

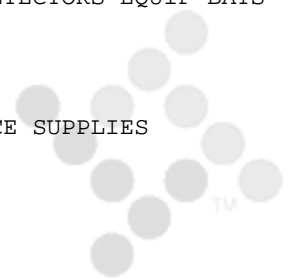


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8603 536 CRESCENT BUILDING LLC											
378		10/15/2013		1213-1	209704	510.00	12/04/2013	INV PD		CONCRETE REPAIR	
CHECK DATE: 12/06/2013											
2021 A-RELIABLE PRINTING											
14883		11/25/2013		1213-3	209933	95.80	12/17/2013	INV PD		PRINTING	
CHECK DATE: 12/20/2013											
14935		12/07/2013		1213-3	209933	75.00	12/17/2013	INV PD		PRINTING	
CHECK DATE: 12/20/2013											
						170.80					
13 ACCURATE OFFICE SUPPLY CO.											
264224		11/30/2013		1213-3	209934	22.47	12/17/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/20/2013											
5380 L & R MORAN, INC											
50837		11/30/2013		0114-1	210019	274.29	12/19/2013	INV PD		BACKGROUND VERIFICATION	
CHECK DATE: 01/03/2014											
50956		12/15/2013		0114-1	210019	229.75	12/15/2013	INV PD		BACKGROUND VERIFICATION	
CHECK DATE: 01/03/2014											
						504.04					
7645 ACRES ENTERPRISES, INC											
AEI_0169474	20140004	11/30/2013		1213-3	209935	5,611.37	12/19/2013	INV PD		LANDSCAPE MAINTENANCE SERV	
CHECK DATE: 12/20/2013											
6381 AFFILIATED CUSTOMER SERVICE, INC											
25085		10/16/2013		1213-2	209826	2,815.00	12/12/2013	INV PD		FIRE PANEL REPLACEMENT	
CHECK DATE: 12/13/2013											
8623 AIM REALTY											
PR121713		12/13/2013		1213-3	209936	11.67	12/19/2013	INV PD		PARKING PERMIT REFUND	
CHECK DATE: 12/20/2013											
4826 AIR ONE EQUIPMENT, INC.											
91569		11/22/2013		1213-1	209705	68.99	12/03/2013	INV PD		OXYGEN TANK REPAIR PARTS	
CHECK DATE: 12/06/2013											
92220		12/20/2013		0114-1	210020	605.00	12/20/2013	INV PD		CO DETECTORS-EQUIP BAYS	
CHECK DATE: 01/03/2014											
						673.99					
6393 RAZORBACK HOLDINGS, LLC											
2000352		11/05/2013		1213-2	209827	495.95	12/12/2013	INV PD		POLICE SUPPLIES	
CHECK DATE: 12/13/2013											



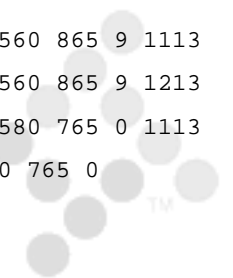


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6546 AMALGAMATED BANK OF CHICAGO											
121213		12/12/2013		1213-2	12443	584,775.00	12/12/2013	DIR PD		2003A BOND P & I	
CHECK DATE: 12/12/2013											
1107 AMERICAN EXPRESS											
AMEXFEE-3		12/17/2013		1213-3	12461	56.63	12/17/2013	DIR PD		ONLINE PAYMENT FEE	
CHECK DATE: 12/20/2013											
AMEXREC-56		12/05/2013		1213-1	12439	495.74	12/05/2013	DIR PD		CREDIT CARD FEES-LINKS	
CHECK DATE: 12/06/2013											
AMEXVGE-55		12/05/2013		1213-1	12440	371.58	12/05/2013	DIR PD		CREDIT CARD FEES-VGE	
CHECK DATE: 12/06/2013											
						923.95					
8607 AMERICAN GLASS TOP COMPANY											
10041322		10/29/2013		1213-1	209706	568.00	12/05/2013	INV PD		CONFERENCE TABLE TOP	
CHECK DATE: 12/06/2013											
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &											
3146324-1113		11/07/2013		1213-3	209937	12,725.83	12/17/2013	INV PD		LEGAL SERVICES	
CHECK DATE: 12/20/2013											
3146324-1213		12/05/2013		1213-3	209937	12,451.41	12/17/2013	INV PD		LEGAL SERVICES	
CHECK DATE: 12/20/2013											
						25,177.24					
52 SOUTH WEST INDUSTRIES INC											
138030		11/01/2013		1213-2	209828	199.00	12/12/2013	INV PD		ELEVATOR MAINT NOV 13	
CHECK DATE: 12/13/2013											
138813		12/01/2013		1213-2	209828	199.00	12/10/2013	INV PD		ELEVATOR MAINT-DEC 2013	
CHECK DATE: 12/13/2013											
						398.00					
1732 ARBOR DAY FOUNDATION											
121013		12/10/2013		1213-2	209829	15.00	12/10/2013	INV PD		MEMBERSHIP-HANSEN	
CHECK DATE: 12/13/2013											
6550 ASA COMPUTERS, INC											
11302499		11/26/2013		1213-1	209707	70.00	12/04/2013	INV PD		EXCHANGE SERVER DVD	
CHECK DATE: 12/06/2013											
65 AT&T											
630469056011-3		11/19/2013		1213-1	209708	110.58	12/03/2013	INV PD		630 469-0560 865 9 1113	
CHECK DATE: 12/06/2013											
630469056012-4		12/19/2013		0114-1	210021	127.06	12/19/2013	INV PD		630 469-0560 865 9 1213	
CHECK DATE: 01/03/2014											
630469858011-3		11/19/2013		1213-1	209708	116.52	12/03/2013	INV PD		630 469-8580 765 0 1113	
CHECK DATE: 12/06/2013											
630469858012-4		12/19/2013		0114-1	210021	132.35	12/19/2013	INV PD		6304698580 765 0	





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/03/2014										
630Z99013111-1		11/16/2013		1213-1	209708	62.99	12/03/2013	INV PD	630	Z99-0131 540 7 1113
CHECK DATE: 12/06/2013										
630Z99013112-1		12/16/2013		0114-1	210021	62.99	12/19/2013	INV PD	630	Z99-0131 540 7 1213
CHECK DATE: 01/03/2014										
						612.49				
8323 MIKE/ANNE ATKINSON										
120413		11/26/2013		1213-1	209709	100.00	12/04/2013	INV PD		CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 12/06/2013										
67 ATLAS REFRIGERATION, INC.										
17893		11/08/2013		1213-2	209830	347.50	12/12/2013	INV PD		REFRIGERATOR REPAIR
CHECK DATE: 12/13/2013										
70 AUTO BODY VILLAGE, INC.										
824		12/16/2013		0114-1	210022	703.00	01/01/2014	INV PD		ROOF REPAIR #1M62
CHECK DATE: 01/03/2014										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
9787		12/01/2013		1213-1	209710	65.00	12/03/2013	INV PD		UTILITY TAX AUDIT DEC 13
CHECK DATE: 12/06/2013										
9872		01/01/2014		0114-1	210023	65.00	01/01/2014	INV PD		UTILITY TAX AUDIT-JAN 2014
CHECK DATE: 01/03/2014										
						130.00				
8437 B & F CONSTRUCTION CODE SERVICES, INC										
38367		11/20/2013		1213-1	209711	4,529.95	12/03/2013	INV PD		INSPECTIONS-OCT 2013
CHECK DATE: 12/06/2013										
497 JOSEPH K. BAKI										
ER121913		12/09/2013		1213-3	209938	396.08	12/19/2013	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 12/20/2013										
6832 POWER UP BATTERIES LLC										
487-236897		12/05/2013		1213-2	209831	148.50	12/12/2013	INV PD		UPS BATTERIES
CHECK DATE: 12/13/2013										
82 BELL FUELS, INC.										
198466		11/11/2013		1213-1	209712	1,486.97	12/03/2013	INV PD		FUELS
CHECK DATE: 12/06/2013										
198467		11/11/2013		1213-1	209712	1,431.83	12/03/2013	INV PD		FUELS
CHECK DATE: 12/06/2013										
						2,918.80				
8610 RICHARD JOSEPH BENDA										



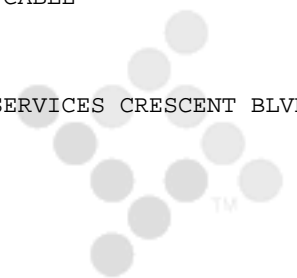


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120513		12/04/2013		1213-1	209713	250.00	12/05/2013	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 12/06/2013										
550 MATTHEW BENDER & CO., INC.										
53585690		12/04/2013		1213-3	209939	105.73	12/17/2013	INV PD		POLICE MANUAL
CHECK DATE: 12/20/2013										
7162 EMMANUEL BERGER										
ER123113		12/19/2013		0114-1	210024	15.00	01/01/2014	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 01/03/2014										
8606 ADAM BIGGAM										
20130384		12/04/2013		1213-1	209714	2,000.00	12/05/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 12/06/2013										
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
121913		12/19/2013		1213-3	12467	378,750.00	12/19/2013	DIR PD		2010 GO REFUNDING BOND P&I
CHECK DATE: 12/18/2013										
121913-1		12/19/2013		1213-3	12468	291,208.75	12/19/2013	DIR PD		2010 GO REFUNDING BOND P&I
CHECK DATE: 12/18/2013										
8533 KARLA S BONKOWSKI-MAGNAN										
121913		12/16/2013		1213-3	209940	300.00	12/19/2013	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 12/20/2013										
8612 NANCY BORELLO										
PR121013		12/06/2013		1213-2	209832	18.34	12/10/2013	INV PD		PARKING PERMIT REFUND
CHECK DATE: 12/13/2013										
8633 PETER BOURJAILY										
122313		12/16/2013		1213-4	210016	150.00	12/23/2013	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 12/23/2013										
123113		12/28/2013		0114-1	210025	150.00	01/01/2014	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 01/03/2014										
105 BROOK ELECTRICAL DISTRIBUTION										
S002687639-001		12/02/2013		1213-2	209833	230.00	12/12/2013	INV PD		CAT5 CABLE
CHECK DATE: 12/13/2013										
1003 BURNS & MCDONNELL ENGINEERING CO.										
68035-12	20130017	11/26/2013		1213-2	209834	4,121.84	12/10/2013	INV PD		ENG SERVICES CRESCENT BLVD
CHECK DATE: 12/13/2013										
5354 UNITED COMMUNICATION SYSTEMS										



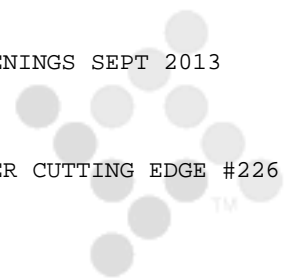


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
45908		12/15/2013		1213-3	209941	5,777.99	12/19/2013	INV	PD	1010-7178-0000 1213	
CHECK DATE: 12/20/2013											
120 CANON SOLUTIONS AMERICA, INC											
4011451980		12/01/2013		1213-2	209835	51.49	12/12/2013	INV	PD	COPIER IRADV8295 MAINT	
CHECK DATE: 12/13/2013											
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
1603-168589		11/04/2013		0114-1	210026	2.61	12/16/2013	INV	PD	AIR FILTER	
CHECK DATE: 01/03/2014											
1603-168608		11/04/2013		0114-1	210026	6.76	12/16/2013	INV	PD	BRAKE HARDWARE KIT	
CHECK DATE: 01/03/2014											
1603-168666		11/05/2013		0114-1	210026	53.75	12/16/2013	INV	PD	FILTERS	
CHECK DATE: 01/03/2014											
1603-169147		11/18/2013		0114-1	210026	428.18	11/18/2013	INV	PD	BATTERIES	
CHECK DATE: 01/03/2014											
1603-169149		11/18/2013		0114-1	210026	-102.00	11/18/2013	CRM	PD	CREDIT BATTERY CORES	
CHECK DATE: 01/03/2014											
1603-169185		11/18/2013		0114-1	210026	13.63	11/18/2013	INV	PD	PARTS	
CHECK DATE: 01/03/2014											
1603-169363		11/21/2013		0114-1	210026	114.51	11/21/2013	INV	PD	CAPSULE	
CHECK DATE: 01/03/2014											
1603-169366		11/21/2013		0114-1	210026	23.12	11/21/2013	INV	PD	OIL FILTER	
CHECK DATE: 01/03/2014											
1603-169371		11/21/2013		0114-1	210026	101.77	11/21/2013	INV	PD	BALL JOINTS	
CHECK DATE: 01/03/2014											
1603-169450		11/25/2013		0114-1	210026	55.82	11/25/2013	INV	PD	BRAKE PAD SET	
CHECK DATE: 01/03/2014											
1603-169494		11/25/2013		0114-1	210026	312.35	11/25/2013	INV	PD	BALL JOINTS, TIE RODS	
CHECK DATE: 01/03/2014											
1603-169496		11/25/2013		0114-1	210026	3.09	11/25/2013	INV	PD	OIL FILTER	
CHECK DATE: 01/03/2014											
1603-169522		11/26/2013		0114-1	210026	2.93	11/26/2013	INV	PD	LAMP	
CHECK DATE: 01/03/2014											
1603-169564		11/27/2013		0114-1	210026	92.59	11/27/2013	INV	PD	BATTERY	
CHECK DATE: 01/03/2014											
1603-169577		11/27/2013		0114-1	210026	22.21	11/27/2013	INV	PD	OIL FILTERS	
CHECK DATE: 01/03/2014											
1603-169578		11/27/2013		0114-1	210026	54.66	11/27/2013	INV	PD	BRAKE PADS	
CHECK DATE: 01/03/2014											
1603-169581		11/27/2013		0114-1	210026	-17.00	11/27/2013	CRM	PD	CREDIT BATTERY CORE	
CHECK DATE: 01/03/2014											
						1,168.98					
673 PAHCS II											
147788		11/01/2013		1213-1	209715	122.60	11/26/2013	INV	PD	SCREENINGS SEPT 2013	
CHECK DATE: 12/06/2013											
142 WJN ENTERPRISES, INC											
217413A		11/13/2013		1213-1	209716	333.53	12/03/2013	INV	PD	RUBBER CUTTING EDGE #226	



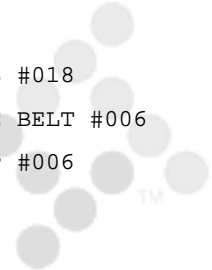


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 12/06/2013											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
297496		11/24/2013		1213-1	209717	65.45	12/05/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 12/06/2013											
297748		12/01/2013		1213-2	209836	802.75	12/12/2013	INV PD		LINKS HOLIDAY OPEN HOUSE F	
CHECK DATE: 12/13/2013											
298310		12/14/2013		1213-3	209942	54.32	12/19/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 12/20/2013											
298527		12/20/2013		0114-1	210027	42.75	01/01/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 01/03/2014											
						965.27					
2952 CHICAGO INT'L TRUCKS											
16117025		11/13/2013		1213-1	209718	314.28	12/03/2013	INV PD		BRAKE VALVE #205	
CHECK DATE: 12/06/2013											
16117149		11/13/2013		1213-1	209718	135.01	12/03/2013	INV PD		AIR BRAKE CHAMBER #205	
CHECK DATE: 12/06/2013											
16117227		11/14/2013		1213-1	209718	132.01	12/03/2013	INV PD		AIR BRAKE CHAMBER #205	
CHECK DATE: 12/06/2013											
16117398		11/15/2013		1213-1	209718	264.02	12/03/2013	INV PD		BRAKE CHAMBERS #234	
CHECK DATE: 12/06/2013											
16117448		11/15/2013		1213-1	209718	267.02	12/03/2013	INV PD		BRAKE CHAMBERS #234	
CHECK DATE: 12/06/2013											
16117520		11/15/2013		1213-1	209718	119.89	12/03/2013	INV PD		CUP HOLDER #234	
CHECK DATE: 12/06/2013											
16117852		11/19/2013		1213-1	209718	16.37	12/03/2013	INV PD		AIR BRAKE HOSE #234	
CHECK DATE: 12/06/2013											
16118708		11/26/2013		1213-1	209718	186.73	12/03/2013	INV PD		RADIO #202	
CHECK DATE: 12/06/2013											
16118868		11/27/2013		1213-2	209837	523.10	12/10/2013	INV PD		SLACK ADJUSTERS #200	
CHECK DATE: 12/13/2013											
16119683		12/05/2013		0114-1	210028	138.56	12/19/2013	INV PD		CREDIT PARTS	
CHECK DATE: 01/03/2014											
16119836		12/06/2013		0114-1	210028	528.04	12/16/2013	INV PD		BRAKE CHAMBERS #201	
CHECK DATE: 01/03/2014											
16120060		12/09/2013		0114-1	210028	176.41	12/16/2013	INV PD		MIRROR MOUNTS	
CHECK DATE: 01/03/2014											
16120376		12/11/2013		0114-1	210028	48.13	12/13/2013	INV PD		MIRROR MOUNT #204	
CHECK DATE: 01/03/2014											
16121063		12/16/2013		0114-1	210028	138.90	12/16/2013	INV PD		OIL FILTERS #203, 251	
CHECK DATE: 01/03/2014											
CM16119683		12/13/2013		0114-1	210028	-135.56	12/13/2013	CRM PD		CREDIT PARTS	
CHECK DATE: 01/03/2014											
						2,852.91					
6043 CHICAGO PARTS & SOUND LLC											
556541		11/18/2013		1213-1	209719	62.80	12/03/2013	INV PD		BRAKE PADS #018	
CHECK DATE: 12/06/2013											
557452		11/21/2013		1213-1	209719	64.45	12/03/2013	INV PD		SERPENTINE BELT #006	
CHECK DATE: 12/06/2013											
557604		11/21/2013		1213-1	209719	73.23	12/03/2013	INV PD		WATER PUMP #006	





