86	04/24/2015	DIR PD		ADOBE-MARKETING SOFTWARE	
INVOICE: 58258	VESJ-289	03/27/2015		0415-5	14830	110.00	04/24/2015	DIR PD		NATL REST ASSN-TRADE SHOW	
INVOICE: 58259	VESJ-290	03/27/2015		0415-5							
						21,553.22					
310 FLAGS USA INC.											
58289		04/21/2015		0515-1	216190	1,140.00	05/01/2015	INV PD		FLAGS	
INVOICE: 60642											
311 THE TERRAMAR GROUP, INC											
58039		04/14/2015		0415-4	216086	225.00	04/21/2015	INV PD		PRE-EMPTION EMITTER CONTROLLER #007	
INVOICE: 62618											
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-72		04/21/2015		0415-4	14748	7,414.84	04/21/2015	DIR PD		PPRT TO LIBRARY	
INVOICE: PPRT-84											
360 GLENBARD W. W. TREATMENT PLT.											
3282126		04/21/2015		0415-4	14744	293,829.33	04/21/2015	DIR PD		MONTHLY FLOW BILL	
INVOICE: FY15-4											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-107		04/21/2015		0415-4	14745	8,468.00	04/21/2015	DIR PD		LINKS SALES TAX MARCH 15	
INVOICE: ST-1-116											
420 ILLINOIS PAPER COMPANY											
58043		04/17/2015		0415-4	216095	320.00	04/21/2015	INV PD		OFFICE SUPPLIES	
INVOICE: IN160229											
422 ILLINOIS SECRETARY OF STATE											
58044		04/20/2015		0415-4	216096	95.00	04/21/2015	INV PD		TITLE VIN #4532	
INVOICE: 42115											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58045		04/20/2015	0415-4	216097		95.00	04/21/2015	INV PD		TITLE VIN #9507
INVOICE:	42115-1									
58046		04/20/2015	0415-4	216098		95.00	04/21/2015	INV PD		TITLE VIN #9997
INVOICE:	42115-2									
58296		04/22/2015	0515-1	216201		10.00	05/01/2015	INV PD		NOTARY FEE-CAHUE
INVOICE:	42815									
58297		04/22/2015	0515-1	216202		10.00	05/01/2015	INV PD		NOTARY FEE-TAVES
INVOICE:	42815-1									
58298		04/22/2015	0515-1	216203		10.00	05/01/2015	INV PD		NOTARY FEE-DOGGETT
INVOICE:	42815-2									
58360		04/28/2015	0515-1	216200		95.00	04/30/2015	INV PD		TITLE VIN #0131
INVOICE:	43015									
						410.00				
426 ILLINOIS STATE POLICE										
58108		03/31/2015	0415-4	216099		178.50	04/23/2015	INV PD		ORI ILL14530S COST CTR 06156
INVOICE:	42315									
431 NICHOLAS KEEFE										
58361		04/21/2015	0515-1	216204		676.85	04/30/2015	INV PD		CADDIE UNIFORMS
INVOICE:	1280									
466 JACKSON-HIRSH, INC										
58368		04/27/2015	0515-1	216206		494.84	04/30/2015	INV PD		LINKS SUPPLIES
INVOICE:	916531									
470 JAMES MONSON										
58050		04/14/2015	0415-4	216113		145.94	04/21/2015	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER042115									
481 JERRY HAGGERTY CHEVROLET INC										
58365		04/17/2015	0515-1	216210		319.38	04/30/2015	INV PD		DOOR LOCKS #022
INVOICE:	158686									
58364		04/20/2015	0515-1	216210		148.50	04/30/2015	INV PD		DOOR LOCK #022
INVOICE:	158691									
58366		04/16/2015	0515-1	216210		316.41	04/30/2015	INV PD		REPLACE BCM #007
INVOICE:	50144									
						784.29				
500 JULIE, INC.										
58047		03/31/2015	0415-4	216101		1,966.68	04/21/2015	INV PD		2ND QTR SERVICES
INVOICE:	2015-0630-1									
502 K & S SPRINKLERS INC										
58110		03/31/2015	0415-4	216103		620.00	04/23/2015	INV PD		BUILDING INSPECTIONS
INVOICE:	103896									
546 LEN'S ACE HARDWARE, INC.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
58113		03/02/2015	0415-4	216107		116.78	04/23/2015	INV PD		UNIFORMS, CUTTER WHEEL	
INVOICE:	65191										
58114		03/04/2015	0415-4	216107		17.98	04/23/2015	INV PD		CUTTER WHEEL, TAPE	
INVOICE:	65228										
58115		03/05/2015	0415-4	216107		15.29	04/23/2015	INV PD		GLOVES	
INVOICE:	65238										
58116		03/05/2015	0415-4	216107		76.03	04/23/2015	INV PD		SCISSORS, HARDWARE	
INVOICE:	65244										
58117		03/06/2015	0415-4	216107		15.29	04/23/2015	INV PD		GFCI OUTLET	
INVOICE:	65267										
58118		03/06/2015	0415-4	216107		26.07	04/23/2015	INV PD		HANDLES	
INVOICE:	65270										
58119		03/06/2015	0415-4	216107		29.66	04/23/2015	INV PD		BRACKET	
INVOICE:	65275										
58120		03/07/2015	0415-4	216107		10.78	04/23/2015	INV PD		DRYDEX	
INVOICE:	65277										
58121		03/10/2015	0415-4	216107		28.44	04/23/2015	INV PD		DOOR HOLDERS	
INVOICE:	65312										
58122		03/11/2015	0415-4	216107		17.98	04/23/2015	INV PD		BATTERIES, DRILL BIT	
INVOICE:	65325										
58123		03/19/2015	0415-4	216107		2.06	04/23/2015	INV PD		BLEACH	
INVOICE:	65444										
58124		03/20/2015	0415-4	216107		43.96	04/23/2015	INV PD		RAKES	
INVOICE:	65461										
58125		03/24/2015	0415-4	216107		17.98	04/23/2015	INV PD		FITTINGS #250	
INVOICE:	65515										
58126		03/24/2015	0415-4	216107		15.10	04/23/2015	INV PD		SUPPLIES	
INVOICE:	65521										
58127		03/24/2015	0415-4	216107		10.26	04/23/2015	INV PD		FITTINGS #250	
INVOICE:	65523										
58128		03/24/2015	0415-4	216107		5.47	04/23/2015	INV PD		HARDWARE, SCREWDRIVER	
INVOICE:	65527										
58129		03/25/2015	0415-4	216107		6.29	04/23/2015	INV PD		BLADE	
INVOICE:	65539										
58130		03/27/2015	0415-4	216107		4.49	04/23/2015	INV PD		TAPE	
INVOICE:	65580										
58131		03/30/2015	0415-4	216107		35.08	04/23/2015	INV PD		COUPLER, HOSE	
INVOICE:	65617										
58132		03/31/2015	0415-4	216107		47.38	04/23/2015	INV PD		HARDWARE, STUD WEDGE	
INVOICE:	65634										
58133		03/31/2015	0415-4	216107		-29.69	04/23/2015	CRM PD		CREDIT HOSE	
INVOICE:	65639										
58134		03/31/2015	0415-4	216107		52.60	04/23/2015	INV PD		HARDWARE, PLIERS	
INVOICE:	65645										
						565.28					
569 MARCOTT ENTERPRISES, INC.											
