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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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922 VILLAGE OF GLEN ELLYN

120495-120 INVOICE: 120495-122		06/01/2015			0615-3 15047	196.90	06/12/2015	DIR PD	120495	WATER BILL
121350-123 INVOICE: 121350-124		06/01/2015			0615-3 15048	31.17	06/12/2015	DIR PD	121350	WATER BILL
122670-123 INVOICE: 122670-124		06/01/2015			0615-3 15049	42.07	06/12/2015	DIR PD	122670	WATER BILL
4709514 INVOICE: 122675-48		06/01/2015			0615-3 15050	19.50	06/12/2015	DIR PD	122675	WATER
127680-125 INVOICE: 127680-126		06/01/2015			0615-3 15051	19.50	06/12/2015	DIR PD	127680	WATER BILL
140210-121 INVOICE: 140210-122		06/01/2015			0615-3 15052	19.50	06/12/2015	DIR PD	140210	WATER BILL
140220-123 INVOICE: 140220-124		06/01/2015			0615-3 15053	19.50	06/12/2015	DIR PD	140220	WATER BILL
140250-123 INVOICE: 140250-124		06/01/2015			0615-3 15054	171.60	06/12/2015	DIR PD	140250	WATER BILL
315090-121 INVOICE: 315090-122		06/01/2015			0615-3 15055	555.23	06/12/2015	DIR PD	315090	WATER BILL
315215-107 INVOICE: 315215-108		06/01/2015			0615-3 15056	6.82	06/12/2015	DIR PD	315215	WATER BILL
410010-122 INVOICE: 410010-123		06/01/2015			0615-3 15057	289.62	06/12/2015	DIR PD	410010	WATER BILL
411170-113 INVOICE: 411170-114		06/01/2015			0615-3 15058	95.74	06/12/2015	DIR PD	411170	WATER BILL
413030-119 INVOICE: 413030-120		06/01/2015			0615-3 15059	911.76	06/12/2015	DIR PD	413030	WATER BILL
423925-123 INVOICE: 423925-124		06/01/2015			0615-3 15060	129.46	06/12/2015	DIR PD	423925	WATER BILL

2379 THE BANK OF NEW YORK MELLON TRUST CO, NA

59692 INVOICE: 61615		06/16/2015			0615-3 15061	35,783.75	06/16/2015	DIR PD	2010	GO BONDS INTEREST
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9327 CAYAN LLC

579483 INVOICE: CAYAN-4		06/18/2015			0615-3 15062	1,817.17	06/18/2015	DIR PD		CREDIT CARD FEES
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7749 PAYMENT SERVICE NETWORK, INC										
3820517		06/18/2015		0615-3	15063	508.45	06/18/2015	DIR PD	CUST	ONLINE BANKING FEE-MAY 15
INVOICE: PSN-36										
414 ILLINOIS DEPT. OF REVENUE										
59771		06/01/2015		0615-3	15064	20,894.00	06/12/2015	DIR PD	LINKS	SALES TAX MAY 2015
INVOICE: ST-1-118										
8044 US BANK NATIONAL ASSOCIATION										
59772		06/16/2015		0615-3	15065	48,163.75	06/16/2015	DIR PD	2012	GO BOND INTEREST
INVOICE: 61815										
922 VILLAGE OF GLEN ELLYN										
59833		06/23/2015		0615-4	15066	2,500.00	06/23/2015	DIR PD	LINKS	LIQUOR LICENSE
INVOICE: 62315										
360 GLENBARD W. W. TREATMENT PLT.										
3282128		06/25/2015		0615-4	15067	293,829.33	06/25/2015	DIR PD		MONTHLY FLOW BILL
INVOICE: FY15-6										
5947 GLEN ELLYN BANK & TRUST										
899866		06/25/2015		0615-4	15068	2,611.54	06/25/2015	DIR PD	BANK	SERVICE CHARGES
INVOICE: GEBT-76										
1107 AMERICAN EXPRESS										
468976		06/25/2015		0615-4	15069	187.31	06/25/2015	DIR PD	ONLINE	PAYMENT FEE
INVOICE: AMEXFEE-21										
AMEX-121		06/25/2015		0615-4	15070	1,933.94	06/25/2015	DIR PD	CREDIT	CARD FEES-LINKS
INVOICE: AMEXREC-74										
8327 ETS CORPORATION										
508989		06/25/2015		0615-4	15071	9,531.04	06/25/2015	DIR PD	LINKS	CC FEES
INVOICE: ETSREC-24										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-74		06/25/2015		0615-4	15072	424.17	06/25/2015	DIR PD	PPRT	TO LIBRARY
INVOICE: PPRT-86										
304 FIFTH THIRD BANK										
ALLN-92		05/27/2015		0615-5	15073	47.61	06/26/2015	DIR PD	GOLFSMITH	GRIPS
INVOICE: ALLN-278										
59929		05/27/2015		0615-5	15074	1,090.13	06/26/2015	DIR PD	ALL STAR	PRO GOLF-PENCILS
INVOICE: ALLN-280										



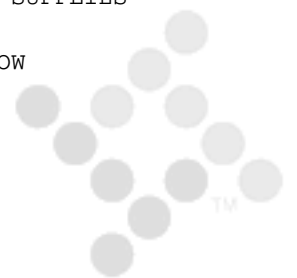


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59930 INVOICE:	ALLN-281	05/27/2015	0615-5	15075		734.00	06/26/2015	DIR PD		PGA-MEMBERSHIP
59931 INVOICE:	ALLN-282	05/27/2015	0615-5	15076		400.37	06/26/2015	DIR PD		1000 BULBS-CLUBHSE BULBS
59932 INVOICE:	ALLN-283	05/27/2015	0615-5	15077		71.98	06/26/2015	DIR PD		ORECK-VAC REPAIR, BAGS
59933 INVOICE:	ALLN-284	05/27/2015	0615-5	15078		585.00	06/26/2015	DIR PD		CONSUMER CHOICE-KITCHEN PRINTER
BINM-100 INVOICE:	BINM-425	05/27/2015	0615-5	15079		1,216.01	06/26/2015	DIR PD		GO DADDY-BOARD EXCHANGE EMAIL
59934 INVOICE:	BINM-426	05/27/2015	0615-5	15080		16.38	06/26/2015	DIR PD		UPS-RETURN SHIPPING
59935 INVOICE:	BINM-427	05/27/2015	0615-5	15081		-175.00	06/26/2015	CRM PD		DAVIS INSTRUMENT-CREDIT RETURN
59936 INVOICE:	BINM-428	05/27/2015	0615-5	15082		303.92	06/26/2015	DIR PD		B & H PHOTO-AUDIO RECORDER
59937 INVOICE:	BINM-429	05/27/2015	0615-5	15083		181.35	06/26/2015	DIR PD		OBSERVINT TECH-SECURITY CAMERA
BUCD-94 INVOICE:	BUCD-244	05/27/2015	0615-5	15084		252.00	06/26/2015	DIR PD		TELVENT-WEATHER SERVICE
59938 INVOICE:	BUCD-245	05/27/2015	0615-5	15085		245.00	06/26/2015	DIR PD		AMER PUB WKS ASSN-EXPO BROWN
CAMM-101 INVOICE:	CAMM-370	05/27/2015	0615-5	15086		403.94	06/26/2015	DIR PD		COMCAST-APRIL SVC
59939 INVOICE:	CAMM-371	05/27/2015	0615-5	15087		2,154.46	06/26/2015	DIR PD		BUSHNELL-PRODUCT RESALE
59940 INVOICE:	CAMM-372	05/27/2015	0615-5	15088		134.36	06/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
59941 INVOICE:	CAMM-373	05/27/2015	0615-5	15089		23.42	06/26/2015	DIR PD		CDI-SIGN
59942 INVOICE:	CARV-11	05/27/2015	0615-5	15090		207.45	06/26/2015	DIR PD		PARTY CITY-MOTHER'S DAY SUPPLIES
59943 INVOICE:	CARV-12	05/27/2015	0615-5	15091		12.54	06/26/2015	DIR PD		CURB-TAXI RESTAURANT SHOW
59944 INVOICE:	CARV-13	05/27/2015	0615-5	15092		14.75	06/26/2015	DIR PD		IL BASSET-CERTIFICATION





