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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
2 3M COMPANY										
51193		07/02/2014		0714-4	212577	1,631.25	07/21/2014	INV PD		SIGN MATERIAL
	INVOICE: SS76107									
65 AT&T										
51130		06/10/2014		0714-4	212580	85.00	07/21/2014	INV PD		127277368 0614
	INVOICE: 51130									
51398		07/19/2014		0814-1	212690	135.61	08/01/2014	INV PD		630 469-0560 865 9 0714
	INVOICE: 630469056007-6									
51397		07/19/2014		0814-1	212690	140.18	08/01/2014	INV PD		630 469-8580 765 0 0714
	INVOICE: 630469858007-5									
51396		07/16/2014		0814-1	212690	62.99	08/01/2014	INV PD		630 Z99-0131 540 7 0714
	INVOICE: 630Z99013107-2									
						423.78				
82 BELL FUELS, INC.										
51132		06/03/2014		0714-4	212581	3,611.78	07/21/2014	INV PD		FUELS
	INVOICE: 208353									
51133		06/03/2014		0714-4	212581	1,479.61	07/21/2014	INV PD		FUELS
	INVOICE: 208354									
51487		06/18/2014		0814-1	212691	2,050.65	08/01/2014	INV PD		FUELS
	INVOICE: 208825									
51486		06/18/2014		0814-1	212691	1,203.90	08/01/2014	INV PD		FUELS
	INVOICE: 208826									
51488		07/10/2014		0814-1	212691	2,781.07	08/01/2014	INV PD		FUELS
	INVOICE: 210075									
51489		07/10/2014		0814-1	212691	1,358.35	08/01/2014	INV PD		FUELS
	INVOICE: 210076									
						12,485.36				
83 BERKSHIRE HOMES										
51400		07/24/2014		0814-1	212693	2,000.00	08/01/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20131180									
135 TRANZONIC COMPANIES										
51465		07/18/2014		0814-1	212698	492.54	08/01/2014	INV PD		SCRIMDRY WIPES
	INVOICE: IN01315098									
171 COCA-COLA REFRESHMENTS USA INC										
51493		07/23/2014		0814-1	212704	674.37	08/01/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 2208243703									
51492		06/26/2014		0814-1	212703	297.20	08/01/2014	INV PD		POLICE SUPPLIES
	INVOICE: 2218290803									
						971.57				
175 COMMONWEALTH EDISON COMPANY										
51135		06/14/2014		0714-4	212589	4,127.89	07/21/2014	INV PD		2943055045 0614





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 51135										
51194	51135	07/17/2014		0714-4	212589	502.34	07/21/2014	INV PD	4145057007	0714
INVOICE: 51194										
51195	51194	05/14/2014		0714-4	212590	70.59	07/21/2014	INV PD	2215042016	0514
INVOICE: 51195										
51196	51195	07/17/2014		0714-4	212590	39.93	07/21/2014	INV PD	2215042016	0714
INVOICE: 51196										
51197	51196	05/12/2014		0714-4	212590	44.68	07/21/2014	INV PD	1159090017	0514
INVOICE: 51197										
51198	51197	07/14/2014		0714-4	212590	45.79	07/21/2014	INV PD	1159090017	0714
INVOICE: 51198										
51199	51198	05/15/2014		0714-4	212590	25.89	07/21/2014	INV PD	6659073100	0514
INVOICE: 51199										
51200	51199	07/16/2014		0714-4	212590	24.42	07/21/2014	INV PD	6659073100	0714
INVOICE: 51200										
51201	51200	07/16/2014		0714-4	212590	1,055.62	07/21/2014	INV PD	537072000	0714
INVOICE: 51201										
51202	51201	07/16/2014		0714-4	212590	1,494.50	07/21/2014	INV PD	0018071031	0714
INVOICE: 51202										
51203	51202	07/17/2014		0714-4	212590	68.41	07/21/2014	INV PD	4593032014	0714
INVOICE: 51203										
51204	51203	07/17/2014		0714-4	212590	41.79	07/21/2014	INV PD	1773149091	0714
INVOICE: 51204										
51205	51204	07/17/2014		0714-4	212590	89.27	07/21/2014	INV PD	5897103011	0714
INVOICE: 51205										
51247	51205	07/17/2014		0714-4	212589	202.06	07/24/2014	INV PD	0175026025	0714
INVOICE: 51247										
51248	51247	07/16/2014		0714-4	212589	256.52	07/24/2014	INV PD	0201104145	0714
INVOICE: 51248										
51314	51248	07/14/2014		0714-4	212590	61.84	07/24/2014	INV PD	2781170010	0714
INVOICE: 51314										
51402	51314	07/23/2014		0814-1	212705	83.62	08/01/2014	INV PD	0213156104	0714
INVOICE: 51402										
						8,235.16				
204 DAILY HERALD										
51466		06/17/2014		0814-1	212707	64.40	08/01/2014	INV PD	HYDRANT BID NOTICE	
INVOICE: T4377188										
225 THE DIRECT RESPONSE RESOURCE, INC.										
51136		07/10/2014		0714-4	212592	1,475.00	07/21/2014	INV PD	WATER BILLS JULY 2014	
INVOICE: 14-GE07										
242 DU-KANE ASPHALT CO.										
51207		06/30/2014		0714-4	212593	1,884.96	07/21/2014	INV PD	ASPHALT MATERIAL	
INVOICE: 22594										
249 DUPAGE COUNTY										
51137		06/17/2014		0714-4	212595	365.00	07/21/2014	INV PD	RECORDINGS	
INVOICE: 201406170242										
51568		07/31/2014		0814-1	212708	67.82	08/01/2014	INV PD	05-23-207-003 LATE FEE	