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PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2013										
557687		11/22/2013		1213-1	209719	39.36	12/03/2013	INV	PD	OIL FILTERS
CHECK DATE: 12/06/2013										
561179		12/10/2013		0114-1	210029	119.96	12/19/2013	INV	PD	BRAKE PARTS
CHECK DATE: 01/03/2014										
562810		12/17/2013		0114-1	210029	300.00	01/01/2014	INV	PD	TUBE STEPS #226
CHECK DATE: 01/03/2014										
563783		12/20/2013		0114-1	210029	52.61	01/01/2014	INV	PD	SPARK PLUGS, IGNITION WIRE
CHECK DATE: 01/03/2014										
						712.41				
151 CHICAGO TRIBUNE										
1040378		11/30/2013		1213-2	209838	7,500.00	12/10/2013	INV	PD	CHICAGO MAGAZINE AD
CHECK DATE: 12/13/2013										
8589 JEFF/TIFFANY CHURCH										
TXR112713		11/25/2013		1213-1	209720	1,800.00	12/03/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 12/06/2013										
1076 CINTAS CORPORATION NO 2										
F9400058961		10/07/2013		1213-2	209839	214.44	12/12/2013	INV	PD	FIRE EXT INSPECTION-STACY'
CHECK DATE: 12/13/2013										
F9400058962		10/07/2013		1213-2	209839	208.03	12/12/2013	INV	PD	FIRE EXT INSPECTION FS#1
CHECK DATE: 12/13/2013										
F9400058963		10/07/2013		1213-2	209839	164.01	12/12/2013	INV	PD	FIRE EXT INSPECTION FS#2
CHECK DATE: 12/13/2013										
F9400058964		10/07/2013		1213-2	209839	66.10	12/12/2013	INV	PD	FIRE EXT INSPECTION HISTOR
CHECK DATE: 12/13/2013										
F9400058965		10/07/2013		1213-2	209839	314.93	12/12/2013	INV	PD	FIRE EXT INSPECTION CIVIC
CHECK DATE: 12/13/2013										
F9400058966		10/07/2013		1213-2	209839	693.05	12/12/2013	INV	PD	FIRE EXT INSPECTION PW
CHECK DATE: 12/13/2013										
F9400058967		10/07/2013		1213-2	209839	74.95	12/12/2013	INV	PD	FIRE EXT INSPECTION PW
CHECK DATE: 12/13/2013										
F9400060434		10/17/2013		1213-2	209839	154.00	12/12/2013	INV	PD	FIRE EXT INSPECTION FS#1 K
CHECK DATE: 12/13/2013										
						1,889.51				
1207 CIVILTECH ENGINEERING, INC.										
41396		11/07/2013		1213-2	209840	366.51	12/10/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/13/2013										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
3841		11/05/2013		1213-1	209721	4,467.50	12/03/2013	INV	PD	LEGAL SERVICES
CHECK DATE: 12/06/2013										
3929		12/03/2013		1213-3	209943	6,590.00	12/17/2013	INV	PD	LEGAL SERVICES
CHECK DATE: 12/20/2013										
						11,057.50				
1862 CLASSIC GRAPHIC INDUSTRIES INC.										



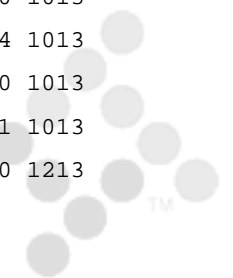


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
73262		11/15/2013		1213-1	209722	253.00	12/03/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 12/06/2013											
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC											
231311220023		11/22/2013		1213-3	209944	2,000.00	12/19/2013	INV	PD	WEB STORE	
CHECK DATE: 12/20/2013											
231311230001		11/23/2013		1213-3	209944	1,000.00	12/19/2013	INV	PD	INSTALL/SET-UP ONLINE STOR	
CHECK DATE: 12/20/2013											
231311240001		11/24/2013		1213-3	209944	100.00	12/19/2013	INV	PD	LINKS SOFTWARE SUPPORT	
CHECK DATE: 12/20/2013											
23139020017		09/02/2013		1213-3	209944	137.85	12/19/2013	INV	PD	GIFT CARD HOLDERS	
CHECK DATE: 12/20/2013											
						3,237.85					
175 COMMONWEALTH EDISON COMPANY											
45430		11/07/2013		1213-1	209723	212.84	12/03/2013	INV	PD	3441094009 1113	
CHECK DATE: 12/06/2013											
45431		09/23/2013		1213-1	209723	1,202.34	12/03/2013	INV	PD	0018071031 0913	
CHECK DATE: 12/06/2013											
45536		08/15/2013		1213-1	12435	664.73	12/04/2013	DIR	PD	4145057007 0813	
CHECK DATE: 12/04/2013											
45537		09/14/2013		1213-1	12436	482.08	12/04/2013	DIR	PD	4145057007 0913	
CHECK DATE: 12/04/2013											
46001		10/12/2013		1213-4	12578	4,022.59	12/23/2013	DIR	PD	2943055045 1013	
CHECK DATE: 12/13/2013											
46002		10/15/2013		1213-4	12579	235.22	12/23/2013	DIR	PD	0175026025 1013	
CHECK DATE: 12/16/2013											
46003		10/12/2013		1213-4	12580	407.38	12/23/2013	DIR	PD	0201104145 1013	
CHECK DATE: 12/13/2013											
46004		10/15/2013		1213-4	12581	363.23	12/23/2013	DIR	PD	4145057007 1013	
CHECK DATE: 12/16/2013											
46005		10/21/2013		1213-4	210017	1,154.84	12/23/2013	INV	PD	0018071031 1013	
CHECK DATE: 12/23/2013											
46006		10/11/2013		1213-4	210017	57.08	12/23/2013	INV	PD	0213156104 1013	
CHECK DATE: 12/23/2013											
46007		10/11/2013		1213-4	210017	25.04	12/23/2013	INV	PD	1773149091 1013	
CHECK DATE: 12/23/2013											
46008		10/10/2013		1213-4	210017	35.16	12/23/2013	INV	PD	2215042016 1013	
CHECK DATE: 12/23/2013											
46009		10/08/2013		1213-4	210017	85.40	12/23/2013	INV	PD	2493106006 1013	
CHECK DATE: 12/23/2013											
46010		12/05/2013		1213-4	210017	215.75	12/23/2013	INV	PD	3441094009 1213	
CHECK DATE: 12/23/2013											
46011		10/11/2013		1213-4	210017	180.06	12/23/2013	INV	PD	3965055040 1013	
CHECK DATE: 12/23/2013											
46012		10/11/2013		1213-4	210017	47.80	12/23/2013	INV	PD	4593032014 1013	
CHECK DATE: 12/23/2013											
46013		10/11/2013		1213-4	210017	1,062.71	12/23/2013	INV	PD	5373072000 1013	
CHECK DATE: 12/23/2013											
46014		10/11/2013		1213-4	210017	89.34	12/23/2013	INV	PD	5897103011 1013	
CHECK DATE: 12/23/2013											
46016		12/09/2013		1213-4	210017	56.02	12/23/2013	INV	PD	6659073100 1213	



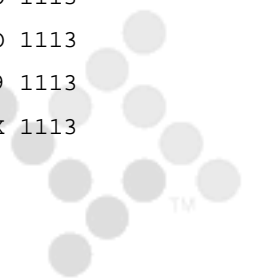


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	12/23/2013										
46032		11/11/2013		0114-1	210031	68.39	01/01/2014	INV	PD	0213156104 0114	
CHECK DATE:	01/03/2014										
46033		11/11/2013		0114-1	210031	25.04	01/01/2014	INV	PD	1773159091 1113	
CHECK DATE:	01/03/2014										
46034		11/12/2013		0114-1	210031	1,084.43	01/01/2014	INV	PD	0018071031 1113	
CHECK DATE:	01/03/2014										
46035		11/11/2013		0114-1	210031	61.37	01/01/2014	INV	PD	2215042016 1113	
CHECK DATE:	01/03/2014										
46036		11/08/2013		0114-1	210031	95.39	01/01/2014	INV	PD	2493106006 1113	
CHECK DATE:	01/03/2014										
46037		11/12/2013		0114-1	210031	476.93	01/01/2014	INV	PD	3965055040 1113	
CHECK DATE:	01/03/2014										
46038		11/14/2013		0114-1	210031	51.17	01/01/2014	INV	PD	4593032014 1113	
CHECK DATE:	01/03/2014										
46039		11/14/2013		0114-1	210031	1,321.89	01/01/2014	INV	PD	5373072000 1113	
CHECK DATE:	01/03/2014										
46040		11/11/2013		0114-1	210031	84.30	01/01/2014	INV	PD	5897103011 1113	
CHECK DATE:	01/03/2014										
46041		11/13/2013		0114-1	210030	252.45	01/01/2014	INV	PD	0175026025 1113	
CHECK DATE:	01/03/2014										
						14,120.97					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
45757		12/04/2013		1213-3	209945	79.90	12/17/2013	INV	PD	8771 20 056 0170728 1213	
CHECK DATE:	12/20/2013										
4876 CONSTELLATION NEWENERGY, INC.											
11864402		10/11/2013		1213-3	12469	331.64	12/19/2013	DIR	PD	1-81ZWOX 1013	
CHECK DATE:	12/10/2013										
11882943		10/12/2013		1213-3	12474	190.33	12/19/2013	DIR	PD	1-81ZWO9 1013	
CHECK DATE:	12/11/2013										
11882946		10/12/2013		1213-3	12471	414.52	12/19/2013	DIR	PD	1-81ZWPY 1013	
CHECK DATE:	12/11/2013										
11883012		10/12/2013		1213-3	12470	762.71	12/19/2013	DIR	PD	1-81ZWMO 1013	
CHECK DATE:	12/11/2013										
11898566		10/13/2013		1213-3	12472	7,038.02	12/19/2013	DIR	PD	1-81ZWLO 1013	
CHECK DATE:	12/12/2013										
11898593		10/13/2013		1213-3	12473	447.17	12/19/2013	DIR	PD	1-81ZWQX 1013	
CHECK DATE:	12/12/2013										
12250030		11/10/2013		0114-1	12584	462.86	01/02/2014	DIR	PD	1-81ZWPY 1113	
CHECK DATE:	01/09/2014										
12275448		11/13/2013		0114-1	12582	528.62	01/02/2014	DIR	PD	1-81ZWQX 1113	
CHECK DATE:	01/12/2014										
12275451		11/13/2013		0114-1	12587	7,431.81	01/02/2014	DIR	PD	1-81ZWLO 1113	
CHECK DATE:	01/12/2014										
12275481		11/13/2013		0114-1	12583	869.26	01/02/2014	DIR	PD	1-81ZWMO 1113	
CHECK DATE:	01/12/2014										
12275494		11/13/2013		0114-1	12586	242.16	01/02/2014	DIR	PD	1-81ZWO9 1113	
CHECK DATE:	01/12/2014										
12275571		11/13/2013		0114-1	12585	423.80	01/02/2014	DIR	PD	1-81ZWOX 1113	
CHECK DATE:	01/12/2014										





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VILLAGE OF GLEN ELLYN
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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						19,142.90					
8317 COPY KING OFFICE SOLUTIONS, INC											
17444		12/01/2013		1213-2	209841	67.52	12/10/2013	INV PD		COPIER WC7345 MAINT	
CHECK DATE: 12/13/2013											
8624 JENNY CORONA											
MR121713		12/12/2013		1213-3	209946	150.00	12/17/2013	INV PD		WATER DEPOSIT REFUND	
CHECK DATE: 12/20/2013											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
90610		11/19/2013		1213-1	209724	31.71	12/03/2013	INV PD		NAMEPLATES	
CHECK DATE: 12/06/2013											
3743 RYAN CUSACK											
ER121913		12/09/2013		1213-3	209947	350.40	12/19/2013	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 12/20/2013											
6834 CUSTOM ELECTRICAL SYSTEMS, INC											
30012		12/02/2013		1213-2	209842	305.50	12/10/2013	INV PD		ELECTRICAL CONTACOR REPAIR	
CHECK DATE: 12/13/2013											
56609		12/09/2013		0114-1	210032	305.50	12/31/2013	INV PD		COIL	
CHECK DATE: 01/03/2014											
						611.00					
204 DAILY HERALD											
45816		11/26/2013		1213-3	209948	273.00	12/19/2013	INV PD		ACCT 067859 ANNUAL SUB-PW	
CHECK DATE: 12/20/2013											
T4358218		11/14/2013		1213-3	209949	73.60	12/17/2013	INV PD		AMBULANCE/PARAMEDIC RFP	
CHECK DATE: 12/20/2013											
T4359141		11/25/2013		1213-2	209843	90.85	12/12/2013	INV PD		ZONING CODE NOTICE	
CHECK DATE: 12/13/2013											
T4359143		11/26/2013		1213-2	209843	116.15	12/12/2013	INV PD		INDUSTRIAL ZONING NOTICE	
CHECK DATE: 12/13/2013											
						553.60					
8596 DAN WOLF'S MOTORS OF NAPERVILLE INC											
618667		11/15/2013		1213-1	209725	1,829.63	12/03/2013	INV PD		DIESEL INJECTION PUMP #1U6	
CHECK DATE: 12/06/2013											
7418 DEWBERRY ARCHITECTS, INC											
1050958		11/12/2013		1213-1	209726	750.00	12/03/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 12/06/2013											
7344 THE DIGITAL HUB LLC											
60134		11/21/2013		1213-1	209727	2,485.00	12/03/2013	INV PD		WINTER NEWSLETTER	



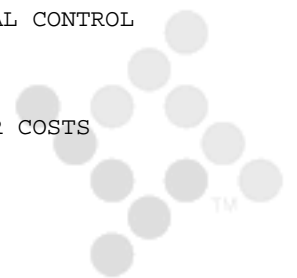


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2013										
5996 DINATALE CONSTRUCTION, INC.										
2012/151-04	20130036	11/13/2013		1213-1	209728	13,960.49	12/03/2013	INV	PD	SIDEWALK CURB AND CONCRETE
CHECK DATE: 12/06/2013										
236 DREISILKER ELECTRIC MOTORS, INC.										
I888443		11/06/2013		1213-2	209844	36.56	12/10/2013	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE: 12/13/2013										
242 DU-KANE ASPHALT CO.										
22391		11/03/2013		1213-1	209729	196.56	12/03/2013	INV	PD	ASPHALT MATERIAL
CHECK DATE: 12/06/2013										
22432		11/17/2013		1213-2	209845	568.40	12/10/2013	INV	PD	ASPHALT MATERIAL
CHECK DATE: 12/13/2013										
22452		11/24/2013		1213-2	209845	430.12	12/10/2013	INV	PD	ASPHALT MATERIAL
CHECK DATE: 12/13/2013										
						1,195.08				
7735 KYLE DUFFIE										
ER010214		12/18/2013		0114-1	210033	30.00	12/18/2013	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 01/03/2014										
1917 DULTMEIER SALES LLC										
2183751		11/26/2013		1213-2	209846	26.65	12/10/2013	INV	PD	PREWET CHECK VALVES
CHECK DATE: 12/13/2013										
2558 R. W. DUNTEMAN COMPANY										
131503.1	20140016	10/25/2013		1213-1	209730	598,237.01	11/26/2013	INV	PD	2013 STREET IMPROVEMENTS
CHECK DATE: 12/06/2013										
249 DUPAGE COUNTY										
201310300128		10/30/2013		1213-1	209731	366.00	12/03/2013	INV	PD	RECORDINGS
CHECK DATE: 12/06/2013										
201312060152		12/06/2013		0114-1	210034	30.00	12/06/2013	INV	PD	RECORDINGS
CHECK DATE: 01/03/2014										
						396.00				
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
358-19108		10/01/2013		1213-1	209732	120.00	12/03/2013	INV	PD	ANIMAL CONTROL
CHECK DATE: 12/06/2013										
262 DUPAGE WATER COMMISSION										
DPWC-76		10/31/2013		1213-1	12437	248,877.00	12/05/2013	DIR	PD	WATER COSTS
CHECK DATE: 12/09/2013										