58376	2014006804	22/2015	0515-1	216215		2,646.01	04/30/2015	INV PD		STONE HAULING	
INVOICE:	17190										
581 MAUREEN MCGUIRE											
58141		04/21/2015	0415-4	216109		1,911.00	04/23/2015	INV PD		SUMMER NEWSLETTER	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 3545										
590 MEADE ELECTRIC COMPANY, INC.										
58051		04/08/2015		0415-4	216110	266.88	04/21/2015	INV PD		TRAFFIC SIGNAL MAINT
INVOICE: 668866										
58142		04/16/2015		0415-4	216110	800.14	04/23/2015	INV PD		TRAFFIC SIGNAL MAINT
INVOICE: 668885										
						1,067.02				
595 MENARDS, INC.										
58302		04/13/2015		0515-1	216218	59.88	05/01/2015	INV PD		BINS
INVOICE: 85953										
596 METRO PARAMEDIC SERVICES, INC.										
58301		03/15/2015		0515-1	216219	24,775.00	05/01/2015	INV PD		PARAMEDIC SVCS-APRIL 2015
INVOICE: 278-002687										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
58370		04/23/2015		0515-1	216211	223.83	04/30/2015	INV PD		COPIER C454E MAINT
INVOICE: 9001350660										
615 MIZUNO USA, INC.										
58135		04/13/2015		0415-4	216112	23.12	04/23/2015	INV PD		GOLF CLUB REPAIR
INVOICE: 4394010 RI										
58378		04/20/2015		0515-1	216221	86.62	04/30/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 4403423 RI										
						109.74				
624 MUNICIPAL FLEET MANAGERS ASSN.										
58052		04/06/2015		0415-4	216114	30.00	04/21/2015	INV PD		ANNUAL DUES
INVOICE: 42115										
625 MUNICIPAL MARKING DIST., INC.										
58049		04/13/2015		0415-4	216115	305.16	04/21/2015	INV PD		MARKING PAINT, FLAGS
INVOICE: 48843										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
58149		04/14/2015		0415-4	216118	560.00	04/14/2015	INV PD		ELEVATOR INSPECTIONS
INVOICE: 188821										
58374		04/24/2015		0515-1	216226	120.00	04/30/2015	INV PD		ELEVATOR INSPECTION
INVOICE: 189829										
						680.00				
644 NETTOYER, INC.										
58048		03/31/2015		0415-4	216108	561.25	04/21/2015	INV PD		CAR WASHES MARCH 2015
INVOICE: 7127										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
651 NORTHERN ILLINOIS GAS COMPANY										
58150		04/17/2015		0415-4	216122	32.72	04/17/2015	INV PD	66-69-96-8630	0 0415
INVOICE: 58150										
652 NIKE USA INC										
58144		04/06/2015		0415-4	216123	-58.50	04/06/2015	CRM PD		CREDIT PRODUCT RESALE
INVOICE: 14737771										
58143		04/16/2015		0415-4	216123	221.89	04/23/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 970763218										
58386		04/20/2015		0515-1	216228	1,987.91	04/30/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 970851391										
58385		04/20/2015		0515-1	216228	177.84	04/30/2015	INV PD		LINKS PRODUCT RESALE
INVOICE: 970851392										
						2,329.14				
654 NORTHEAST MULTI-REG. TRAINING										
58055		03/27/2015		0415-4	216124	3,800.00	04/21/2015	INV PD		TRAINING FEES-40 OFFICERS
INVOICE: 193723										
655 NORTHERN ILLINOIS UNIVERSITY										
58384		04/20/2015		0515-1	216229	1,320.00	04/30/2015	INV PD		ADMIN INTERN
INVOICE: PRI 4193										
665 O'HARE TRUCK/TOWING SERVICE, INC.										
58388		04/18/2015		0515-1	216230	150.00	04/30/2015	INV PD		POLICE TOWING
INVOICE: 43015										
676 PACKEY WEBB FORD, INC.										
58057		04/10/2015		0415-4	216125	297.41	04/21/2015	INV PD		REAR WINDOW #224
INVOICE: 128977										
58394		04/21/2015		0515-1	216232	58.68	04/30/2015	INV PD		TRAILER PLUG #226
INVOICE: 129079										
						356.09				
700 THE PITNEY BOWES BANK INC										
58268		04/28/2015		0415-5	14841	2,000.00	04/28/2015	DIR PD		POSTAGE METER REFILL
INVOICE: 42815										
703 PLANNING RESOURCES, INC.										
58160		03/14/2015		0415-4	216127	2,580.00	04/22/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 11734										
754 RIGGS BROS. AUTO INTERIORS, INC.										
58060		04/14/2015		0415-4	216133	545.00	04/21/2015	INV PD		DRIVER SEAT REPAIR #005
INVOICE: 122593										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58396		04/17/2015	0515-1	216237		563.00	04/30/2015	INV PD		DRIVER SEAT REPAIR #007
INVOICE: 122668										
761 RONNOCO HOLDINGS, INC						1,108.00				
58395		04/16/2015	0515-1	216238		261.71	04/30/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 746106516										
765 RUSS'S PLUMBING & SEWER INC										
58190		04/22/2015	0415-4	216135		1,000.00	04/22/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20142003										
774 SCHEFFLER'S FLOWERS										
58062		04/14/2015	0415-4	216138		1,000.00	04/21/2015	INV PD		SPRING FLORAL CLOCK PLANTING
INVOICE: 6872										
791 SHEMIN NURSERIES, INC.										
58411		04/17/2015	0515-1	216240		1,228.50	04/30/2015	INV PD		LANDSCAPE SUPPLIES
INVOICE: 855891										
835 SUPERIOR BEVERAGE CO.										
58171		04/10/2015	0415-4	216145		544.50	04/22/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 649786										
58402		04/17/2015	0515-1	216246		1,059.95	04/30/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 649902										
844 SYSCO FOOD SERV - CHICAGO, INC						1,604.45				
58162		04/08/2015	0415-4	216146		1,188.11	04/22/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504080220										
58163		04/10/2015	0415-4	216146		1,926.79	04/22/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504101450										
58164		04/11/2015	0415-4	216146		640.51	04/22/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504113117										
58165		04/13/2015	0415-4	216146		2,934.80	04/22/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504131418										