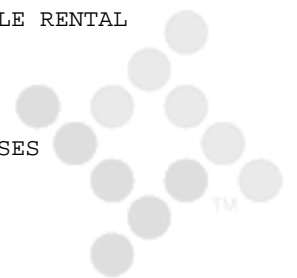


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 73114										
250 DUPAGE COUNTY PUBLIC WORKS						432.82				
51138		06/02/2014	0714-4	212596		12.08	07/21/2014	INV PD	10009013-01	0614
INVOICE: 51138										
262 DUPAGE WATER COMMISSION										
51575		08/01/2014	0814-1	13589		338,678.83	08/01/2014	DIR PD		WATER COSTS
INVOICE: DPWC-84										
283 ENGINEERING RESOURCE ASSOC INC										
51564	2014006907/15/2014		0814-1	212709		14,639.89	08/01/2014	INV PD		CONSTRUCTION OVERSIGHT
INVOICE: 140415.03										
291 EUCLID BEVERAGE, LTD										
51254		07/15/2014	0714-4	212603		160.05	07/24/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177815875										
51253		07/17/2014	0714-4	212603		1,705.75	07/24/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177815885										
51544		07/24/2014	0814-1	212710		-28.00	07/24/2014	CRM PD		CREDIT LINKS BEVERAGE
INVOICE: 8177815937										
51496		07/24/2014	0814-1	212710		1,257.85	08/01/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8177815938										
						3,095.65				
301 FEDERAL EXPRESS CORPORATION										
51497		07/23/2014	0814-1	212711		744.12	08/01/2014	INV PD		COURIER FEES
INVOICE: 2-725-86427										
304 FIFTH THIRD BANK										
ACOA-73		06/27/2014	0714-5	13567		21.79	07/28/2014	DIR PD		MENARDS-ELECTRICAL SUPPLIES
INVOICE: ACOA-94										
ACTR-73		06/27/2014	0714-5	13477		26.56	07/28/2014	DIR PD		JIMMY JOHNS-F & P COM INTERVIEWS
INVOICE: ACTR-130										
ALLN-82		06/27/2014	0714-5	13468		26.62	07/28/2014	DIR PD		BLICK ART-SIGN MARKERS
INVOICE: ALLN-235										
51326		06/27/2014	0714-5	13469		97.80	07/28/2014	DIR PD		DURABLE SUPPLY-SIGN MARKERS
INVOICE: ALLN-236										
51327		06/27/2014	0714-5	13470		106.42	07/28/2014	DIR PD		DINN BROS-TROPHIES JR TOURNEY
INVOICE: ALLN-237										
51328		06/27/2014	0714-5	13471		330.00	07/28/2014	DIR PD		HARRIS GOLF CARTS-SHUTTLE RENTAL
INVOICE: ALLN-238										
51329		06/27/2014	0714-5	13472		270.00	07/28/2014	DIR PD		CONSUMER CHOICE-PRINTER
INVOICE: ALLN-239										
51330		06/27/2014	0714-5	13473		57.94	07/28/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE: ALLN-240										
51331		06/27/2014	0714-5	13474		4,500.00	07/28/2014	DIR PD		PGA JR LEAGUE-PGA EXPENSES
INVOICE: ALLN-241										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51332		06/27/2014		0714-5	13475	1,247.00	07/28/2014	DIR PD		PGA MEMBER SV-CROVETTI, LAZARKO
INVOICE:	ALLN-242									
51333		06/27/2014		0714-5	13476	26.45	07/28/2014	DIR PD		GOLFSMITH-CLUB GRIPS
INVOICE:	ALLN-243									
ATKM-89		06/27/2014		0714-5	13478	105.95	07/28/2014	DIR PD		SMART LIVING-BD ROOM PLACEMATS
INVOICE:	ATKM-286									
51334		06/27/2014		0714-5	13479	57.77	07/28/2014	DIR PD		JEWEL-FOOD SUPPLIES
INVOICE:	ATKM-287									
51335		06/27/2014		0714-5	13480	154.94	07/28/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	ATKM-288									
51336		06/27/2014		0714-5	13481	300.89	07/28/2014	DIR PD		WEBSTAIRANT-GLASSWARE
INVOICE:	ATKM-289									
51337		06/27/2014		0714-5	13482	137.50	07/28/2014	DIR PD		DUPAGE CO HEALTH DEPT-PERMIT
INVOICE:	ATKM-290									
51338		06/27/2014		0714-5	13483	475.08	07/28/2014	DIR PD		STATE CHEMICAL-CUSTODIAL SUPPLIES
INVOICE:	ATKM-291									
51339		06/27/2014		0714-5	13484	210.35	07/28/2014	DIR PD		KATOM-GLASSWARE
INVOICE:	ATKM-292									
51340		06/27/2014		0714-5	13485	168.48	07/28/2014	DIR PD		RESTAURANT DEPOT-REST SUPPLIES
INVOICE:	ATKM-293									
BECB-27		06/27/2014		0714-5	13486	19.01	07/28/2014	DIR PD		GLEN ELLYN BP-PREMIUM GAS MCY
INVOICE:	BECB-50									
51341		06/27/2014		0714-5	13487	54.24	07/28/2014	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	BECB-51									
BINM-89		06/27/2014		0714-5	13488	22.95	07/28/2014	DIR PD		SYM DIGI-SECURE EMAIL RENEWAL
INVOICE:	BINM-371									
51342		06/27/2014		0714-5	13489	219.21	07/28/2014	DIR PD		GODADDY-DOMAIN REGISTRATION
INVOICE:	BINM-372									
51344		06/27/2014		0714-5	13491	116.80	07/28/2014	DIR PD		GPS STORE-GPS RECEIVERS FIRE VEH
INVOICE:	BINM-374									
51345		06/27/2014		0714-5	13492	233.00	07/28/2014	DIR PD		ROYAL FACILITIES-CAMERAS CC FRT DOORS
INVOICE:	BINM-375									
51346		06/27/2014		0714-5	13493	20.22	07/28/2014	DIR PD		UPS-SHIPPING
INVOICE:	BINM-376									
51343		06/27/2014		0714-5	13490	79.00	07/28/2014	DIR PD		LOGMEIN.COM-LINKS REMOTE ACCESS
INVOICE:	BINM-393									
BUCD-83		06/27/2014		0714-5	13494	125.00	07/28/2014	DIR PD		AMER PUB WKS ASSN-CONF REG
INVOICE:	BUCD-209									
51347		06/27/2014		0714-5	13495	312.00	07/28/2014	DIR PD		TELVENT DTN-WEATHER SERVICE
INVOICE:	BUCD-210									
51348		06/27/2014		0714-5	13496	297.00	07/28/2014	DIR PD		WORKING PERSON STORE-UNIFORMS
INVOICE:	BUCD-211									
51349		06/27/2014		0714-5	13497	59.96	07/28/2014	DIR PD		EINSTEIN-OPS MEETING
INVOICE:	BUCD-212									
CAMM-90		06/27/2014		0714-5	13498	30.98	07/28/2014	DIR PD		RADIO SHACK-ELEC SUPPLIES
INVOICE:	CAMM-304									
51350		06/27/2014		0714-5	13499	120.86	07/28/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CAMM-305									
51351		06/27/2014		0714-5	13500	65.44	07/28/2014	DIR PD		FRY'S-HDMI CABLES
INVOICE:	CAMM-306									
51352		06/27/2014		0714-5	13501	616.00	07/28/2014	DIR PD		PGA MEMBER SVCS-ANN DUES
INVOICE:	CAMM-307									
51353		06/27/2014		0714-5	13502	248.87	07/28/2014	DIR PD		NAME TAG COUNTRY-NAME TAGS
INVOICE:	CAMM-308									
51354		06/27/2014		0714-5	13503	425.48	07/28/2014	DIR PD		JEWEL-FOOD SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	CONM-36									
51355		06/27/2014	0714-5		13504	422.18	07/28/2014	DIR PD		RESTAURANT DEPOT-SUPPLIES
INVOICE:	CONM-37									
51356		06/27/2014	0714-5		13505	12.95	07/28/2014	DIR PD		HOSPITALITY TRAIN-INADVERTANT CHG
INVOICE:	CONM-38									
51357		06/27/2014	0714-5		13506	30.00	07/28/2014	DIR PD		PAYFLOW-ONLINE PMT FEE
INVOICE:	COYC-1									
51358		06/27/2014	0714-5		13507	9.49	07/28/2014	DIR PD		DUNKIN DONUTS-BOOK CLUB
INVOICE:	DAVS-38									
FRAF-82		06/27/2014	0714-5		13508	70.00	07/28/2014	DIR PD		AMER PUB WKS-CONF REG
INVOICE:	FRAF-215									
51359		06/27/2014	0714-5		13509	233.45	07/28/2014	DIR PD		IPASS-TOLLS
INVOICE:	FRAF-216									
FRAM-33		06/27/2014	0714-5		13575	41.67	07/28/2014	DIR PD		SANTA FE-WACHTEL MEETING
INVOICE:	FRAM-193									
51477		06/27/2014	0714-5		13576	72.13	07/28/2014	DIR PD		EDIBLE ARRANGEMENTS-SCHRADER
INVOICE:	FRAM-195									
51478		06/27/2014	0714-5		13577	18.36	07/28/2014	DIR PD		DANBY'S-MEETINGS MINICK, STONITSCH
INVOICE:	FRAM-196									
51479		06/27/2014	0714-5		13578	50.97	07/28/2014	DIR PD		COUNTRY HOUSE-MTG MINICK, DEMOS
INVOICE:	FRAM-197									
51480		06/27/2014	0714-5		13579	23.27	07/28/2014	DIR PD		BLACKBERRY MKT-D COOK IPBC
INVOICE:	FRAM-198									
51481		06/27/2014	0714-5		13580	6.00	07/28/2014	DIR PD		EAGLE RIDGE-ILCMA WATER BOTTLE
INVOICE:	FRAM-199									
51482		06/27/2014	0714-5		13581	18.91	07/28/2014	DIR PD		AMAZON-BOOK
INVOICE:	FRAM-200									
51483		06/27/2014	0714-5		13582	110.95	07/28/2014	DIR PD		VILLAGE LINKS-MTG COYLE, SHIRT HOOU
INVOICE:	FRAM-201									
51484		06/27/2014	0714-5		13583	295.00	07/28/2014	DIR PD		COSTAR-R/E DATABASE
INVOICE:	FRAM-202									
GRER-62		06/27/2014	0714-5		13557	46.98	07/28/2014	DIR PD		AMAZON-UTILITY TABLE
INVOICE:	GRER-104									
51448		06/27/2014	0714-5		13558	155.32	07/28/2014	DIR PD		ST LOUIS VALVE-VALVE
INVOICE:	GRER-105									
51449		06/27/2014	0714-5		13559	21.84	07/28/2014	DIR PD		USPS-HYDRANT BID DOCS MAILING
INVOICE:	GRER-106									
51450		06/27/2014	0714-5		13560	285.00	07/28/2014	DIR PD		ISA-CERIFICATION MATUSZAK
INVOICE:	GRER-107									
51451		06/27/2014	0714-5		13561	78.75	07/28/2014	DIR PD		CENTRAL IRRIGATION-IRRIG SUPPLIES
INVOICE:	GRER-108									
51360		06/27/2014	0714-5		13510	17.32	07/28/2014	DIR PD		BLACKBERRY MKT-FINDZALL MEETING
INVOICE:	HANM-19									
51361		06/27/2014	0714-5		13511	20.00	07/28/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-20									
51362		06/27/2014	0714-5		13512	100.00	07/28/2014	DIR PD		ICSC-ANNUAL DUES
INVOICE:	HANM-21									
HARJ-76		06/27/2014	0714-5		13513	143.50	07/28/2014	DIR PD		TRI TECH-INMATE PROPERTY BAGS
INVOICE:	HARJ-232									
51363		06/27/2014	0714-5		13514	137.60	07/28/2014	DIR PD		QUANTICO TACTICAL-RIFLE MAGAZINES
INVOICE:	HARJ-233									
51364		06/27/2014	0714-5		13515	347.80	07/28/2014	DIR PD		TRAFFIC CONTROL-CONES
INVOICE:	HARJ-234									
51365		06/27/2014	0714-5		13516	15.00	07/28/2014	DIR PD		SAFE KIDS-CARSEAT TECH-VOLPE
INVOICE:	HARJ-235									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HEFJ-87		06/27/2014	0714-5		13517	219.54	07/28/2014	DIR PD		QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-206									
HORK-38		06/27/2014	0714-5		13518	30.94	07/28/2014	DIR PD		AMAZON-FRAME PW WEEK PROCLAMATION
INVOICE:	HORK-84									
HULS-83		06/27/2014	0714-5		13519	10.99	07/28/2014	DIR PD		WALGREENS-LED MAGNIFIER
INVOICE:	HULS-203									
KOLH-75		06/27/2014	0714-5		13568	79.93	07/28/2014	DIR PD		ULINE-LATEX GLOVES
INVOICE:	KOLH-195									
51456		06/27/2014	0714-5		13569	15.20	07/28/2014	DIR PD		SETON ID-RECYCLING CAN LID
INVOICE:	KOLH-196									
51457		06/27/2014	0714-5		13570	44.61	07/28/2014	DIR PD		BARONES-FACM TRAINING MEAL
INVOICE:	KOLH-197									
51458		06/27/2014	0714-5		13571	60.54	07/28/2014	DIR PD		DURA WAX-RINSE AID CLEANER
INVOICE:	KOLH-198									
51459		06/27/2014	0714-5		13572	244.00	07/28/2014	DIR PD		WEBSTAURANT-CUSTODIAL SUPPLIES
INVOICE:	KOLH-199									
51460		06/27/2014	0714-5		13573	59.89	07/28/2014	DIR PD		MENARDS-ELECTRICAL SUPPLIES
INVOICE:	KOLH-200									
51461		06/27/2014	0714-5		13574	60.79	07/28/2014	DIR PD		JIMMY JOHNS-DOC SHREDDING EVENT
INVOICE:	KOLH-201									
LUDM-92		06/27/2014	0714-5		13520	117.00	07/28/2014	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-672									
51366		06/27/2014	0714-5		13521	116.00	07/28/2014	DIR PD		SERVICE SANITATION-PORTABLE RESTROOM
INVOICE:	LUDM-673									
51367		06/27/2014	0714-5		13522	580.89	07/28/2014	DIR PD		NIVEL-GOLF CART KEYS
INVOICE:	LUDM-674									
51368		06/27/2014	0714-5		13523	529.86	07/28/2014	DIR PD		REINDERS-DRIVE ASSEMBLY
INVOICE:	LUDM-675									
51369		06/27/2014	0714-5		13524	608.58	07/28/2014	DIR PD		BURRIS-MOWER EQUIPMENT
INVOICE:	LUDM-676									
51370		06/27/2014	0714-5		13525	402.27	07/28/2014	DIR PD		HOME DEPOT-GAS GRILL
INVOICE:	LUDM-677									
51371		06/27/2014	0714-5		13526	35.72	07/28/2014	DIR PD		EZ-GO-ACCELERATOR CABLE
INVOICE:	LUDM-678									
51372		06/27/2014	0714-5		13527	620.34	07/28/2014	DIR PD		WM F MEYER-RETRO FIT KITS
INVOICE:	LUDM-679									
51373		06/27/2014	0714-5		13528	563.93	07/28/2014	DIR PD		RUSSO POWER-WATER PUMP
INVOICE:	LUDM-680									
51374		06/27/2014	0714-5		13529	644.17	07/28/2014	DIR PD		NORTHERN TOOL-FUEL PUMP, TANK
INVOICE:	LUDM-681									
MILC-45		06/27/2014	0714-5		13530	210.47	07/28/2014	DIR PD		SHUTTERFLY-PHOTO BOOK CAMPBELL
INVOICE:	MILC-209									
51375		06/27/2014	0714-5		13531	28.45	07/28/2014	DIR PD		PARTY CITY-CAMPBELL BALLOONS
INVOICE:	MILC-210									
51376		06/27/2014	0714-5		13532	113.71	07/28/2014	DIR PD		JEWEL-CAMPBELL CAKE, MJ PROBATION SUPPLIES
INVOICE:	MILC-211									
51377		06/27/2014	0714-5		13533	-104.16	07/28/2014	CRM PD		MARRIOTT-CANCELLATION
INVOICE:	MILC-212									
51378		06/27/2014	0714-5		13534	41.97	07/28/2014	DIR PD		CARIBOU COFFEE-COF W/COPS
INVOICE:	MILC-213									
51379		06/27/2014	0714-5		13535	109.99	07/28/2014	DIR PD		AMAZON-CAMERA CASE
INVOICE:	MILC-214									
51380		06/27/2014	0714-5		13536	167.94	07/28/2014	DIR PD		SUPERMEDIASTORE-DVDS
INVOICE:	MILC-215									
51381		06/27/2014	0714-5		13537	25.00	07/28/2014	DIR PD		NAT'L ENGRAVERS-CAMPBELL CHALLENGE COIN