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59945 INVOICE:	CARV-14	05/27/2015	0615-5	15093		71.38	06/26/2015	DIR PD		JEWEL-FOOD RESALE
59946 INVOICE:	CARV-15	05/27/2015	0615-5	15094		13.85	06/26/2015	DIR PD		KOAM TAXI-RESTAURANT SHOW
59947 INVOICE:	CARV-16	05/27/2015	0615-5	15095		23.68	06/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
5221110 INVOICE:	COYC-34	05/27/2015	0615-5	15096		90.94	06/26/2015	DIR PD		PAPA SAVERIO'S-VS LUNCH
59948 INVOICE:	COYC-35	05/27/2015	0615-5	15097		30.00	06/26/2015	DIR PD		PAYFLOW-ON-LINE PMT FEE
59949 INVOICE:	DAUR-1	05/27/2015	0615-5	15098		102.50	06/26/2015	DIR PD		DUPAGE CO HWY-PERMIT APP FEE
553032 INVOICE:	DAVS-48	05/27/2015	0615-5	15099		23.98	06/26/2015	DIR PD		WALGREENS-SENIOR FAIR SUPPLIES
FRAF-92 INVOICE:	FRAF-246	05/27/2015	0615-5	15100		-34.24	06/26/2015	CRM PD		WORLDWIDE EQUIP-SALES TAX CREDIT
59950 INVOICE:	FRAF-247	05/27/2015	0615-5	15101		140.00	06/26/2015	DIR PD		APA CONF-4 ATENDEES
59951 INVOICE:	FRAF-248	05/27/2015	0615-5	15102		98.92	06/26/2015	DIR PD		SUMMIT RACING-IGNITION WIRE SET
59952 INVOICE:	FRAF-249	05/27/2015	0615-5	15103		71.10	06/26/2015	DIR PD		IPASS-TOLLS
59953 INVOICE:	FRAF-250	05/27/2015	0615-5	15104		310.12	06/26/2015	DIR PD		IL SECY OF STATE-PLATES X3
59954 INVOICE:	FRAF-251	05/27/2015	0615-5	15105		16.59	06/26/2015	DIR PD		SOURCE-FUEL ISLAND FILTER
59955 INVOICE:	FRAF-252	05/27/2015	0615-5	15106		13.73	06/26/2015	DIR PD		BP-MOTORCYCLE FUEL
522139 INVOICE:	HANM-51	05/27/2015	0615-5	15107		40.00	06/26/2015	DIR PD		CONSTANT CONTACT-MARKETING
HARJ-85 INVOICE:	HARJ-262	05/27/2015	0615-5	15108		1,064.13	06/26/2015	DIR PD		CHIEF SUPPLY-FLARES
59957 INVOICE:	HARJ-263	05/27/2015	0615-5	15109		18.12	06/26/2015	DIR PD		EXXON-FUEL PTI CHAMPAIGN VISIT
59958 INVOICE:	HARJ-264	05/27/2015	0615-5	15110		28.35	06/26/2015	DIR PD		SUBWAY-PTI VISIT
HEFJ-97		05/27/2015	0615-5	15111		223.93	06/26/2015	DIR PD		QUILL-OFFICE SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HEFJ-223									
HOLW-91		05/27/2015		0615-5	15112	26.19	06/26/2015	DIR PD		SHELL OIL-ILEAS CONF
INVOICE:	HOLW-197									
HORK-48		05/27/2015		0615-5	15113	161.00	06/26/2015	DIR PD		LOLLICUP-HOT CUPS
INVOICE:	HORK-103									
HULS-90		05/27/2015		0615-5	15114	120.00	06/26/2015	DIR PD		NIU OUTREACH-LEGACY CONF
INVOICE:	HULS-227									
KINJ-22		05/27/2015		0615-5	15115	99.00	06/26/2015	DIR PD		PATC-WEBINAR
INVOICE:	KINJ-33									
LUDM-103		05/27/2015		0615-5	15116	1,979.88	06/26/2015	DIR PD		BATTERIES PLUS-MOWER BATTERIES
INVOICE:	LUDM-802									
59959		05/27/2015		0615-5	15117	31.66	06/26/2015	DIR PD		BURRIS-OIL SWITCH
INVOICE:	LUDM-803									
59960		05/27/2015		0615-5	15118	59.12	06/26/2015	DIR PD		ADVANCE AUTO-PARTS
INVOICE:	LUDM-804									
59961		05/27/2015		0615-5	15119	215.06	06/26/2015	DIR PD		ACCUPRODUCT-TINES, RAKES
INVOICE:	LUDM-805									
59962		05/27/2015		0615-5	15120	98.50	06/26/2015	DIR PD		MENARDS-CEMENT, OIL DRY
INVOICE:	LUDM-806									
59963		05/27/2015		0615-5	15121	129.00	06/26/2015	DIR PD		SERVICE SANITATION-PORTA POT RENTAL
INVOICE:	LUDM-807									
59964		05/27/2015		0615-5	15122	1,613.93	06/26/2015	DIR PD		REINDERS-EQUIP PARTS
INVOICE:	LUDM-808									
59965		05/27/2015		0615-5	15123	333.70	06/26/2015	DIR PD		METRO NORTH-EQUIP PARTS
INVOICE:	LUDM-809									
MILC-55		05/27/2015		0615-5	15124	223.82	06/26/2015	DIR PD		VERIZON-387322105 APR/MAY
INVOICE:	MILC-289									
59966		05/27/2015		0615-5	15125	47.97	06/26/2015	DIR PD		EINSTEIN-COF W/COPS
INVOICE:	MILC-290									
59967		05/27/2015		0615-5	15126	13.87	06/26/2015	DIR PD		UPS-SHIPPING
INVOICE:	MILC-291									
59968		05/27/2015		0615-5	15127	793.35	06/26/2015	DIR PD		HYATT-INA CONF
INVOICE:	MILC-292									
NORP-80		05/27/2015		0615-5	15128	87.16	06/26/2015	DIR PD		AMAZON-EARPIECEES
INVOICE:	NORP-150									
KOLH-86		05/27/2015		0615-5	15129	-123.18	06/26/2015	CRM PD		MENARDS-FENCE MATERIAL, RETURN
INVOICE:	KOLH-247									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PEKC-101 INVOICE:	PEKC-565	05/27/2015	0615-5	15130		719.36	06/26/2015	DIR PD		HOME DEPOT-PLANTING SUP, FLOWERS
59969 INVOICE:	PEKC-566	05/27/2015	0615-5	15131		245.93	06/26/2015	DIR PD		AMAZON-GRAB BARS, RAILS
59970 INVOICE:	PEKC-567	05/27/2015	0615-5	15132		1,459.80	06/26/2015	DIR PD		SHEMIN-PLANT MATERIAL
59971 INVOICE:	PEKC-568	05/27/2015	0615-5	15133		105.09	06/26/2015	DIR PD		FACEBOOK-ADVERTISING
59972 INVOICE:	PEKC-569	05/27/2015	0615-5	15134		8,735.25	06/26/2015	DIR PD		WENKE GREENHS-PLANT MATERIAL
59973 INVOICE:	PEKC-570	05/27/2015	0615-5	15135		1,787.57	06/26/2015	DIR PD		REINDERS-IRRIGATION PARTS
59974 INVOICE:	PEKC-571	05/27/2015	0615-5	15136		116.90	06/26/2015	DIR PD		INTERSTATE BATTERY-BATTERIES
59975 INVOICE:	PEKC-572	05/27/2015	0615-5	15137		32.92	06/26/2015	DIR PD		JEWEL-FOOD SUPPLIES
59976 INVOICE:	PEKC-573	05/27/2015	0615-5	15138		375.00	06/26/2015	DIR PD		GCSAA-MEMBERSHIP
59977 INVOICE:	PEKC-574	05/27/2015	0615-5	15139		154.90	06/26/2015	DIR PD		CV LINENS-TABLE COVERS
582462 INVOICE:	SOTA-19	05/27/2015	0615-5	15140		211.24	06/26/2015	DIR PD		JEWEL-FOOD RESALE
59978 INVOICE:	SOTA-20	05/27/2015	0615-5	15141		25.00	06/26/2015	DIR PD		CRAIGSLIST-JOB AD
59979 INVOICE:	SOTA-21	05/27/2015	0615-5	15142		21.00	06/26/2015	DIR PD		MCCORMICK PARKING NRA PARKING
59980 INVOICE:	SOTA-22	05/27/2015	0615-5	15143		1,788.00	06/26/2015	DIR PD		PARTENDER.COM-BAR INVENTORY SVC
59981 INVOICE:	SOTA-23	05/27/2015	0615-5	15144		124.16	06/26/2015	DIR PD		AMAZON-PATIO LIGHTS
TAVE-50 INVOICE:	TAVE-63	05/27/2015	0615-5	15145		17.94	06/26/2015	DIR PD		WALMART-BATTERIES
59982 INVOICE:	TAVE-64	05/27/2015	0615-5	15146		80.61	06/26/2015	DIR PD		RESTAURANT DEPOT-COFFEE SUPPLIES
59983 INVOICE:	TAVE-65	05/27/2015	0615-5	15147		112.80	06/26/2015	DIR PD		FRED PRYOR-BOOKS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VESJ-101 INVOICE:	VESJ-300	05/27/2015	0615-5	15148	2,169.11	06/26/2015	DIR PD	LIGHTHOUSE		MARKETING-FOLDERS
59984 INVOICE:	VESJ-301	05/27/2015	0615-5	15149	19.95	06/26/2015	DIR PD	PJ'S CAMERA		CARD READER
59985 INVOICE:	VESJ-302	05/27/2015	0615-5	15150	25.00	06/26/2015	DIR PD	IL WOMENS GOLF		ASSN-DUES
59986 INVOICE:	VESJ-303	05/27/2015	0615-5	15151	555.00	06/26/2015	DIR PD	YELP-MARKETING		
59987 INVOICE:	VESJ-304	05/27/2015	0615-5	15152	734.00	06/26/2015	DIR PD	PGA-ANNUAL		DUES
59988 INVOICE:	VESJ-305	05/27/2015	0615-5	15153	63.97	06/26/2015	DIR PD	STAPLES-SUPPLIES		
59989 INVOICE:	VESJ-306	05/27/2015	0615-5	15154	75.00	06/26/2015	DIR PD	MAILCHIMP-EMAIL		PROCESSING SVC
59990 INVOICE:	VESJ-307	05/27/2015	0615-5	15155	90.00	06/26/2015	DIR PD	AT&T-127277368		0515
59991 INVOICE:	VESJ-308	05/27/2015	0615-5	15156	157.68	06/26/2015	DIR PD	WEBSTAURANT-SUPPLIES		
59992 INVOICE:	VESJ-309	05/27/2015	0615-5	15157	161.48	06/26/2015	DIR PD	NAMETAG COUNTRY-NAME		TAG SUPPLIES
59993 INVOICE:	VESJ-310	05/27/2015	0615-5	15158	256.95	06/26/2015	DIR PD	CDW-IMAGE TRANSFER		KIT
59994 INVOICE:	VESJ-311	05/27/2015	0615-5	15159	29.99	06/26/2015	DIR PD	ADOBE-CLOUD		SUBSCRIPTION
59995 INVOICE:	VESJ-312	05/27/2015	0615-5	15160	50.00	06/26/2015	DIR PD	FACEBOOK-MARKETING		
WEBN-70 INVOICE:	WEBN-152	05/27/2015	0615-5	15161	60.35	06/26/2015	DIR PD	ALFIES-DARE		ROLE MODEL MEALS
59996 INVOICE:	WEBN-153	05/27/2015	0615-5	15162	95.40	06/26/2015	DIR PD	IMAGE AWARDS-DARE		MEDALS
59997 INVOICE:	KOLH-248	05/27/2015	0615-5	15163	29.16	06/26/2015	DIR PD	TACONY-CUSTODIAL		SUPPLIES
59998 INVOICE:	KOLH-249	05/27/2015	0615-5	15164	175.50	06/26/2015	DIR PD	WASTE ZERO-BIG		BELLY BAGS
553055 INVOICE:	STOA-92	05/27/2015	0615-5	15166	1,141.28	06/26/2015	DIR PD	GREAT FRAME-UP-BOARDS		PHOTO FRAMING
60012		05/27/2015	0615-5	15167	4.59	06/26/2015	DIR PD	FACEBOOK-MARKET		FRACAIS AD