58166		04/15/2015	0415-4	216146		1,232.10	04/22/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504151551										
58407		04/16/2015	0515-1	216247		984.51	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504161313										
58409		04/17/2015	0515-1	216247		1,613.30	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504171583										
58408		04/18/2015	0515-1	216247		976.80	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504182366										
58410		04/20/2015	0515-1	216247		2,570.19	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504201562										
58404		04/22/2015	0515-1	216247		1,159.14	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 504220229										
58405		04/24/2015	0515-1	216247		2,776.50	04/30/2015	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: 58406	504241860	04/27/2015	0515-1	216247		1,568.13	04/30/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 58417	504271093									
854 TERRACE SUPPLY COMPANY						19,570.88				
INVOICE: 58065	950565	03/31/2015	0415-4	216147		24.18	04/21/2015	INV PD	CYLINDER	RENTAL
INVOICE: 58178	951121	03/31/2015	0415-4	216147		13.64	04/16/2015	INV PD	LINKS	CYLINDER RENTAL
865 ACUSHNET COMPANY						37.82				
INVOICE: 58176	900494065	04/10/2015	0415-4	216148		452.19	04/16/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58177	900508608	04/13/2015	0415-4	216148		367.80	04/16/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58173	900523851	04/14/2015	0415-4	216148		112.78	04/15/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58172	900539022	04/15/2015	0415-4	216148		-34.74	04/15/2015	CRM PD	CREDIT	LINKS PRODUCT RESALE
INVOICE: 58174	900544483	04/16/2015	0415-4	216148		115.72	04/16/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58175	900544882	04/16/2015	0415-4	216148		115.72	04/16/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58417	900561090	04/18/2015	0515-1	216250		115.72	04/30/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58436	900562015	04/18/2015	0515-1	216250		112.78	04/30/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58435	900564620	04/20/2015	0515-1	216250		115.72	04/30/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58416	900586581	04/22/2015	0515-1	216250		115.72	04/30/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE: 58418	900597623	04/23/2015	0515-1	216250		409.16	04/30/2015	INV PD	LINKS	PRODUCT RESALE
872 TRAFFIC CONTROL & PROTECTION INC						1,998.57				
INVOICE: 58064	83266	04/09/2015	0415-4	216149		1,142.00	04/21/2015	INV PD	TRAFFIC	SIGNAL PARTS
892 UNITED COFFEE SERVICE, INC.										
INVOICE: 58419	546116	04/23/2015	0515-1	216251		238.00	04/30/2015	INV PD	COFFEE	SERVICE-ADMIN
898 UNITED STATES POSTMASTER										
INVOICE: 58151	42315	04/21/2015	0415-4	216152		2,430.00	04/21/2015	INV PD	POSTAGE	SUMMER NEWSLETTER
906 UTILITY DYNAMICS CORPORATION										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58067		04/09/2015		0415-4	216154	2,450.00	04/21/2015	INV PD		STREET LIGHT CABLE REPLACEMENT
	INVOICE: 409-1942									
911 AURORA LAUNDRY COMPANY, INC										
58182		04/08/2015		0415-4	216155	310.34	04/21/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: 54750									
58181		04/15/2015		0415-4	216155	285.23	04/21/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: 55555									
58421		04/22/2015		0515-1	216252	416.53	04/30/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: 56401									
58422		04/17/2015		0515-1	216252	138.85	04/30/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: S55822									
58420		04/23/2015		0515-1	216252	103.85	04/30/2015	INV PD		LINKS LINEN SERVICE
	INVOICE: S56643									
						1,254.80				
915 VERIZON WIRELESS SERVICES LLC										
58183		04/01/2015		0515-1	216253	-998.52	04/01/2015	CRM PD		CREDIT 887125807-00001 0415
	INVOICE: 9743234205									
58424		04/15/2015		0515-1	216253	1,255.46	04/30/2015	INV PD		486486569-00001 0415
	INVOICE: 9744009218									
58423		04/16/2015		0515-1	216253	608.67	04/30/2015	INV PD		580459997-00001 0415
	INVOICE: 9744089933									
						865.61				
922 VILLAGE OF GLEN ELLYN										
58347		04/27/2015		0515-1	216193	150.00	05/01/2015	INV PD		DEPOSIT REFUND 133710
	INVOICE: 43015									
924 VILLAGE OF LOMBARD										
58371		04/01/2015		0515-1	216214	3,879.48	04/30/2015	INV PD		HILL AVE BRIDGE ENGINEERING
	INVOICE: 2015-00002021									
935 WATER RESOURCES INC.										
58188		04/14/2015		0415-4	216160	4,080.00	04/14/2015	INV PD		WATER METER PARTS
	INVOICE: 29591									
58189		04/14/2015		0415-4	216160	96.50	04/14/2015	INV PD		WATER METER PARTS
	INVOICE: 29592									
						4,176.50				
948 WEST PUBLISHING CORPORATION										
58187		04/01/2015		0415-4	216161	288.15	04/14/2015	INV PD		LAW INFO SERVICES
	INVOICE: 831542296									
957 WHOLESALE DIRECT INC										
58433		04/14/2015		0515-1	216255	31.00	04/23/2015	INV PD		SOCKETS
	INVOICE: 214024									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1012 VIL. OF G.E., POLICE-PETTY CASH										
58358		04/30/2015		0515-1	216192	196.66	05/01/2015	INV PD		POLICE PETTY CASH 1/1-4/28/15
INVOICE: 43015										
1078 EQUIFAX INFORMATION SVCS LLC										
58286		04/18/2015		0515-1	216187	25.00	05/01/2015	INV PD		POLICE INFO SERVICES
INVOICE: 9076362										
1107 AMERICAN EXPRESS										
468974		04/21/2015		0415-4	14747	124.11	04/21/2015	DIR PD		ONLINE PAYMENT FEE