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: PEKC-90	MILC-216	06/27/2014	0714-5		13538	58.44	07/28/2014	DIR PD		CARQUEST-PARTS
INVOICE: 51382	PEKC-466	06/27/2014	0714-5		13539	365.00	07/28/2014	DIR PD		GCSAA RENEWAL
INVOICE: 51383	PEKC-467	06/27/2014	0714-5		13540	540.00	07/28/2014	DIR PD		ARTHUR CLESEN-HERBICIDES
INVOICE: 51384	PEKC-468	06/27/2014	0714-5		13541	-17.33	07/28/2014	CRM PD		HARRINGTON-SALES TAX CREDIT
INVOICE: 51385	PEKC-469	06/27/2014	0714-5		13542	234.56	07/28/2014	DIR PD		HOME DEPOT-SUPPLIES
INVOICE: 51386	PEKC-470	06/27/2014	0714-5		13543	997.56	07/28/2014	DIR PD		AMAZON-FERT SPREADERS, COMMENT BOXES
INVOICE: 51387	PEKC-471	06/27/2014	0714-5		13544	74.16	07/28/2014	DIR PD		TYCO SECURITY-LINKS ALARM
INVOICE: 51388	PEKC-472	06/27/2014	0714-5		13545	357.00	07/28/2014	DIR PD		LAMARCO SYS-FIRE ALARM POWER SUPPLY
INVOICE: 51389	PEKC-473	06/27/2014	0714-5		13546	7,546.00	07/28/2014	DIR PD		BUDGET BLINDS-BANQUET ROOM
INVOICE: 51390	PEKC-474	06/27/2014	0714-5		13547	65.00	07/28/2014	DIR PD		SIGN IDENTITY-TEE 1 WARNING SIGN
INVOICE: PEKM-87	PEKC-475	06/27/2014	0714-5		13548	26.98	07/28/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE: 51391	PEKM-254	06/27/2014	0714-5		13549	325.93	07/28/2014	DIR PD		JACKSON HIRSCH-LAMINATING POUCHES
INVOICE: PERJ-24	PEKM-255	06/27/2014	0714-5		13550	104.85	07/28/2014	DIR PD		LL BEAN-UNIFORMS
INVOICE: DENK-51	PERJ-51	06/27/2014	0714-5		13555	774.00	07/28/2014	DIR PD		IQM2 MEETING MGMT SOFTWARE
INVOICE: 51447	SCHK-122	06/27/2014	0714-5		13556	21.85	07/28/2014	DIR PD		USPS-AIRMAIL STAMPS
INVOICE: 51394	SCHK-123	06/27/2014	0714-5		13562	130.66	07/28/2014	DIR PD		PERSONALIZED GIFTS-SIGNS BIKE IT
INVOICE: 51452	STOA-37	06/27/2014	0714-5		13563	150.00	07/28/2014	DIR PD		CRAIGSLIST-JOB ADS
INVOICE: 51453	STOA-38	06/27/2014	0714-5		13564	120.00	07/28/2014	DIR PD		KOSLOW-BIKE CABLES FOR BIKE IT
INVOICE: 51454	STOA-39	06/27/2014	0714-5		13565	400.00	07/28/2014	DIR PD		IGFOA-JOB AD
INVOICE: 51455	STOA-40	06/27/2014	0714-5		13566	37.66	07/28/2014	DIR PD		VILLAGE LINKS-RESERVE 22 MEETING
INVOICE: VESJ-90	STOA-41	06/27/2014	0714-5		13551	219.89	07/28/2014	DIR PD		NIKE-PRODUCT RESALE
INVOICE: 51392	VESJ-237	06/27/2014	0714-5		13552	82.00	07/28/2014	DIR PD		CARD IMAGING-PHOTO ID CARDS
INVOICE: 51393	VESJ-238	06/27/2014	0714-5		13553	170.03	07/28/2014	DIR PD		1000BULBS.COM-TRACK LIGHTS
INVOICE:	VESJ-239									

32,594.80

311 THE TERRAMAR GROUP, INC

51409		07/09/2014	0814-1		212713	142.26	07/15/2014	INV PD		STROBE ASSEMBLY #1U62
INVOICE:	60651									

315 ACUSHNET COMPANY





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51499		05/28/2014		0814-1	212714	115.05	07/18/2014	INV PD		LINKS PRODUCT RESALE	
INVOICE:	5631400										
51139		07/08/2014		0714-4	212605	2,873.57	07/21/2014	INV PD		LINKS PRODUCT RESALE	
INVOICE:	5719428										
51498		07/18/2014		0814-1	212714	-100.00	07/18/2014	CRM PD		CREDIT LINKS PRODUCT	
INVOICE:	6508526										
						2,888.62					
355 GLEN ELLYN PUBLIC LIBRARY											
51395		07/28/2014		0714-5	13554	4,771.10	07/28/2014	DIR PD		PPRT TO LIBRARY	
INVOICE:	PPRT-76										
356 GLEN ELLYN VOLUNTEER FIRE CO.											
51258		07/17/2014		0714-4	212607	7,104.00	07/24/2014	INV PD		FIRE INSPECTIONS	
INVOICE:	72414										
360 GLENBARD W. W. TREATMENT PLT.											
51321		07/24/2014		0714-4	13467	292,079.00	07/24/2014	DIR PD		MONTHLY FLOW BILL	
INVOICE:	SY14-3										
363 GLOCK, INC.											
51259		06/20/2014		0714-4	212608	41.00	07/24/2014	INV PD		MAG FLOOR PLATE	
INVOICE:	839749										
391 HORNUNGS GOLF PRODUCTS, INC.											
51502		07/16/2014		0814-1	212719	313.97	07/23/2014	INV PD		LINKS PRODUCT RESALE	
INVOICE:	325825										
419 ILLINOIS MUNICIPAL LEAGUE											
51569		07/10/2014		0814-1	212723	20.00	08/01/2014	INV PD		EMPLOYMENT AD	
INVOICE:	24259-IN										
420 ILLINOIS PAPER COMPANY											
51412		07/22/2014		0814-1	212724	320.00	07/22/2014	INV PD		OFFICE SUPPLIES	
INVOICE:	IN117313										
422 ILLINOIS SECRETARY OF STATE											
51266		07/21/2014		0714-4	212618	95.00	07/24/2014	INV PD		TITLE VIN #6278	
INVOICE:	72414										
425 ILLINOIS SECTION AWWA											
51509		07/25/2014		0814-1	212725	48.00	07/26/2014	INV PD		TRAINING 8/7/14 HUBSKY	
INVOICE:	200012481										
426 ILLINOIS STATE POLICE											