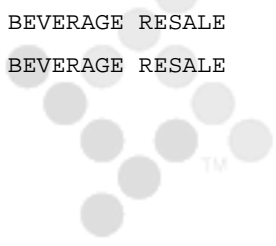


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
263 MIDWEST COMPOST LLC										
179523	20140040	11/22/2013		0114-1	210035	1,450.00	12/18/2013	INV	PD	LEAF HAULING
CHECK DATE: 01/03/2014										
179653	20140040	12/04/2013		1213-3	209950	3,625.00	12/10/2013	INV	PD	LEAF HAULING
CHECK DATE: 12/20/2013										
179654	20140040	12/05/2013		1213-3	209950	1,450.00	12/10/2013	INV	PD	LEAF HAULING
CHECK DATE: 12/20/2013										
90423CM	20140040	12/06/2013		0114-1	210035	213.00	12/06/2013	INV	PD	LEAF HAULING
CHECK DATE: 01/03/2014										
90426CM	20140040	12/06/2013		0114-1	210035	213.00	12/18/2013	INV	PD	LEAF HAULING
CHECK DATE: 01/03/2014										
						6,951.00				
283 ENGINEERING RESOURCE ASSOC INC										
121101.08	20130045	11/14/2013		1213-2	209847	929.52	12/10/2013	INV	PD	DUANE-LORRAINE RECONST ENG
CHECK DATE: 12/13/2013										
130604.03	20140020	10/31/2013		1213-2	209847	33,338.03	12/10/2013	INV	PD	2013 STREET IMPROV PJT ENG
CHECK DATE: 12/13/2013										
130604.04	20140020	11/11/2013		1213-2	209847	33,385.44	12/10/2013	INV	PD	2013 STREET IMPROV PJT ENG
CHECK DATE: 12/13/2013										
130813.03	20140039	11/11/2013		1213-2	209847	8,567.30	12/10/2013	INV	PD	COMPUTER MODELING-HYDRAULI
CHECK DATE: 12/13/2013										
130903.02		11/14/2013		1213-1	209733	1,606.20	12/03/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/06/2013										
						77,826.49				
8045 ENGINEERING SOLUTIONS TEAM										
2-1		11/30/2013		1213-2	209848	1,000.00	12/12/2013	INV	PD	MFT CONSULTING SERVICES
CHECK DATE: 12/13/2013										
1711 ERNIE'S TOWING SERVICE										
E102103		11/26/2013		1213-1	209734	140.00	12/05/2013	INV	PD	POLICE TOWING
CHECK DATE: 12/06/2013										
8327 ETS CORPORATION										
ETSREC-7		12/05/2013		1213-1	12442	692.78	12/05/2013	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 12/06/2013										
291 EUCLID BEVERAGE, LTD										
8177912656		11/20/2013		1213-1	209735	825.50	12/05/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 12/06/2013										
8177912768		12/04/2013		1213-2	209849	243.75	12/12/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 12/13/2013										
8177912816		12/11/2013		1213-3	209951	330.75	12/19/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 12/20/2013										
8177912865		12/19/2013		0114-1	210036	222.50	12/19/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 01/03/2014										





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PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,622.50					
300 FBINAA - NORTHERN DIVISION											
7891-14		11/25/2013		1213-1	209736	50.00	12/03/2013	INV	PD	MEMBERSHIP NORTON	
CHECK DATE: 12/06/2013											
8474 FEDERAL SIGNAL CORP											
2833775	20140035	12/27/2013		0114-1	210037	12,096.40	12/31/2013	INV	PD	REVERSE 911 SYSTEM	
CHECK DATE: 01/03/2014											
304 FIFTH THIRD BANK											
ACOA-90		11/27/2013		1213-4	12477	86.69	12/23/2013	DIR	PD	MENARDS-PLUMBING REPAIR PA	
CHECK DATE: 12/23/2013											
ALLN-212		11/27/2013		1213-4	12478	84.50	12/23/2013	DIR	PD	UPS STORE-SHIPPING	
CHECK DATE: 12/23/2013											
ATKM-254		11/27/2013		1213-4	12479	425.00	12/23/2013	DIR	PD	TRIMARK MARLIN-REST SUPPLI	
CHECK DATE: 12/23/2013											
ATKM-255		11/27/2013		1213-4	12480	32.85	12/23/2013	DIR	PD	WALMART-HANGERS, MIRROR	
CHECK DATE: 12/23/2013											
ATKM-256		11/27/2013		1213-4	12481	38.06	12/23/2013	DIR	PD	STAPLES-OFFICE SUPPLIES	
CHECK DATE: 12/23/2013											
ATKM-257		11/27/2013		1213-4	12577	177.62	12/23/2013	DIR	PD	STATE CHEMICAL-CUSTODIAL S	
CHECK DATE: 12/23/2013											
BINM-339		11/27/2013		1213-4	12482	39.99	12/23/2013	DIR	PD	2CO.COM-WEBSITE DESIGN SOF	
CHECK DATE: 12/23/2013											
BINM-340		11/27/2013		1213-4	12483	66.55	12/23/2013	DIR	PD	DIRECTRON-PC CASE	
CHECK DATE: 12/23/2013											
BINM-341		11/27/2013		1213-4	12484	9.75	12/23/2013	DIR	PD	UPS-SHIPPING	
CHECK DATE: 12/23/2013											
BUCD-184		11/27/2013		1213-4	12485	300.00	12/23/2013	DIR	PD	INTL SOCIETY ARBORICULTURE	
CHECK DATE: 12/23/2013											
BUCD-187		11/27/2013		1213-4	12486	221.62	12/23/2013	DIR	PD	TELEVENT-WEATHER SERVICE	
CHECK DATE: 12/23/2013											
BUCD-188		11/27/2013		1213-4	12487	125.15	12/23/2013	DIR	PD	AUGUSTINO'S-TESTING DAY ME	
CHECK DATE: 12/23/2013											
BUCD-189		11/27/2013		1213-4	12488	5.91	12/23/2013	DIR	PD	DOMINICK'S-TESTING DAY DRI	
CHECK DATE: 12/23/2013											
BUCD-190		11/27/2013		1213-4	12489	33.31	12/23/2013	DIR	PD	WINTERGREEN-HOLIDAY LIGHTI	
CHECK DATE: 12/23/2013											
CAMM-276		11/27/2013		1213-4	12490	602.95	12/23/2013	DIR	PD	GUITAR CENTER-MICROPHONE,	
CHECK DATE: 12/23/2013											
CAMM-277		11/27/2013		1213-4	12491	99.03	12/23/2013	DIR	PD	COMCAST-NOV SERVICES	
CHECK DATE: 12/23/2013											
CAMM-278		11/27/2013		1213-4	12492	79.96	12/23/2013	DIR	PD	STAPLES-PLANNERS	
CHECK DATE: 12/23/2013											
CAMM-279		11/27/2013		1213-4	12493	200.00	12/23/2013	DIR	PD	PGA-PICKERT ED REQUIREMENT	
CHECK DATE: 12/23/2013											
CONM-4		11/27/2013		1213-4	12494	119.84	12/23/2013	DIR	PD	JEWEL-FOOD SUPPLIES	
CHECK DATE: 12/23/2013											
CONM-5		11/27/2013		1213-4	12495	21.57	12/23/2013	DIR	PD	MARIANO'S-FOOD SUPPLIES	
CHECK DATE: 12/23/2013											
CONM-6		11/27/2013		1213-4	12496	37.23	12/23/2013	DIR	PD	FAMILY FOODS-FOOD SUPPLIES	

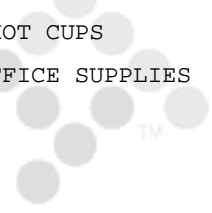


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/23/2013									
CONM-7		11/27/2013		1213-4	12497	253.08	12/23/2013	DIR	PD	LEWIS EQUIP-PLATES-HOLIDAY
CHECK DATE:	12/23/2013									
CONM-8		11/27/2013		1213-4	12498	288.67	12/23/2013	DIR	PD	RESTAURANT DEPOT-FOOD SUPP
CHECK DATE:	12/23/2013									
DAVS-30		11/27/2013		1213-4	12499	15.00	12/23/2013	DIR	PD	DOLLAR TREE-SENIOR MOVIE E
CHECK DATE:	12/23/2013									
DAVS-31		11/27/2013		1213-4	12500	6.50	12/23/2013	DIR	PD	DOMINICKS-SENIOR MOVIE EVE
CHECK DATE:	12/23/2013									
FRAF-199		11/27/2013		1213-4	12502	129.00	12/23/2013	DIR	PD	ASE TEST FEES-RECERT CHAND
CHECK DATE:	12/23/2013									
FRAF-200		11/27/2013		1213-4	12503	1,088.60	12/23/2013	DIR	PD	BULL VALLEY FORD-INTAKE MA
CHECK DATE:	12/23/2013									
FRAM-149		11/27/2013		1213-4	12501	295.02	12/23/2013	DIR	PD	COSTAR-REAL ESTATE DATABAS
CHECK DATE:	12/23/2013									
GRER-87		11/27/2013		1213-4	12504	509.00	12/23/2013	DIR	PD	JOLIET JR COLLEGE-EDUC MAT
CHECK DATE:	12/23/2013									
GRER-88		11/27/2013		1213-4	12505	41.96	12/23/2013	DIR	PD	INTL SOC AUTOM-STUDY GUIDE
CHECK DATE:	12/23/2013									
HANM-1		11/27/2013		1213-4	12506	3,100.00	12/23/2013	DIR	PD	WXRT ADVERTISING-RADIO AD
CHECK DATE:	12/23/2013									
HANM-2		11/27/2013		1213-4	12507	18.67	12/23/2013	DIR	PD	CONSTANT CONTACT-ECON DEV
CHECK DATE:	12/23/2013									
HANM-3		11/27/2013		1213-4	12508	195.00	12/23/2013	DIR	PD	RETAIL LIVE-SEMINAR
CHECK DATE:	12/23/2013									
HARJ-215		11/27/2013		1213-4	12509	11.13	12/23/2013	DIR	PD	BROWNELLS-GUN SUPPLIES
CHECK DATE:	12/23/2013									
HARJ-216		11/27/2013		1213-4	12510	112.85	12/23/2013	DIR	PD	PAPER MART-EVIDENCE BAGS
CHECK DATE:	12/23/2013									
HARJ-217		11/27/2013		1213-4	12511	938.15	12/23/2013	DIR	PD	AREMAC HOLDING-EVIDENCE SU
CHECK DATE:	12/23/2013									
HARJ-218		11/27/2013		1213-4	12512	-106.23	12/23/2013	CRM	PD	STREICHER'S-CREDIT UNIFORM
CHECK DATE:	12/23/2013									
HARJ-219		11/27/2013		1213-4	12513	5.95	12/23/2013	DIR	PD	GLENDALE PARADE-UNIFORM PI
CHECK DATE:	12/23/2013									
HARJ-220		11/27/2013		1213-4	12514	24.99	12/23/2013	DIR	PD	BEST BUY-CAMERA BATTERIES
CHECK DATE:	12/23/2013									
HARJ-221		11/27/2013		1213-4	12515	12.80	12/23/2013	DIR	PD	SYMBOL ARTS-UNIFORM PIN
CHECK DATE:	12/23/2013									
HEFJ-198		11/27/2013		1213-4	12516	116.73	12/23/2013	DIR	PD	QUILL CORP-OFFICE SUPPLIES
CHECK DATE:	12/23/2013									
HOLW-163		11/27/2013		1213-4	12517	9.99	12/23/2013	DIR	PD	SEARS-RADAR SIGN SUPPLIES
CHECK DATE:	12/23/2013									
HOLW-164		11/27/2013		1213-4	12518	210.00	12/23/2013	DIR	PD	IL ASSN CHIEFS POLICE-DUES
CHECK DATE:	12/23/2013									
HOLW-165		11/27/2013		1213-4	12519	50.99	12/23/2013	DIR	PD	JEWEL-CAKE MUNCH RETIREMEN
CHECK DATE:	12/23/2013									
HOLW-166		11/27/2013		1213-4	12520	16.10	12/23/2013	DIR	PD	FLOUR BARREL-STAFF MEETING
CHECK DATE:	12/23/2013									
HORK-66		11/27/2013		1213-4	12521	99.47	12/23/2013	DIR	PD	DISCOUNT OFFICE-SUPPLIES
CHECK DATE:	12/23/2013									
HORK-67		11/27/2013		1213-4	12522	203.00	12/23/2013	DIR	PD	LOLLICUP-HOT CUPS
CHECK DATE:	12/23/2013									
HORK-68		11/27/2013		1213-4	12523	58.37	12/23/2013	DIR	PD	WALMART-OFFICE SUPPLIES
CHECK DATE:	12/23/2013									





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HORK-69		11/27/2013		1213-4	12524	124.14	12/23/2013	DIR	PD	PANERA-QTRLY STAFF MEETING
CHECK DATE:	12/23/2013									
KOLH-168		11/27/2013		1213-4	12525	221.84	12/23/2013	DIR	PD	MENARDS-CLOSET SUPPLIES
CHECK DATE:	12/23/2013									
KOLH-169		11/27/2013		1213-4	12526	26.04	12/23/2013	DIR	PD	SEWELL DIRECT-EXTENSION CA
CHECK DATE:	12/23/2013									
KOLH-170		11/27/2013		1213-4	12527	620.89	12/23/2013	DIR	PD	NORTHERN TOOL-SALT SPREADE
CHECK DATE:	12/23/2013									
KOLH-171		11/27/2013		1213-4	12528	123.76	12/23/2013	DIR	PD	GLEN OAK-STAFF MEETING
CHECK DATE:	12/23/2013									
KOLH-172		11/27/2013		1213-4	12529	17.99	12/23/2013	DIR	PD	RADIO SHACK-TV INSTALL SUP
CHECK DATE:	12/23/2013									
LUDM-584		11/27/2013		1213-4	12530	54.98	12/23/2013	DIR	PD	BATTERIES PLUS-LAMP BALLAS
CHECK DATE:	12/23/2013									
LUDM-585		11/27/2013		1213-4	12531	75.62	12/23/2013	DIR	PD	PARTS TOWN-THERMOPILE
CHECK DATE:	12/23/2013									
LUDM-586		11/27/2013		1213-4	12532	1,206.26	12/23/2013	DIR	PD	CARQUEST-PARTS
CHECK DATE:	12/23/2013									
LUDM-587		11/27/2013		1213-4	12533	139.91	12/23/2013	DIR	PD	BURRIS EQUIP-PARTS
CHECK DATE:	12/23/2013									
LUDM-588		11/27/2013		1213-4	12534	645.00	12/23/2013	DIR	PD	K&J HEATING-FURNACE REPAIR
CHECK DATE:	12/23/2013									
LUDM-589		11/27/2013		1213-4	12535	668.58	12/23/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	12/23/2013									
LUDM-590		11/27/2013		1213-4	12536	582.75	12/23/2013	DIR	PD	HOME DEPOT-HOLIDAY SUP, DR
CHECK DATE:	12/23/2013									
LUDM-591		11/27/2013		1213-4	12537	1,468.20	12/23/2013	DIR	PD	SUNBELT RENTAL-COMPRESSOR
CHECK DATE:	12/23/2013									
LUDM-592		11/27/2013		1213-4	12538	234.44	12/23/2013	DIR	PD	GRAINGER-PARTS
CHECK DATE:	12/23/2013									
LUDM-593		11/27/2013		1213-4	12539	109.00	12/23/2013	DIR	PD	SERVICE SANITATION-PORT-A-
CHECK DATE:	12/23/2013									
LUDM-594		11/27/2013		1213-4	12540	1,884.85	12/23/2013	DIR	PD	SCHAFFER-OIL
CHECK DATE:	12/23/2013									
MIILC-176		11/27/2013		1213-4	12568	74.50	12/23/2013	DIR	PD	SHUTTERFLY-MUNCH RETIRE GI
CHECK DATE:	12/23/2013									
MILC-173		11/27/2013		1213-4	12565	23.97	12/23/2013	DIR	PD	WALGREENS-HALLOWEEN CANDY
CHECK DATE:	12/23/2013									
MILC-174		11/27/2013		1213-4	12566	35.97	12/23/2013	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE:	12/23/2013									
MILC-175		11/27/2013		1213-4	12567	54.24	12/23/2013	DIR	PD	FLOUR BARREL-COF W/COPS
CHECK DATE:	12/23/2013									
MILC-177		11/27/2013		1213-4	12569	264.00	12/23/2013	DIR	PD	NAT'L ENGRAVERS-DISPLAY CA
CHECK DATE:	12/23/2013									
MILC-178		11/27/2013		1213-4	12570	28.45	12/23/2013	DIR	PD	PARTY CITY-MUNCH RETIREMEN
CHECK DATE:	12/23/2013									
MILC-179		11/27/2013		1213-4	12571	49.00	12/23/2013	DIR	PD	ACCIDENT RECON JOURNAL-POL
CHECK DATE:	12/23/2013									
MILC-180		11/27/2013		1213-4	12572	12.16	12/23/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	12/23/2013									
NORP-135		11/27/2013		1213-4	12541	-11.38	12/23/2013	CRM	PD	JIMMY JOHNS SALES TAX CRED
CHECK DATE:	12/23/2013									
PEKC-404		11/27/2013		1213-4	12542	3,439.93	12/23/2013	DIR	PD	NOVELTY LIGHTS-HOLIDAY DEC
CHECK DATE:	12/23/2013									
PEKC-405		11/27/2013		1213-4	12543	1,495.50	12/23/2013	DIR	PD	HOME DEPOT-HOLIDAY DECORAT