INVOICE: AMEXFEE-19										
1127 JAMES J BENES AND ASSOCIATES, INC.										
58109		03/31/2015		0415-4	216100	1,475.39	04/23/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 1115.047-2										
58362		03/31/2015		0515-1	216207	165.19	04/30/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 1115.049										
58363		03/31/2015		0515-1	216207	1,452.12	04/30/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 1433.000-19										
						3,092.70				
1207 CIVILTECH ENGINEERING, INC.										
58027		04/07/2015		0415-4	216077	719.51	04/21/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 43056										
1212 MURPHY & MILLER, INC										
58140		04/09/2015		0415-4	216116	683.90	04/23/2015	INV PD		PW COMPRESSOR SERVICE
INVOICE: 231474										
58377		04/22/2015		0515-1	216223	9,900.00	04/30/2015	INV PD		CIVIC CENTER DELTA CONTROL PROJECT
INVOICE: 231730										
						10,583.90				
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
58007		04/21/2015		0415-4	216066	100.00	04/21/2015	INV PD		LUNCHEON-4/23/15 PN,WH,PT,CM
INVOICE: 42115										
1373 INNOVYZE, INC										
58359		04/01/2015		0515-1	216205	1,000.00	04/30/2015	INV PD		WATER MODEL SUPPORT
INVOICE: 7037AM										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
58168		04/09/2015		0415-4	216142	2.04	04/22/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4555773										
58169		04/09/2015		0415-4	216142	302.00	04/22/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4580768										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
58414		04/23/2015		0515-1	216242	3,704.88	04/30/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4605592											
1443 MICHAEL & HEATHER CUSHING						4,008.92					
58191		04/22/2015		0415-4	216082	1,228.85	04/22/2015	INV PD		P & D DEPOSIT REFUND	
INVOICE: 12.0015											
1458 OFFICE DEPOT, INC											
58389		02/25/2015		0515-1	216231	87.30	04/30/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 757505525001											
58390		03/05/2015		0515-1	216231	83.46	04/30/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 758949541001											
1876 VIPOE, INC						170.76					
58184		02/06/2015		0415-4	216156	2,690.00	04/01/2015	INV PD		OFFICE FURNITURE-LINKS	
INVOICE: 51586											
2021 A-RELIABLE PRINTING											
58271		04/21/2015		0515-1	216166	75.00	05/01/2015	INV PD		PRINTING	
INVOICE: 16863											
58328		04/23/2015		0515-1	216166	200.00	04/30/2015	INV PD		PRINTING	
INVOICE: 16876											
58327		04/23/2015		0515-1	216166	69.40	04/30/2015	INV PD		PRINTING	
INVOICE: 16878											
2151 WEST SIDE TRACTOR SALES CO						344.40					
58071		04/09/2015		0415-4	216162	81.93	04/21/2015	INV PD		WIPER BLADES #G10	
INVOICE: N17925											
2269 B&H FOTO & ELECTRONICS CORP.											
58084		04/15/2015		0415-4	216072	1,505.84	04/21/2015	INV PD		TV PRODUCTION EQUIPMENT	
INVOICE: 95233100											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
58401		04/09/2015		0515-1	216243	20.47	04/30/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 3262700703											
58399		04/09/2015		0515-1	216243	1,285.33	04/30/2015	INV PD		CUSTODIAL SUPPLIES	
INVOICE: 3262700704											
58400		04/09/2015		0515-1	216243	58.92	04/30/2015	INV PD		CUSTODIAL SUPPLIES	
INVOICE: 326700705											
2959 APWA CHICAGO METRO CHAPTER C/O						1,364.72					
58326		02/10/2015		0515-1	216170	1,050.00	04/30/2015	INV PD		MEMBERSHIP ID 17149	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 43015											
2986 ILLINOIS DEPT. OF PUBLIC HEALTH											
58107		03/30/2015		0415-4	216094	35.00	04/23/2015	INV PD		SANITATION CERT-VESEVICK	
INVOICE: 1666943											
3471 NFC CO. INC.											
58145		04/14/2015		0415-4	216121	205.00	04/14/2015	INV PD		LINKS SUPPLIES	
INVOICE: 80984											
3571 HARRY C SMITH LTD											
58398		04/16/2015		0515-1	216241	6,578.00	04/30/2015	INV PD		PROFESSIONAL SERICES	
INVOICE: 17531											
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC											
58367		04/28/2015		0515-1	216209	387.00	04/30/2015	INV PD		ASBESTOS SAMPLING/INSPECTION	
INVOICE: J15-105											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
58070		04/15/2015		0415-4	216159	56.92	04/21/2015	INV PD		OFFICE SUPPLIES	
INVOICE: 2668522-0											
4547 HD SUPPLY WATERWORKS, LTD.											
58041		04/07/2015		0415-4	216090	226.25	04/21/2015	INV PD		MORTAR MIX, PRECO PLUG	
INVOICE: D750344											
58350		04/20/2015		0515-1	216196	1,410.00	05/01/2015	INV PD		MORTAR MIX	
INVOICE: D781699											
58351		04/16/2015		0515-1	216196	1,284.88	05/01/2015	INV PD		HYDRANT PARTS, SUPPLIES	
INVOICE: D789919											
						2,921.13					
4590 STEVE PIPER & SONS, INC.											
58412	2015000604	04/15/2015		0515-1	216245	18,976.90	04/30/2015	INV PD		TREE PRUNING	
INVOICE: 547											
4739 GORDON FOOD SERVICE, INC.											
58095		04/08/2015		0415-4	216088	520.06	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 162534169											
58096		04/15/2015		0415-4	216088	1,251.67	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 162669079											
58348		04/22/2015		0515-1	216194	1,252.39	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 162803883											
58349		04/18/2015		0515-1	216194	102.90	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE: 934038431											
						3,127.02					
4753 CHICAGO METROPOLITAN AGENCY FOR PLANNING											