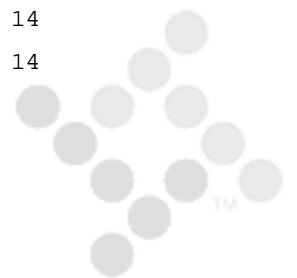


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51211		06/30/2014		0714-4	212619	63.00	07/21/2014	INV PD		COST CENTER 4654 ORI: IL022090L
	INVOICE: 72214									
										445 INTOXIMETERS INC
51265		07/09/2014		0714-4	212620	898.00	07/24/2014	INV PD		METER SUPPLIES
	INVOICE: 471077									
										481 JERRY HAGGERTY CHEVROLET INC
51411		07/21/2014		0814-1	212728	34.85	07/21/2014	INV PD		SILL PANEL #022
	INVOICE: 156273									
										546 LEN'S ACE HARDWARE, INC.
51421		06/06/2014		0814-1	212730	7.91	06/30/2014	INV PD		HARDWARE
	INVOICE: 60088									
51420		06/10/2014		0814-1	212730	26.98	06/30/2014	INV PD		TRIM LINE
	INVOICE: 60142									
51419		06/11/2014		0814-1	212730	60.18	06/30/2014	INV PD		CARPET CLEANER
	INVOICE: 60177									
51414		06/12/2014		0814-1	212730	-5.01	06/12/2014	CRM PD		CREDIT RUG DR DEPOSIT
	INVOICE: 60202									
51415		06/13/2014		0814-1	212730	14.38	06/13/2014	INV PD		GRILL BRUSHES
	INVOICE: 60217									
51416		06/14/2014		0814-1	212730	47.67	06/30/2014	INV PD		PROPANE, INSECT CONTROL
	INVOICE: 60240									
51417		06/19/2014		0814-1	212730	15.58	06/30/2014	INV PD		HARDWARE, FILTERS
	INVOICE: 60307									
51418		06/20/2014		0814-1	212730	23.37	06/30/2014	INV PD		PEST CONTROL, SUPPLIES
	INVOICE: 60354									
51422		06/26/2014		0814-1	212730	8.79	06/30/2014	INV PD		CABLE TIES
	INVOICE: 60469									
51423		06/27/2014		0814-1	212730	14.38	06/30/2014	INV PD		SWITCH BOXES
	INVOICE: 60490									
51424		06/30/2014		0814-1	212730	2.51	06/30/2014	INV PD		RECEPTACLE COVER
	INVOICE: 60527									
										601 PACE SYSTEMS INC
							216.74			
51431		07/22/2014		0814-1	212735	534.00	07/28/2014	INV PD		LICENSE FOR ASA FIREWALL
	INVOICE: IN00005405									
										612 KONICA MINOLTA BUSINESS SOLUTIONS INC
51470		06/23/2014		0814-1	212729	232.51	08/01/2014	INV PD		COPIER C454E MAINT JUNE 14
	INVOICE: 229488277									
51471		07/23/2014		0814-1	212729	226.04	08/01/2014	INV PD		COPIER C454E MAINT JULY 14
	INVOICE: 9000715271									
										625 MUNICIPAL MARKING DIST., INC.
							458.55			