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INVOICE:	STOA-93									
60013		05/27/2015		0615-5	15168	55.92	06/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	STOA-94									
60014		05/27/2015		0615-5	15169	36.26	06/26/2015	DIR PD		PJ CAMERA-CONF ROOM PRINTS
INVOICE:	STOA-95									
60015		05/27/2015		0615-5	15170	75.00	06/26/2015	DIR PD		GE CHAMBER-CERTS BENEFIT FAIR
INVOICE:	STOA-96									
60016		05/27/2015		0615-5	15171	81.36	06/26/2015	DIR PD		AMAZON-FRAMES CONF RM
INVOICE:	STOA-97									
60017		05/27/2015		0615-5	15172	169.27	06/26/2015	DIR PD		PANERA-BENEFITS FAIR
INVOICE:	STOA-98									
5221210		05/27/2015		0615-5	15173	431.42	06/26/2015	DIR PD		JEWEL-FOOD, MISC SUPPLIES
INVOICE:	CONM-134									
60018		05/27/2015		0615-5	15174	576.00	06/26/2015	DIR PD		NRA TRADE SHOW-4 ATTENDEES
INVOICE:	CONM-135									
60019		05/27/2015		0615-5	15175	10.03	06/26/2015	DIR PD		BP FUEL-INADVERTANT CHARGE
INVOICE:	CONM-136									
60020		05/27/2015		0615-5	15176	342.00	06/26/2015	DIR PD		OUR TOWN-ADVERTISING
INVOICE:	CONM-137									
60021		05/27/2015		0615-5	15177	25.60	06/26/2015	DIR PD		INDEED-JOB AD
INVOICE:	CONM-138									
60022		05/27/2015		0615-5	15178	732.85	06/26/2015	DIR PD		WEBSTAIRANT-EQUIPMENT
INVOICE:	CONM-139									
60023		05/27/2015		0615-5	15179	29.76	06/26/2015	DIR PD		PROFIT HOSPITALITY-SUBSCRIPTION
INVOICE:	CONM-140									
60024		05/27/2015		0615-5	15180	57.13	06/26/2015	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CONM-141									
60025		05/27/2015		0615-5	15181	66.00	06/26/2015	DIR PD		HILTON-PARKING NRA SHOW
INVOICE:	CONM-142									
FRAM-44		05/27/2015		0615-5	15182	173.05	06/26/2015	DIR PD		PJ'S CAMERA-BOARD PHOTO PRINTS
INVOICE:	FRAM-271									
GRER-73		05/27/2015		0615-5	15183	46.00	06/26/2015	DIR PD		AMAZON-2 AMP METERS
INVOICE:	GRER-138									
60026		05/27/2015		0615-5	15184	122.75	06/26/2015	DIR PD		PANERA-TRUSTEE ORENTATION
INVOICE:	FRAM-272									
60027		05/27/2015		0615-5	15185	166.95	06/26/2015	DIR PD		GIORDANO-TRUSTEES/DEPT HEADS
INVOICE:	FRAM-273									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60028 INVOICE:	FRAM-274	05/27/2015		0615-5	15186	774.00	06/26/2015	DIR PD		IQM2-MEETING MGMT SOFTWARE
60029 INVOICE:	FRAM-275	05/27/2015		0615-5	15187	73.50	06/26/2015	DIR PD		LINKS-SENAK, GLASSER MTGS
60030 INVOICE:	FRAM-276	05/27/2015		0615-5	15188	105.69	06/26/2015	DIR PD		PARTY CITY-BD RECEPTION SUPPLIES
60031 INVOICE:	FRAM-277	05/27/2015		0615-5	15189	1,068.72	06/26/2015	DIR PD		GREAT FRAME UP-BD PHOTO FRAMING
60032 INVOICE:	FRAM-278	05/27/2015		0615-5	15190	32.99	06/26/2015	DIR PD		FRESH MARKET-BD RECEPTION
60033 INVOICE:	FRAM-279	05/27/2015		0615-5	15191	118.24	06/26/2015	DIR PD		JEWEL-BD RECEPTION FLOWERS, SUPPLIES
60034 INVOICE:	FRAM-280	05/27/2015		0615-5	15192	111.00	06/26/2015	DIR PD		EDIBLE ARRANGEMENTS-TURNER SURGERY
700 THE PITNEY BOWES BANK INC										
60035 INVOICE:	62615	06/30/2015		0615-6	15193	2,000.00	06/30/2015	DIR PD		POSTAGE METER REFILL
6453 PARAMEDIC BILLING SERVICES, INC.										
60090 INVOICE:	PBS-63	06/30/2015		0615-6	15194	-927.52	06/30/2015	CRM PD		AMBULANCE BILLING FEES-MAY 15
9548 JONATHAN DAVID CONOVER										
59694 INVOICE:	61815	06/18/2015		0615-3	216881	350.00	06/18/2015	INV PD		LINKS ENTERTAINMENT
2021 A-RELIABLE PRINTING										
59763 INVOICE:	16550	02/12/2015		0615-3	216882	395.00	06/18/2015	INV PD		PRINTING
59636 INVOICE:	16742	06/04/2015		0615-3	216882	114.00	06/16/2015	INV PD		PRINTING
59696 INVOICE:	16756	06/15/2015		0615-3	216882	103.00	06/18/2015	INV PD		PRINTING
						612.00				
7251 DJK TECHNOLOGIES, INC										
59655 INVOICE:	23931	05/29/2015		0615-3	216883	274.60	05/29/2015	INV PD		BREAKAWAY REPLACEMENT
5380 L & R MORAN, INC										
59638		04/30/2015		0615-3	216884	976.78	06/16/2015	INV PD		BACKGROUND VERIFICATION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 55415 59637		05/15/2015		0615-3	216884	916.29	06/16/2015	INV PD		BACKGROUND VERIFICATION
INVOICE: 55589										
						1,893.07				
9224 ADVANCE STORES COMPANY, INC										
59644		05/19/2015		0615-3	216885	32.79	05/19/2015	INV PD		OIL FILTER WRENCH
INVOICE: 2802 59650		05/27/2015		0615-3	216885	-29.98	05/27/2015	CRM PD		CREDIT SWAY BAR BUSHINGS
INVOICE: 2866 59642		05/07/2015		0615-3	216885	22.53	06/16/2015	INV PD		DIST CAP, ROTOR #017
INVOICE: 4647 59639		05/04/2015		0615-3	216885	30.49	06/16/2015	INV PD		TAPE
INVOICE: 4814 59640		05/04/2015		0615-3	216885	10.99	06/16/2015	INV PD		WIPER BLADE #018
INVOICE: 4815 59641		05/04/2015		0615-3	216885	59.83	06/16/2015	INV PD		IGNITION WIRE SET #017
INVOICE: 4817 59643		05/12/2015		0615-3	216885	-53.83	05/12/2015	CRM PD		CREDIT SPARK PLUG WIRES #017
INVOICE: 5076 59645		05/26/2015		0615-3	216885	17.43	05/26/2015	INV PD		UNDERCOAT, SAND PAPER #502
INVOICE: 5299 59646		05/26/2015		0615-3	216885	29.98	05/26/2015	INV PD		SWAY BAR BUSHING #250
INVOICE: 5300 59647		05/26/2015		0615-3	216885	211.30	05/26/2015	INV PD		BRAKES, ROTORS #001
INVOICE: 5309 59648		05/26/2015		0615-3	216885	9.54	05/26/2015	INV PD		SWAY BAR LINKS
INVOICE: 5324 59649		05/26/2015		0615-3	216885	35.86	05/26/2015	INV PD		SUPPORT SHOCK #221
INVOICE: 5325 59651		05/28/2015		0615-3	216885	202.61	05/28/2015	INV PD		ABS TONE RING, PADS, ROTORS #208
INVOICE: 5404 59652		05/28/2015		0615-3	216885	9.03	05/28/2015	INV PD		GAS CAP #219
INVOICE: 5408 59653		05/29/2015		0615-3	216885	-92.30	05/29/2015	CRM PD		CREDIT BRAKE CONTROLLER
INVOICE: 5438 59654		05/29/2015		0615-3	216885	11.69	05/29/2015	INV PD		U-JOINT #226
INVOICE: 5450										
						507.96				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
59635		05/31/2015		0615-3	216886	808.58	06/16/2015	INV PD		SOLID WASTE TB000191
INVOICE: TB0000013596										
5574 AFTERMATH, INC.										
59697		06/10/2015		0615-3	216887	105.00	06/18/2015	INV PD		BIO-HAZARD CLEAN-UP
INVOICE: JC2015-4734										
9550 MOHAMMAD ANANBEH										
59762		06/15/2015		0615-3	216888	4.50	06/18/2015	INV PD		PEDDLER PERMIT REFUND
INVOICE: 61815										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8437 B & F CONSTRUCTION CODE SERVICES, INC										
59698		05/14/2015		0615-3	216889	1,681.50	06/18/2015	INV PD		INPSECTIONS
	INVOICE: 41552									
59700		05/15/2015		0615-3	216889	1,134.00	06/18/2015	INV PD		REVIEWS
	INVOICE: 41559									
59699		05/15/2015		0615-3	216889	696.50	06/18/2015	INV PD		REVIEWS
	INVOICE: 41560									
59701		05/21/2015		0615-3	216889	960.60	06/18/2015	INV PD		REVIEWS
	INVOICE: 41617									
59703		05/28/2015		0615-3	216889	149.80	06/18/2015	INV PD		REVIEWS
	INVOICE: 41627									
59704		05/28/2015		0615-3	216889	149.80	06/18/2015	INV PD		REVIEWS
	INVOICE: 41628									
59702		06/02/2015		0615-3	216889	392.34	06/18/2015	INV PD		REVIEWS
	INVOICE: 41639									
						5,164.54				
9541 MARY BARRETT										
59629		06/15/2015		0615-3	216890	333.28	06/15/2015	INV PD		WATER REFUND 235290
	INVOICE: 59629									
103 BRISTOL HOSE & FITTING										
59656		06/05/2015		0615-3	216891	16.54	06/05/2015	INV PD		HYD FITTINGS #232
	INVOICE: 3282185									
59657		06/05/2015		0615-3	216891	7.33	06/05/2015	INV PD		HYD FITTINGS #232
	INVOICE: 3282186									
						23.87				
9539 BROADCAST MUSIC, INC										
59658		06/01/2015		0615-3	216892	1,046.25	06/05/2015	INV PD		MUSIC LICENSE FEE
	INVOICE: 8853038									
132 CASEY EQUIPMENT COMPANY, INC										
59663		06/05/2015		0615-3	216893	846.61	06/05/2015	INV PD		PRESSURE SWITCH REPAIR #210
	INVOICE: W52458									
151 CHICAGO TRIBUNE										
59659		06/01/2015		0615-3	216894	1,000.00	06/05/2015	INV PD		NAPERVILLE ADVERTISING DISPLAY
	INVOICE: 2032711									
9540 CITIGROUP MIDWEST, SITE# MID831										
59628		06/15/2015		0615-3	216895	61.58	06/15/2015	INV PD		WATER REFUND 315320
	INVOICE: 59628									
7273 CMS COMMUNICATIONS, INC.										
59660		05/08/2015		0615-3	216896	135.00	06/05/2015	INV PD		PW MIGRATION TO PRI





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: W761754											
171 COCA-COLA REFRESHMENTS USA INC											
59705		06/11/2015		0615-3	216897	1,021.68	06/18/2015	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 809200883											
175 COMMONWEALTH EDISON COMPANY											
59661		06/05/2015		0615-3	216898	91.88	06/05/2015	INV PD	2493106006	0615	
INVOICE: 59661											
6610 COMCAST CABLE COMMUNICATIONS, LLC											
59662		06/04/2015		0615-3	216899	69.95	06/05/2015	INV PD	8771 20 056	0170728 0615	
INVOICE: 59662											
9446 COURTYARDS OF GE CONDO ASSOC											
59626		06/15/2015		0615-3	216900	37.77	06/15/2015	INV PD	WATER REFUND	111741	
INVOICE: 59626											
59627		06/15/2015		0615-3	216900	36.28	06/15/2015	INV PD	WATER REFUND	111733	
INVOICE: 59627											
						74.05					
5206 TAYKIT INC											
59707		06/08/2015		0615-3	216901	1,632.14	06/18/2015	INV PD	LINKS	NEWSLETTER	
INVOICE: 6081503											
8031 SHAW SUBURBAN MEDIA GROUP											
59689		05/31/2015		0615-3	216902	1,935.64	06/05/2015	INV PD	#10074581	TREASURER'S REPORT	
INVOICE: 50715											
225 THE DIRECT RESPONSE RESOURCE, INC.											
59708		06/03/2015		0615-3	216903	1,475.00	06/18/2015	INV PD	WATER BILLS	JUNE 2015	
INVOICE: 15-GE06											
9549 DUNBAR ARMORED INC											
59764		06/01/2015		0615-3	216904	334.24	06/18/2015	INV PD	BANK COURIER	SERVICE	
INVOICE: 3598999											
5827 DUPAGE DODGE CHRYSLER JEEP											
59664		06/08/2015		0615-3	216905	77.77	06/08/2015	INV PD	OXYGEN SENSOR	GWA #642	
INVOICE: 49600											
291 EUCLID BEVERAGE, LTD											
59709		06/11/2015		0615-3	216906	3,292.70	06/18/2015	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 7900103452											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 THE TERRAMAR GROUP, INC										
59665		06/11/2015		0615-3	216907	29.00	06/11/2015	INV PD		GUN LOCK SOLENOID #001
INVOICE: 63047										
9542 DAVE / ANN FRISCHKHORN										
59630		06/15/2015		0615-3	216908	90.94	06/15/2015	INV PD		WATER REFUND 110750
INVOICE: 59630										
329 GADD, TIBBLE & ASSOCIATES, INC.										
59710		06/02/2015		0615-3	216909	500.00	06/18/2015	INV PD		CONSULTATION-525 EMERSON
INVOICE: 15-06-02										
4739 GORDON FOOD SERVICE, INC.										
59711		06/11/2015		0615-3	216910	2,186.81	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 163746270										
368 GRACE LUTHERAN CHURCH										
GRACE-28		06/18/2015		0615-3	216911	300.00	06/18/2015	INV PD		CUSTODIAL/TELECOM
INVOICE: GRACE-45										
2324 HARRIS MOTOR SPORTS, INC.										
59712		06/11/2015		0615-3	216912	2,006.60	06/18/2015	INV PD		CART ACCESSORIES
INVOICE: 2-126518										
4547 HD SUPPLY WATERWORKS, LTD.										
59666		05/28/2015		0615-3	216913	38.40	06/11/2015	INV PD		GASKET
INVOICE: D924733										
6405 HIGHLAND BAKING CO										
59716		06/10/2015		0615-3	216914	156.07	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 876257										
59715		06/11/2015		0615-3	216914	94.10	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 877169										
59714		06/12/2015		0615-3	216914	88.43	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 877953										
59713		06/13/2015		0615-3	216914	217.54	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 878832										
59717		06/15/2015		0615-3	216914	59.79	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 879421										
59718		06/16/2015		0615-3	216914	71.70	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 880086										
59719		06/17/2015		0615-3	216914	135.41	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 880782										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59667		06/11/2015		0615-3	216915	125.00	06/11/2015	INV PD	FLEX	BENEFITS JUNE 15
	INVOICE: 42723									
	9546 PAM HUISMAN									
59668		06/11/2015		0615-3	216916	135.04	06/11/2015	INV PD	PARKING	PERMIT
	INVOICE: PR061615									
	3892 ILCMA									
59669		06/11/2015		0615-3	216917	223.00	06/11/2015	INV PD	MEMBERSHIP	DUES-STONITSCH
	INVOICE: 61615									
	9530 MICHAEL CHARLES ITALIA									
59706		06/08/2015		0615-3	216918	600.00	06/18/2015	INV PD	LINKS	ENTERTAINMENT
	INVOICE: 61815									
	8531 JACK DOHENY COMPANIES, INC									
59670		05/20/2015		0615-3	216919	800.00	06/11/2015	INV PD	PACP	TRAINING-C WEIGAND
	INVOICE: B10581									
	1127 JAMES J BENES AND ASSOCIATES, INC.									
59720		05/31/2015		0615-3	216920	643.54	06/18/2015	INV PD	PROFESSIONAL	SERVICES
	INVOICE: 1115.050									
	6470 JOHN S NEENAN									
59721		06/01/2015		0615-3	216921	338.80	06/18/2015	INV PD	LINKS	SUPPLIES
	INVOICE: 79198									
	9348 K. HOVNANIAN HOMES									
59632		06/15/2015		0615-3	216922	63.38	06/15/2015	INV PD	WATER	REFUND 424390
	INVOICE: 59632									
	612 KONICA MINOLTA BUSINESS SOLUTIONS INC									
59671		05/20/2015		0615-3	216923	556.72	06/11/2015	INV PD	COPIER	C754E MAINT
	INVOICE: 26938618									
	2746 LANGUAGE LINE SERVICES, INC									
59722		05/31/2015		0615-3	216924	114.59	06/18/2015	INV PD	POLICE	INTERP SVCS
	INVOICE: 3616107									
	8303 LEADER PETROCHEM II, LLC									
59672		06/11/2015		0615-3	216925	389.99	06/11/2015	INV PD	TRUCK	COOLANT
	INVOICE: 1EO6055									
	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
59588		05/01/2015	0615-3	216926		49.95	06/12/2015	INV PD		PAINT SUPPLIES
INVOICE:	66216									
59589		05/01/2015	0615-3	216926		38.93	06/12/2015	INV PD		PLUMBING SUPPLIES
INVOICE:	66217									
59590		05/01/2015	0615-3	216926		-33.09	06/12/2015	CRM PD		CREDIT PLUMBING SUPPLIES
INVOICE:	66223									
59579		05/04/2015	0615-3	216926		29.62	06/12/2015	INV PD		LINKS SUPPLIES
INVOICE:	66259									
59580		05/04/2015	0615-3	216926		10.75	06/12/2015	INV PD		LINKS KEYS
INVOICE:	66272									
59591		05/04/2015	0615-3	216926		8.99	06/12/2015	INV PD		CONCRETE MIX
INVOICE:	66274									
59581		05/04/2015	0615-3	216926		7.18	06/12/2015	INV PD		LINKS PIPE
INVOICE:	66275									
59583		05/05/2015	0615-3	216926		5.37	06/12/2015	INV PD		LINKS DISTILLED WATER
INVOICE:	66296									
59592		05/05/2015	0615-3	216926		38.68	06/12/2015	INV PD		BLADES
INVOICE:	66301									
59593		05/05/2015	0615-3	216926		17.98	06/12/2015	INV PD		CONCRETE MIX
INVOICE:	66305									
59594		05/06/2015	0615-3	216926		55.16	06/12/2015	INV PD		HARDWARE
INVOICE:	66313									
59595		05/07/2015	0615-3	216926		12.59	06/12/2015	INV PD		HYDRAULIC CEMENT
INVOICE:	66328									
59596		05/07/2015	0615-3	216926		11.68	06/12/2015	INV PD		CLEANING SUPPLIES
INVOICE:	66330									
59597		05/07/2015	0615-3	216926		4.49	06/12/2015	INV PD		DRILL BIT
INVOICE:	66331									
59598		05/07/2015	0615-3	216926		359.99	06/12/2015	INV PD		PUSH MOWER
INVOICE:	66332									
59582		05/07/2015	0615-3	216926		7.44	06/12/2015	INV PD		LINKS COUPLER
INVOICE:	66343									
59599		05/07/2015	0615-3	216926		7.19	06/12/2015	INV PD		HOSE
INVOICE:	66344									
59600		05/07/2015	0615-3	216926		7.18	06/12/2015	INV PD		PROPANE
INVOICE:	66345									
59601		05/11/2015	0615-3	216926		3.59	06/12/2015	INV PD		LOCK LUBE
INVOICE:	66390									
59602		05/11/2015	0615-3	216926		5.39	06/12/2015	INV PD		STEEL WOOD
INVOICE:	66391									
59603		05/11/2015	0615-3	216926		21.57	06/12/2015	INV PD		SPRAY PAINT
INVOICE:	66392									
59604		05/12/2015	0615-3	216926		80.99	06/12/2015	INV PD		WHEELBARROW
INVOICE:	66401									
59605		05/12/2015	0615-3	216926		49.88	06/12/2015	INV PD		HOSE, WRENCH, PLUMBING SUPPLIES
INVOICE:	66411									
59606		05/13/2015	0615-3	216926		12.12	06/12/2015	INV PD		PAINT SUPPLIES
INVOICE:	66436									
59607		05/13/2015	0615-3	216926		21.52	06/12/2015	INV PD		KEYS, GLASSES
INVOICE:	66440									
59608		05/15/2015	0615-3	216926		14.38	06/12/2015	INV PD		CABLE TIES
INVOICE:	66469									
59609		05/15/2015	0615-3	216926		6.29	06/12/2015	INV PD		FLOOR FLANGE
INVOICE:	66484									
59610		05/16/2015	0615-3	216926		24.28	06/12/2015	INV PD		ROPE, TARP