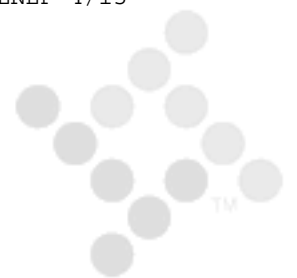


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58333		04/16/2015	0515-1	216178		262.78	04/30/2015	INV PD	FY16	CONTRIBUTION
	INVOICE: 67948									
	5380 L & R MORAN, INC									
58325		04/15/2015	0515-1	216167		330.00	04/30/2015	INV PD		RECRUITMENT
	INVOICE: 55163									
	5413 LEE MFG. CO. LLC									
58112		04/17/2015	0415-4	216105		410.00	04/23/2015	INV PD		CLOCK TOWER SERVICE CALL
	INVOICE: 101715									
	5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.									
58090		04/01/2015	0415-4	216075		201.75	04/23/2015	INV PD		QTRLY ALARM HIST CTR
	INVOICE: IN00103358									
	5585 PHASE 1 EXCAVATION, INC.									
58393	2014010203/31/2015		0515-1	216234		41,200.00	04/30/2015	INV PD		DEMOLITION SERVICES
	INVOICE: 588									
	5718 JEREMIAH SCHMIDT									
58061		04/20/2015	0415-4	216139		109.06	04/21/2015	INV PD		UNIFORM REIMBURSEMENT
	INVOICE: ER042115									
	5752 LINDA ROBERTS COEN									
58082		04/21/2015	0415-4	216078		70.00	04/21/2015	INV PD		VEHICLE STICKER REFUND
	INVOICE: VR042115									
	5841 GENUINE PARTS CO-NAPA									
58383		04/14/2015	0515-1	216225		3.60	04/30/2015	INV PD		OIL FILTER GWA #637
	INVOICE: 312231									
	5947 GLEN ELLYN BANK & TRUST									
899864		04/21/2015	0415-4	14749		2,743.58	04/21/2015	DIR PD		BANK SERVICE CHARGES
	INVOICE: GEBT-74									
	5988 HR SIMPLIFIED									
58290		04/10/2015	0515-1	216199		150.00	05/01/2015	INV PD		COBRA NOTIF 3/15,FLEX BENEF 4/15
	INVOICE: 42019									
	6043 CHICAGO PARTS & SOUND LLC									
58338		03/31/2015	0515-1	216179		95.00	04/20/2015	INV PD		FLOOR MATS #212
	INVOICE: 664452									
58038		04/16/2015	0415-4	216076		300.00	04/21/2015	INV PD		STEP BARS #270
	INVOICE: 668391									





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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	
58335		04/16/2015	0515-1	216179		-95.00	04/16/2015	CRM PD		CREDIT PARTS	
INVOICE:	668475										
58336		04/17/2015	0515-1	216179		66.12	04/17/2015	INV PD		FILTERS	
INVOICE:	668802										
58337		04/20/2015	0515-1	216179		49.12	04/20/2015	INV PD		WIRING PIGTAIL #226	
INVOICE:	669296										
						415.24					
6093 SCHAMBERGER BROTHERS, INC											
58170		04/14/2015	0415-4	216137		775.55	04/22/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	14349										
58403		04/21/2015	0515-1	216239		1,086.00	04/30/2015	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	14492										
						1,861.55					
6173 REDLINE CONSTRUCTION INC											
58161		04/02/2015	0415-4	216131		3,060.14	04/22/2015	INV PD		TOP DRESSING SAND	
INVOICE:	7197										
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC											
58068		04/09/2015	0415-4	216153		590.00	04/21/2015	INV PD		RE-BUILD DUMP BODY	
INVOICE:	36483										
6405 HIGHLAND BAKING CO											
58105		03/31/2015	0415-4	216091		44.69	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	833630										
58099		04/08/2015	0415-4	216091		24.72	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	838095										
58100		04/09/2015	0415-4	216091		60.96	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	838824										
58101		04/10/2015	0415-4	216091		44.68	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	839298										
58102		04/11/2015	0415-4	216091		131.79	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	840007										
58103		04/13/2015	0415-4	216091		137.18	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	840999										
58104		04/14/2015	0415-4	216091		61.24	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	841682										
58106		04/15/2015	0415-4	216091		104.94	04/23/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	842337										
58293		04/16/2015	0515-1	216198		37.29	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	842706										
58295		04/17/2015	0515-1	216198		155.32	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	843462										
58292		04/18/2015	0515-1	216198		321.85	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	844254										
58294		04/20/2015	0515-1	216198		51.05	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	845031										
58354		04/23/2015	0515-1	216198		81.12	05/01/2015	INV PD		LINKS FOOD RESALE	
INVOICE:	847124										
58353		04/24/2015	0515-1	216198		154.63	05/01/2015	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: 847699										
58355		04/25/2015		0515-1	216198	254.98	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE: 848469										
58356		04/27/2015		0515-1	216198	79.36	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE: 849288										
58357		04/28/2015		0515-1	216198	29.51	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE: 849938										
						1,775.31				
6453 PARAMEDIC BILLING SERVICES, INC.										
1676549		04/21/2015		0415-4	14746	-264.91	04/21/2015	CRM PD		AMBULANCE BILLING FEES-MARCH 15
INVOICE: PBS-61										
6455 AARON AUTO GLASS										
58008		04/05/2015		0415-4	216068	65.00	04/21/2015	INV PD		REAR DEFROST REPAIR #005
INVOICE: W002507										
58009		04/18/2015		0415-4	216068	65.00	04/21/2015	INV PD		REAR WINDOW #224
INVOICE: W009350										
						130.00				
6514 REPUBLIC SERVICES, INC.										
58058		04/15/2015		0415-4	216132	102,042.30	04/21/2015	INV PD		3-0551-6100002 0415
INVOICE: 551-011577208										
6552 PROVANTAGE CORPORATION										
58152		04/09/2015		0415-4	216130	179.00	04/21/2015	INV PD		TONER
INVOICE: 7361168										
58155		04/17/2015		0415-4	216130	33.00	04/21/2015	INV PD		CAT 5 PATCH CABLES
INVOICE: 7367758										
58156		04/17/2015		0415-4	216130	100.00	04/21/2015	INV PD		UPS BATTERIES-HVAC CONTROLLER
INVOICE: 7368008										
58154		04/17/2015		0415-4	216130	66.70	04/21/2015	INV PD		HARD DRIVE
INVOICE: 7368010										
58153		04/17/2015		0415-4	216130	75.30	04/21/2015	INV PD		HARD DRIVE
INVOICE: 7368011										
58157		04/17/2015		0415-4	216130	270.00	04/21/2015	INV PD		TONER
INVOICE: 7368043										
58392		04/20/2015		0515-1	216235	228.00	04/30/2015	INV PD		TONER
INVOICE: 7369260										
						952.00				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
58185		04/09/2015		0415-4	216164	444.48	04/09/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012309557										
58186		04/14/2015		0415-4	216164	806.42	04/14/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012316030										
58429		04/21/2015		0515-1	216257	997.82	04/21/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012327641										