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51217		07/10/2014	0714-4	212642		92.36	07/21/2014	INV PD		MARKING PAINT
INVOICE: 47439										
643 NEENAH FOUNDRY COMPANY										
51557		07/21/2014	0814-1	212739		456.00	08/01/2014	INV PD		FRAMES
INVOICE: 799349										
651 NORTHERN ILLINOIS GAS COMPANY										
51218		07/07/2014	0714-4	212646		130.13	07/21/2014	INV PD	5431401000	7 0714
INVOICE: 51218										
51219		07/10/2014	0714-4	212646		235.46	07/21/2014	INV PD	3456521000	1 0714
INVOICE: 51219										
51233		04/14/2014	0714-4	212646		18,707.41	07/21/2014	INV PD	01-66-52-1000	9 0414
INVOICE: 51233										
51234		05/06/2014	0714-4	212646		2,217.98	07/21/2014	INV PD	01-66-52-1000	9 0514
INVOICE: 51234										
51235		06/10/2014	0714-4	212646		1,426.52	07/21/2014	INV PD	01-66-52-1000	9 0614
INVOICE: 51235										
51322		06/24/2014	0714-4	212646		23.74	07/24/2014	INV PD	87-88-52-1000	2 0614
INVOICE: 51322										
51428		07/18/2014	0814-1	212741		12.71	07/28/2014	INV PD	66-69-96-8630	0 0714
INVOICE: 51428										
51429		07/23/2014	0814-1	212741		147.07	07/28/2014	INV PD	2306621000	8 0714
INVOICE: 51429										
						22,901.02				
666 JACK GRAY TRANSPORT INC										
51172		06/21/2014	0714-4	212650		414.06	07/18/2014	INV PD	LINKS	SAND
INVOICE: I0138306										
51171		06/21/2014	0714-4	212650		405.60	07/18/2014	INV PD	LINKS	SAND
INVOICE: I0138307										
51170		06/21/2014	0714-4	212650		416.58	07/18/2014	INV PD	LINKS	SAND
INVOICE: I0138317										
51169		06/23/2014	0714-4	212650		403.92	07/18/2014	INV PD	LINKS	SAND
INVOICE: I0138486										
51168		06/28/2014	0714-4	212650		824.72	07/18/2014	INV PD	LINKS	SAND
INVOICE: I0138487										
51521		07/02/2014	0814-1	212743		415.74	07/26/2014	INV PD	SAND	
INVOICE: I0138879										
51522		07/02/2014	0814-1	212743		414.06	07/26/2014	INV PD	SAND	
INVOICE: I0138880										
51523		07/01/2014	0814-1	212743		785.00	07/26/2014	INV PD	SAND	
INVOICE: I0138881										
51520		07/07/2014	0814-1	212743		411.52	07/26/2014	INV PD	SAND	
INVOICE: I0139191										
51519		07/12/2014	0814-1	212743		411.52	07/26/2014	INV PD	SAND	
INVOICE: I0139213										
51524		07/15/2014	0814-1	212743		806.12	07/26/2014	INV PD	SAND	
INVOICE: I0139513										
51525		07/16/2014	0814-1	212743		419.96	07/26/2014	INV PD	SAND	
INVOICE: I0139525										
51526		07/18/2014	0814-1	212743		403.06	07/26/2014	INV PD	SAND	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: I0139526										
670 DAVID B COULTER						6,531.86				
51161		06/30/2014	0714-4	212651		755.63	07/21/2014	INV PD		TREE PRESERVATION SERVICES
INVOICE: 72114										
676 PACKEY WEBB FORD, INC.										
51434		07/22/2014	0814-1	212744		33.24	07/28/2014	INV PD		AXLE SEAL #018
INVOICE: 125816										
677 PALATINE OIL CO., INC.										
51436		07/08/2014	0814-1	212745		22,483.30	07/28/2014	INV PD		FUELS
INVOICE: 70439582										
700 THE PITNEY BOWES BANK INC										
51573		07/31/2014	0714-5	13585		2,000.00	07/31/2014	DIR PD		POSTAGE METER REFILL
INVOICE: 73114										
738 RAY O'HERRON CO. INC.										
51283		07/03/2014	0714-4	212647		289.90	07/24/2014	INV PD		POLICE UNIFORMS
INVOICE: 1437520-IN										
51280		07/07/2014	0714-4	212647		1,191.32	07/24/2014	INV PD		POLICE UNIFORMS
INVOICE: 1437921-IN										
51281		07/08/2014	0714-4	212647		46.98	07/24/2014	INV PD		POLICE UNIFORMS
INVOICE: 1438179-IN										
51282		07/10/2014	0714-4	212647		50.00	07/24/2014	INV PD		UNIFORM ALTERATION
INVOICE: 1438717-IN										
742 RED WING BRANDS OF AMERICA, INC						1,578.20				
51529		07/18/2014	0814-1	212748		126.00	07/30/2014	INV PD		SAFETY FOOTWEAR-ZARATE
INVOICE: 123066718										
51284		07/21/2014	0714-4	212658		150.00	07/24/2014	INV PD		SAFETY FOOTWEAR-MCSWEENEY
INVOICE: 123066767										
750 REZEK,HENRY,MEISENHEIMER/GENDE INC						276.00				
51178	2013003006/26/2014		0714-4	212660		3,188.19	07/21/2014	INV PD		LENOX LINDEN IMPROVEMENTS
INVOICE: 15-1										
51177	2014003606/26/2014		0714-4	212660		1,748.66	07/21/2014	INV PD		LAKE ELLYN OUTLET MODIFICATION
INVOICE: 7-4										
756 RJN GROUP, INC.						4,936.85				
51229	2014006207/03/2014		0714-4	212662		22,632.50	07/21/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE: 3-1										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
762 ROSCOE COMPANY										
51437		07/16/2014		0814-1	212750	122.11	07/28/2014	INV PD		TOWEL, MAT SERVICE
	INVOICE: 1321804									
795 SIKICH LLP										
51474	2014008207/18/2014			0814-1	212752	24,395.00	08/01/2014	INV PD		TEMPORARY ACCOUNTING SERVICES
	INVOICE: 192987									
806 STANDARD EQUIPMENT COMPANY										
51440		07/15/2014		0814-1	212756	2,706.57	07/28/2014	INV PD		DEBRIS VACUUM TUBE #230
	INVOICE: C94327									
51439		07/16/2014		0814-1	212756	184.89	07/28/2014	INV PD		VACUUM TUBE COMPONENTS #230
	INVOICE: C94386									
						2,891.46				
827 SUBURBAN DRIVE LINE, INC.										
51441		07/15/2014		0814-1	212759	30.00	07/28/2014	INV PD		SAFETY INSPECTION
	INVOICE: 45123									
835 SUPERIOR BEVERAGE CO.										
51286		07/18/2014		0714-4	212670	290.20	07/24/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 528805									
51530		07/25/2014		0814-1	212760	469.45	07/30/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 528866									
						759.65				
844 SYSCO FOOD SERV - CHICAGO, INC										
51179		07/09/2014		0714-4	212671	1,435.41	07/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407090762									
51180		07/10/2014		0714-4	212671	792.45	07/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407101326									
51293		07/14/2014		0714-4	212671	1,514.38	07/24/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407141068									
51538		07/15/2014		0814-1	212761	27.84	07/30/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407152046									
51539		07/15/2014		0814-1	212761	83.52	07/30/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407152047									
51292		07/16/2014		0714-4	212671	3,108.13	07/24/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407160229									
51291		07/17/2014		0714-4	212671	1,679.33	07/24/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407171379									
51290		07/18/2014		0714-4	212671	1,573.71	07/24/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407181101									
51537		07/21/2014		0814-1	212761	1,875.94	07/30/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407211067									
51536		07/22/2014		0814-1	212761	396.24	07/30/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 407221252									
51556		07/22/2014		0814-1	212761	389.84	08/01/2014	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: 407221253										
51535		07/23/2014		0814-1	212761	1,062.03	07/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 407231340										
51534		07/24/2014		0814-1	212761	1,145.79	07/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 407241263										
51533		07/25/2014		0814-1	212761	2,422.31	07/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 407251964										
51532		07/26/2014		0814-1	212761	242.51	07/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 407269038										
						17,749.43				
854 TERRACE SUPPLY COMPANY										
51546		06/30/2014		0814-1	212764	13.20	07/25/2014	INV PD	LINKS	CYLINDER RENTAL
INVOICE: 940706										
865 ACUSHNET COMPANY										
51548		05/05/2014		0814-1	212766	1,086.02	07/25/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2724831										
51549		05/27/2014		0814-1	212766	84.00	07/25/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2819558										
51187		06/25/2014		0714-4	212673	231.58	07/08/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2932676										
51186		06/30/2014		0714-4	212673	2,015.71	07/08/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2942564										
51184		06/30/2014		0714-4	212673	119.45	06/30/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2943618										
51181		07/02/2014		0714-4	212673	154.65	07/21/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2950337										
51547		07/18/2014		0814-1	212766	121.00	07/25/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2990675										
51182		06/24/2014		0714-4	212673	-400.00	06/24/2014	CRM PD	CREDIT	SALES GOAL
INVOICE: 6144623										
51183		06/30/2014		0714-4	212673	-324.00	06/30/2014	CRM PD	CREDIT	LINKS
INVOICE: 6145521										
51185		07/08/2014		0714-4	212673	-432.00	07/08/2014	CRM PD	CREDIT	WEDGES
INVOICE: 6146746										
						2,656.41				
870 TOUR EDGE GOLF MFG INC										
51188		06/27/2014		0714-4	212674	681.60	07/08/2014	INV PD	LINKS	SUPPLIES
INVOICE: IN-01015209										
872 TRAFFIC CONTROL & PROTECTION INC										
51231		07/08/2014		0714-4	212675	350.40	07/21/2014	INV PD	STRAPS,	BRACKETS
INVOICE: 80493										
911 AURORA LAUNDRY COMPANY, INC										
51302		07/16/2014		0714-4	212677	541.09	07/24/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: 25391										
51551		07/23/2014		0814-1	212767	610.21	07/25/2014	INV PD	LINKS	LINEN SERVICE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	26168									
51304		07/16/2014		0714-4	212677	16.20	07/24/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S24999									
51305		07/16/2014		0714-4	212677	25.30	07/24/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S25600									
51303		07/18/2014		0714-4	212677	20.00	07/24/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S25726									
						1,212.80				
915 VERIZON WIRELESS SERVICES LLC										
51189		06/23/2014		0714-4	212678	38.01	07/08/2014	INV PD	542023069-00001	0614
INVOICE:	9727493762									
922 VILLAGE OF GLEN ELLYN										
120495-109		07/01/2014		0714-4	13452	203.20	07/22/2014	DIR PD	120495	WATER BILL
INVOICE:	120495-111									
121350-112		07/01/2014		0714-4	13453	32.70	07/22/2014	DIR PD	121350	WATER BILL
INVOICE:	121350-113									
122670-112		07/01/2014		0714-4	13454	43.19	07/22/2014	DIR PD	122670	WATER BILL
INVOICE:	122670-113									
470954		07/01/2014		0714-4	13455	17.00	07/22/2014	DIR PD	122675	WATER
INVOICE:	122675-37									
470964		07/01/2014		0714-4	13451	29.00	07/22/2014	DIR PD	127675	WATER
INVOICE:	127675-16									
127680-114		07/01/2014		0714-4	13456	17.00	07/22/2014	DIR PD	127680	WATER BILL
INVOICE:	127680-115									
140210-110		07/01/2014		0714-4	13457	17.00	07/22/2014	DIR PD	140210	WATER BILL
INVOICE:	140210-111									
140220-112		07/01/2014		0714-4	13458	17.00	07/22/2014	DIR PD	140220	WATER BILL
INVOICE:	140220-113									