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 59611	66494	05/18/2015	0615-3	216926		17.98	06/12/2015	INV PD		CABLES, CORD	
INVOICE: 59612	66515	05/18/2015	0615-3	216926		25.18	06/12/2015	INV PD		WELDER FUSE	
INVOICE: 59584	66516	05/18/2015	0615-3	216926		5.84	06/12/2015	INV PD		LINKS KWIK GLUE	
INVOICE: 59613	66523	05/19/2015	0615-3	216926		-8.99	06/12/2015	CRM PD		CREDIT CORD	
INVOICE: 59585	66544	05/20/2015	0615-3	216926		32.68	06/12/2015	INV PD		LINKS PLUMBING SUPPLIES	
INVOICE: 59587	66554	05/20/2015	0615-3	216926		1.79	06/12/2015	INV PD		LINKS BUSHING	
INVOICE: 59614	66558	05/20/2015	0615-3	216926		17.52	06/12/2015	INV PD		SHOP SUPPLIES	
INVOICE: 59615	66561	05/20/2015	0615-3	216926		6.29	06/12/2015	INV PD		TOOL BOX	
INVOICE: 59616	66562	05/21/2015	0615-3	216926		64.25	06/12/2015	INV PD		PAINT SUPPLIES	
INVOICE: 59586	66576	05/21/2015	0615-3	216926		7.18	06/12/2015	INV PD		LINKS HANGERS	
INVOICE: 59617	66578	05/22/2015	0615-3	216926		16.19	06/12/2015	INV PD		TRASH CAN	
INVOICE: 59618	66606	05/22/2015	0615-3	216926		7.18	06/12/2015	INV PD		PLAY SAND	
INVOICE: 59619	66621	05/26/2015	0615-3	216926		11.69	06/12/2015	INV PD		BOLT CUTTER	
INVOICE: 59693	66666	05/26/2015	0615-3	216926		10.79	06/12/2015	INV PD		RAGS IN A BOX	
INVOICE: 59620	66683	05/26/2015	0615-3	216926		45.85	06/12/2015	INV PD		STRIPING PAINT	
INVOICE: 59621	66684	05/26/2015	0615-3	216926		25.52	06/12/2015	INV PD		COUPLERS	
INVOICE: 59622	66688	05/27/2015	0615-3	216926		5.38	06/12/2015	INV PD		TACK CLOTHS	
INVOICE: 59623	66701	05/27/2015	0615-3	216926		5.38	06/12/2015	INV PD		ANTI-SLIP TAPE	
INVOICE: 59624	66711	05/28/2015	0615-3	216926		21.44	06/12/2015	INV PD		DOWELS	
INVOICE: 59625	66718	05/29/2015	0615-3	216926		17.98	06/12/2015	INV PD		GRAFITTI REMOVER	
INVOICE: 59625	66741										
						1,217.21					
562 M.E.SIMPSON CO., INC.											
INVOICE: 59765	27082	06/10/2015	0615-3	216927		395.00	06/18/2015	INV PD		LEAK LOCATION SERVICES	
584 MCCANN INDUSTRIES, INC.											
INVOICE: 59673	1357179	05/29/2015	0615-3	216928		668.51	06/11/2015	INV PD		MAINT EQUIP SUPPLIES	
595 MENARDS, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59674		05/26/2015		0615-3	216929	116.38	06/11/2015	INV PD		PLUMBING SUPPLIES
INVOICE:	89854									
59675		05/26/2015		0615-3	216929	170.93	06/11/2015	INV PD		SUPPLIES
INVOICE:	89860									
						287.31				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
59726		06/10/2015		0615-3	216930	517.68	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	366547									
59725		06/11/2015		0615-3	216930	251.20	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	367113									
59724		06/12/2015		0615-3	216930	119.33	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	367859									
59723		06/13/2015		0615-3	216930	348.70	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	368330									
59727		06/15/2015		0615-3	216930	509.08	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	368630									
59728		06/16/2015		0615-3	216930	166.81	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	369355									
59729		06/17/2015		0615-3	216930	481.10	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	370032									
						2,393.90				
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
59730		06/04/2015		0615-3	216931	1,630.00	06/18/2015	INV PD		ELEVATOR INPSECTIONS
INVOICE:	194657									
643 NEENAH FOUNDRY COMPANY										
59735		06/09/2015		0615-3	216932	524.00	06/18/2015	INV PD		GRATES
INVOICE:	121978									
8790 A NEW DAIRY CO, INC										
59734		06/10/2015		0615-3	216933	577.90	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE:	1442559									
3471 NFC CO. INC.										
59733		06/11/2015		0615-3	216934	170.00	06/18/2015	INV PD		LINKS SUPPLIES
INVOICE:	82529									
651 NORTHERN ILLINOIS GAS COMPANY										
59676		06/08/2015		0615-3	216935	41.49	06/11/2015	INV PD	28-61-60-1000	6 0615
INVOICE:	59676									
59677		06/08/2015		0615-3	216935	51.74	06/11/2015	INV PD	14-78-54-4533	0 0615
INVOICE:	59677									
						93.23				
652 NIKE USA INC										
59732		03/20/2015		0615-3	216936	35.80	06/18/2015	INV PD		LINKS PRODUCT RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 59731	969854617	06/11/2015	0615-3	216936		325.04	06/18/2015	INV PD	LINKS	PRODUCT RESALE
INVOICE:	972679601									
698 PHILIP NORTON						360.84				
INVOICE: 59767	698	06/15/2015	0615-3	216937		21.09	06/18/2015	INV PD	EXPENSE	REIMBURSEMENT
9465 OAKLEY SALES CORP										
INVOICE: 59737	734675260	04/14/2015	0615-3	216938		116.59	06/18/2015	INV PD	LINKS	PRODUCT RESALE
1458 OFFICE DEPOT, INC										
INVOICE: 59736	773900455001	06/02/2015	0615-3	216939		60.36	06/18/2015	INV PD	OFFICE	SUPPLIES
670 DAVID B COULTER										
INVOICE: 59678	61615	05/29/2015	0615-3	216940		1,201.26	06/11/2015	INV PD	TREE	PRESERVATION SERVICES
676 PACKEY WEBB FORD, INC.										
INVOICE: 59682	129631	06/04/2015	0615-3	216941		764.42	06/08/2015	INV PD	ABS	MODULE #270
INVOICE: 59681	129683	06/08/2015	0615-3	216941		-150.00	06/08/2015	CRM PD	CREDIT	CORE
INVOICE: 59680	129730	06/12/2015	0615-3	216941		10.66	06/12/2015	INV PD	W/S	WASHER NOZZLES #248
9516 PAHCS II/CADENCE OCC HEALTH						625.08				
INVOICE: 59679	168440	05/01/2015	0615-3	216942		815.80	06/11/2015	INV PD	SCREENINGS	APRIL 15
6994 PITNEY BOWES, INC										
INVOICE: 59769	3971413-JN15	06/13/2015	0615-3	216943		435.00	06/18/2015	INV PD	POSTAGE	METER RENTAL
8440 THOMAS W POPE										
INVOICE: 59738	61815	06/08/2015	0615-3	216944		200.00	06/18/2015	INV PD	LINKS	ENTERTAINMENT
6552 PROVANTAGE CORPORATION										
INVOICE: 59768	7410505	06/09/2015	0615-3	216945		40.11	06/18/2015	INV PD	MICRO	SD CARDS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6514 REPUBLIC SERVICES, INC.										
59683		05/31/2015		0615-3	216946	8,575.00	06/08/2015	INV PD		REFUSE, YARD STICKERS
INVOICE: 551-011643457										
9543 ROSEWOOD SIGNATURE HOMES										
59631		06/15/2015		0615-3	216947	118.97	06/15/2015	INV PD		WATER REFUND 436700
INVOICE: 59631										
9545 D S ROSS										
59634		06/15/2015		0615-3	216948	44.79	06/15/2015	INV PD		WATER REFUND 134910
INVOICE: 59634										
6093 SCHAMBERGER BROTHERS, INC										
59742		06/09/2015		0615-3	216949	604.00	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 15573										
59741		06/17/2015		0615-3	216949	567.00	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 15773										
						1,171.00				
7116 THEOPHILUS SCHMID TRUST B										
59695		06/18/2015		0615-3	216950	500.00	06/18/2015	INV PD		PARKING LOT LEASE
INVOICE: FY15-6										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
59743		06/11/2015		0615-3	216951	892.76	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4696844										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
59685		05/28/2015		0615-3	216952	41.74	05/30/2015	INV PD		OFFICE SUPPLIES
INVOICE: 3267111245										
59687		05/30/2015		0615-3	216952	9.37	05/30/2015	INV PD		OFFICE SUPPLIES
INVOICE: 3267471585										
59684		05/30/2015		0615-3	216952	-7.28	05/30/2015	CRM PD		CREDIT SUPPLIES
INVOICE: 3267471589										
59686		05/29/2015		0615-3	216952	7.28	05/30/2015	INV PD		SUPPLIES
INVOICE: 6267151246										
						51.11				
9547 STIHL INCORPORATED										
59766		06/01/2015		0615-3	216953	250.00	06/18/2015	INV PD		CHAINSAW TRAINING
INVOICE: 7269683-00										
7600 STUEVER & SONS, INC										
59749		06/10/2015		0615-3	216954	82.00	06/18/2015	INV PD		CLEAN, SANITIZE BEER LINES
INVOICE: 102321										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5018 SUBURBAN LABORATORIES, INC.										
59750		05/20/2015		0615-3	216955	442.50	06/18/2015	INV PD		LAB SERVICES
INVOICE: 122958										
835 SUPERIOR BEVERAGE CO.										
59740		06/10/2015		0615-3	216956	864.70	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 640530										
59739		06/17/2015		0615-3	216956	1,425.70	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 640597										
						2,290.40				
843 SYN-TECH SYSTEMS, INC.										
59688		06/05/2015		0615-3	216957	225.50	06/05/2015	INV PD		50 PROKEE ASSY FUEL ISLAND
INVOICE: 111291										
844 SYSCO FOOD SERV - CHICAGO, INC										
59745		06/11/2015		0615-3	216958	2,263.90	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 406111523										
59747		06/08/2015		0615-3	216958	1,222.08	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 506080581										
59746		06/10/2015		0615-3	216958	2,539.45	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 506102105										
59744		06/12/2015		0615-3	216958	1,576.31	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 506121552										
59748		06/17/2015		0615-3	216958	4,044.76	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 506170618										
						11,646.50				
854 TERRACE SUPPLY COMPANY										
59690		05/31/2015		0615-3	216959	24.18	06/05/2015	INV PD		CYLINDER RENTAL MAY 15
INVOICE: 952638										
59752		05/31/2015		0615-3	216959	13.64	06/18/2015	INV PD		CYLINDER RENTAL MAY 2015
INVOICE: 953191										
						37.82				
5679 THEODORE POLYGRAPH SERVICE INC										
59751		06/08/2015		0615-3	216960	300.00	06/18/2015	INV PD		POLICE SERVICES
INVOICE: 4894										
884 U.S. FOODSERVICE, INC.										
59754		06/11/2015		0615-3	216961	3,381.15	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 85633										
59753		06/11/2015		0615-3	216961	813.53	06/18/2015	INV PD		LINKS FOOD RESALE
INVOICE: 85634										
						4,194.68				
1190 HD SUPPLY FACILITIES MAINT LTD.										