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/23/2013									
PEKC-406		11/27/2013		1213-4	12544	360.72	12/23/2013	DIR	PD	MENARDS-HOLIDAY DECORATION
CHECK DATE:	12/23/2013									
PEKC-407		11/27/2013		1213-4	12545	837.59	12/23/2013	DIR	PD	CHRISTMAS CENTRAL-HOLIDAY
CHECK DATE:	12/23/2013									
PEKC-408		11/27/2013		1213-4	12546	3,355.49	12/23/2013	DIR	PD	CHRISTMAS TREE FOR ME-TREE
CHECK DATE:	12/23/2013									
PEKC-409		11/27/2013		1213-4	12547	495.40	12/23/2013	DIR	PD	NORTHERN TOOL-HEATER
CHECK DATE:	12/23/2013									
PEKC-410		11/27/2013		1213-4	12548	1,524.00	12/23/2013	DIR	PD	BALSAM HILL-TREES
CHECK DATE:	12/23/2013									
PEKC-411		11/27/2013		1213-4	12549	1,715.00	12/23/2013	DIR	PD	ARTHUR CLESEN-ICE MELT
CHECK DATE:	12/23/2013									
PEKC-412		11/27/2013		1213-4	12550	346.00	12/23/2013	DIR	PD	SIGN IDENTITY-SIGN
CHECK DATE:	12/23/2013									
PEKC-413		11/27/2013		1213-4	12551	875.50	12/23/2013	DIR	PD	CLESEN BROS-HOLIDAY PLANTS
CHECK DATE:	12/23/2013									
PERJ-46		11/27/2013		1213-4	12552	250.00	12/23/2013	DIR	PD	LEADING LEED-GREEN TRAININ
CHECK DATE:	12/23/2013									
SCHK-96		11/27/2013		1213-4	12553	420.00	12/23/2013	DIR	PD	CONSTANT CONTACT-EMAIL MAR
CHECK DATE:	12/23/2013									
SCHK-97		11/27/2013		1213-4	12554	774.00	12/23/2013	DIR	PD	IQM2-MEETING MANAGEMENT SO
CHECK DATE:	12/23/2013									
SCHK-98		11/27/2013		1213-4	12555	20.00	12/23/2013	DIR	PD	WEST SUB LIVING-SUBSCRIPTI
CHECK DATE:	12/23/2013									
STOA-16		11/27/2013		1213-4	12556	1,096.60	12/23/2013	DIR	PD	ICMA-JOB POSTINGS
CHECK DATE:	12/23/2013									
STOA-17		11/27/2013		1213-4	12557	590.00	12/23/2013	DIR	PD	APWA-JOB POSTINGS
CHECK DATE:	12/23/2013									
STOA-18		11/27/2013		1213-4	12558	349.00	12/23/2013	DIR	PD	AMER WATERWORKS-JOB POSTIN
CHECK DATE:	12/23/2013									
VAVK-48		11/27/2013		1213-4	12559	34.70	12/23/2013	DIR	PD	WALMART-ICE SCRAPERS
CHECK DATE:	12/23/2013									
VESJ-213		11/27/2013		1213-4	12560	27.17	12/23/2013	DIR	PD	BATTERIES PLUS-BATTERIES
CHECK DATE:	12/23/2013									
VESJ-214		11/27/2013		1213-4	12561	336.00	12/23/2013	DIR	PD	ORIENTAL TRADING-HOLIDAY O
CHECK DATE:	12/23/2013									
VESJ-215		11/27/2013		1213-4	12562	500.00	12/23/2013	DIR	PD	CHICAGO GOLF SHOW-DEPOSIT
CHECK DATE:	12/23/2013									
VESJ-216		11/27/2013		1213-4	12563	393.65	12/23/2013	DIR	PD	NIKE-PRODUCT RESALE
CHECK DATE:	12/23/2013									
VESJ-217		11/27/2013		1213-4	12564	571.78	12/23/2013	DIR	PD	STERLING CUT GLASS-TOURNEY
CHECK DATE:	12/23/2013									
WACK-52		11/27/2013		1213-4	12573	30.00	12/23/2013	DIR	PD	PAYFLOW-ONLINE PMT SVC
CHECK DATE:	12/23/2013									
WACK-53		11/27/2013		1213-4	12574	60.00	12/23/2013	DIR	PD	IGFOA-PAYROLL SEMINAR-JOHN
CHECK DATE:	12/23/2013									
WACK-54		11/27/2013		1213-4	12575	435.00	12/23/2013	DIR	PD	GFOA-CAFR AWARD SUB FEE
CHECK DATE:	12/23/2013									
WEBN-131		11/27/2013		1213-4	12576	202.50	12/23/2013	DIR	PD	BEAVER SHREDDING-EVENT SHA
CHECK DATE:	12/23/2013									

39,783.06

1726 BRIDGESTONE RETAIL OPERATIONS, LLC



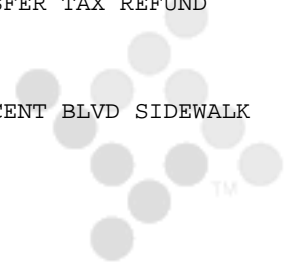


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201270		11/27/2013		1213-1	209737	50.00	12/03/2013	INV	PD	ALIGNMENT #226
CHECK DATE:	12/06/2013									
201448		12/06/2013		1213-2	209850	582.92	12/12/2013	INV	PD	TIRES #270
CHECK DATE:	12/13/2013									
201830		12/11/2013		0114-1	210038	124.66	12/19/2013	INV	PD	TIRE #238
CHECK DATE:	01/03/2014									
						757.58				
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
P2769597		10/31/2013		1213-1	209738	30.75	12/03/2013	INV	PD	RISK MANAGEMENT
CHECK DATE:	12/06/2013									
8635 EARL FISCHL										
GR123113		12/19/2013		0114-1	210039	163.50	12/19/2013	INV	PD	GOLF REFUND
CHECK DATE:	01/03/2014									
8433 CARRIE FITZGERALD										
112113		11/18/2013		1213-1	209739	100.00	12/04/2013	INV	PD	INSPECTION FEE REFUND
CHECK DATE:	12/06/2013									
311 THE TERRAMAR GROUP, INC										
59052		11/18/2013		1213-1	209740	409.61	12/03/2013	INV	PD	COMPUTER MOUNT #009
CHECK DATE:	12/06/2013									
59144		12/06/2013		0114-1	210040	47.67	12/19/2013	INV	PD	LAMP ADAPTER #1S61
CHECK DATE:	01/03/2014									
59176		12/09/2013		0114-1	210040	132.14	12/19/2013	INV	PD	STROBE LIGHT TUBE
CHECK DATE:	01/03/2014									
59254		12/19/2013		0114-1	210040	1,259.70	12/19/2013	INV	PD	PRISONER SEAT #009
CHECK DATE:	01/03/2014									
						1,849.12				
315 ACUSHNET COMPANY										
5288868		10/29/2013		1213-3	209952	479.98	12/19/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE:	12/20/2013									
5893 FOSTER COACH SALES, INC										
7475		12/09/2013		0114-1	210041	31.83	12/19/2013	INV	PD	CLEARANCE LIGHTS #1M62
CHECK DATE:	01/03/2014									
8599 JOHN/TIFFANI FRANK										
TXR120413		12/03/2013		1213-1	209741	2,250.00	12/04/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE:	12/06/2013									
7937 G & M CEMENT CONSTRUCTION, INC										
121913	20130042	11/20/2013		1213-3	209953	38,555.15	12/19/2013	INV	PD	CRESCENT BLVD SIDEWALK
CHECK DATE:	12/20/2013									



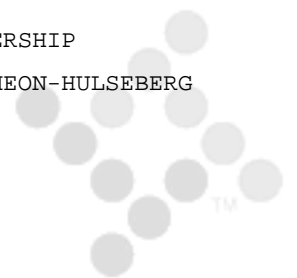


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8391 GALLS, LLC										
1196795		11/04/2013		1213-1	209742	37.00	12/05/2013	INV	PD	UNIFORMS
CHECK DATE: 12/06/2013										
1207013		11/06/2013		1213-1	209742	34.00	12/03/2013	INV	PD	UNIFORMS
CHECK DATE: 12/06/2013										
1212058		11/07/2013		1213-1	209742	34.00	12/03/2013	INV	PD	UNIFORMS
CHECK DATE: 12/06/2013										
						105.00				
8632 ALONZO GARDINER										
121913		12/19/2013		1213-3	209954	100.00	12/19/2013	INV	PD	CIVIC CTR DEPOSIT REFUND
CHECK DATE: 12/20/2013										
121913-1		12/19/2013		1213-3	209954	75.00	12/19/2013	INV	PD	SCHEDULING FEE REFUND
CHECK DATE: 12/20/2013										
						175.00				
4357 GARVEY'S OFFICE PRODUCTS										
PINV695867		12/03/2013		1213-2	209851	58.80	12/10/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2013										
1914 GASAWAY DISTRIBUTORS INC.										
1032877		11/25/2013		1213-2	209852	3,180.00	12/10/2013	INV	PD	SNOW REMOVAL SPECIAL BLEND
CHECK DATE: 12/13/2013										
1032929		12/10/2013		0114-1	210042	4,214.00	12/23/2013	INV	PD	SPECIAL BLEND-SALT ADDITIV
CHECK DATE: 01/03/2014										
						7,394.00				
6961 GFS MARKETPLACE LLC										
770140107		11/29/2013		1213-3	209955	98.62	12/19/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/20/2013										
8613 ROY GIAMPOLI										
121013		12/10/2013		1213-2	209853	742.00	12/10/2013	INV	PD	SPRINKLER SYSTEM REIMBURSE
CHECK DATE: 12/13/2013										
5947 GLEN ELLYN BANK & TRUST										
GEBT-58		12/17/2013		1213-3	12475	897.21	12/17/2013	DIR	PD	BANK SERVICE CHARGES
CHECK DATE: 12/20/2013										
348 GLEN ELLYN CHAMBER OF COMMERCE										
11325		01/01/2014		1213-2	209854	599.00	01/01/2014	INV	PD	MEMBERSHIP
CHECK DATE: 12/13/2013										
11375		12/05/2013		1213-2	209854	25.00	01/01/2014	INV	PD	LUNCHEON-HULSEBERG
CHECK DATE: 12/13/2013										
						624.00				
353 GLEN ELLYN INFANT WELFARE										





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
120413		12/04/2013		1213-1	209703	203.00	12/04/2013	INV	PD	POINSETTIAS CIVIC CENTER	
CHECK DATE: 12/04/2013											
1012 VIL. OF G.E., POLICE-PETTY CASH											
122313		12/19/2013		1213-4	210018	168.38	12/23/2013	INV	PD	PETTY CASH 10/2-12/19/13	
CHECK DATE: 12/23/2013											
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-69		12/17/2013		1213-3	12459	1,429.29	12/17/2013	DIR	PD	PPRT TO LIBRARY	
CHECK DATE: 12/20/2013											
922 VILLAGE OF GLEN ELLYN											
120495-104		12/01/2013		1213-3	12444	270.14	12/17/2013	DIR	PD	120495 WATER BILL	
CHECK DATE: 12/20/2013											
121350-106		12/01/2013		1213-3	12445	25.33	12/17/2013	DIR	PD	121350 WATER BILL	
CHECK DATE: 12/20/2013											
122670-106		12/01/2013		1213-3	12446	36.87	12/17/2013	DIR	PD	122670 WATER BILL	
CHECK DATE: 12/20/2013											
122675-30		12/01/2013		1213-3	12447	65.21	12/17/2013	DIR	PD	122675 SPRINKLER WATER	
CHECK DATE: 12/20/2013											
127675-9		12/01/2013		1213-3	12448	19.32	12/17/2013	DIR	PD	127675 WATER ACCOUNT	
CHECK DATE: 12/20/2013											
127680-108		12/01/2013		1213-3	12449	14.82	12/17/2013	DIR	PD	127680 WATER BILL	
CHECK DATE: 12/20/2013											
140210-104		12/01/2013		1213-3	12450	67.43	12/17/2013	DIR	PD	140210 WATER BILL	
CHECK DATE: 12/20/2013											
140220-106		12/01/2013		1213-3	12451	14.82	12/17/2013	DIR	PD	140220 WATER BILL	
CHECK DATE: 12/20/2013											
140250-106		12/01/2013		1213-3	12452	17.82	12/17/2013	DIR	PD	140250 WATER BILL	
CHECK DATE: 12/20/2013											
315090-104		12/01/2013		1213-3	12453	279.34	12/17/2013	DIR	PD	315090 WATER BILL	
CHECK DATE: 12/20/2013											
315215-100		12/01/2013		1213-3	12454	125.97	12/17/2013	DIR	PD	315215 WATER BILL	
CHECK DATE: 12/20/2013											
410010-105		12/01/2013		1213-3	12455	488.08	12/17/2013	DIR	PD	410010 WATER BILL	
CHECK DATE: 12/20/2013											
411170-98		12/01/2013		1213-3	12456	818.48	12/17/2013	DIR	PD	411170 WATER BILL	
CHECK DATE: 12/20/2013											
413030-102		12/01/2013		1213-3	12457	745.37	12/17/2013	DIR	PD	413030 WATER BILL	
CHECK DATE: 12/20/2013											
423925-106		12/01/2013		1213-3	12458	150.64	12/17/2013	DIR	PD	423925 WATER BILL	
CHECK DATE: 12/20/2013											
						3,139.64					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
121213		11/22/2013		1213-2	209855	4,824.00	12/12/2013	INV	PD	FIRE INSPECTIONS	
CHECK DATE: 12/13/2013											
NOV-2013		12/03/2013		1213-1	209743	7,759.73	12/03/2013	INV	PD	DONATIONS NOV 2013	
CHECK DATE: 12/06/2013											



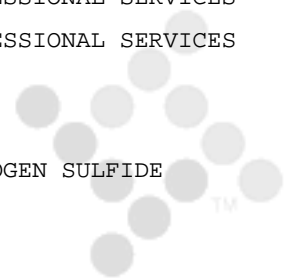


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						12,583.73					
8443 GLENBARD SOUTH BOOSTERS											
121913		12/19/2013		1213-3	209956	420.00	12/19/2013	INV PD		DONATION	
CHECK DATE: 12/20/2013											
360 GLENBARD W. W. TREATMENT PLT.											
FY14-8		12/17/2013		1213-3	12460	181,948.53	12/17/2013	DIR PD		MONTHLY FLOW BILL	
CHECK DATE: 12/20/2013											
368 GRACE LUTHERAN CHURCH											
GRACE-27		12/12/2013		1213-2	209856	300.00	12/12/2013	INV PD		CUSTODIAL/TELECOM	
CHECK DATE: 12/13/2013											
929 W.W. GRAINGER INC											
9239275614		09/10/2013		1213-2	209857	332.07	12/12/2013	INV PD		PARTS	
CHECK DATE: 12/13/2013											
9259904168		10/03/2013		1213-2	209857	61.92	12/12/2013	INV PD		TV MATERIALS	
CHECK DATE: 12/13/2013											
9293445061		11/12/2013		1213-1	209744	232.68	12/03/2013	INV PD		SHOP SUPPLIES	
CHECK DATE: 12/06/2013											
9308053926		12/02/2013		1213-2	209857	101.00	12/10/2013	INV PD		CAT 5 JACKS	
CHECK DATE: 12/13/2013											
						727.67					
7298 GREENSCAPE HOMES LLC											
20110590		11/12/2013		1213-1	209745	3,900.00	12/04/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 12/06/2013											
20111123		11/12/2013		1213-1	209745	5,278.75	12/04/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 12/06/2013											
20130140		12/04/2013		1213-1	209746	7,400.00	12/05/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 12/06/2013											
						16,578.75					
8622 MARICA GRISANZIO											
121713		12/16/2013		1213-3	209957	100.00	12/17/2013	INV PD		CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 12/20/2013											
8008 GRUEN GRUEN & ASSOCIATES, LLC											
1840		11/25/2013		1213-1	209747	1,550.00	12/03/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 12/06/2013											
1847		12/23/2013		0114-1	210043	5,162.50	12/23/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 01/03/2014											
						6,712.50					
378 HACH COMPANY											
8599785		12/05/2013		1213-3	209958	71.02	12/19/2013	INV PD		HYDROGEN SULFIDE	