140250-112		07/01/2014		0714-4	13459	20.00	07/22/2014	DIR PD	140250	WATER BILL
INVOICE:	140250-113									
315090-110		07/01/2014		0714-4	13460	445.04	07/22/2014	DIR PD	315090	WATER BILL
INVOICE:	315090-111									
410010-111		07/01/2014		0714-4	13461	380.30	07/22/2014	DIR PD	410010	WATER BILL
INVOICE:	410010-112									
411170-104		07/01/2014		0714-4	13462	95.40	07/22/2014	DIR PD	411170	WATER BILL
INVOICE:	411170-105									
413030-108		07/01/2014		0714-4	13463	1,042.50	07/22/2014	DIR PD	413030	WATER BILL
INVOICE:	413030-109									
423925-112		07/01/2014		0714-4	13464	157.00	07/22/2014	DIR PD	423925	WATER BILL
INVOICE:	423925-113									
						2,516.33				
929 W.W. GRAINGER INC										
51500		07/23/2014		0814-1	212717	99.00	07/23/2014	INV PD	BATTERY	PACK
INVOICE:	9498751230									
935 WATER RESOURCES INC.										
51190		07/09/2014		0714-4	212681	2,070.00	07/09/2014	INV PD	WATER	METERS
INVOICE:	28840									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51311		07/17/2014		0714-4	212681	141.41	07/24/2014	INV PD		COPPER SEAL WIRE
INVOICE: 28869										
946 WEST CENTRAL MUNICIPAL CONFERENCE						2,211.41				
51475	2014006007/24/2014			0814-1	212771	300.00	08/01/2014	INV PD		TREE PLANTING PROGRAM
INVOICE: 6010-IN										
948 WEST PUBLISHING CORPORATION										
51308		07/01/2014		0714-4	212683	147.95	07/24/2014	INV PD		POLICE INFO SERVICES
INVOICE: 829861086										
957 WHOLESALE DIRECT INC										
51446		07/16/2014		0814-1	212772	400.08	07/28/2014	INV PD		BRAKE DRUMS, BREAK AWAY KIT #502
INVOICE: 208748										
51444		07/17/2014		0814-1	212772	502.79	07/28/2014	INV PD		BACK-UP CAMERA SYSTEM #226
INVOICE: 208774										
51445		07/21/2014		0814-1	212772	1,005.52	07/28/2014	INV PD		BRAKE ASSEMBLIES, WHEELS #502
INVOICE: 208809										
966 WM. F. MEYER CO.						1,908.39				
51306		07/16/2014		0714-4	212636	394.68	07/24/2014	INV PD		FLUSH PLUGS
INVOICE: S2801755.001										
51427		07/23/2014		0814-1	212734	184.42	07/28/2014	INV PD		BALL VALVE
INVOICE: S2807292.001										
1078 EQUIFAX INFORMATION SVCS LLC						579.10				
51255		07/17/2014		0714-4	212599	25.00	07/24/2014	INV PD		POLICE INFO SERVICES
INVOICE: 8607646										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
51312		04/18/2014		0714-4	212641	1,000.00	07/24/2014	INV PD		DEDUCTIBLE-VOGE HAMPEL
INVOICE: 15627 049811										
51313		04/14/2014		0714-4	212641	120.00	07/24/2014	INV PD		DEDUCTIBLE VOGG-GILL
INVOICE: 15629 049810										
1127 JAMES J BENES AND ASSOCIATES, INC.						1,120.00				
51150		06/30/2014		0714-4	212622	2,987.70	07/21/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 1433.000-11										
1207 CIVILTECH ENGINEERING, INC.										
51463	2014007207/15/2014			0814-1	212701	31,040.60	08/01/2014	INV PD		ENGINEERING SVCS-CELL
INVOICE: 42156										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
51239		07/24/2014		0714-4	212576	25.00	07/24/2014	INV PD		MEETING 7/24/14 ACTON
INVOICE: 72414										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
51289		07/15/2014		0714-4	212666	677.34	07/24/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4075605										
51288		07/17/2014		0714-4	212666	942.34	07/24/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4081832										
51531		07/24/2014		0814-1	212755	1,841.85	07/30/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4094101										
						3,461.53				
1458 OFFICE DEPOT, INC										
51162		06/23/2014		0714-4	212648	16.02	07/21/2014	INV PD		OFFICE SUPPLIES
INVOICE: 709197785001										
51166		06/16/2014		0714-4	212648	186.58	06/16/2014	INV PD		OFFICE SUPPLIES
INVOICE: 713296322001										
51165		06/09/2014		0714-4	212648	188.29	06/11/2014	INV PD		OFFICE SUPPLIES
INVOICE: 716017444001										
51163		06/09/2014		0714-4	212648	2.34	07/21/2014	INV PD		OFFICE SUPPLIES
INVOICE: 716017513001										
51164		06/11/2014		0714-4	212648	-48.09	06/11/2014	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE: 716743464001										
51220		06/25/2014		0714-4	212648	60.66	07/21/2014	INV PD		OFFICE SUPPLIES
INVOICE: 717735780001										
						405.80				
1647 LEE FRUIT										
51560		07/30/2014		0814-1	212715	40.00	08/01/2014	INV PD		RAIN BARREL REIMBURSEMENT
INVOICE: 73114										
1711 ERNIE'S TOWING SERVICE										
51252		06/27/2014		0714-4	212601	140.00	07/24/2014	INV PD		POLICE TOWING
INVOICE: E 103356										
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
51408		07/11/2014		0814-1	212712	50.00	07/15/2014	INV PD		ALIGNMENT #254
INVOICE: 209471										
1811 NICHOLAS CATALANO										
51246		07/21/2014		0714-4	212585	30.00	07/24/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER072414										
1854 CARTEGRAPH SYSTEMS INC.										
51464	2014008006/30/2014			0814-1	212697	44,420.00	08/01/2014	INV PD		OMS SOFTWARE & IMPLEMENTATION
INVOICE: 40153										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1876 VIPOE, INC										
51299		07/18/2014		0714-4	212679	299.58	07/24/2014	INV PD		SHELVING
	INVOICE: 49625									
51301		07/18/2014		0714-4	212679	1,973.00	07/24/2014	INV PD		OFFICE FURNITURE
	INVOICE: 49626									
51300		07/18/2014		0714-4	212679	1,906.14	07/24/2014	INV PD		SHELVING/STORAGE
	INVOICE: 49627									
						4,178.72				
2021 A-RELIABLE PRINTING										
51129		07/03/2014		0714-4	212578	108.00	07/21/2014	INV PD		PRINTING
	INVOICE: 15681									
51485		07/15/2014		0814-1	212689	438.00	08/01/2014	INV PD		PRINTING
	INVOICE: 15713									
51462		07/28/2014		0814-1	212689	75.00	08/01/2014	INV PD		PRINTING
	INVOICE: 15741									
51566		07/29/2014		0814-1	212689	75.00	08/01/2014	INV PD		PRINTING
	INVOICE: 15751									
						696.00				
2284 JP MORGAN CHASE BANK										
51267		06/26/2014		0714-4	212625	20.93	07/24/2014	INV PD		CASE ID: SB559776-11 SUBPOENA
	INVOICE: 72414									
2558 R. W. DUNTEMAN COMPANY										
51223	2014007605/19/2014			0714-4	212594	192,162.54	07/21/2014	INV PD		CELL CONSTRUCTION CONTRACT
	INVOICE: 141401									
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
51295		07/11/2014		0714-4	212667	48.83	07/24/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 3236414452									
51294		07/11/2014		0714-4	212667	2.62	07/24/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 3236414453									
						51.45				
2746 LANGUAGE LINE SERVICES, INC										
51268		06/30/2014		0714-4	212630	37.87	07/24/2014	INV PD		POLICE INTERP SERVICES
	INVOICE: 34909407									
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC										
51269		06/30/2014		0714-4	212632	1.00	07/24/2014	INV PD		POLICE INFO SERVICES
	INVOICE: 1224150-20140630									
2937 SUPERIOR ASPHALT MATERIALS, LLC										
51230		06/25/2014		0714-4	212669	1,374.94	07/21/2014	INV PD		ASPHALT MATERIAL
	INVOICE: 20140525									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3604 RITE-WAY CUSTOM HOMES											
51236		07/11/2014		0714-4	212661	425.00	07/21/2014	INV PD		HYDRANT METER REFUND	
INVOICE: HMR072214											
3705 TECHNOLOGY SERVICES COMPANY											
51443		07/07/2014		0814-1	212762	302.50	07/28/2014	INV PD		GPS VEHICLE TRANSFER FEES	
INVOICE: 6804											
3848 WITTEK GOLF SUPPLY CO INC											
51309		06/30/2014		0714-4	212686	849.20	07/24/2014	INV PD		LINKS SUPPLIES	
INVOICE: 316610											
51554		07/17/2014		0814-1	212775	255.16	07/25/2014	INV PD		LINKS PRODUCT RESALE	
INVOICE: 317272											
51553		07/18/2014		0814-1	212775	316.85	07/25/2014	INV PD		LINKS CLUB REPAIR SUPPLIES	
INVOICE: 317299											
						1,421.21					
3892 ILCMA											
51467		07/08/2014		0814-1	212722	342.00	08/01/2014	INV PD		MEMBERSHIP-FRANZ	
INVOICE: 72914											
51468		07/21/2014		0814-1	212721	444.48	08/01/2014	INV PD		SUMMER CONF LODGING-FRANZ	
INVOICE: 72914-1											
						786.48					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
51476		07/23/2014		0814-1	212769	51.80	08/01/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 2387434-0											
4547 HD SUPPLY WATERWORKS, LTD.											
50673		04/01/2014		0714-4	212613	300.00	07/01/2014	INV PD		FIRE HOSE	
INVOICE: C199255											
50659		06/26/2014		0714-4	212613	-300.00	07/01/2014	CRM PD		CREDIT FIRE HOSE	
INVOICE: C589038											
51143		07/01/2014		0714-4	212613	37.76	07/21/2014	INV PD		UNIFORMS	
INVOICE: C615066											
						37.76					
4739 GORDON FOOD SERVICE, INC.											
51140		07/09/2014		0714-4	212611	1,608.82	07/21/2014	INV PD		LINKS FOOD, BEVERAGE RESALE	
INVOICE: 157522069											
51260		07/16/2014		0714-4	212611	1,752.16	07/24/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 157623342											
51501		07/23/2014		0814-1	212716	1,104.40	07/23/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 157735753											
						4,465.38					
5018 SUBURBAN LABORATORIES, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51296		07/15/2014		0714-4	212668	98.00	07/24/2014	INV PD		LAB SERVICES
INVOICE: 113987										
5161 JEFF/MELISSA JANDA										
51212		07/17/2014		0714-4	212623	1,490.65	07/21/2014	INV PD		IRRIGATION SYSTEM REPAIR
INVOICE: 72214										
5174 STEINBRECHER LAND SURVEYORS, INC.										
51438		03/11/2014		0814-1	212757	350.00	07/28/2014	INV PD		PLAT OF ANNEXATION
INVOICE: 11344										
5354 UNITED COMMUNICATION SYSTEMS										
51249		07/15/2014		0714-4	212584	5,344.15	07/24/2014	INV PD	1010-7178-0000	0714
INVOICE: 51249										
5679 THEODORE POLYGRAPH SERVICE INC										
51297		06/22/2014		0714-4	212672	405.00	07/24/2014	INV PD		POLYGRAPH SERVICES
INVOICE: 4315										
5758 SWAHM										
51576		08/01/2014		0814-1	13590	190,842.61	08/01/2014	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-68										
5944 PARVIN-CLAUSS SIGN CO, INC										
51325		07/17/2014		0714-4	212652	586.00	07/25/2014	INV PD		LINKS SIGN DEPOSIT
INVOICE: 66872										
5947 GLEN ELLYN BANK & TRUST										
899859		07/24/2014		0714-4	13466	941.11	07/24/2014	DIR PD		BANK SERVICE CHARGES
INVOICE: GEBT-65										
6043 CHICAGO PARTS & SOUND LLC										
51405		03/21/2014		0814-1	212700	-36.00	03/21/2014	CRM PD		CREDIT BATTERY CORE
INVOICE: 582243										
51406		07/15/2014		0814-1	212700	12.96	07/15/2014	INV PD		SPARK PLUGS #025
INVOICE: 606617										
51407		07/15/2014		0814-1	212700	52.78	07/15/2014	INV PD		BRAKE PADS
INVOICE: 606618										
51404		07/22/2014		0814-1	212700	109.38	08/01/2014	INV PD		BRAKE PADS #231
INVOICE: 608138										
51403		07/22/2014		0814-1	212700	175.94	08/01/2014	INV PD		BRAKE PADS, ROTORS #018
INVOICE: 608236										