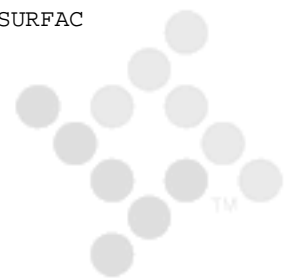


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59770		06/08/2015		0615-3	216962	431.87	06/18/2015	INV PD		CHLORINE TESTING SUPPLIES
INVOICE: 664647										
911 AURORA LAUNDRY COMPANY, INC										
59757		06/10/2015		0615-3	216963	451.51	06/18/2015	INV PD		LINKS LINEN SERVICE
INVOICE: 62540										
59756		06/17/2015		0615-3	216963	588.18	06/18/2015	INV PD		LINKS LINEN SERVICE
INVOICE: 63392										
59755		06/12/2015		0615-3	216963	93.40	06/18/2015	INV PD		LINKS LINEN SERVICE
INVOICE: S62930										
59758		06/15/2015		0615-3	216963	90.65	06/18/2015	INV PD		LINKS LINEN SERVICE
INVOICE: S63265										
						1,223.74				
935 WATER RESOURCES INC.										
59691		05/29/2015		0615-3	216964	174.64	06/05/2015	INV PD		BATTERY PACKS
INVOICE: 29703										
8972 WEEKLEY HOMES										
59773		06/15/2015		0615-3	216965	93.33	06/15/2015	INV PD		WATER REFUND 310150
INVOICE: 59633										
948 WEST PUBLISHING CORPORATION										
59760		06/01/2015		0615-3	216966	147.95	06/18/2015	INV PD		POLICE INFO SERVICES
INVOICE: 831911011										
7711 WINDY CITY DISTRIBUTION COMPANY										
59759		06/11/2015		0615-3	216967	1,974.90	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 590507										
6568 WIRTZ BEVERAGE ILLINOIS LLC										
59761		06/09/2015		0615-3	216968	818.77	06/18/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012423599										
8440 THOMAS W POPE										
59844		06/25/2015		0615-4	216969	200.00	06/25/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 62515										
25 A LAMP CONCRETE CONTRACTORS, INC.										
59900	2015001706	01/2015		0615-4	216970	415,359.28	06/25/2015	INV PD		ROADWAY CONSTRUCTION/RESURFAC
INVOICE: 15039										
2021 A-RELIABLE PRINTING										
59774		04/21/2015		0615-4	216971	299.20	06/23/2015	INV PD		PRINTING
INVOICE: 16864										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5217 ROSELAND INDUSTRIES, INC										
59845		06/19/2015		0615-4	216972	980.85	06/25/2015	INV PD		TENT RENTAL
INVOICE: 459-2										
5955 WILLIAM J TENUTA										
59846		06/22/2015		0615-4	216973	962.00	06/25/2015	INV PD		BRICK PAVER REPAIR
INVOICE: 62515										
6381 AFFILIATED CUSTOMER SERVICE, INC										
59847		06/18/2015		0615-4	216974	465.00	06/25/2015	INV PD		FIRE ALARM SYSTEM SERVICE CALL
INVOICE: S101041										
9561 ALTISOURCE SINGLE FAMILY INC.										
59909		06/25/2015		0615-4	216975	89.18	06/25/2015	INV PD		WATER REFUND 437340
INVOICE: 59909										
5432 ANDERSEN & FIENE, LTD.										
59848		01/19/2015		0615-4	216976	600.00	06/25/2015	INV PD		PROFESSIONAL SERVICES FS2
INVOICE: 62515										
9380 ARBORWORKS LLC										
59901	2015001606	17/2015		0615-4	216977	7,622.05	06/25/2015	INV PD		FORESTRY WORK
INVOICE: 2744										
9560 ARTHUR P O'HARA INC										
59899		06/09/2015		0615-4	216978	779.00	06/25/2015	INV PD		OFFICE CHAIRS
INVOICE: 15057										
6832 POWER UP BATTERIES LLC										
59777		06/09/2015		0615-4	216979	86.40	06/23/2015	INV PD		PARKING METER BATTERIES
INVOICE: 487-257662										
59776		06/18/2015		0615-4	216979	125.90	06/23/2015	INV PD		BATTERIES FOR DRILLS
INVOICE: 487-258038										
						212.30				
82 BELL FUELS, INC.										
59850		06/12/2015		0615-4	216980	2,480.75	06/25/2015	INV PD		LINKS FUEL
INVOICE: 226044										
9210 BLOOMING COLOR, INC										
59775		06/10/2015		0615-4	216981	3,172.95	06/23/2015	INV PD		POSTCARD
INVOICE: 18687										
105 BROOK ELECTRICAL DISTRIBUTION										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
59849		06/04/2015		0615-4	216982	373.14	06/25/2015	INV PD		CABLE	
INVOICE: S004321649.001											
5354 UNITED COMMUNICATION SYSTEMS											
59789		06/15/2015		0615-4	216983	5,958.59	06/23/2015	INV PD	1010-7178-0000	0615	
INVOICE: 59789											
9562 CARTUS, C/O COLDWELL BANKER											
59911		06/25/2015		0615-4	216984	53.79	06/25/2015	INV PD		WATER REFUND 122320	
INVOICE: 59911											
132 CASEY EQUIPMENT COMPANY, INC											
59790		06/09/2015		0615-4	216985	114.35	06/23/2015	INV PD		OPERATOR MANUAL #210	
INVOICE: C05307											
59791		06/09/2015		0615-4	216985	67.20	06/23/2015	INV PD		WINDOW CATCH #209	
INVOICE: C05331											
						181.55					
9437 ECON CONTROL INC											
59903		06/15/2015		0615-4	216986	275.80	06/25/2015	INV PD		LINKS CIGAR RESALE	
INVOICE: 21422											
6043 CHICAGO PARTS & SOUND LLC											
59792		06/15/2015		0615-4	216987	43.98	06/23/2015	INV PD		BRAKE PADS #009	
INVOICE: 682155											
59793		06/15/2015		0615-4	216987	43.98	06/23/2015	INV PD		BRAKE PADS #011	
INVOICE: 682348											
						87.96					
175 COMMONWEALTH EDISON COMPANY											
59778		06/17/2015		0615-4	216988	446.43	06/23/2015	INV PD	4145057007	0615	
INVOICE: 59778											
59779		06/15/2015		0615-4	216988	247.04	06/23/2015	INV PD	0201104145	0615	
INVOICE: 59779											
						693.47					
59780		06/10/2015		0615-4	216989	42.35	06/23/2015	INV PD	6659073100	0615	
INVOICE: 59780											
59781		06/16/2015		0615-4	216989	47.94	06/23/2015	INV PD	1159090017	0615	
INVOICE: 59781											
59782		06/15/2015		0615-4	216989	46.65	06/23/2015	INV PD	2215042016	0615	
INVOICE: 59782											
59783		06/12/2015		0615-4	216989	213.47	06/23/2015	INV PD	3965055040	0615	
INVOICE: 59783											
59784		06/12/2015		0615-4	216989	1,285.43	06/23/2015	INV PD	5373072000	0615	
INVOICE: 59784											
59785		06/16/2015		0615-4	216989	1,199.70	06/23/2015	INV PD	0018071031	0615	
INVOICE: 59785											
59786		06/15/2015		0615-4	216989	113.30	06/23/2015	INV PD	5897103011	0615	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 59786										
59787	59787	06/15/2015		0615-4	216989	94.62	06/23/2015	INV PD	0213156104	0615
INVOICE: 59787										
59788	59787	06/15/2015		0615-4	216989	71.50	06/23/2015	INV PD	4593032014	0615
INVOICE: 59788										
						3,114.96				
6975 THISTLE SPORTSWEAR CO LLC										
59851		06/23/2015		0615-4	216990	47.65	06/25/2015	INV PD		UNIFORMS
INVOICE: 45882										
242 DU-KANE ASPHALT CO.										
59853		05/31/2015		0615-4	216991	756.56	06/25/2015	INV PD		ASPHALT MATERIAL
INVOICE: 23097										
59852		06/07/2015		0615-4	216991	1,074.08	06/25/2015	INV PD		ASPHALT MATERIAL
INVOICE: 23114										
						1,830.64				
9079 PATRICK T DUGAN										
59904		06/25/2015		0615-4	216992	300.00	06/25/2015	INV PD		LINKS ENTERTAINMENT
INVOICE: 62515										
261 DUPAGE TOPSOIL, INC.										
59905		04/13/2015		0615-4	216993	630.00	06/25/2015	INV PD		TOPSOIL
INVOICE: 40077										
277 EJ EQUIPMENT INC.										
59854		06/05/2015		0615-4	216994	512.77	06/25/2015	INV PD		INTAKE TUBES
INVOICE: 68792										
291 EUCLID BEVERAGE, LTD										
59906		06/18/2015		0615-4	216995	1,884.40	06/25/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177818456										
59907		06/24/2015		0615-4	216995	3,103.00	06/25/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177818494										
						4,987.40				
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
59794		06/15/2015		0615-4	216996	442.96	06/23/2015	INV PD		TIRES #011
INVOICE: 221242										
9285 UNITED FITNESS SERVICE, INC										
59855		06/18/2015		0615-4	216997	140.00	06/25/2015	INV PD		EQUIPMENT MAINTENANCE
INVOICE: 1699										
7097 FLEETPRIDE, 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
59795		06/11/2015	0615-4	216998		318.82	06/23/2015	INV PD		AIR BRAKE CHAMBERS
INVOICE: 69163096										
6961 GFS MARKETPLACE LLC										
59926		06/13/2015	0615-4	216999		46.45	06/25/2015	INV PD		LINKS SUPPLIES
INVOICE: 770162353										
59910		06/13/2015	0615-4	216999		93.81	06/25/2015	INV PD		LINKS SUPPLIES
INVOICE: 934040063										
59908		06/23/2015	0615-4	216999		101.88	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 934040331										
5533 GLENBARD WEST BOOSTERS										
						242.14				
59856		06/25/2015	0615-4	217000		1,426.90	06/25/2015	INV PD		AUCTION PROCEEDS
INVOICE: 62515										
4739 GORDON FOOD SERVICE, INC.										
59917		06/10/2015	0615-4	217001		1,030.00	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 163729272										
59916		06/18/2015	0615-4	217001		963.90	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 163864805										
59915		06/25/2015	0615-4	217001		1,171.34	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 163986139										
929 W.W. GRAINGER INC										
						3,165.24				
59796		06/04/2015	0615-4	217002		36.72	06/23/2015	INV PD		AIR FILTER
INVOICE: 978531686										
9514 HD SUPPLY CONSTRUCTION SUPPLY, LTD										
59836		06/03/2015	0615-4	217003		5,241.58	06/23/2015	INV PD		CONCRETE SAW
INVOICE: 50002799011										
59797		06/03/2015	0615-4	217003		160.00	06/23/2015	INV PD		CARBIDE BIT
INVOICE: 50002799415										
9355 HERITAGE FS, INC										
						5,401.58				
59799	2015001406/11/2015		0615-4	217004		19,240.00	06/23/2015	INV PD		FUEL PURCHASE
INVOICE: 81898										
9563 WILLIAM/ JORDAN/JEANNETTE HERWIG										
59912		06/25/2015	0615-4	217005		30.50	06/25/2015	INV PD		WATER REFUND 432091
INVOICE: 59912										
9553 HEWLETT-PACKARD COMPANY										
59798		06/12/2015	0615-4	217006		1,819.87	06/23/2015	INV PD		LARGE FORMAT PRINTER
INVOICE: 56025780										