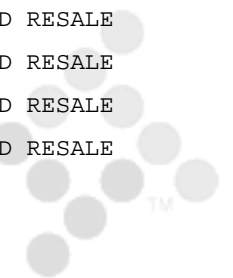


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2013										
2081 HAMPTON, LENZINI AND RENWICK, INC.										
20131128	20140045	11/14/2013		1213-2	209858	11,271.10	12/10/2013	INV	PD	ENGINEERING SVCS GLENWOOD/
CHECK DATE: 12/13/2013										
1948 MELISSA HARDY										
MR121913		12/12/2013		1213-3	209959	50.00	12/19/2013	INV	PD	WATER DEPOSIT REFUND
CHECK DATE: 12/20/2013										
4547 HD SUPPLY WATERWORKS, LTD.										
B800518		11/26/2013		1213-2	209859	264.00	12/10/2013	INV	PD	PARTS
CHECK DATE: 12/13/2013										
B812402		12/05/2013		1213-3	209960	136.00	12/17/2013	INV	PD	FLUSH PLUGS FOR SAN SEWER
CHECK DATE: 12/20/2013										
						400.00				
8590 CHRISTOPHER HEIM										
TXR112713		11/25/2013		1213-1	209748	1,209.00	12/04/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 12/06/2013										
3574 MICHAEL & RENEE HELLER										
MR120413		12/02/2013		1213-1	209749	150.00	12/03/2013	INV	PD	WATER DEPOSIT REFUND
CHECK DATE: 12/06/2013										
8621 MICHAEL HELLER										
HMR121713		11/21/2013		1213-3	209961	425.00	12/17/2013	INV	PD	HYDRANT METER REFUND
CHECK DATE: 12/20/2013										
6405 HIGHLAND BAKING CO										
581324		11/20/2013		1213-1	209750	41.05	12/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/06/2013										
582610		11/22/2013		1213-1	209750	86.95	12/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/06/2013										
583015		11/23/2013		1213-1	209750	115.34	12/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/06/2013										
585456		11/29/2013		1213-1	209750	79.94	12/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/06/2013										
585557		11/30/2013		1213-1	209750	49.42	12/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/06/2013										
586344		12/02/2013		1213-2	209860	67.50	01/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/13/2013										
587572		12/04/2013		1213-2	209860	62.61	01/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/13/2013										
588716		12/06/2013		1213-2	209860	58.92	01/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/13/2013										
589496		12/07/2013		1213-2	209860	122.92	01/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 12/13/2013										



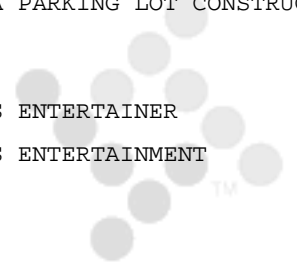


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
590451		12/10/2013		1213-2	209860	38.40	01/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	12/13/2013										
591229		12/11/2013		1213-3	209962	71.91	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	12/20/2013										
592410		12/13/2013		1213-3	209962	75.85	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	12/20/2013										
593097		12/14/2013		1213-3	209962	45.85	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	12/20/2013										
593581		12/16/2013		1213-3	209962	19.58	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	12/20/2013										
594598		12/18/2013		0114-1	210044	13.82	12/23/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	01/03/2014										
595298		12/19/2013		0114-1	210044	59.51	12/23/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	01/03/2014										
595860		12/20/2013		0114-1	210044	62.46	12/23/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	01/03/2014										
596592		12/21/2013		0114-1	210044	115.86	12/23/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	01/03/2014										
597146		12/23/2013		0114-1	210044	71.06	12/23/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	01/03/2014										
						1,258.95					
7516 HILL MECHANICAL SERVICE											
208836		12/03/2013		1213-2	209861	2,364.98	12/12/2013	INV	PD	HVAC REPAIR FS#1	
CHECK DATE:	12/13/2013										
208930		12/04/2013		1213-2	209861	271.33	12/12/2013	INV	PD	HVAC REPAIR FS#1	
CHECK DATE:	12/13/2013										
						2,636.31					
5127 DAVID/CAROL HINMAN											
121013		12/10/2013		1213-2	209862	513.00	12/10/2013	INV	PD	IRRIGATION REPAIR REIMBURS	
CHECK DATE:	12/13/2013										
8634 AMY B HOHULIN											
100034		12/19/2013		0114-1	210045	875.00	12/19/2013	INV	PD	TRAINING	
CHECK DATE:	01/03/2014										
389 HOLSTEIN'S GARAGE											
5021		11/30/2013		1213-2	209863	60.00	12/10/2013	INV	PD	SAFETY INSPECTIONS NOV 13	
CHECK DATE:	12/13/2013										
8468 HOPPY'S LANDSCAPING, INC											
1	20140033	11/18/2013		1213-2	209864	285,739.89	12/10/2013	INV	PD	METRA PARKING LOT CONSTRUC	
CHECK DATE:	12/13/2013										
8581 ERIC G HOWELL											
120313		11/20/2013		1213-1	209751	300.00	12/04/2013	INV	PD	LINKS ENTERTAINER	
CHECK DATE:	12/06/2013										
121213		12/10/2013		1213-2	209865	300.00	01/01/2014	INV	PD	LINKS ENTERTAINMENT	



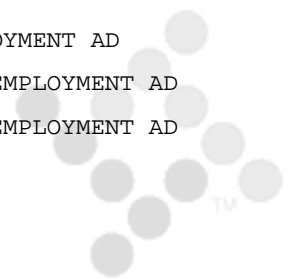


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 23
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2013										
5988 HR SIMPLIFIED										
37206		12/09/2013		1213-2	209866	440.00	01/01/2014	INV	PD	FLEX BASE FEE 1/14, FLEX B
CHECK DATE: 12/13/2013										
399 HYDROTEX PARTNERS, LTD										
179609		12/11/2013		0114-1	210046	3,007.54	12/31/2013	INV	PD	SYNTHETIC ENGINE OIL
CHECK DATE: 01/03/2014										
2984 IAEI										
121213		12/11/2013		1213-2	209867	200.00	01/01/2014	INV	PD	MEETING 1/15-17/14 MORANGE
CHECK DATE: 12/13/2013										
2735 IFAMA- ILL FIRE APPARATUS MECH. ASSOC										
121013		12/03/2013		1213-2	209868	40.00	12/10/2013	INV	PD	MEMBERSHIP-CHANDLER
CHECK DATE: 12/13/2013										
121013-1		12/03/2013		1213-2	209868	40.00	12/10/2013	INV	PD	MEMBERSHIP-FRASCO
CHECK DATE: 12/13/2013										
121013-2		12/03/2013		1213-2	209868	40.00	12/10/2013	INV	PD	MEMBERSHIP-PATSCH
CHECK DATE: 12/13/2013										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
800937-0913		11/09/2013		1213-1	209752	15,963.50	12/04/2013	INV	PD	3RD QTR UNEMPLOYMENT
CHECK DATE: 12/06/2013										
1546 ILLINOIS DEPT. OF AGRICULTURE										
120313		11/22/2013		1213-1	209753	20.00	12/04/2013	INV	PD	PESTICIDE APP LICENSE-PEKA
CHECK DATE: 12/06/2013										
120313-1		11/22/2013		1213-1	209753	20.00	12/04/2013	INV	PD	PESTICIDE APP LICENSE-LUDW
CHECK DATE: 12/06/2013										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-100		12/19/2013		1213-3	12464	6,283.00	12/19/2013	DIR	PD	LINKS SALES TAX-NOV 2013
CHECK DATE: 12/19/2013										
419 ILLINOIS MUNICIPAL LEAGUE										
23048-IN		10/25/2013		1213-1	209754	40.00	12/04/2013	INV	PD	EMPLOYMENT AD
CHECK DATE: 12/06/2013										
23276-IN		11/19/2013		1213-3	209963	20.00	12/17/2013	INV	PD	WEB EMPLOYMENT AD
CHECK DATE: 12/20/2013										
23338-IN		11/22/2013		1213-3	209963	20.00	12/17/2013	INV	PD	WEB EMPLOYMENT AD
CHECK DATE: 12/20/2013										



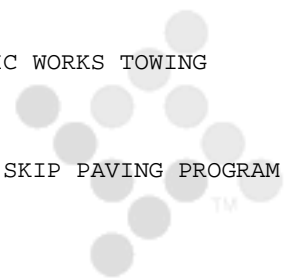


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						80.00					
420 ILLINOIS PAPER COMPANY											
IN82517		12/09/2013		1213-2	209869	320.00	12/12/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/13/2013											
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC											
123113		12/31/2013		0114-1	210047	180.00	12/31/2013	INV PD		SEMINAR-STONITSCH	
CHECK DATE: 01/03/2014											
426 ILLINOIS STATE POLICE											
121213		11/30/2013		1213-2	209870	31.50	01/01/2014	INV PD		ORI: IL022090L, COST CTR:	
CHECK DATE: 12/13/2013											
5573 J.G. UNIFORMS, INC.											
32251		11/27/2013		1213-3	209964	145.00	12/17/2013	INV PD		UNIFORMS	
CHECK DATE: 12/20/2013											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1402.000-10		11/30/2013		1213-2	209871	829.84	01/01/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 12/13/2013											
7443 JATHEON TECHNOLOGIES											
1258		12/13/2013		1213-3	209965	1,094.50	12/17/2013	INV PD		ANNUAL MAINT EMAIL ARCHIVE	
CHECK DATE: 12/20/2013											
481 JERRY HAGGERTY CHEVROLET INC											
153916		11/25/2013		1213-1	209755	102.20	12/04/2013	INV PD		BRAKE PADS	
CHECK DATE: 12/06/2013											
7355 JOE MCCARTHY											
13-0790		12/06/2013		1213-2	209872	2,300.00	01/01/2014	INV PD		ASPHALT PATCHING VAN DAMIN	
CHECK DATE: 12/13/2013											
3603 JON-DON INC											
1788702		06/27/2013		1213-2	209873	320.04	01/01/2014	INV PD		CARPET CLEANING SUPPLIES	
CHECK DATE: 12/13/2013											
7606 JR'S AUTO TOWING, INC											
17847		11/17/2013		1213-1	209756	160.00	12/04/2013	INV PD		PUBLIC WORKS TOWING	
CHECK DATE: 12/06/2013											
8539 K-FIVE CONSTRUCTION CORPORATION											
8605CM	20140048	11/14/2013		1213-1	209757	68,578.00	12/04/2013	INV PD		2013 SKIP PAVING PROGRAM	



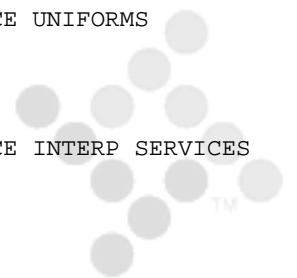


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2013										
7985 GREGORY KADLEC										
20121306		12/27/2013		0114-1	210048	5,388.00	12/27/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 01/03/2014										
20121538		12/27/2013		0114-1	210048	5,638.00	12/27/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 01/03/2014										
						11,026.00				
8140 KANE, MCKENNA AND ASSOCIATES, INC										
11986		10/31/2013		1213-1	209758	1,162.50	12/04/2013	INV PD		PROFESSIONAL SVCS-TIF
CHECK DATE: 12/06/2013										
516 KIEFT BROTHERS, INC.										
16862		12/10/2013		1213-3	209966	-490.60	12/10/2013	CRM PD		CREDIT PARTS
CHECK DATE: 12/20/2013										
200252		11/01/2013		1213-3	209966	730.85	12/17/2013	INV PD		PARTS
CHECK DATE: 12/20/2013										
						240.25				
6331 HAROLD KOLZE										
ER121013		12/10/2013		1213-2	209874	43.06	12/10/2013	INV PD		INADVERTANT PERSONAL CHARG
CHECK DATE: 12/13/2013										
526 KRAMER TREE SPECIALISTS INC										
33868		11/25/2013		1213-2	209875	4,390.00	12/10/2013	INV PD		ROOT PRUNING
CHECK DATE: 12/13/2013										
33872		11/25/2013		1213-2	209875	1,190.00	12/10/2013	INV PD		ROOT PRUNING
CHECK DATE: 12/13/2013										
33967		12/03/2013		1213-2	209875	653.00	12/10/2013	INV PD		ROOT PRUNING
CHECK DATE: 12/13/2013										
						6,233.00				
8597 GEORGE/NICOLE LAMBERIS										
VR120413		11/25/2013		1213-1	209759	15.00	12/04/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 12/06/2013										
3636 LANDS' END INC.										
20131203-173779		12/03/2013		1213-1	209760	-8.50	12/03/2013	CRM PD		CREDIT UNIFORMS
CHECK DATE: 12/06/2013										
SIN1219699		10/29/2013		1213-1	209760	275.95	12/04/2013	INV PD		POLICE UNIFORMS
CHECK DATE: 12/06/2013										
						267.45				
2746 LANGUAGE LINE SERVICES, INC										
3280909		11/30/2013		1213-3	209967	149.96	12/10/2013	INV PD		POLICE INTERP SERVICES
CHECK DATE: 12/20/2013										



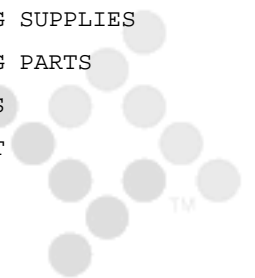


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 LEN'S ACE HARDWARE, INC.										
247771		11/27/2013		1213-3	209968	93.49	12/19/2013	INV PD		UNIFORMS
		CHECK DATE: 12/20/2013								
56135		11/01/2013		1213-3	209968	9.88	12/19/2013	INV PD		PLUMBING SUPPLIES
		CHECK DATE: 12/20/2013								
56144		11/01/2013		1213-3	209968	2.69	12/10/2013	INV PD		WALLPLATE
		CHECK DATE: 12/20/2013								
56149		11/01/2013		1213-3	209968	11.69	12/19/2013	INV PD		ROD THREAD
		CHECK DATE: 12/20/2013								
56182		11/04/2013		1213-3	209968	41.77	12/19/2013	INV PD		PLUMBING SUPPLIES
		CHECK DATE: 12/20/2013								
56195		11/04/2013		1213-3	209968	65.68	12/19/2013	INV PD		HARDWARE
		CHECK DATE: 12/20/2013								
56220		11/05/2013		1213-3	209968	38.36	12/19/2013	INV PD		PLUMBING SUPPLIES
		CHECK DATE: 12/20/2013								
56224		11/05/2013		1213-3	209968	7.15	12/19/2013	INV PD		SUPPLIES
		CHECK DATE: 12/20/2013								
56234		11/06/2013		1213-3	209968	11.47	12/19/2013	INV PD		PREWET HARDWARE #202
		CHECK DATE: 12/20/2013								
56237		11/06/2013		1213-3	209968	23.39	12/19/2013	INV PD		PLIERS
		CHECK DATE: 12/20/2013								
56250		11/07/2013		1213-3	209968	14.37	12/10/2013	INV PD		CARWASH, DROPCLOTH
		CHECK DATE: 12/20/2013								
56259		11/07/2013		1213-3	209968	98.46	12/19/2013	INV PD		SEAL TAPE, CLEANER, PLUMBI
		CHECK DATE: 12/20/2013								
56333		11/12/2013		1213-3	209968	13.48	12/10/2013	INV PD		WIRE
		CHECK DATE: 12/20/2013								
56341		11/12/2013		1213-3	209968	4.94	12/19/2013	INV PD		PAINT BRUSH
		CHECK DATE: 12/20/2013								
56343		11/12/2013		1213-3	209968	13.37	12/19/2013	INV PD		SUPPLIES
		CHECK DATE: 12/20/2013								
56353		11/13/2013		1213-3	209968	13.49	12/19/2013	INV PD		TOOLS
		CHECK DATE: 12/20/2013								
56382		11/14/2013		1213-3	209968	19.72	12/10/2013	INV PD		HARDWARE, BITS
		CHECK DATE: 12/20/2013								
56444		11/18/2013		1213-3	209968	10.77	12/10/2013	INV PD		CLOROX, POLISH
		CHECK DATE: 12/20/2013								
56459		11/19/2013		1213-3	209968	70.88	12/10/2013	INV PD		HARWARE, LED LIGHTS
		CHECK DATE: 12/20/2013								
56477		11/19/2013		1213-3	209968	8.81	12/10/2013	INV PD		TOOL
		CHECK DATE: 12/20/2013								
56514		11/21/2013		1213-3	209968	6.29	12/19/2013	INV PD		CABLE TIES
		CHECK DATE: 12/20/2013								
56534		11/22/2013		1213-3	209968	24.15	12/10/2013	INV PD		HOOKS, DRI MAX
		CHECK DATE: 12/20/2013								
56540		11/22/2013		1213-3	209968	43.59	12/19/2013	INV PD		PLUMBING SUPPLIES
		CHECK DATE: 12/20/2013								
56542		11/22/2013		1213-3	209968	7.33	12/10/2013	INV PD		PLUMBING PARTS
		CHECK DATE: 12/20/2013								
56545		11/22/2013		1213-3	209968	5.84	12/19/2013	INV PD		SUPPLIES
		CHECK DATE: 12/20/2013								
56547		11/22/2013		1213-3	209968	8.99	12/19/2013	INV PD		BAR FLAT
		CHECK DATE: 12/20/2013								