315.06

6093 SCHAMBERGER BROTHERS, INC



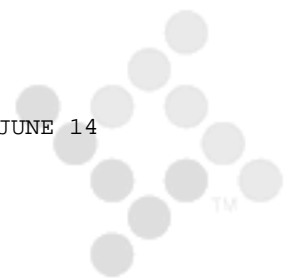


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51287		07/15/2014		0714-4	212663	597.60	07/24/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8803									
51542		07/22/2014		0814-1	212751	865.40	07/30/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8957									
51543		07/23/2014		0814-1	212751	179.00	07/30/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8981									
						1,642.00				
6201 MARTIN IMPLEMENT SALES, INC										
51510		07/15/2014		0814-1	212732	1,652.56	07/26/2014	INV PD	TRACTOR	SERVICE
INVOICE:	T07325									
6310 PETER LEUZINGER										
51528		07/17/2014		0814-1	212746	400.00	07/30/2014	INV PD	ACSP	RECERTIFICATION
INVOICE:	73114									
6405 HIGHLAND BAKING CO										
51148		06/02/2014		0714-4	212615	121.83	07/21/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	676868									
51147		06/19/2014		0714-4	212615	-6.53	07/21/2014	CRM PD	CREDIT	LINKS FOOD RESALE
INVOICE:	686754									
51145		07/09/2014		0714-4	212615	96.62	07/21/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	696717									
51146		07/10/2014		0714-4	212615	134.36	07/21/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	697461									
51264		07/15/2014		0714-4	212615	123.87	07/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	700038									
51263		07/16/2014		0714-4	212615	136.77	07/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	700652									
51262		07/17/2014		0714-4	212615	206.46	07/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	701291									
51261		07/19/2014		0714-4	212615	195.09	07/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	702694									
51508		07/21/2014		0814-1	212718	99.60	07/26/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	703474									
51507		07/22/2014		0814-1	212718	75.81	07/26/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	704035									
51506		07/23/2014		0814-1	212718	74.11	07/26/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	704682									
51505		07/24/2014		0814-1	212718	173.30	07/26/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	705301									
51504		07/25/2014		0814-1	212718	139.43	07/26/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	705953									
51503		07/26/2014		0814-1	212718	205.37	07/26/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	706653									
						1,776.09				
6453 PARAMEDIC BILLING SERVICES, INC.										
1676542		07/24/2014		0714-4	13465	-393.41	07/24/2014	CRM PD	AMBULANCE	BILLING FEES-JUNE 14
INVOICE:	PBS-52									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6459 KIESLER POLICE SUPPLY, INC										
51151		06/19/2014		0714-4	212626	6,235.94	07/21/2014	INV PD		AMMUNITION
INVOICE: 721831B										
6514 REPUBLIC SERVICES, INC.										
51176		06/15/2014		0714-4	212659	98,260.90	07/21/2014	INV PD	3-0551-6100002	0614
INVOICE: 551-01011009960										
51222		06/30/2014		0714-4	212659	14,400.00	07/21/2014	INV PD	3-0551-6000455	0614
INVOICE: 551-010978741										
						112,660.90				
6547 NAT'L ASSN OF SCHOOL RESOURCE OFFICERS INC										
51275		07/16/2014		0714-4	212643	40.00	07/24/2014	INV PD		MEMBERSHIP-SCHOLPP 55334
INVOICE: 72414										
6552 PROVANTAGE CORPORATION										
51174		07/09/2014		0714-4	212657	40.29	07/18/2014	INV PD		CD LABELS
INVOICE: 7122814										
51173		07/09/2014		0714-4	212657	35.71	07/18/2014	INV PD		TONER
INVOICE: 7122879										
51433		07/17/2014		0814-1	212747	173.68	07/28/2014	INV PD		UPS FOR SECURITY DVR
INVOICE: 7129177										
51432		07/21/2014		0814-1	212747	171.00	07/28/2014	INV PD		PRINTER
INVOICE: 7132029										
						420.68				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
51310		07/17/2014		0714-4	212685	323.20	07/24/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1011815956										
51555		07/24/2014		0814-1	212774	350.94	07/25/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1011829102										
						674.14				
6650 SMCC INC.										
51561		07/27/2014		0814-1	212754	920.00	08/01/2014	INV PD		FLOOR REPAIR-PW
INVOICE: 73114										
51562		07/27/2014		0814-1	212754	360.00	08/01/2014	INV PD		WALL REPAIR FS #2
INVOICE: 73114-1										
51563		07/27/2014		0814-1	212754	830.00	08/01/2014	INV PD		DOOR, CARPET WORK-PD
INVOICE: 73114-2										
						2,110.00				
6828 KPRG AND ASSOCIATES, INC										
51213		07/07/2014		0714-4	212627	5,870.65	07/21/2014	INV PD		SPOILS REMOVAL
INVOICE: 9365										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51570		07/02/2014		0814-1	212702	2,583.75	08/01/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 4716										
6919 VOORHEES ASSOCIATES LLC										
51410		05/19/2014		0814-1	212768	4,334.00	07/15/2014	INV PD		RECRUITMENT SERVICES
INVOICE: 1-5-014-0026										
6994 PITNEY BOWES, INC										
51221		07/14/2014		0714-4	212655	124.78	07/21/2014	INV PD		POSTAGE METER SUPPLIES
INVOICE: 5502514650										
7183 NEWEGG INC										
51157		07/11/2014		0714-4	212645	264.46	07/21/2014	INV PD		PC PARTS
INVOICE: 1200524271										
51159		07/11/2014		0714-4	212645	111.99	07/21/2014	INV PD		UPS
INVOICE: 1200524921										
51160		07/11/2014		0714-4	212645	118.29	07/21/2014	INV PD		OUTLET STRIPS
INVOICE: 1200525366										
51158		07/14/2014		0714-4	212645	51.99	07/21/2014	INV PD		TONER
INVOICE: 1200527574										
7600 STUEVER & SONS, INC										
						546.73				
51541		07/24/2014		0814-1	212758	190.00	07/30/2014	INV PD		CLEAN, SANITIZE BEER LINES
INVOICE: 66990										
7711 WINDY CITY DISTRIBUTION COMPANY										
51307		07/16/2014		0714-4	212684	87.00	07/24/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 478829										
51552		07/23/2014		0814-1	212773	877.05	07/25/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 480965										
7750 ENGINEERING ENTERPRISES, INC										
						964.05				
51208	2013001507/11/2014			0714-4	212597	4,891.50	07/21/2014	INV PD		ENGINEERING SERVICES FOR PARK
INVOICE: 54628										
7803 ELECTRICAL RESOURCE MANAGEMENT, INC										
51209		07/08/2014		0714-4	212600	1,568.00	07/21/2014	INV PD		ELECTRICAL PARTS
INVOICE: 35126										
7884 CARBON DAY AUTOMOTIVE										
51494		07/22/2014		0814-1	212696	910.00	08/01/2014	INV PD	2 YR	DATA NETWORKING PLAN
INVOICE: 2074										
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51245		06/10/2014		0714-4	212588	400.00	07/24/2014	INV PD		ADD'L POS LICENSE	
INVOICE:	2314061	100286									
51244		06/11/2014		0714-4	212588	100.00	07/24/2014	INV PD		REMOTE INSTALL ADD'L POS LICENSE	
INVOICE:	2314061	110019									
51134		06/12/2014		0714-4	212588	53.00	07/21/2014	INV PD		SOFTWARE SUPPORT PRO-RATED	
INVOICE:	2314061	20020									
						553.00					
8101 TERAN CONCRETE CONSTRUCTION, INC											
51545		07/25/2014		0814-1	212763	356.25	07/25/2014	INV PD		SIDEWALK REPLACEMENT	
INVOICE:	22413										
8181 MWSTAR WASTE HOLDINGS CORPORATION											
51240		06/30/2014		0714-4	212579	250.94	07/24/2014	INV PD		SOLID WASTE TB000191	
INVOICE:	TB000001	2507									
8207 GREGORY S MATTHEWS											
51270		07/23/2014		0714-4	212634	136.70	07/24/2014	INV PD		PARKING PERMIT REFUND	
INVOICE:	PR072414										
8316 PAUL/HEIDI RUSKUSKY											
51435		07/24/2014		0814-1	212720	2,000.00	07/28/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE:	20140483										
8317 COPY KING OFFICE SOLUTIONS, INC											
51565		08/01/2014		0814-1	212706	125.21	08/01/2014	INV PD		COPIER MAINT	
INVOICE:	19836										
8440 THOMAS W POPE											
51279		07/22/2014		0714-4	212656	200.00	07/24/2014	INV PD		LINKS ENTERTAINER	
INVOICE:	72414										
8442 LYNDA MAKES-MILLER											
51320		07/24/2014		0714-4	212638	590.36	07/24/2014	INV PD		SUPPLY REIMBURSEMENT	
INVOICE:	ER072414										
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
51495		05/10/2014		0814-1	212699	176.24	08/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	303680										
51243		07/18/2014		0714-4	212586	366.35	07/24/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	306059										
51242		07/19/2014		0714-4	212586	47.75	07/24/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	306122										
						590.34					
8533 KARLA S BONKOWSKI-MAGNAN											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51241		07/22/2014	0714-4	212582		300.00	07/24/2014	INV PD	LINKS	ENTERTAINER
	INVOICE: 72414									
	8541 DAVID LIGMAN									
51559		07/30/2014	0814-1	212731		40.00	08/01/2014	INV PD	RAIN	BARREL REIMBURSEMENT
	INVOICE: 73114									
	8544 ROBERT OCHOA									
51527		07/30/2014	0814-1	212742		250.00	07/30/2014	INV PD	LINKS	ENTERTAINMENT
	INVOICE: 73114									
	8551 535 PENN, LLC									
51399	2014005207/28/2014		0814-1	212688		15,000.00	08/01/2014	INV PD	RETAIL	GRANTS
	INVOICE: 71814									
	8565 WIDOPENWEST FINANCE LLC									
51191		07/15/2014	0714-4	212687		69.75	07/15/2014	INV PD	013896527	0714
	INVOICE: 51191									
	8602 KEN SLAUF & ASSOCIATES									
51540		07/30/2014	0814-1	212753		275.00	07/30/2014	INV PD	LINKS	ENTERTAINMENT