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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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6405 HIGHLAND BAKING CO

59918		06/09/2015		0615-4	217007	74.63	06/25/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	875583									
59919		06/22/2015		0615-4	217007	231.85	06/25/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	883958									
59920		06/23/2015		0615-4	217007	111.24	06/25/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	884614									
59921		06/24/2015		0615-4	217007	125.79	06/25/2015	INV PD	LINKS	FOOD RESALE
INVOICE:	885305									

543.51

8568 HOUSE OF GRAPHICS, INC

59835		06/15/2015		0615-4	217008	1,055.00	06/23/2015	INV PD	VILLAGE	MAPS
INVOICE:	1506049									

420 ILLINOIS PAPER COMPANY

59858		06/19/2015		0615-4	217009	369.00	06/25/2015	INV PD	OFFICE	SUPPLIES
INVOICE:	IN170149									

422 ILLINOIS SECRETARY OF STATE

59922		06/24/2015		0615-4	217010	10.00	06/25/2015	INV PD	NOTARY	FEE-GREENLEAF
INVOICE:	62515									

426 ILLINOIS STATE POLICE

59800		05/31/2015		0615-4	217011	148.75	06/23/2015	INV PD	COST	CTR: 04654 IL022090L
INVOICE:	62315									
59801		05/31/2015		0615-4	217011	208.25	06/23/2015	INV PD	COST	CTR: 06156 ILL14530S
INVOICE:	62315-1									
59860		04/30/2015		0615-4	217011	133.00	06/25/2015	INV PD	COST	CTR: 16156 ILL14530S
INVOICE:	62515									

490.00

5110 INSITUFORM TECHNOLOGIES USA, INC.

59838	2014000705/04/2015			0615-4	217012	7,881.20	06/23/2015	INV PD	SANITARY	SEWER LINING PROGRAM
INVOICE:	312797									
59839	2014009805/04/2015			0615-4	217012	63,774.62	06/23/2015	INV PD	SANITARY	SEWER LINING
INVOICE:	312797-1									
59837	2014009806/01/2015			0615-4	217012	133,940.34	06/23/2015	INV PD	SANITARY	SEWER LINING
INVOICE:	318391									

205,596.16

9559 INT'L COUNCIL OF SHOPPING CENTERS

59859		06/19/2015		0615-4	217013	100.00	06/25/2015	INV PD	MEMBERSHIP	1572589 HANNAH
INVOICE:	62515									

9557 TIMOTHY JOHNSON





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59861		06/23/2015		0615-4	217014	400.00	06/25/2015	INV PD		WATER METER REFUND
	INVOICE: 62515									
										9348 K. HOVNANIAN HOMES
59914		06/25/2015		0615-4	217015	36.38	06/25/2015	INV PD		WATER REFUND 424420
	INVOICE: 59914									
										7304 KALWEIT CONSTRUCTION COMPANY
59863		06/24/2015		0615-4	217016	975.00	06/25/2015	INV PD		PLASTER REPAIR/PAINT
	INVOICE: 61015									
										516 KIEFT BROTHERS, INC.
59862		06/09/2015		0615-4	217017	322.48	06/25/2015	INV PD		CATCH BASIN PARTS
	INVOICE: 211133									
										612 KONICA MINOLTA BUSINESS SOLUTIONS INC
59840		06/19/2015		0615-4	217018	257.81	06/23/2015	INV PD		C754E MAINT BALANCE
	INVOICE: 27078525									
										8983 ANDREW WOOD INC
59864		06/15/2015		0615-4	217019	1,750.00	06/25/2015	INV PD		WEBSITE SERVICES
	INVOICE: 397724									
										644 NETTOYER, INC.
59803		06/19/2015		0615-4	217020	356.10	06/23/2015	INV PD		CAR WASHES MAY 2015
	INVOICE: 7148									
										9564 PAUL/ GINA LEUER
59913		06/25/2015		0615-4	217021	473.86	06/25/2015	INV PD		WATER REFUND 110891
	INVOICE: 59913									
										584 MCCANN INDUSTRIES, INC.
59810		06/10/2015		0615-4	217022	89.39	06/23/2015	INV PD		STAKE PULLER
	INVOICE: 1357901									
										595 MENARDS, INC.
59806		06/02/2015		0615-4	217023	27.96	06/23/2015	INV PD		MAILBOX POST
	INVOICE: 90434									
59807		06/11/2015		0615-4	217023	119.96	06/23/2015	INV PD		TARPS
	INVOICE: 91285									
59805		06/12/2015		0615-4	217023	104.85	06/23/2015	INV PD		PW SUPPLIES
	INVOICE: 91373									