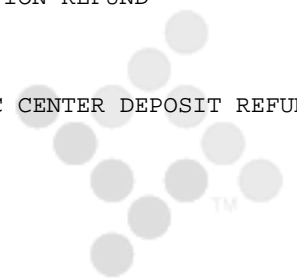


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
56549		11/22/2013		1213-3	209968	5.76	12/19/2013	INV	PD	HARDWARE	
CHECK DATE:	12/20/2013										
56550		11/22/2013		1213-3	209968	5.84	12/19/2013	INV	PD	COUPLER	
CHECK DATE:	12/20/2013										
56579		11/25/2013		1213-3	209968	17.35	12/19/2013	INV	PD	FLANGE FLOOR	
CHECK DATE:	12/20/2013										
56581		11/25/2013		1213-3	209968	73.30	12/10/2013	INV	PD	FISH TAPE, PLUMBING SUPPLI	
CHECK DATE:	12/20/2013										
56584		11/25/2013		1213-3	209968	13.49	12/10/2013	INV	PD	CUP HOOKS	
CHECK DATE:	12/20/2013										
56588		11/25/2013		1213-3	209968	.90	12/19/2013	INV	PD	HARDWARE	
CHECK DATE:	12/20/2013										
56609		11/26/2013		1213-3	209968	34.16	12/10/2013	INV	PD	SANDING SUPPLIES	
CHECK DATE:	12/20/2013										
56619		11/27/2013		1213-3	209968	2.51	12/19/2013	INV	PD	SPRAYER	
CHECK DATE:	12/20/2013										
56625		11/27/2013		1213-3	209968	37.77	12/19/2013	INV	PD	CABLE TIES	
CHECK DATE:	12/20/2013										
56633		11/27/2013		1213-3	209968	23.99	12/19/2013	INV	PD	HEATGUN	
CHECK DATE:	12/20/2013										
56663		11/30/2013		1213-3	209968	4.00	12/10/2013	INV	PD	WRAP PAPER	
CHECK DATE:	12/20/2013										
						889.12					
644 NETTOYER, INC.											
6974		11/30/2013		1213-2	209876	293.40	01/01/2014	INV	PD	CAR WASHES NOV 2013	
CHECK DATE:	12/13/2013										
5329 LISLE-WOODRIDGE FIRE DISTRICT											
13111		09/16/2013		1213-1	209761	2,908.70	12/04/2013	INV	PD	TAX DEANNEXATION 2012	
CHECK DATE:	12/06/2013										
562 M.E.SIMPSON CO., INC.											
24558		11/25/2013		1213-1	209762	570.00	12/03/2013	INV	PD	LEAK LOCATION SERVICES	
CHECK DATE:	12/06/2013										
569 MARCOTT ENTERPRISES, INC.											
16732	20140005	11/26/2013		1213-1	209763	1,230.45	12/03/2013	INV	PD	SPOIL HAULING & STONE DELI	
CHECK DATE:	12/06/2013										
8593 MARIA L MATTIODA											
CR120313		11/26/2013		1213-1	209764	135.00	12/03/2013	INV	PD	CITATION REFUND	
CHECK DATE:	12/06/2013										
8601 ALEX MAZZA											
120413		11/12/2013		1213-1	209765	100.00	12/04/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN	
CHECK DATE:	12/06/2013										
588 MCMASTER-CARR SUPPLY CO											



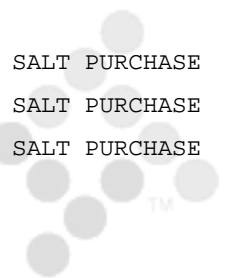


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67918251 CHECK DATE: 01/03/2014 8588 KEVIN/JULIE MCNAMERA		12/10/2013		0114-1	210049	47.79	12/31/2013	INV PD		HALOGEN BULBS
TXR112713 CHECK DATE: 12/06/2013 8618 FRANK MEIER		11/25/2013		1213-1	209766	1,185.00	12/03/2013	INV PD		TRANSFER TAX REFUND
20132082 CHECK DATE: 12/13/2013 595 MENARDS, INC.		12/10/2013		1213-2	209877	1,050.00	12/12/2013	INV PD		RESTORATION, INSPECTION RE
40798 CHECK DATE: 12/06/2013 6009 MERCHANT WAREHOUSE		11/15/2013		1213-1	209767	61.21	12/03/2013	INV PD		SUPPLIES
MERCH-56 CHECK DATE: 12/06/2013 8591 BRIAN MICHEL		12/05/2013		1213-1	12441	1,903.49	12/05/2013	DIR PD		CREDIT CARD FEES-VGE
TXR112713 CHECK DATE: 12/06/2013 602 MICROSYSTEMS, INC.		11/25/2013		1213-1	209768	5,925.00	12/03/2013	INV PD		TRANSFER TAX REFUND
I000068943 CHECK DATE: 12/20/2013		08/19/2013		1213-3	209969	5,298.60	12/19/2013	INV PD		FILE CONVERSION
I000068944 CHECK DATE: 12/20/2013		08/19/2013		1213-3	209969	591.08	12/10/2013	INV PD		RECORDS CONVERSION
8442 LYNDA MAKES-MILLER						5,889.68				
121913 CHECK DATE: 12/20/2013 8592 ANN MONICK		12/17/2013		1213-3	209970	43.88	12/19/2013	INV PD		SUPPLY REIMBURSEMENT
PR120313 CHECK DATE: 12/06/2013 8003 MORTON SALT, INC		11/25/2013		1213-1	209769	18.34	12/03/2013	INV PD		PARKING PERMIT REFUND
5400301703 CHECK DATE: 12/13/2013	20140049	11/25/2013		1213-2	209878	6,555.59	12/10/2013	INV PD		BULK ROCK SALT PURCHASE
5400302857 CHECK DATE: 12/13/2013	20140049	11/26/2013		1213-2	209878	1,171.88	12/10/2013	INV PD		BULK ROCK SALT PURCHASE
5400304072 CHECK DATE: 12/13/2013	20140049	11/27/2013		1213-2	209878	3,397.51	12/10/2013	INV PD		BULK ROCK SALT PURCHASE

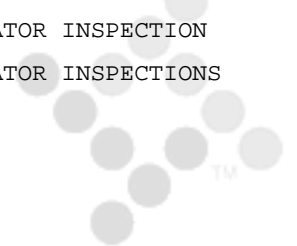




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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5400305396	20140049	12/02/2013		1213-2	209878	3,822.59	12/10/2013	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE:	12/13/2013									
5400306649	20140049	12/03/2013		1213-2	209878	1,177.69	01/01/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE:	12/13/2013									
5400309156	20140049	12/05/2013		1213-3	209971	3,345.30	12/17/2013	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE:	12/20/2013									
5400310369	20140049	12/06/2013		1213-3	209971	8,200.54	12/19/2013	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE:	12/20/2013									
5400316704	20140049	12/12/2013		0114-1	210050	14,405.93	12/31/2013	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE:	01/03/2014									
5400318319	20140049	12/13/2013		0114-1	210050	1,086.97	12/31/2013	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE:	01/03/2014									
						43,164.00				
620 MOTOROLA SOLUTIONS, INC										
13988130	20140050	11/21/2013		0114-1	210051	3,382.40	12/31/2013	INV	PD	RADIO EQUIPMENT HARDWARE
CHECK DATE:	01/03/2014									
624 MUNICIPAL FLEET MANAGERS ASSN.										
120313		11/15/2013		1213-1	209770	187.50	12/03/2013	INV	PD	FORD IDS TRAINING-3 ATTEND
CHECK DATE:	12/06/2013									
8205 MUNICIPAL GIS PARTNERS, INC										
2064	20140010	11/30/2013		1213-1	209771	6,667.00	12/03/2013	INV	PD	GIS CONSORTIUM SERVICE
CHECK DATE:	12/06/2013									
2087	20140010	12/31/2013		0114-1	210052	6,667.00	12/31/2013	INV	PD	GIS CONSORTIUM SERVICE
CHECK DATE:	01/03/2014									
						13,334.00				
1212 MURPHY & MILLER, INC										
209822		11/08/2013		1213-2	209879	2,550.00	12/12/2013	INV	PD	DUCT HEATER REPLACEMENT
CHECK DATE:	12/13/2013									
209948		11/12/2013		1213-2	209879	415.00	12/12/2013	INV	PD	HVAC REPAIR-PW
CHECK DATE:	12/13/2013									
						2,965.00				
5841 GENUINE PARTS CO-NAPA										
246599		12/11/2013		0114-1	210053	49.49	12/31/2013	INV	PD	SPREADER LIGHT #202
CHECK DATE:	01/03/2014									
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
134663		11/26/2013		1213-2	209880	720.00	01/01/2014	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	12/13/2013									
135040		12/05/2013		0114-1	210054	120.00	12/31/2013	INV	PD	ELEVATOR INSPECTION
CHECK DATE:	01/03/2014									
135090		12/05/2013		0114-1	210054	240.00	12/31/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	01/03/2014									



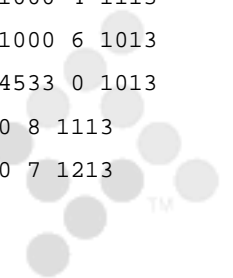


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,080.00					
5379 NATIONAL IMPRINT CORPORATION											
23344		12/09/2013		1213-3	209972	420.50	12/17/2013	INV PD		BADGES	
CHECK DATE: 12/20/2013											
638 NATIONAL POWER RODDING CORP.											
44293	20140013	11/08/2013		1213-2	209881	47,385.08	12/10/2013	INV PD		2013 SEWER TELEVISIONING PROG	
CHECK DATE: 12/13/2013											
643 NEENAH FOUNDRY COMPANY											
787465		11/14/2013		1213-1	209772	1,098.00	12/03/2013	INV PD		SEWER EQUIPMENT	
CHECK DATE: 12/06/2013											
788536		12/04/2013		1213-3	209973	1,536.00	12/17/2013	INV PD		SANITARY LIDS	
CHECK DATE: 12/20/2013											
						2,634.00					
4283 JOSEPH NEMCHOCK											
ER120513		11/22/2013		1213-1	209773	45.00	12/05/2013	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 12/06/2013											
8130 NEUCO INC											
858945		12/04/2013		1213-2	209882	353.53	01/01/2014	INV PD		BOILER REPAIR PARTS	
CHECK DATE: 12/13/2013											
863368		12/06/2013		1213-2	209882	147.66	01/01/2014	INV PD		BOILER REPAIR PARTS	
CHECK DATE: 12/13/2013											
						501.19					
7183 NEWEGG INC											
1200253064		12/18/2013		0114-1	210055	79.99	12/31/2013	INV PD		LABEL PRINTER	
CHECK DATE: 01/03/2014											
651 NORTHERN ILLINOIS GAS COMPANY											
45469		10/23/2013		1213-1	209774	80.10	12/03/2013	INV PD		65-16-52-1000 9 1013	
CHECK DATE: 12/06/2013											
45470		11/22/2013		1213-1	209774	186.67	12/03/2013	INV PD		65-16-52-1000 9 1113	
CHECK DATE: 12/06/2013											
45471		10/24/2013		1213-1	209774	452.21	12/03/2013	INV PD		33-46-52-1000 4 1013	
CHECK DATE: 12/06/2013											
45472		11/22/2013		1213-1	209774	358.50	12/03/2013	INV PD		33-46-52-1000 4 1113	
CHECK DATE: 12/06/2013											
45473		10/08/2013		1213-1	209774	81.83	12/03/2013	INV PD		28-61-60-1000 6 1013	
CHECK DATE: 12/06/2013											
45474		10/07/2013		1213-1	209774	23.13	12/03/2013	INV PD		14-78-54-4533 0 1013	
CHECK DATE: 12/06/2013											
45475		11/19/2013		1213-1	209774	2,271.74	12/03/2013	INV PD		2306621000 8 1113	
CHECK DATE: 12/06/2013											
45696		12/04/2013		1213-2	209883	957.67	01/01/2014	INV PD		5431401000 7 1213	





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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2013										
45897		11/25/2013		1213-3	209974	1,062.45	12/19/2013	INV PD		3456521000 1 1113
CHECK DATE: 12/20/2013										
45898		11/05/2013		1213-3	209974	1,127.88	12/19/2013	INV PD		01-66-52-1000 9 1113
CHECK DATE: 12/20/2013										
45899		11/04/2013		1213-3	209974	110.60	12/19/2013	INV PD		14-78-54-4533 0 1113
CHECK DATE: 12/20/2013										
45900		11/04/2013		1213-3	209974	71.38	12/19/2013	INV PD		28-61-60-1000 6 1113
CHECK DATE: 12/20/2013										
45901		12/05/2013		1213-3	209974	69.64	12/19/2013	INV PD		28-61-60-1000 6 1213
CHECK DATE: 12/20/2013										
45902		12/05/2013		1213-3	209974	175.02	12/19/2013	INV PD		14-78-54-4533 0 120513
CHECK DATE: 12/20/2013										
45903		11/27/2013		1213-3	209974	69.85	12/19/2013	INV PD		05-47-62-1000 9 1113
CHECK DATE: 12/20/2013										
45904		10/21/2013		1213-3	209974	21.77	12/19/2013	INV PD		87-88-52-1000 2 1013
CHECK DATE: 12/20/2013										
45905		11/18/2013		1213-3	209974	21.78	12/19/2013	INV PD		87-88-52-1000 2 1113
CHECK DATE: 12/20/2013										
45906		12/02/2013		1213-3	209974	494.84	12/19/2013	INV PD		5947621000 6 1213
CHECK DATE: 12/20/2013										
45907		11/22/2013		1213-3	209974	358.50	12/19/2013	INV PD		33-46-52-1000 4 1113
CHECK DATE: 12/20/2013										
46094		12/20/2013		0114-1	210056	3,568.31	12/31/2013	INV PD		2306621000 8 1213
CHECK DATE: 01/03/2014										
						11,563.87				
5904 NIPSTA										
11843		10/30/2013		1213-2	209884	300.00	01/01/2014	INV PD		SNOWPLOW TRAINING-3 ATTEND
CHECK DATE: 12/13/2013										
11899		10/31/2013		0114-1	210057	300.00	12/31/2013	INV PD		SNOWPLOW TRAINING-3 ATTEND
CHECK DATE: 01/03/2014										
						600.00				
654 NORTHEAST MULTI-REG. TRAINING										
175860		12/05/2013		0114-1	210058	50.00	12/31/2013	INV PD		TRAINING 11/5-7/13 NEMCHOC
CHECK DATE: 01/03/2014										
8611 NORTHERN ILLINOIS REAL ESTATE										
311220/406108		12/10/2013		1213-2	209885	200.00	12/10/2013	INV PD		ECON DEVELOPMENT LISTING
CHECK DATE: 12/13/2013										
655 NORTHERN ILLINOIS UNIVERSITY										
PRI 3929		11/21/2013		1213-2	209886	1,320.00	01/01/2014	INV PD		ADMIN INTERNSHIP-PARISI
CHECK DATE: 12/13/2013										
PRI 3944		12/20/2013		0114-1	210059	1,320.00	12/31/2013	INV PD		ADMIN INTERNSHIP
CHECK DATE: 01/03/2014										
						2,640.00				
8615 NSORO, LLC										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11.0007		11/25/2013		1213-2	209887	1,434.75	12/10/2013	INV PD	P & D	DEPOSIT REFUND	
CHECK DATE: 12/13/2013											
8614 ELIZABETH O'FLYNN											
121013		12/03/2013		1213-2	209888	2,353.50	12/10/2013	INV PD		IRRIGATION REPAIR REIMBURS	
CHECK DATE: 12/13/2013											
665 O'HARE TRUCK/TOWING SERVICE, INC.											
533664		11/07/2013		1213-1	209775	150.00	12/03/2013	INV PD		POLICE TOWING	
CHECK DATE: 12/06/2013											
535243		11/28/2013		1213-1	209775	150.00	12/05/2013	INV PD		POLICE TOWING	
CHECK DATE: 12/06/2013											
						300.00					
738 RAY O'HERRON CO. INC.											
1335592-IN		11/22/2013		1213-1	209776	118.00	12/05/2013	INV PD		UNIFORMS	
CHECK DATE: 12/06/2013											
1335593-IN		11/22/2013		1213-1	209776	69.99	12/05/2013	INV PD		UNIFORMS	
CHECK DATE: 12/06/2013											
1337356-IN		12/11/2013		0114-1	210060	69.65	12/11/2013	INV PD		POLICE UNIFORMS	
CHECK DATE: 01/03/2014											
						257.64					
4701 OAKLEY HOME BUILDERS											
20130153		12/10/2013		1213-2	209889	9,978.00	12/12/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 12/13/2013											
1458 OFFICE DEPOT, INC											
679275374001		10/24/2013		1213-3	209975	-20.96	10/24/2013	CRM PD		CREDIT OFFICE SUPPLIES	
CHECK DATE: 12/20/2013											
679449772001		10/21/2013		1213-1	209777	116.26	12/03/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/06/2013											
679602196001		10/21/2013		1213-3	209975	-11.98	10/21/2013	CRM PD		CREDIT OFFICE SUPPLIES	
CHECK DATE: 12/20/2013											
680556813001		10/29/2013		1213-1	209777	188.16	12/03/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/06/2013											
681283802001		11/04/2013		1213-1	209777	140.57	12/03/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/06/2013											
682198132001		11/08/2013		1213-2	209890	41.97	12/10/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/13/2013											
682198331001		11/12/2013		1213-2	209890	99.99	12/10/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/13/2013											
683837369001		11/18/2013		1213-2	209890	101.51	12/10/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/13/2013											
687306513001		11/20/2013		1213-3	209975	45.40	11/20/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/20/2013											
687306600001		11/20/2013		1213-3	209975	41.64	11/20/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 12/20/2013											