	INVOICE: 73114									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
51154		07/09/2014	0714-4	212637		181.33	07/21/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 209715									
51155		07/11/2014	0714-4	212637		345.64	07/21/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 210757									
51274		07/16/2014	0714-4	212637		265.13	07/24/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 212655									
51273		07/17/2014	0714-4	212637		709.55	07/24/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 213176									
51272		07/18/2014	0714-4	212637		258.59	07/24/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 213825									
51271		07/18/2014	0714-4	212637		41.12	07/24/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 213971									
51516		07/21/2014	0814-1	212736		245.35	07/26/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 214652									
51515		07/22/2014	0814-1	212736		184.43	07/26/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 215223									
51514		07/23/2014	0814-1	212736		174.47	07/26/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 215858									
51513		07/24/2014	0814-1	212736		161.46	07/26/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 216334									
51512		07/25/2014	0814-1	212736		270.64	07/26/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 216882									
51511		07/26/2014	0814-1	212736		251.07	07/26/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 217416									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,088.78					
8669 HDR ENGINEERING, INC											
51210	2014005506/16/2014		0714-4		212614	5,978.95	07/21/2014	INV PD		ENGINEERING SVCS UNDERPASS	
INVOICE: 415151-H											
8781 COLIN/SARA MARKEY											
51216		07/17/2014	0714-4		212633	300.00	07/21/2014	INV PD		REIMBURSE SOD RESTORATION	
INVOICE: 72214											
8790 A NEW DAIRY CO, INC											
51278		07/15/2014	0714-4		212644	189.43	07/24/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 1394212											
51277		07/18/2014	0714-4		212644	334.36	07/24/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 1394857											
51517		07/22/2014	0814-1		212740	373.36	07/26/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 1395335											
51518		07/25/2014	0814-1		212740	305.82	07/26/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 1395990											
						1,202.97					
8815 IH3 PROPERTY ILLINOIS LP											
51324		07/22/2014	0714-4		212617	100.49	07/22/2014	INV PD		WATER REFUND 335730	
INVOICE: 51226											
8881 MORTON CONSULTING SERVICES											
51491		07/12/2014	0814-1		212694	600.00	08/01/2014	INV PD		BAR INVENTORY SERVICES	
INVOICE: 243											
51490		07/28/2014	0814-1		212694	600.00	08/01/2014	INV PD		BAR INVENTORY SERVICES	
INVOICE: 250											
						1,200.00					
8897 BERGLUND, ARMSTRONG & MASTNY, PC											
51571		07/17/2014	0814-1		212692	302.50	08/01/2014	INV PD		ADJUDICATION SERVICES	
INVOICE: 26306											
8904 GOVCONNECTION, INC											
51141		06/19/2014	0714-4		212612	898.39	07/21/2014	INV PD		POS SYSTEM EQUIPMENT	
INVOICE: 51511914											
51142		06/19/2014	0714-4		212612	897.90	07/21/2014	INV PD		POS SYSTEM EQUIPMENT	
INVOICE: 51511915											
						1,796.29					
8913 GOLFMAK, INC											
51316	2014007407/14/2014		0714-4		212609	7,000.00	07/24/2014	INV PD		LINKS MANAGEMENT SERVICES	
INVOICE: 72411-1											
51315	2014007407/14/2014		0714-4		212610	9,000.00	07/24/2014	INV PD		LINKS MANAGEMENT SERVICES	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 72414										
8928 BIG BELLY SOLAR, INC						16,000.00				
51401	2014007807/16/2014		0814-1		212695	6,618.00	08/01/2014	INV PD		REFUSE/RECYCLE STATION
INVOICE: 13953										
51567	07/31/2014		0814-1		212695	92.50	08/01/2014	INV PD		REFUSE CONTAINER KEYS
INVOICE: 2688										
8937 THOMAS LAMPERT						6,710.50				
51152	07/18/2014		0714-4		212628	1,905.00	07/21/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR072114										
8942 ANTHONY/DENISE GARVY										
51257	07/23/2014		0714-4		212606	18,767.00	07/24/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20122042										
8972 WEEKLEY HOMES										
51237	07/11/2014		0714-4		212682	500.00	07/21/2014	INV PD		HYDRANT METER REFUND
INVOICE: HMR072214										
8977 MEGAN OKESSON										
51167	07/18/2014		0714-4		212649	111.70	07/18/2014	INV PD		PARKING PERMIT REFUND
INVOICE: PR072114										
8978 ANNE MOHAN										
51153	07/18/2014		0714-4		212640	20.00	07/21/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: VR072114										
8979 HEATHER BUCCOLA										
51131	07/18/2014		0714-4		212583	1,116.00	07/21/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR070214										
8980 PAUL J ISAAC										
51149	07/18/2014		0714-4		212621	1,914.00	07/21/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR072114										
8981 WILLIAM E HOUGH										
51144	07/17/2014		0714-4		212616	15.00	07/21/2014	INV PD		CITATION REFUND
INVOICE: CR072114										
8982 BILL MCINTOSH										
51156	07/18/2014		0714-4		212635	31.55	07/21/2014	INV PD		SUPPLY REIMBURSEMENT
INVOICE: 72114										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8983 ANDREW WOOD INC										
51319		07/10/2014		0714-4	212631	3,250.00	07/24/2014	INV PD		WEB SITE SET UP
INVOICE: 395501										
8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC										
51214		06/25/2014		0714-4	212629	1,408.00	07/21/2014	INV PD		LINKS MULCH
INVOICE: 14598										
51215		06/26/2014		0714-4	212629	1,408.00	07/21/2014	INV PD		LINKS MULCH
INVOICE: 14611										
						2,816.00				
8986 SALVATORE CINQUEGRANI										
51206		07/17/2014		0714-4	212587	894.25	07/21/2014	INV PD		IRRIGATION SYSTEM REPAIR
INVOICE: 72214										
8987 TOM VOGELSINGER										
51232		07/17/2014		0714-4	212680	1,970.50	07/21/2014	INV PD		IRRIGATION SYS REIMBURSEMENT
INVOICE: 72214										
8988 ESTATE OF LUCY CROUCH										
51224		07/22/2014		0714-4	212602	56.41	07/22/2014	INV PD		WATER REFUND 322130
INVOICE: 51224										
8989 CARSTEN PFROMM										
51225		07/22/2014		0714-4	212653	47.54	07/22/2014	INV PD		WATER REFUND 323560
INVOICE: 51225										
8991 RICH PIROVANO										
51227		07/22/2014		0714-4	212654	9.44	07/22/2014	INV PD		WATER REFUND 232310
INVOICE: 51227										
8992 GINA SCHRAMM										
51228		07/22/2014		0714-4	212664	1,565.57	07/22/2014	INV PD		WATER REFUND 411750
INVOICE: 51228										
8993 WILLIAM MOELLER										
51238		07/18/2014		0714-4	212639	100.00	07/21/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 72214										
8994 TYLER DAYTON										
51250		07/23/2014		0714-4	212591	57.50	07/24/2014	INV PD		1/2 SAFETY FOOTWEAR REIMB
INVOICE: ER072414										
8995 ENTERPRISE FLEET MANAGEMMENT										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51251		07/23/2014		0714-4	212598	50.00	07/24/2014	INV PD		CITATION REFUND
INVOICE: CR072414										
8996 ROBERT/TINA ULRICH										
51298		07/23/2014		0714-4	212676	1,000.00	07/24/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140604										
8997 FLUID CONSERVATION SYSTEMS, INC										
51256		07/10/2014		0714-4	212604	2,955.00	07/24/2014	INV PD		LEAKAGE DETECTION SYSTEM
INVOICE: 3357										
8998 SHORT TERM LOANS LLC										
51317		06/27/2014		0714-4	212665	463.00	07/24/2014	INV PD		P & D DEPOSIT REFUND
INVOICE: 13.0011										
8999 JERRY HAGGERTY CHEVROLET, INC										
51318		07/10/2014		0714-4	212624	828.30	07/24/2014	INV PD		P & D DEPOSIT REFUND
INVOICE: 12.0006										
9000 B2B COMPUTER PRODUCTS LLC										
51413		07/24/2014		0814-1	212727	945.00	07/24/2014	INV PD		MOTHERBOARDS
INVOICE: 730197										
9001 GREG/ELIZABETH MOLK										
51425		07/28/2014		0814-1	212737	15.00	07/28/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: VR072914										
9002 ANN MICHELE REITER										
51426		07/28/2014		0814-1	212749	111.70	07/28/2014	INV PD		PARKING PERMIT REFUND
INVOICE: PR072914										
9003 DOUG NAEGELEN										
51430		07/24/2014		0814-1	212738	2,000.00	07/28/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140875										
9004 TITAN PLUMBING										
51442		07/24/2014		0814-1	212765	1,000.00	07/28/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140963										
9005 MICHAEL ST MARIE										
51469		07/15/2014		0814-1	212726	140.00	08/01/2014	INV PD		GRAPHIC DESIGN EVENTS BOOKMARK
INVOICE: 9-0204										
9007 WILLIAM G MCDONOUGH										





08/14/2014 12:14
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 29
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51472		07/29/2014	0814-1	212733		25.00	08/01/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: VR072914										
9008 WATER PRODUCTS COMPANY OF AURORA, INC										
51558		07/21/2014	0814-1	212770		2,025.00	08/01/2014	INV PD		MAGNETIC LOCATORS
INVOICE: 250570										
=====										
=====						479	INVOICES			
=====						1,616,687.15				
=====										

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