966 WM. F. MEYER CO.

252.77





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59811		06/09/2015		0615-4	217024	316.12	06/23/2015	INV PD		BALL VALVES
INVOICE: S2943383.001										
602 MICROSYSTEMS, INC.										
59872		06/11/2015		0615-4	217025	2,067.10	06/25/2015	INV PD		DOCUMENT CONVERSION
INVOICE: I000072748										
59871		06/11/2015		0615-4	217025	461.35	06/25/2015	INV PD		DOCUMENT CONVERSION
INVOICE: I000072749										
						2,528.45				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
59866		06/18/2015		0615-4	217026	148.05	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 370493										
59867		06/19/2015		0615-4	217026	348.40	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 371115										
59868		06/20/2015		0615-4	217026	370.37	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 371754										
59869		06/22/2015		0615-4	217026	609.15	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 372185										
59865		06/25/2015		0615-4	217026	344.16	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 373990										
						1,820.13				
606 MIDWEST GROUNDCOVERS, LLC										
59809		06/16/2015		0615-4	217027	904.30	06/23/2015	INV PD		PLANT MATERIAL
INVOICE: I468427										
609 MIDWEST TRADING HORTICULTURAL SUPPLIES										
59804		06/17/2015		0615-4	217028	1,485.00	06/23/2015	INV PD		PERENNIAL MIX
INVOICE: I404482										
625 MUNICIPAL MARKING DIST., INC.										
59808		06/04/2015		0615-4	217029	93.36	06/23/2015	INV PD		JULIE PAINT
INVOICE: 49226										
1212 MURPHY & MILLER, INC										
59870		05/29/2015		0615-4	217030	925.12	06/25/2015	INV PD		COOLING SYSTEM SERVICE
INVOICE: 234057										
5841 GENUINE PARTS CO-NAPA										
59814		06/09/2015		0615-4	217031	448.20	06/23/2015	INV PD		BRAKE RELAY VALVE #1E62
INVOICE: 320005										
638 NATIONAL POWER RODDING CORP.										
59813		2014009705/18/2015		0615-4	217032	39,324.40	06/23/2015	INV PD		SEWER TELEVISIONING
INVOICE: 45882										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8790 A NEW DAIRY CO, INC										
59873		06/19/2015		0615-4	217033	428.58	06/25/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1444057										
651 NORTHERN ILLINOIS GAS COMPANY										
59812		06/17/2015		0615-4	217034	16.37	06/23/2015	INV PD	66-69-96-8630 0	0615
INVOICE: 59812										
1458 OFFICE DEPOT, INC										
59817		04/20/2015		0615-4	217035	92.39	05/15/2015	INV PD		OFFICE SUPPLIES
INVOICE: 766408648001										
59816		05/15/2015		0615-4	217035	-89.90	05/15/2015	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE: 768791149001										
						2.49				
6730 OFFICEMAX INCORPORATED										
59815		06/10/2015		0615-4	217036	165.34	06/23/2015	INV PD		OFFICE SUPPLIES
INVOICE: 318672										
9278 MARK W PALICKI										
59874		06/15/2015		0615-4	217037	2,200.00	06/25/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141794										
4752 PATRIOT DIAMOND, INC										
59818		06/03/2015		0615-4	217038	268.00	06/03/2015	INV PD		SAW BLADE
INVOICE: A04632										
704 PLAQUES PLUS, INC.										
59841		03/23/2015		0615-4	217039	250.06	06/23/2015	INV PD		TREE PLAQUE
INVOICE: 23971										
715 PRESCIENT DEVELOPMENT, INC.										
59821		06/08/2015		0615-4	217040	875.00	06/08/2015	INV PD		PROFESSIONAL SERVICES
INVOICE: 615009W										
9552 RAMCO 450 VENTURE LLC										
59823		2015003106/19/2015		0615-4	217041	12,500.00	06/19/2015	INV PD		FACADE GRANT
INVOICE: 62315										
9555 RENEWAL BY ANDERSON										
59822		06/19/2015		0615-4	217042	21.00	06/19/2015	INV PD		PEDDLER PERMIT REFUND
INVOICE: 62315										
6514 REPUBLIC SERVICES, 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
59877		06/15/2015	0615-4	217043		99,891.75	06/25/2015	INV PD	3-0551-6100002	0615
	INVOICE: 551-011685352									
	763 ROSENTHAL BROS., INC.									
59876		06/23/2015	0615-4	217044		50.00	06/25/2015	INV PD	NOTARY BOND/FEE	GREENLEAF
	INVOICE: 98358									
	764 ROTARY CLUB OF GLEN ELLYN									
59834		06/23/2015	0615-4	217045		19.94	06/23/2015	INV PD	TREE SIGNAGE	OVERPAYMENT
	INVOICE: 62315									
	774 SCHEFFLER'S FLOWERS									
59824		06/05/2015	0615-4	217046		1,000.00	06/19/2015	INV PD	FLORAL CLOCK	PLANTING
	INVOICE: 7011									
	9558 JOHN/BETHANY SCHNEIDER									
59875		06/16/2015	0615-4	217047		2,200.00	06/25/2015	INV PD	RESTORATION	DEPOSIT REFUND
	INVOICE: 20141794									
	2982 SM CONSTRUCTION									
59842		06/08/2015	0615-4	217048		8,110.00	06/23/2015	INV PD	WINDOW	REPLACEMENT FS#1
	INVOICE: 62315									
	801 SOUND, INC.									
59888		06/11/2015	0615-4	217049		950.00	06/25/2015	INV PD	LINKS SECURITY	PANEL REPLACEMENT
	INVOICE: D1300971									
59887		06/18/2015	0615-4	217049		815.00	06/25/2015	INV PD	LINKS SERVICE	CALL
	INVOICE: D1301132									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS					1,765.00				
59883		06/18/2015	0615-4	217050		308.10	06/25/2015	INV PD	LINKS BEVERAGE	RESALE
	INVOICE: 4710033									
59882		06/18/2015	0615-4	217050		3,666.48	06/25/2015	INV PD	LINKS BEVERAGE	RESALE
	INVOICE: 4710034									
59884		06/25/2015	0615-4	217050		1,169.10	06/25/2015	INV PD	LINKS BEVERAGE	RESALE
	INVOICE: 4723635									
	2143 KRISTINA D STEVENS					5,143.68				
59825		06/18/2015	0615-4	217051		15.00	06/19/2015	INV PD	VEHICLE	STICKER REFUND
	INVOICE: VR062315									
	7600 STUEVER & SONS, INC									
59881		06/24/2015	0615-4	217052		142.00	06/25/2015	INV PD	CLEAN, SANTIZE	BEER LINES
	INVOICE: 102388									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9554 KDRE, INC											
59802		06/19/2015		0615-4	217053	400.00	06/23/2015	INV PD	P & D	DEPOSIT REFUND	
INVOICE: 15.0006											
835 SUPERIOR BEVERAGE CO.											
59885		06/12/2015		0615-4	217054	854.55	06/25/2015	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 640568											
59886		06/24/2015		0615-4	217054	945.90	06/25/2015	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 640662											
						1,800.45					
844 SYSCO FOOD SERV - CHICAGO, INC											
59879		06/19/2015		0615-4	217055	3,102.26	06/25/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 506191381											
59880		06/22/2015		0615-4	217055	3,690.97	06/25/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 506220905											
59878		06/24/2015		0615-4	217055	3,950.57	06/25/2015	INV PD	LINKS	FOOD RESALE	
INVOICE: 506240652											
						10,743.80					
9565 SUSAN THOMAS											
59928		06/26/2015		0615-4	217056	1,680.00	06/26/2015	INV PD	OVERHEAD	SEWER COST SHARE	
INVOICE: SWR062615											
865 ACUSHNET COMPANY											
59891		06/09/2015		0615-4	217057	194.00	06/25/2015	INV PD	LINKS	SUPPLIES	
INVOICE: 900893920											
59892		06/10/2015		0615-4	217057	359.55	06/25/2015	INV PD	LINKS	PRODUCT RESALE	
INVOICE: 900901385											
59889		06/15/2015		0615-4	217057	152.95	06/25/2015	INV PD	LINKS	PRODUCT RESALE	
INVOICE: 900924990											
59890		06/15/2015		0615-4	217057	255.45	06/25/2015	INV PD	LINKS	STAFF SUPPLIES	
INVOICE: 900925867											
						961.95					
871 TOWN & COUNTRY GARAGE DOOR INC											
59923		04/24/2015		0615-4	217058	13,080.00	06/25/2015	INV PD	FS#1	OVERHEAD DOOR OPENERS	
INVOICE: 141128-GE											
898 UNITED STATES POSTMASTER											
59927		06/26/2015		0615-4	217059	145.50	06/26/2015	INV PD	POSTAGE	SUMMER PROMO	
INVOICE: 62615											
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC											
59826		06/09/2015		0615-4	217060	5,600.00	06/19/2015	INV PD	REBUILD	LIFT CYLINDERS 1T62	
INVOICE: 36688											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9551 US CENSUS BUREAU										
59827		05/19/2015		0615-4	217061	657.00	06/19/2015	INV PD		POPULATION CERIFICATION PROGRAM
INVOICE: 62315										
915 VERIZON WIRELESS SERVICES LLC										
59895		05/15/2015		0615-4	217062	597.67	06/25/2015	INV PD		486486569-00001 0515
INVOICE: 9745694030										
59894		05/16/2015		0615-4	217062	608.30	06/25/2015	INV PD		580459997-00001 0515
INVOICE: 9745774615										
59896		06/01/2015		0615-4	217062	1,152.48	06/25/2015	INV PD		887125807-00001 0615
INVOICE: 9746606775										
						2,358.45				
59893		05/15/2015		0615-4	217063	147.00	06/25/2015	INV PD		486486569-00002 0515
INVOICE: 9745694031										
935 WATER RESOURCES INC.										
59830		03/11/2015		0615-4	217064	1,162.24	06/19/2015	INV PD		WATER METER PARTS
INVOICE: 29491										
59843		03/11/2015		0615-4	217064	7,564.80	06/23/2015	INV PD		WATER METER PARTS
INVOICE: 29492										
59902		06/15/2015		0615-4	217064	7,555.76	06/25/2015	INV PD		WATER METER PARTS
INVOICE: 29739										
						16,282.80				
948 WEST PUBLISHING CORPORATION										
59828		06/01/2015		0615-4	217065	288.15	06/19/2015	INV PD		LEGAL INFO SERVICES
INVOICE: 831906342										
2151 WEST SIDE TRACTOR SALES CO										
59831		06/10/2015		0615-4	217066	3,162.17	06/19/2015	INV PD		DRIVELINE BRAKE #610
INVOICE: N20777										
59832		06/16/2015		0615-4	217066	494.25	06/19/2015	INV PD		YOKES FOR DRIVELINE BRAKE #610
INVOICE: N21016										
						3,656.42				
4450 WESTERN IRRIGATION, INC.										
59898		06/15/2015		0615-4	217067	849.55	06/25/2015	INV PD		BACKFLOW TESTING
INVOICE: 87656										
5488 WETMORE & ASSOCIATES										
59924		06/23/2015		0615-4	217068	100.00	06/25/2015	INV PD		INSPECTION REFUND
INVOICE: 62515										
7711 WINDY CITY DISTRIBUTION COMPANY										
59897		06/25/2015		0615-4	217069	1,916.08	06/25/2015	INV PD		LINKS BEVERAGE RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 595904										
6568 WIRTZ BEVERAGE ILLINOIS LLC										
59925		06/18/2015		0615-4	217070	1,266.56	06/25/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012446499										
8565 WIDOPENWEST FINANCE LLC										
59829		06/15/2015		0615-4	217071	70.75	06/19/2015	INV PD	013896527	0615
INVOICE: 59829										
171 COCA-COLA REFRESHMENTS USA INC										
59999		06/26/2015		0615-5	217072	790.56	06/30/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 821201296										
6405 HIGHLAND BAKING CO										
60002		06/25/2015		0615-5	217073	115.81	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 886217										
60001		06/26/2015		0615-5	217073	122.76	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 886893										
60000		06/27/2015		0615-5	217073	260.01	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 887585										
						498.58				
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
60004		06/24/2015		0615-5	217074	192.57	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 373437										
60005		06/26/2015		0615-5	217074	805.16	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 374578										
60003		06/27/2015		0615-5	217074	342.56	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 375103										
						1,340.29				
8790 A NEW DAIRY CO, INC										
60006		06/26/2015		0615-5	217075	480.58	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 1445155										
761 RONNOCO HOLDINGS, INC										
60007		06/25/2015		0615-5	217076	67.08	06/30/2015	INV PD		LINKS BEVERAGE RESALE
INVOICE: 746176514										
9411 SWEET ALI'S GLUTEN FREE BAKERY, LLC										
60008		06/25/2015		0615-5	217077	257.76	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 6068										
844 SYSCO FOOD SERV - CHICAGO, INC										
60009		06/26/2015		0615-5	217078	3,281.32	06/30/2015	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: 503261651										
884 U.S. FOODSERVICE, INC.										
60010		06/25/2015		0615-5	217079	809.56	06/30/2015	INV PD		LINKS FOOD RESALE
INVOICE: 509317										
911 AURORA LAUNDRY COMPANY, INC										
60011		06/24/2015		0615-5	217080	709.16	06/30/2015	INV PD		LINKS LINEN SERVICE
INVOICE: 64237										
2021 A-RELIABLE PRINTING										
60039		06/17/2015		0715-1	217081	7.50	07/01/2015	INV PD		MAP PRINTING
INVOICE: 16782										
8181 MWSTAR WASTE HOLDINGS CORPORATION										
60040		06/13/2015		0715-1	217082	734.74	07/01/2015	INV PD		TB000191 SOLID WASTE
INVOICE: TB0000013637										
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
60041		06/19/2015		0715-1	217083	479.76	07/01/2015	INV PD		DRILL BITS, PAINT
INVOICE: 96567286										
9567 ARCHITECTURAL BRONZE & ALUMINUM CORP										
60036		06/15/2015		0715-1	217084	601.00	07/01/2015	INV PD		PLATE ETCHING
INVOICE: 16822										
65 AT&T										
60037		06/19/2015		0715-1	217085	139.98	07/01/2015	INV PD		630 469-0560 865 9 0615
INVOICE: 630469056006-6										
60038		06/16/2015		0715-1	217085	63.04	07/01/2015	INV PD		630 299-0131 540 7 0615
INVOICE: 630299013106-3										
						203.02				
8437 B & F CONSTRUCTION CODE SERVICES, INC										
60047		05/28/2015		0715-1	217086	600.00	07/01/2015	INV PD		REVIEWS
INVOICE: 41622										
60048		06/04/2015		0715-1	217086	1,530.93	07/01/2015	INV PD		REVIEWS
INVOICE: 41655										
60046		06/10/2015		0715-1	217086	1,866.75	07/01/2015	INV PD		INSPECTIONS
INVOICE: 41712										
60050		06/10/2015		0715-1	217086	1,741.47	07/01/2015	INV PD		REVIEWS
INVOICE: 41732										
60049		06/10/2015		0715-1	217086	308.75	07/01/2015	INV PD		REVIEWS
INVOICE: 41736										
60051		06/10/2015		0715-1	217086	2,075.99	07/01/2015	INV PD		REVIEWS
INVOICE: 41737										
60057		06/22/2015		0715-1	217086	1,158.21	07/01/2015	INV PD		REVIEWS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 60052	41797	06/22/2015		0715-1	217086	2,191.11	07/01/2015	INV PD		REVIEWS
INVOICE: 60056	41798	06/22/2015		0715-1	217086	1,318.80	07/01/2015	INV PD		REVIEWS
INVOICE: 60045	41805	06/22/2015		0715-1	217086	275.00	07/01/2015	INV PD		REVIEWS
INVOICE: 60058	41808	06/22/2015		0715-1	217086	993.03	07/01/2015	INV PD		REVIEWS
INVOICE: 60055	41810	06/22/2015		0715-1	217086	325.00	07/01/2015	INV PD		REVIEWS
INVOICE: 60054	41813	06/22/2015		0715-1	217086	406.58	07/01/2015	INV PD		REVIEWS
INVOICE: 60053	41815	06/22/2015		0715-1	217086	600.00	07/01/2015	INV PD		REVIEWS
INVOICE:	41827									
						15,391.62				
6832 POWER UP BATTERIES LLC										
60044		06/19/2015		0715-1	217087	199.80	07/01/2015	INV PD		SIGNAL BATTERIES
INVOICE:	487-258083									
5740 BEAVER CREEK NURSERY, INC										
60043		06/23/2015		0715-1	217088	764.50	07/01/2015	INV PD		TREES
INVOICE:	38833800									
60042		06/23/2015		0715-1	217088	806.00	07/01/2015	INV PD		TREES
INVOICE:	38833900									
						1,570.50				
550 MATTHEW BENDER & CO., INC.										
60088		06/16/2015		0715-1	217089	219.90	06/29/2015	INV PD		IL CRIMINAL/TRAFFIC MANUAL UPDATE
INVOICE:	72097841									
2084 MARK BENDIGKEIT										
60059		06/22/2015		0715-1	217090	25.00	07/01/2015	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR070115									
9504 GRAHAM CZACH										
60132		06/29/2015		0715-1	217091	600.00	07/01/2015	INV PD		LINKS ENTERTAINMENT
INVOICE:	70115									
175 COMMONWEALTH EDISON COMPANY										
60068		06/17/2015		0715-1	217092	240.21	06/17/2015	INV PD	0175026025	0615
INVOICE:	60068									
60065		06/15/2015		0715-1	217093	52.10	06/16/2015	INV PD	2781170010	0615
INVOICE:	60065									
60066		06/17/2015		0715-1	217093	39.35	06/17/2015	INV PD	1773149091	0615
INVOICE:	60066									
60067		06/16/2015		0715-1	217093	9.39	06/17/2015	INV PD	2245083025	0615