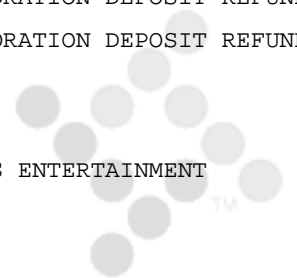


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6730 OFFICEMAX INCORPORATED						742.56				
820402		11/26/2013		1213-1	209778	154.45	12/05/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 12/06/2013										
8604 OLIVE BRANCH HOMES LLC										
20132041		12/04/2013		1213-1	209779	1,000.00	12/05/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 12/06/2013										
5541 ORBIT ENTERPRISES, INC.										
22307		12/02/2013		1213-3	209976	750.00	12/19/2013	INV PD		EMAIL BROADCAST SYS, TECH
CHECK DATE: 12/20/2013										
670 DAVID B COULTER										
121013		12/02/2013		1213-2	209891	620.00	12/10/2013	INV PD		TREE PRESERVATION SERVICES
CHECK DATE: 12/13/2013										
2670 PACE SUBURBAN BUS										
295836		11/27/2013		1213-2	209892	1,496.90	12/10/2013	INV PD		RIDE DUPAGE SEPT 2013
CHECK DATE: 12/13/2013										
676 PACKEY WEBB FORD, INC.										
122650		11/21/2013		1213-1	209780	191.43	12/03/2013	INV PD		SEALS, BALL JOINTS #227
CHECK DATE: 12/06/2013										
122699		11/26/2013		1213-1	209780	71.74	12/03/2013	INV PD		SEALS #226
CHECK DATE: 12/06/2013										
122712		11/26/2013		1213-1	209780	-119.69	11/26/2013	CRM PD		CREDIT BALL JOINTS
CHECK DATE: 12/06/2013										
7881		12/17/2013		0114-1	210061	10.26	12/31/2013	INV PD		W/S WASHER NOZZLES #244
CHECK DATE: 01/03/2014										
677 PALATINE OIL CO., INC.						153.74				
7038402		11/20/2013		1213-1	209781	22,532.42	11/26/2013	INV PD		FUELS
CHECK DATE: 12/06/2013										
7427 PANATTONI CONSTRUCTION										
20101319		11/19/2013		1213-1	209782	1,500.00	12/04/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 12/06/2013										
20101320		11/19/2013		1213-1	209782	2,600.00	12/04/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 12/06/2013										
8628 JENNIFER PANFIL						4,100.00				
121913		12/16/2013		1213-3	209977	150.00	12/19/2013	INV PD		LINKS ENTERTAINMENT



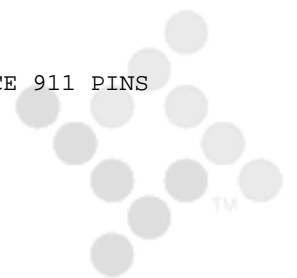


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2013										
6453 PARAMEDIC BILLING SERVICES, INC.										
PBS-45		12/17/2013		1213-3	12462	2,098.41	12/17/2013	DIR	PD	AMBULANCE BILLING FEES-NOV
CHECK DATE: 12/20/2013										
8538 PARTY LINENS BY DENORMANDIE										
1-311753-03		12/04/2013		1213-3	209978	190.09	12/19/2013	INV	PD	LINKS LINEN RENTAL
CHECK DATE: 12/20/2013										
1-312136-04		12/11/2013		0114-1	210062	102.03	12/31/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 01/03/2014										
						292.12				
684 PAVIA-MARTING & CO.										
13048	20140044	12/02/2013		1213-2	209893	17,740.75	12/10/2013	INV	PD	STREET IMPROVEMENT ENGINEE
CHECK DATE: 12/13/2013										
7749 PAYMENT SERVICE NETWORK, INC										
PSN-19		12/19/2013		1213-3	12465	619.95	12/19/2013	DIR	PD	CUST ONLINE BANKING FEE NO
CHECK DATE: 12/20/2013										
8535 PAYPAL										
PAYPAL-5		12/17/2013		1213-3	12463	557.09	12/17/2013	DIR	PD	ONLINE PAYMENT FEE
CHECK DATE: 12/20/2013										
7633 PETERSON & MATZ, INC.										
112213DWS	20120051	11/22/2013		1213-3	209979	2,030.00	12/19/2013	INV	PD	NPAS CHLORINATION REHAB
CHECK DATE: 12/20/2013										
6994 PITNEY BOWES, INC										
397141-DC13		12/13/2013		1213-3	209980	435.00	12/13/2013	INV	PD	QTRLY POSTAGE METER RENTAL
CHECK DATE: 12/20/2013										
5502367866		12/19/2013		0114-1	210063	75.59	12/31/2013	INV	PD	POSTAGE METER SUPPLIES
CHECK DATE: 01/03/2014										
						510.59				
703 PLANNING RESOURCES, INC.										
11095		12/06/2013		1213-2	209894	200.00	01/01/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/13/2013										
8479 POINT EMBLEMS										
2611		09/12/2013		1213-3	209981	300.00	12/19/2013	INV	PD	POLICE 911 PINS
CHECK DATE: 12/20/2013										
8630 JULIE PONES										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
121913		12/13/2013		1213-3	209982	100.00	12/19/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 12/20/2013											
8440 THOMAS W POPE											
121213		12/10/2013		1213-2	209895	200.00	01/01/2014	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE: 12/13/2013											
121913		12/16/2013		1213-3	209983	200.00	12/19/2013	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE: 12/20/2013											
						400.00					
1020 PRAXAIR DISTRIBUTION, INC.											
47948406		11/29/2013		1213-2	209896	170.37	12/10/2013	INV	PD	FIRE CO CYLINDER RENTAL	
CHECK DATE: 12/13/2013											
8605 PREFERRED ROOFING & EXTERIORS											
120513		12/04/2013		1213-1	209783	60.00	12/05/2013	INV	PD	PERMIT FEE REFUND	
CHECK DATE: 12/06/2013											
715 PRESCIENT DEVELOPMENT, INC.											
1213002W		12/01/2013		1213-3	209984	125.00	12/13/2013	INV	PD	SSL CERTIFICATE SUPPORT	
CHECK DATE: 12/20/2013											
5678 PRIORITY PRODUCTS, INC											
835630		11/14/2013		1213-1	209784	337.03	11/26/2013	INV	PD	HARDWARE	
CHECK DATE: 12/06/2013											
6552 PROVANTAGE CORPORATION											
6888012		11/14/2013		1213-1	209785	222.00	11/26/2013	INV	PD	UPS UNITS	
CHECK DATE: 12/06/2013											
6914939		12/12/2013		0114-1	210064	41.71	12/31/2013	INV	PD	ETHERNET SWITCH	
CHECK DATE: 01/03/2014											
6916673		12/13/2013		0114-1	210064	43.00	12/31/2013	INV	PD	TAPE PRINTER	
CHECK DATE: 01/03/2014											
6921021		12/18/2013		0114-1	210064	470.69	12/31/2013	INV	PD	MOTHERBOARDS	
CHECK DATE: 01/03/2014											
6921022		12/18/2013		0114-1	210064	396.31	12/31/2013	INV	PD	INTEL CPU'S	
CHECK DATE: 01/03/2014											
6923101		12/19/2013		0114-1	210064	55.00	12/31/2013	INV	PD	DVI-VGA CABLE	
CHECK DATE: 01/03/2014											
6923290		12/19/2013		0114-1	210064	63.00	12/31/2013	INV	PD	PC SPEAKERS	
CHECK DATE: 01/03/2014											
						1,291.71					
8616 PS FLOWERS, INC											
121013		12/12/2013		1213-2	209897	1,440.00	12/12/2013	INV	PD	FACADE GRANT	
CHECK DATE: 12/13/2013											
8594 PUB TRIVIA USA LLC											



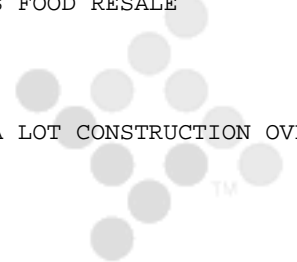


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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3287		11/11/2013		1213-1	209786	100.00	11/26/2013	INV PD	LINKS	TRIVIA SHOW
	CHECK DATE: 12/06/2013									
3325		11/18/2013		1213-1	209786	125.00	11/26/2013	INV PD	LINKS	TRIVIA SHOW
	CHECK DATE: 12/06/2013									
3326		11/25/2013		1213-1	209786	125.00	12/05/2013	INV PD	LINKS	PUB TRIVIA SHOW
	CHECK DATE: 12/06/2013									
3484		12/02/2013		1213-2	209898	125.00	01/01/2014	INV PD	LINKS	TRIVIA SHOW
	CHECK DATE: 12/13/2013									
3566		12/16/2013		0114-1	210065	125.00	12/31/2013	INV PD	LINKS	TRIVIA SHOW
	CHECK DATE: 01/03/2014									
3567		12/23/2013		0114-1	210065	125.00	12/31/2013	INV PD	LINKS	TRIVIA SHOW
	CHECK DATE: 01/03/2014									
723 GOEDERT & ASSOCIATES, PC						725.00				
4465		11/25/2013		1213-3	209985	3,000.00	11/25/2013	INV PD	PERSONALITY	EVALUATIONS
	CHECK DATE: 12/20/2013									
6047 PUBLIC SAFETY SERVICES, INC										
3163		12/01/2013		1213-1	209787	73,625.00	12/03/2013	INV PD	PARAMEDIC	SVCS 11/15-12/14
	CHECK DATE: 12/06/2013									
735 RADCO COMMUNICATIONS, INC.										
79468		12/13/2013		1213-3	209986	105.00	12/19/2013	INV PD	RADIO	PROGRAMMING
	CHECK DATE: 12/20/2013									
742 RED WING BRANDS OF AMERICA, INC										
45059799		12/12/2013		1213-3	209987	297.00	12/13/2013	INV PD	SAFETY	FOOTWEAR-MASCARELLA
	CHECK DATE: 12/20/2013									
45059801		12/12/2013		0114-1	210066	175.00	12/31/2013	INV PD	SAFETY	FOOTWEAR-NICKELS
	CHECK DATE: 01/03/2014									
6927 REGIONAL TRUCK EQUIPMENT CO						472.00				
183511		11/21/2013		1213-1	209788	262.10	11/26/2013	INV PD	PLOW	CONTROLLER
	CHECK DATE: 12/06/2013									
5954 REINHART FOODSERVICE LLC										
593979		11/22/2013		1213-1	209789	450.27	12/05/2013	INV PD	LINKS	FOOD RESALE
	CHECK DATE: 12/06/2013									
605012		12/06/2013		1213-2	209899	424.20	01/01/2014	INV PD	LINKS	FOOD RESALE
	CHECK DATE: 12/13/2013									
7936 REMPE-SHARPE AND ASSOCIATES, INC						874.47				
23640	20140034	11/12/2013		1213-1	209790	10,066.08	11/26/2013	INV PD	METRA	LOT CONSTRUCTION OVE
	CHECK DATE: 12/06/2013									



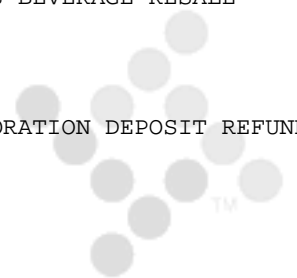


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6514 REPUBLIC SERVICES, INC.										
551-010536113		11/30/2013		1213-3	209988	4,800.00	12/13/2013	INV PD		3-0551-6000455 REFUSE STIC
CHECK DATE:	12/20/2013									
551-010578666		12/15/2013		1213-3	209988	96,397.30	12/19/2013	INV PD		3-0551-6100002 1213 SVCS
CHECK DATE:	12/20/2013									
						101,197.30				
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
2-7	20140036	11/30/2013		1213-2	209900	1,655.06	12/10/2013	INV PD		LAKE ELLYN OUTLET MODIFICA
CHECK DATE:	12/13/2013									
8-5	20130030	11/30/2013		1213-2	209900	2,981.54	12/10/2013	INV PD		LENOX LINDEN IMPROVEMENTS
CHECK DATE:	12/13/2013									
						4,636.60				
761 RONNOCO HOLDINGS, INC										
764324346		11/20/2013		1213-1	209791	232.76	12/05/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	12/06/2013									
764339343		12/05/2013		1213-2	209901	242.76	01/01/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	12/13/2013									
764357329		12/23/2013		0114-1	210067	118.76	12/31/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	01/03/2014									
						594.28				
762 ROSCOE COMPANY										
1283365		11/19/2013		1213-1	209792	113.91	11/26/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE:	12/06/2013									
1285636		12/03/2013		1213-2	209902	113.91	12/10/2013	INV PD		TOWEL/MAT SERVICE
CHECK DATE:	12/13/2013									
1287902		12/17/2013		0114-1	210068	119.70	12/31/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE:	01/03/2014									
						347.52				
768 SAFETY SUPPLY ILLINOIS INC										
1902551687		08/06/2013		1213-3	209989	104.87	12/13/2013	INV PD		GLOVES
CHECK DATE:	12/20/2013									
6093 SCHAMBERGER BROTHERS, INC										
3982		11/22/2013		1213-1	209793	349.30	12/05/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	12/06/2013									
4534		12/20/2013		0114-1	210069	227.20	12/31/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	01/03/2014									
						576.50				
8600 RICHARD/MEGAN SCHECK										
20122147		11/25/2013		1213-1	209794	1,000.00	12/04/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE:	12/06/2013									



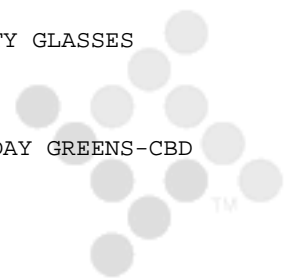


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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
774 SCHEFFLER'S FLOWERS										
5763		12/05/2013		1213-2	209903	1,406.75	01/01/2014	INV	PD	CIVIC CENTER/FS#1 HOLIDAY
	CHECK DATE:	12/13/2013								
5799		11/26/2013		1213-2	209903	1,000.00	12/10/2013	INV	PD	FLORAL CLOCK HOLIDAY DECOR
	CHECK DATE:	12/13/2013								
						2,406.75				
7116 THEOPHILUS SCHMID TRUST B										
FY14-8		12/12/2013		1213-2	209904	500.00	12/12/2013	INV	PD	PARKING LOT LEASE
	CHECK DATE:	12/13/2013								
5718 JEREMIAH SCHMIDT										
ER120313		11/25/2013		1213-1	209795	210.94	11/25/2013	INV	PD	UNIFORM REIMBURSEMENT
	CHECK DATE:	12/06/2013								
ER121913		12/06/2013		1213-3	209990	45.00	12/19/2013	INV	PD	TRAVEL REIMBURSEMENT
	CHECK DATE:	12/20/2013								
ER123113		12/17/2013		0114-1	210070	30.00	12/31/2013	INV	PD	TRAVEL REIMBURSEMENT
	CHECK DATE:	01/03/2014								
						285.94				
778 SCHWEPPE & SONS INC										
309208		09/25/2013		1213-3	209991	33.95	12/19/2013	INV	PD	BREAKROOM SUPPLIES
	CHECK DATE:	12/20/2013								
8629 BRENT SEAVEY										
SWR121913		12/19/2013		1213-3	209992	4,127.50	12/19/2013	INV	PD	OVERHEAD SEWER COST SHARE
	CHECK DATE:	12/20/2013								
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD										
1060124		11/12/2013		1213-1	209796	472.50	12/05/2013	INV	PD	ADJUDICATION OFFICER OCT 1
	CHECK DATE:	12/06/2013								
141 SENTRY SECURITY										
128253		09/01/2013		1213-2	209905	192.39	01/01/2014	INV	PD	QTRLY ALARM STACY'S TAVERN
	CHECK DATE:	12/13/2013								
134221		12/01/2013		1213-2	209905	192.39	12/10/2013	INV	PD	QTRLY ALARM SERVICE-STACY'
	CHECK DATE:	12/13/2013								
						384.78				
2907 TRICOR DIRECT INC.										
9322874176		11/22/2013		1213-2	209906	24.20	12/10/2013	INV	PD	SAFETY GLASSES
	CHECK DATE:	12/13/2013								
791 SHEMIN NURSERIES, INC.										
828514		11/20/2013		1213-2	209907	483.50	12/10/2013	INV	PD	HOLIDAY GREENS-CBD
	CHECK DATE:	12/13/2013								