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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	
						2,248.72					
6708 VINYL GRAPHICS											
58069		04/13/2015	0415-4	216157		552.56	04/21/2015	INV PD		GRAPHICS #003, 011	
INVOICE: 2896											
6828 KPRG AND ASSOCIATES, INC											
58369		04/22/2015	0515-1	216212		4,550.30	04/30/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 9823											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
58334		04/03/2015	0515-1	216180		325.00	04/30/2015	INV PD		PROFESSIONAL SERVICES	
INVOICE: 5806											
7017 NADINE BARTECKI											
58272		04/23/2015	0515-1	216172		75.00	05/01/2015	INV PD		MAILBOX REIMBURSEMENT	
INVOICE: 42815											
7183 NEWEGG INC											
58054		04/10/2015	0415-4	216120		96.19	04/21/2015	INV PD		CAT 5 CABLES	
INVOICE: 1201035788											
7263 ALL SOURCE INDUSTRIES, INC											
58270		04/20/2015	0515-1	216169		423.55	05/01/2015	INV PD		LAUNDRY SOAP	
INVOICE: 2379											
7298 GREENSCAPE HOMES LLC											
58098		04/16/2015	0415-4	216089		9,020.00	04/23/2015	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20140668											
7351 TERRASCAPE DESIGNS, LLC											
58415	2014008904	16/2015	0515-1	216249		5,100.00	04/30/2015	INV PD		HOLIDAY DECORATIONS	
INVOICE: 1022											
7600 STUEVER & SONS, INC											
58167		04/15/2015	0415-4	216144		82.00	04/22/2015	INV PD		CLEAN, SANITIZE BEER LINES	
INVOICE: 86047											
7638 ATLAS BOBCAT, INC											
58329		04/14/2015	0515-1	216171		107.21	04/30/2015	INV PD		HITCH LEVER GWA #637	
INVOICE: BQ5030											
7659 OFFICE OF THE CIRCUIT COURT CLERK											
58006		04/20/2015	0415-4	216065		175.00	04/20/2015	INV PD		APPEARANCE - 2015MR258	





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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: 42015

7711 WINDY CITY DISTRIBUTION COMPANY

58428		08/07/2013		0515-1	216256	-48.00	08/07/2013	CRM PD		CREDIT BEVERAGE
INVOICE:	386098									
58426		06/25/2014		0515-1	216256	550.97	04/30/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	472606									
58427		02/25/2015		0515-1	216256	978.96	04/30/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE:	551505									
58085		04/08/2015		0415-4	216067	548.22	04/22/2015	INV PD		BEVERAGE PURCHASES
INVOICE:	566117									
58086		04/16/2015		0415-4	216067	931.59	04/22/2015	INV PD		BEVERAGE PURCHASES
INVOICE:	569110									

2,961.74

7756 EDWIN HANCOCK ENGINEERING CO

58291		04/21/2015		0515-1	216195	341.00	05/01/2015	INV PD		ENGINEERING SERVICES
INVOICE:	15-0236									

8098 THE LAKOTA GROUP, INC

58111	2013005504/09/2015			0415-4	216104	2,380.00	04/23/2015	INV PD		SIGNAGE & WAYFINDING PLAN
INVOICE:	13008-06									

8181 MWSTAR WASTE HOLDINGS CORPORATION

58269		04/11/2015		0515-1	216168	1,270.05	05/01/2015	INV PD		SOLID WASTE TB000191
INVOICE:	TB0000013441									

8187 RANGE SERVANT AMERICA, INC

58397		04/23/2015		0515-1	216236	464.80	04/30/2015	INV PD		BALL PICKER BASKET
INVOICE:	70731									

8205 MUNICIPAL GIS PARTNERS, INC

58372	2015000104/30/2015			0515-1	216222	7,853.92	04/30/2015	INV PD		GIS CONSORTIUM SERVICE
INVOICE:	2537									

8293 PATRICIA MURRAY

58309		04/24/2015		0515-1	216224	20,269.40	05/01/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20130324									

8317 COPY KING OFFICE SOLUTIONS, INC

58341		04/17/2015		0515-1	216185	99.64	05/01/2015	INV PD		COPIER SUPPLIES
INVOICE:	23001									
58340		05/01/2015		0515-1	216185	653.11	05/01/2015	INV PD		COPIER MX-5001N MAINT
INVOICE:	23047									