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	60067									
						100.84				
										6834 CUSTOM ELECTRICAL SYSTEMS, INC
60060		06/18/2015		0715-1	217094	517.50	07/01/2015	INV PD		STREET LIGHT CONTROLLER
INVOICE:	62252									
										204 DAILY HERALD
60070		06/10/2015		0715-1	217095	170.20	06/17/2015	INV PD		344 PENNSYLVANIA NOTICE
INVOICE:	T4410202									
										242 DU-KANE ASPHALT CO.
60069		06/14/2015		0715-1	217096	843.92	06/17/2015	INV PD		ASPHALT MATERIAL
INVOICE:	23137									
										1078 EQUIFAX INFORMATION SVCS LLC
60139		06/17/2015		0715-1	217097	25.00	07/01/2015	INV PD		POLICE INFO SERVICES
INVOICE:	9177925									
										311 THE TERRAMAR GROUP, INC
60076		06/23/2015		0715-1	217098	142.93	06/23/2015	INV PD		STROBE TUBE CABLE, BULB
INVOICE:	63135									
										7097 FLEETPRIDE, INC
60075		06/18/2015		0715-1	217099	161.41	06/18/2015	INV PD		AIR BRAKE CHAMBER
INVOICE:	69325805									
										8447 FREEMAN FENCE, INC
60074		05/29/2015		0715-1	217100	980.00	06/17/2015	INV PD		MAIN ST LOT FENCE
INVOICE:	W20565									
60073		05/29/2015		0715-1	217100	820.00	06/17/2015	INV PD		PENN PARKING LOT FENCE
INVOICE:	W20566									
						1,800.00				
										9362 G & K SERVICES, CO
60079		06/19/2015		0715-1	217101	66.76	06/23/2015	INV PD		MAT, TOWEL SERVICE
INVOICE:	1028217629									
										330 GLOVES INC
60078		06/22/2015		0715-1	217102	90.96	06/23/2015	INV PD		SAFETY GLOVES
INVOICE:	1269504-00									
										9572 GLACIER OAKS NURSERY INC
60133		05/07/2015		0715-1	217103	1,314.00	07/01/2015	INV PD		TREES
INVOICE:	1157									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
918 VIL. OF G.E., PUB. WKS.-PETTY CASH										
60081		06/29/2015		0715-1	217104	203.95	06/29/2015	INV PD		PETTY CASH 6/29/15
INVOICE: 70115										
929 W.W. GRAINGER INC										
60080		06/15/2015		0715-1	217105	1,968.00	06/23/2015	INV PD		LED LIGHTS
INVOICE: 9766765300										
7298 GREENSCAPE HOMES LLC										
60077		06/23/2015		0715-1	217106	17,415.00	06/23/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141301										
9569 BARBRA HANNAH										
60085		06/25/2015		0715-1	217107	3,225.00	06/29/2015	INV PD		TRANSFER TAX REFUND
INVOICE: TXR070115										
4547 HD SUPPLY WATERWORKS, LTD.										
60083		06/16/2015		0715-1	217108	292.25	06/29/2015	INV PD		SUPPLIES
INVOICE: E062547										
9355 HERITAGE FS, INC										
60082	2015001406	06/17/2015		0715-1	217109	15,440.10	06/29/2015	INV PD		FUEL PURCHASE
INVOICE: 81950										
9087 ILLINOIS POWER MARKETING COMPANY										
60084		06/18/2015		0715-1	217110	10,161.20	06/29/2015	INV PD		GMCVIL2050 0615
INVOICE: 104285015061										
9568 S.J. ELECTRO SYSTEMS INC										
60086		05/28/2015		0715-1	217111	1,075.90	06/29/2015	INV PD		SCADA SERVICE
INVOICE: 20163										
5956 ROBERT W KOCH										
60087		06/07/2015		0715-1	217112	2,133.00	06/29/2015	INV PD		MONOXIVENT REEL
INVOICE: 2048										
924 VILLAGE OF LOMBARD										
60089		06/26/2015		0715-1	217113	132.00	06/29/2015	INV PD		NICOR WARNING SIREN SHARE
INVOICE: 2015-00002041										
569 MARCOTT ENTERPRISES, INC.										
60093	2015002906	06/18/2015		0715-1	217114	978.00	07/01/2015	INV PD		MATERIAL HAULING
INVOICE: 17229										





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

60092		06/22/2015		0715-1	217115	63.92	07/01/2015	INV PD		TOUGH BOX
INVOICE: 92365										

8205 MUNICIPAL GIS PARTNERS, INC

60091	2015000106	06/30/2015		0715-1	217116	7,853.92	07/01/2015	INV PD		GIS CONSORTIUM SERVICE
INVOICE: 2601										

5841 GENUINE PARTS CO-NAPA

60095		06/22/2015		0715-1	217117	.82	07/01/2015	INV PD		O-RINGS #1E61
INVOICE: 322034										
60096		06/22/2015		0715-1	217117	5.10	07/01/2015	INV PD		CLAMPS
INVOICE: 322035										

5.92

7183 NEWEGG INC

60097		06/19/2015		0715-1	217118	98.98	07/01/2015	INV PD		TONER
INVOICE: 1201161676										
60098		06/22/2015		0715-1	217118	173.86	07/01/2015	INV PD		TONER
INVOICE: 1201165459										

272.84

651 NORTHERN ILLINOIS GAS COMPANY

60094		06/23/2015		0715-1	217119	206.32	07/01/2015	INV PD		2306621000 8 0615
INVOICE: 60094										

1458 OFFICE DEPOT, INC

60104		06/01/2015		0715-1	217120	88.21	06/18/2015	INV PD		OFFICE SUPPLIES
INVOICE: 773188400001										
60101		06/10/2015		0715-1	217120	44.07	07/01/2015	INV PD		OFFICE SUPPLIES
INVOICE: 775069587001										
60100		06/10/2015		0715-1	217120	115.86	07/01/2015	INV PD		OFFICE SUPPLIES
INVOICE: 775069681001										
60103		06/18/2015		0715-1	217120	-83.05	06/18/2015	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE: 775091790001										
60099		06/17/2015		0715-1	217120	62.57	07/01/2015	INV PD		OFFICE SUPPLIES
INVOICE: 776263580001										
60102		06/17/2015		0715-1	217120	22.53	07/01/2015	INV PD		OFFICE SUPPLIES
INVOICE: 776263634001										

250.19

6730 OFFICEMAX INCORPORATED

60105		06/18/2015		0715-1	217121	204.99	06/18/2015	INV PD		TONER
INVOICE: 481793										

676 PACKEY WEBB FORD, INC.





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60108		06/23/2015	0715-1	217122		308.12	06/23/2015	INV PD		ALTERNATOR #1D61
INVOICE:	129861									
60107		06/23/2015	0715-1	217122		-75.00	06/23/2015	CRM PD		CREDIT ALDERNATOR #1D61
INVOICE:	129868									
						233.12				
9573 JAMES PALLUCCI										
60134		06/25/2015	0715-1	217123		500.00	07/01/2015	INV PD		LINKS ENTERTAINMENT
INVOICE:	70115									
9570 PEACE LUTHERAN CHURCH										
60111		06/29/2015	0715-1	217124		2,000.00	06/29/2015	INV PD		P & D DEPOSIT REFUND
INVOICE:	11.0011									
672 P. F. PETTIBONE & CO.										
60106		06/17/2015	0715-1	217125		1,623.54	07/01/2015	INV PD		VIOLATION TICKETS
INVOICE:	33415									
1201 PHILLIP'S FLOWERS										
60112		05/08/2015	0715-1	217126		62.95	06/29/2015	INV PD		SMITH FUNERAL FLOWERS
INVOICE:	127547									
9219 PRESBREY PRODUCTIONS, LLC										
60138		06/29/2015	0715-1	217127		250.00	07/01/2015	INV PD		LINKS ENTERTAINMENT
INVOICE:	70115									
6552 PROVANTAGE CORPORATION										
59819		05/26/2015	0715-1	217128		-187.66	05/26/2015	CRM PD		CREDIT RAID CONTROLLER
INVOICE:	7398389-1									
60109		06/22/2015	0715-1	217128		309.37	06/23/2015	INV PD		HARD DRIVES
INVOICE:	7420222									
60110		06/24/2015	0715-1	217128		38.91	06/24/2015	INV PD		WASTE TONER CARTRIDGE
INVOICE:	7422896									
						160.62				
5901 QUALITY BLUEPRINT, INC										
60113		06/16/2015	0715-1	217129		49.02	06/29/2015	INV PD		PRINTING
INVOICE:	75516									
9555 RENEWAL BY ANDERSON										
60115		06/25/2015	0715-1	217130		10.50	06/29/2015	INV PD		PEDDLER PERMIT REFUND
INVOICE:	70115									
9543 ROSEWOOD SIGNATURE HOMES										
60114		06/23/2015	0715-1	217131		1,000.00	06/29/2015	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20141310									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7622 SCHROEDER ASPHALT SERVICES, INC.										
60118	2014006106/16/2015		0715-1	217132		328,494.71	06/29/2015	INV PD	2014	STREET RESURFACING
	INVOICE: 2015-141									
8194 SERVERSUPPLY.COM INC										
60117		06/14/2015	0715-1	217133		198.00	06/29/2015	INV PD		ETHERNET SWITCH
	INVOICE: 2646547									
9571 MATTHEW SHARP										
60119		06/25/2015	0715-1	217134		5.00	06/29/2015	INV PD		DOG TAG OVERPAYMENT
	INVOICE: 70115									
843 SYN-TECH SYSTEMS, INC.										
60116		06/22/2015	0715-1	217135		1,550.00	06/29/2015	INV PD		FUEL MASTER GATE EIU
	INVOICE: 112087									
1435 TRAFFIC CONTROL CORPORATION										
60120		06/12/2015	0715-1	217136		150.00	06/29/2015	INV PD		LED GREEN BALLS
	INVOICE: 84450									
6191 M.E.C. ENTERPRISES INC										
60121		05/08/2015	0715-1	217137		11.10	06/29/2015	INV PD		SHIPPING
	INVOICE: 3645									
60122		05/22/2015	0715-1	217137		177.91	06/29/2015	INV PD		SHIPPING
	INVOICE: 3741									
60123		04/27/2015	0715-1	217137		10.70	06/29/2015	INV PD		SHIPPING
	INVOICE: 70115									
						199.71				
915 VERIZON WIRELESS SERVICES LLC										
60125		06/15/2015	0715-1	217138		1,214.09	06/29/2015	INV PD	486486569-00001	0615
	INVOICE: 9747370100									
60126		06/16/2015	0715-1	217138		608.32	06/29/2015	INV PD	580459997-00001	0615
	INVOICE: 9747449891									
						1,822.41				
60124		06/15/2015	0715-1	217139		81.70	06/29/2015	INV PD	486486569-00002	0615
	INVOICE: 9747370101									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
60127		06/19/2015	0715-1	217140		51.58	06/29/2015	INV PD		OFFICE SUPPLIES
	INVOICE: 2732666-0									
60128		06/23/2015	0715-1	217140		62.27	06/29/2015	INV PD		OFFICE SUPPLIES
	INVOICE: 2735443-0									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 41
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						113.85					
935 WATER RESOURCES INC.											
60131		06/16/2015	0715-1	217141		201.10	06/29/2015	INV PD		WATER METER PARTS	
INVOICE: 29747											
946 WEST CENTRAL MUNICIPAL CONFERENCE											
60135	2015001805/22/2015		0715-1	217142		25,625.19	07/01/2015	INV PD		TREE PLANTING	
INVOICE: 6146-IN											
60137	2014010905/22/2015		0715-1	217142		4,217.75	07/01/2015	INV PD		PARKWAY TREES	
INVOICE: 6146-IN-1											
60136		05/22/2015	0715-1	217142		534.06	07/01/2015	INV PD		MEMORIAL TREE	
INVOICE: 70115											
						30,377.00					
4450 WESTERN IRRIGATION, INC.											
60130		06/15/2015	0715-1	217143		84.95	06/29/2015	INV PD		TRAIN ST RPZ TEST/CERT	
INVOICE: 87654											
60129		06/15/2015	0715-1	217143		79.95	06/29/2015	INV PD		FLORAL CLOCK RPZ TEST/CERT	
INVOICE: 87655											
						164.90					

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						1,953,487.92					
601 INVOICES											

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