752.75

8437 B & F CONSTRUCTION CODE SERVICES, INC





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58087		04/13/2015		0415-4	216071	1,350.00	04/23/2015	INV PD		INSPECTIONS
INVOICE:	41356									
58088		04/16/2015		0415-4	216071	1,305.90	04/23/2015	INV PD		INSPECTIONS
INVOICE:	41408									
						2,655.90				
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
58277		04/22/2015		0515-1	216177	44.75	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE:	315098									
8565 WIDOPENWEST FINANCE LLC										
58083		04/15/2015		0415-4	216165	70.75	04/21/2015	INV PD	013896527	0415
INVOICE:	58083									
8628 JENNIFER PANFIL										
58159		04/22/2015		0415-4	216126	150.00	04/22/2015	INV PD		LINKS ENTERTAINMENT
INVOICE:	42315									
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
58137		04/10/2015		0415-4	216111	317.77	04/23/2015	INV PD		LINKS FOOD RESALE
INVOICE:	336443									
58138		04/13/2015		0415-4	216111	770.23	04/23/2015	INV PD		LINKS FOOD RESALE
INVOICE:	337430									
58136		04/11/2015		0415-4	216111	253.38	04/23/2015	INV PD		LINKS FOOD RESALE
INVOICE:	3377068									
58139		04/14/2015		0415-4	216111	126.39	04/23/2015	INV PD		LINKS FOOD RESALE
INVOICE:	338003									
58305		04/16/2015		0515-1	216220	215.61	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE:	339375									
58304		04/17/2015		0515-1	216220	395.90	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE:	339972									
58303		04/18/2015		0515-1	216220	434.02	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE:	340771									
58307		04/21/2015		0515-1	216220	127.07	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE:	341808									
58306		04/21/2015		0515-1	216220	199.68	05/01/2015	INV PD		LINKS FOOD RESALE
INVOICE:	341869									
58379		04/20/2015		0515-1	216220	137.54	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE:	342326									
58380		04/24/2015		0515-1	216220	308.32	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE:	343516									
58381		04/25/2015		0515-1	216220	975.16	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE:	344356									
58382		04/28/2015		0515-1	216220	217.24	04/30/2015	INV PD		LINKS FOOD RESALE
INVOICE:	345358									
						4,478.31				
8790 A NEW DAIRY CO, INC										
58146		04/10/2015		0415-4	216119	210.88	04/14/2015	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: 58147	1433127	04/10/2015		0415-4	216119	338.12	04/14/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 58148	1433249	04/14/2015		0415-4	216119	655.87	04/14/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 58375	1433605	04/20/2015		0515-1	216227	283.00	04/30/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 58387	1434338	04/24/2015		0515-1	216227	324.57	04/30/2015	INV PD	LINKS	FOOD RESALE
INVOICE: 58147	1435336									
						1,812.44				
8881 MORTON CONSULTING SERVICES, INC										
58274		04/16/2015		0515-1	216175	600.00	05/01/2015	INV PD	BAR	INVENTORY SERVICE
INVOICE: 540										
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
58331		03/26/2015		0515-1	216173	165.00	04/30/2015	INV PD	ADJUDICATION	SERVICES
INVOICE: 58330	27259	04/16/2015		0515-1	216173	137.50	04/30/2015	INV PD	ADJUDICATION	SERVICES
INVOICE: 27330										
						302.50				
8900 ROADS SAFE TRAFFIC SYSTEMS INC										
58059		01/31/2015		0415-4	216134	2,388.00	04/21/2015	INV PD	SIGN	MATERIAL
INVOICE: 30845										
8928 BIG BELLY SOLAR, INC										
58282	2015000804	04/21/2015		0515-1	216176	33,650.00	05/01/2015	INV PD	REFUSE & RECYCLING	STATIONS
INVOICE: 15284										
8983 ANDREW WOOD INC										
58097		04/15/2015		0415-4	216106	1,750.00	04/23/2015	INV PD	LINKS	WEBSITE SERVICES
INVOICE: 397518										
9033 SAFETYLANE EQUIPMENT CORPORATION										
58063		04/07/2015		0415-4	216136	2,403.29	04/21/2015	INV PD	LIFT	TRUCK REPAIR
INVOICE: 14934										
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
58413		04/23/2015		0515-1	216244	607.01	04/30/2015	INV PD	CUSTODIAL	SUPPLIES
INVOICE: 97266809										
9216 ULINE, INC										
58180		04/08/2015		0415-4	216151	136.18	04/21/2015	INV PD	VINYL	GLOVES
INVOICE: 66612908										
9219 PRESBREY PRODUCTIONS, LLC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58158		04/22/2015		0415-4	216128	250.00	04/22/2015	INV PD		LINKS ENTERTAINMENT
	INVOICE: 42315									
	9224 ADVANCE STORES COMPANY, INC									
58014		03/06/2015		0415-4	216069	28.04	04/21/2015	INV PD		SERPENTINE BELT #1U61
	INVOICE: 1977									
58020		03/19/2015		0415-4	216069	5.93	04/21/2015	INV PD		SEAT BELT STOP KIT #1D61
	INVOICE: 2443									
58010		03/05/2015		0415-4	216069	95.59	04/21/2015	INV PD		BATTERY #211
	INVOICE: 3217									
58011		03/02/2015		0415-4	216069	-20.00	04/21/2015	CRM PD		CREDIT BATTERY CORE
	INVOICE: 3218									
58012		03/03/2015		0415-4	216069	8.11	04/21/2015	INV PD		HEAD LIGHT #019
	INVOICE: 3260									
58013		03/05/2015		0415-4	216069	22.58	04/21/2015	INV PD		SPOT LIGHT BULBS #005
	INVOICE: 3317									
58015		03/06/2015		0415-4	216069	-4.47	04/21/2015	CRM PD		CREDIT BULB
	INVOICE: 3361									
58016		03/13/2015		0415-4	216069	27.26	04/21/2015	INV PD		BLET #1T62
	INVOICE: 3493									
58017		03/13/2015		0415-4	216069	45.99	04/21/2015	INV PD		HUDRAULIC OIL #1T62
	INVOICE: 3509									
58018		03/18/2015		0415-4	216069	21.57	04/21/2015	INV PD		AIR FILTER, SPARK PLUG #248,254
	INVOICE: 3594									
58019		03/18/2015		0415-4	216069	17.19	04/21/2015	INV PD		AIR FILTER #254
	INVOICE: 3602									
58021		03/26/2015		0415-4	216069	43.98	04/21/2015	INV PD		WIPER BLADE #223
	INVOICE: 3801									
58022		03/27/2015		0415-4	216069	31.98	04/21/2015	INV PD		WIPER BLADES #223
	INVOICE: 3846									
58023		03/27/2015		0415-4	216069	-43.98	04/21/2015	CRM PD		CREDIT WIPER BLADES
	INVOICE: 3855									
58024		03/31/2015		0415-4	216069	5.99	04/21/2015	INV PD		BRAKE FLUID #224
	INVOICE: 3905									
58025		03/31/2015		0415-4	216069	36.40	04/21/2015	INV PD		SPARK PLUGS #219
	INVOICE: 3915									
58026		03/31/2015		0415-4	216069	-36.40	04/21/2015	CRM PD		CREDIT SPARK PLUGS
	INVOICE: 3919									
	9267 CONNIE MARSHALL									
						285.76				
58373		04/30/2015		0515-1	216216	400.00	04/30/2015	INV PD		LINKS ENTERTAINMENT
	INVOICE: 43015									
	9348 K. HOVNANIAN HOMES									
58076		04/21/2015		0415-4	216102	77.34	04/21/2015	INV PD		WATER REFUND 424350
	INVOICE: 58076									
58077		04/21/2015		0415-4	216102	75.98	04/21/2015	INV PD		WATER REFUND 434627
	INVOICE: 58077									





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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	
						153.32					
9355 HERITAGE FS, INC											
58352	2015001404	04/13/2015	0515-1	216197		16,126.01	05/01/2015	INV PD		FUEL PURCHASE	
INVOICE: 81488											
9362 G & K SERVICES, CO											
58040		04/10/2015	0415-4	216087		74.95	04/21/2015	INV PD		MAT, TOWEL SERVICE	
INVOICE: 1028188541											
9385 COLLABORATIVE MARKETING GROUP											
58089		04/15/2015	0415-4	216079		450.00	04/23/2015	INV PD		LINKS PROMO POSTERS	
INVOICE: 12302											
58339		04/20/2015	0515-1	216181		450.00	04/20/2015	INV PD		LINKS POSTERS	
INVOICE: 12365											
						900.00					
9386 PRO-VISION, INC											
58056		04/13/2015	0415-4	216129		838.18	04/21/2015	INV PD		BACK-UP CAMERAS #228, 226	
INVOICE: 269078											
9415 ANN HILLER											
58042		04/16/2015	0415-4	216092		75.00	04/21/2015	INV PD		MAILBOX REIMBURSEMENT	
INVOICE: 42115											
9416 NAPERVILLE DEVELOPMENT PARTNERSHIP											
58053		04/20/2015	0415-4	216117		94.60	04/21/2015	INV PD		CO-OP BROKER EVENT 4/16/15	
INVOICE: 41615											
9417 DANIEL STEVENSON											
58080		04/21/2015	0415-4	216143		2,550.00	04/21/2015	INV PD		TRANSFER TAX REFUND	
INVOICE: TXR042115											
9418 KAREN HOFFMAN											
58081		04/15/2015	0415-4	216093		70.00	04/21/2015	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR042115											
9419 GIOVANNA VITA											
58073		04/21/2015	0415-4	216158		11.00	04/21/2015	INV PD		WATER REFUND 431971	
INVOICE: 58073											
58075		04/21/2015	0415-4	216158		11.42	04/21/2015	INV PD		WATER REFUND 431971	
INVOICE: 58075											
						22.42					
9420 CAROLYN SLONE											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58074		04/21/2015		0415-4	216141	204.64	04/21/2015	INV PD		WATER REFUND 1158550
	INVOICE: 58074									
										9421 MARGARITA EVANS
58078		04/21/2015		0415-4	216085	42.74	04/21/2015	INV PD		WATER REFUND 237620
	INVOICE: 58078									
										9422 JENNIFER SELTZER
58079		04/17/2015		0415-4	216140	180.00	04/21/2015	INV PD		BUSINESS REGISTRATION REFUND
	INVOICE: 42115									
										9425 PRANAS TUBUTIS
58179		04/21/2015		0415-4	216150	20.00	04/21/2015	INV PD		GOOD CONDUCT LETTER REFUND
	INVOICE: 42315									
										9426 WHYNOT CAFE, INC
58193		04/23/2015		0415-4	216163	250.00	04/23/2015	INV PD		PARTIAL REFUND LIQUOR LICENSE
	INVOICE: 42315									
										9427 ASSOCIATION OF ACCOUNTANTS & FINANCIAL PROFESSIONA
58194		02/06/2015		0415-4	216070	250.00	04/24/2015	INV PD		1075826 MEMBERSHIP-PEDERSEN
	INVOICE: 1009865836									
										9428 JB ARCHITECTURE GROUP INC
58299		04/24/2015		0515-1	216208	3,000.00	05/01/2015	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20140577									
										9429 JOHN/KALLI MARTIN
58308		04/24/2015		0515-1	216217	3,000.00	05/01/2015	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20140407									
										9430 BRAD BERTOIA
58273		04/23/2015		0515-1	216174	75.00	05/01/2015	INV PD		MAILBOX REIMBURSEMENT
	INVOICE: 42815									
										9431 BRIAN/CHRISTINE COLLIE
58275		04/27/2015		0515-1	216182	2,205.00	05/01/2015	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR042815									
										9432 JULIE BLADES COLUMBO
58276		04/27/2015		0515-1	216183	1,035.00	05/01/2015	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR042815									
										9433 P FARRELLY





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58288		04/21/2015	0515-1	216189		8.00	05/01/2015	INV PD	VEHICLE	STICKER REFUND
INVOICE: VR042815										
9434 RICHARD KUEBEL										
58300		04/27/2015	0515-1	216213		25.00	05/01/2015	INV PD	VEHICLE	STICKER REFUND
INVOICE: VR042815										
9435 NARESH PATEL										
58391		04/30/2015	0515-1	216233		181.72	04/30/2015	INV PD	PARKING	PERMIT REFUND
INVOICE: PR043015										
9436 AMY D WADLER										
58425		04/27/2015	0515-1	216254		1,095.00	04/30/2015	INV PD	TRANSFER	TAX REFUND
INVOICE: TXR042815										
9438 JASON FOSTER										
58346		04/20/2015	0515-1	216191		25.00	05/01/2015	INV PD	CITATION	REFUND
INVOICE: CR043015										
9439 MARY K ZABORNIAK										
58434		04/29/2015	0515-1	216258		50.00	04/29/2015	INV PD	MUSICAL	ENTERTAINMENT-FRANCAIS
INVOICE: 43015										
=====										
=====						451	INVOICES	=====	803,711.84	=====
=====										

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