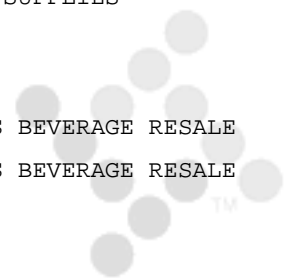


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792 THE SHERWIN WILLIAMS CO.										
3383-7		11/15/2013		1213-2	209908	34.27	12/12/2013	INV	PD	STAIN
CHECK DATE: 12/13/2013										
795 SIKICH LLP										
172002	20130063	11/18/2013		1213-1	209797	3,972.00	11/26/2013	INV	PD	FY13 REGULAR AND SINGLE AU
CHECK DATE: 12/06/2013										
8602 KEN SLAUF & ASSOCIATES										
120513		11/19/2013		1213-1	209798	275.00	12/05/2013	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 12/06/2013										
3571 HARRY C SMITH LTD										
16526		11/11/2013		1213-1	209799	22.00	11/20/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/06/2013										
16596		12/09/2013		1213-3	209993	6,061.00	12/13/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 12/20/2013										
						6,083.00				
800 SOUKUP HARDWARE STORES										
54608		11/13/2013		1213-2	209909	31.29	12/10/2013	INV	PD	SUPPLIES
CHECK DATE: 12/13/2013										
58174		11/13/2013		1213-2	209909	7.19	12/10/2013	INV	PD	FLASHLIGHT
CHECK DATE: 12/13/2013										
58362		11/13/2013		1213-2	209909	7.01	12/10/2013	INV	PD	SUPPLIES
CHECK DATE: 12/13/2013										
						45.49				
801 SOUND, INC.										
57051		11/19/2013		1213-1	209800	735.51	11/25/2013	INV	PD	SECURITY DOOR HARDWARE
CHECK DATE: 12/06/2013										
D1279593		08/14/2013		1213-3	209994	365.00	12/13/2013	INV	PD	PRI SERVICE CALL
CHECK DATE: 12/20/2013										
						1,100.51				
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
S100070980.001		06/24/2013		1213-2	209910	147.27	01/01/2014	INV	PD	BOILER PARTS
CHECK DATE: 12/13/2013										
S100091360-001		09/26/2013		1213-2	209910	76.12	01/01/2014	INV	PD	HVAC SUPPLIES
CHECK DATE: 12/13/2013										
						223.39				
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9628206		11/21/2013		1213-1	209801	554.55	12/05/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 12/06/2013										
9648455		12/03/2013		1213-2	209911	835.10	01/01/2014	INV	PD	LINKS BEVERAGE RESALE



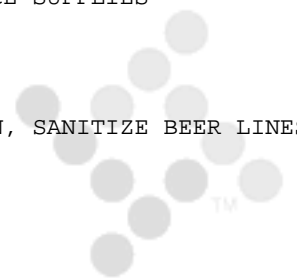


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2013										
9656944		12/05/2013		1213-2	209911	820.77	01/01/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 12/13/2013										
9670869		12/12/2013		1213-3	209995	732.99	12/19/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 12/20/2013										
9685595		12/19/2013		0114-1	210071	486.02	12/31/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 01/03/2014										
9697431		12/26/2013		0114-1	210071	1,171.05	12/31/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 01/03/2014										
						4,600.48				
803 SPARTAN MOTORS CHASSIS, INC										
IN00566704		12/10/2013		0114-1	210072	231.74	12/31/2013	INV PD		MIRROR #1E61
CHECK DATE: 01/03/2014										
806 STANDARD EQUIPMENT COMPANY										
C88647		11/08/2013		1213-1	209802	-24.87	11/08/2013	CRM PD		CREDIT PARTS
CHECK DATE: 12/06/2013										
C88892		11/20/2013		1213-1	209802	633.95	11/20/2013	INV PD		FUEL TANK CAP, DIRT SHOE
CHECK DATE: 12/06/2013										
C89303		12/11/2013		0114-1	210073	218.14	12/31/2013	INV PD		SWEEPER GUTTER BROOM
CHECK DATE: 01/03/2014										
						827.22				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3201650404		06/04/2013		1213-2	209912	862.00	01/01/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 12/13/2013										
3204838334		07/19/2013		1213-2	209912	1,004.25	01/01/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 12/13/2013										
3209230599		09/07/2013		1213-2	209912	1,015.32	01/01/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 12/13/2013										
3209230600		09/07/2013		1213-2	209912	82.53	01/01/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 12/13/2013										
3214678795		11/09/2013		1213-1	209803	65.08	11/25/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 12/06/2013										
3214678796		11/09/2013		1213-1	209803	4.95	11/25/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 12/06/2013										
3215203501		11/16/2013		1213-2	209912	1,007.13	01/01/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 12/13/2013										
3215309365		11/20/2013		1213-1	209803	51.85	12/05/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 12/06/2013										
3216846787		12/06/2013		0114-1	210074	40.78	12/31/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 01/03/2014										
3216846788		12/06/2013		0114-1	210074	10.20	12/31/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 01/03/2014										
						4,144.09				
7600 STUEVER & SONS, INC										
25437		12/12/2013		1213-3	209996	130.00	12/19/2013	INV PD		CLEAN, SANITIZE BEER LINES
CHECK DATE: 12/20/2013										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
440740		10/03/2013		1213-3	209997	111.00	12/19/2013	INV PD		RE-KEY STACY'S TAVERN	
CHECK DATE:	12/20/2013										
440741		10/03/2013		1213-3	209997	172.40	12/19/2013	INV PD		RE-KEY HISTORY CENTER	
CHECK DATE:	12/20/2013										
442788		12/03/2013		1213-3	209997	37.00	12/19/2013	INV PD		DOOR LOCKS	
CHECK DATE:	12/20/2013										
442937		12/04/2013		1213-2	209913	167.20	01/01/2014	INV PD		PRIMUS KEYS	
CHECK DATE:	12/13/2013										
						487.60					
5018 SUBURBAN LABORATORIES, INC.											
32768		11/16/2013		1213-1	209804	129.00	11/25/2013	INV PD		LAB SERVICES	
CHECK DATE:	12/06/2013										
33251		11/27/2013		1213-3	209998	190.00	12/19/2013	INV PD		LAB SERVICES	
CHECK DATE:	12/20/2013										
33549		12/13/2013		0114-1	210075	1,459.50	12/31/2013	INV PD		LAB SERVICES	
CHECK DATE:	01/03/2014										
						1,778.50					
8619 GIOVANNA DEMONTE											
121213		12/12/2013		1213-2	209914	775.00	12/12/2013	INV PD		FACADE GRANT	
CHECK DATE:	12/13/2013										
2937 SUPERIOR ASPHALT MATERIALS, LLC											
20131032		11/12/2013		1213-2	209915	75.85	12/10/2013	INV PD		ASPHALT MATERIAL	
CHECK DATE:	12/13/2013										
20131074		11/22/2013		1213-2	209915	1,084.53	12/10/2013	INV PD		ASPHALT MATERIAL	
CHECK DATE:	12/13/2013										
						1,160.38					
835 SUPERIOR BEVERAGE CO.											
526965		11/22/2013		1213-1	209805	246.00	12/05/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE:	12/06/2013										
527126		12/13/2013		1213-3	209999	26.25	12/19/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE:	12/20/2013										
						272.25					
4050 SUPERIOR ROAD STRIPING, INC.											
536613	20140024	12/03/2013		1213-3	210000	16,661.09	12/19/2013	INV PD		PAVEMENT MARKING WORK	
CHECK DATE:	12/20/2013										
5758 SWAHM											
SWAHM-60		12/05/2013		1213-1	12438	191,608.02	12/05/2013	DIR PD		SWAHM INSURANCE PAYMENT	
CHECK DATE:	12/09/2013										
839 SWALLOW CONSTRUCTION CORP.											



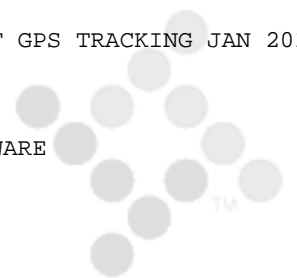


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4-1	20140023	12/03/2013		1213-3	210001	890,465.85	12/19/2013	INV	PD	OEFA IMPROVEMENTS PROJECT	
CHECK DATE: 12/20/2013											
844 SYSCO FOOD SERV - CHICAGO, INC											
311181263		11/18/2013		1213-2	209916	719.42	12/10/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
311192174		11/19/2013		1213-1	209806	208.28	12/05/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE: 12/06/2013											
311201122		11/20/2013		1213-1	209806	1,158.95	12/05/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/06/2013											
311221002		11/22/2013		1213-1	209806	1,294.70	12/05/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/06/2013											
311251469		11/25/2013		1213-2	209916	2,067.71	12/10/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
311271158		11/27/2013		1213-2	209916	2,072.96	01/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
311290462		11/29/2013		1213-2	209916	793.80	01/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
312020496		12/02/2013		1213-2	209916	1,329.73	01/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
312040931		12/04/2013		1213-2	209916	1,175.70	01/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
312061233		12/06/2013		1213-2	209916	1,577.87	01/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/13/2013											
312061955		12/06/2013		0114-1	210076	17.11	12/31/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE: 01/03/2014											
312091260		12/09/2013		1213-3	210002	1,591.63	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/20/2013											
312111145		12/11/2013		1213-3	210002	788.20	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/20/2013											
312131048		12/13/2013		1213-3	210002	2,286.62	12/19/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 12/20/2013											
312171653		12/17/2013		0114-1	210076	1,150.84	12/31/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/03/2014											
312200976		12/20/2013		0114-1	210076	1,948.53	12/31/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/03/2014											
312230496		12/23/2013		0114-1	210076	1,233.39	12/31/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/03/2014											
						21,415.44					
1152 TAPCO TRAFFIC & PARKING CONTROL CO., INC											
I441182		12/09/2013		0114-1	210077	399.20	12/31/2013	INV	PD	SIGN MATERIAL	
CHECK DATE: 01/03/2014											
3705 TECHNOLOGY SERVICES COMPANY											
6272		12/01/2013		1213-2	209917	502.00	12/10/2013	INV	PD	FLEET GPS TRACKING JAN 201	
CHECK DATE: 12/13/2013											
853 TERMINAL SUPPLY CO, INC											
71499-00		11/13/2013		1213-1	209807	206.56	12/03/2013	INV	PD	HARDWARE	
CHECK DATE: 12/06/2013											



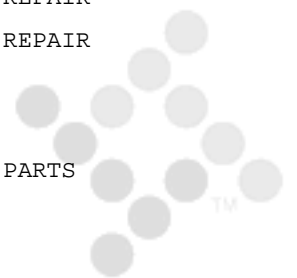


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71747-00		11/13/2013		1213-1	209807	97.83	12/03/2013	INV	PD	RELAYS, SHOP SUPPLIES
CHECK DATE:	12/06/2013									
75301.00		12/02/2013		1213-2	209918	85.03	01/01/2014	INV	PD	BACK-UP ALARMS
CHECK DATE:	12/13/2013									
854 TERRACE SUPPLY COMPANY						389.42				
932728		10/31/2013		1213-1	209808	12.71	11/25/2013	INV	PD	WELDING TANK RENTAL OCT 13
CHECK DATE:	12/06/2013									
933178		11/30/2013		1213-2	209919	21.90	01/01/2014	INV	PD	CYLINDER RENTAL NOV 13
CHECK DATE:	12/13/2013									
933717		11/30/2013		1213-3	210003	12.30	12/13/2013	INV	PD	CYLINDER RENTAL NOV 13
CHECK DATE:	12/20/2013									
7351 TERRASCAPE DESIGNS, LLC						46.91				
287	20140053	11/22/2013		1213-1	209809	21,075.00	11/25/2013	INV	PD	SEASONAL DECORATIONS
CHECK DATE:	12/06/2013									
288	20140053	11/22/2013		1213-1	209809	200.00	11/25/2013	INV	PD	SEASONAL DECORATIONS
CHECK DATE:	12/06/2013									
863 THORNE ELECTRIC INC.						21,275.00				
17751	20140026	10/29/2013		1213-1	209810	9,848.00	11/25/2013	INV	PD	EMERG BACK-UP BATTERY TAYL
CHECK DATE:	12/06/2013									
865 ACUSHNET COMPANY										
1729895		05/22/2013		1213-3	210004	90.00	12/19/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE:	12/20/2013									
1799793		06/12/2013		1213-3	210004	26.34	12/19/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE:	12/20/2013									
8598 MATTHEW/GAYLE TODD						116.34				
VR120413		12/03/2013		1213-1	209811	15.00	12/03/2013	INV	PD	VEHICLE STICKER REFUND
CHECK DATE:	12/06/2013									
871 TOWN & COUNTRY GARAGE DOOR INC										
2173-1		10/07/2013		1213-2	209920	640.00	12/10/2013	INV	PD	DOOR REPAIR & REMOTE
CHECK DATE:	12/13/2013									
22304-GE		09/23/2013		1213-2	209920	725.30	12/10/2013	INV	PD	DOOR REPAIR
CHECK DATE:	12/13/2013									
22310-GE		09/23/2013		1213-2	209920	240.00	12/10/2013	INV	PD	DOOR REPAIR
CHECK DATE:	12/13/2013									
872 TRAFFIC CONTROL & PROTECTION INC						1,605.30				
79060		12/13/2013		0114-1	210078	2,067.50	12/31/2013	INV	PD	SIGN PARTS



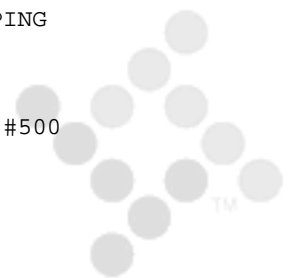


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/03/2014											
7644 TREES R US, INC.											
15425	20140009	10/29/2013		1213-2	209921	6,630.50	12/10/2013	INV PD		FORESTRY WORK	
CHECK DATE: 12/13/2013											
15518	20140009	12/04/2013		0114-1	210079	899.25	12/31/2013	INV PD		FORESTRY WORK	
CHECK DATE: 01/03/2014											
15538	20140009	12/10/2013		1213-3	210005	600.00	12/13/2013	INV PD		FORESTRY WORK	
CHECK DATE: 12/20/2013											
15553	20140009	12/17/2013		0114-1	210079	7,445.80	12/31/2013	INV PD		FORESTRY WORK	
CHECK DATE: 01/03/2014											
						15,575.55					
3580 TRUGREEN LIMITED PARTNERSHIP											
14646143		11/26/2013		1213-2	209922	954.00	12/10/2013	INV PD		ICE MELT	
CHECK DATE: 12/13/2013											
889 UNIQUE PRODUCTS & SERVICE CORP											
264909		09/09/2013		1213-3	210006	834.93	12/19/2013	INV PD		CUSTODIAL SUPPLIES	
CHECK DATE: 12/20/2013											
892 UNITED COFFEE SERVICE, INC.											
528542		11/14/2013		1213-1	209812	307.80	12/03/2013	INV PD		COFFEE SUPPLIES POLICE	
CHECK DATE: 12/06/2013											
529173		12/02/2013		1213-2	209923	259.20	01/01/2014	INV PD		COFFEE SUPPLIES-ADMIN	
CHECK DATE: 12/13/2013											
						567.00					
898 UNITED STATES POSTMASTER											
120313		11/20/2013		1213-1	209813	200.00	11/26/2013	INV PD		PERMIT PI 149 FIRST CLASS	
CHECK DATE: 12/06/2013											
120313-1		11/20/2013		1213-1	209814	200.00	11/26/2013	INV PD		PERMIT PI 149 STANDARD MAI	
CHECK DATE: 12/06/2013											
						400.00					
8631 UNIVERSITY BIBLE FELLOWSHIP CHICAGO											
11.0009		11/25/2013		1213-3	210007	500.00	12/19/2013	INV PD		P & D DEPOSIT REFUND	
CHECK DATE: 12/20/2013											
6191 M.E.C. ENTERPRISES INC											
1491		10/24/2013		1213-2	209924	20.66	12/10/2013	INV PD		SHIPPING	
CHECK DATE: 12/13/2013											
886 U.S. VENTURE, INC											
4409649		11/14/2013		1213-1	209815	100.47	12/03/2013	INV PD		TIRE #500	
CHECK DATE: 12/06/2013											



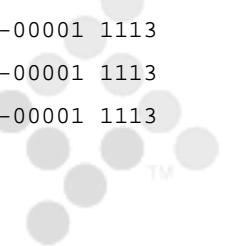


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8044 US BANK NATIONAL ASSOCIATION										
121913		12/19/2013		1213-3	12476	237,113.75	12/19/2013	DIR	PD	2012 GO BONDS P & I
CHECK DATE:		12/18/2013								
884 U.S. FOODSERVICE, INC.										
625060		12/06/2013		1213-2	209925	1,072.24	01/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE:		12/13/2013								
906 UTILITY DYNAMICS CORPORATION										
1118-1757		11/18/2013		1213-2	209926	1,800.00	12/10/2013	INV	PD	LIGHTING
CHECK DATE:		12/13/2013								
911 AURORA LAUNDRY COMPANY, INC										
1533		12/11/2013		1213-3	210008	277.28	12/19/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/20/2013								
2362		12/18/2013		0114-1	210080	320.03	12/31/2013	INV	PD	LINKS LINEN SUPPLIES
CHECK DATE:		01/03/2014								
669		12/04/2013		1213-2	209927	234.97	01/01/2014	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/13/2013								
99125		11/20/2013		1213-1	209816	355.10	12/05/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/06/2013								
99921		11/27/2013		1213-1	209816	303.95	12/05/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/06/2013								
S00173		11/28/2013		1213-1	209816	20.55	12/05/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/06/2013								
S00724		12/04/2013		1213-2	209927	50.98	01/01/2014	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/13/2013								
S01801		12/12/2013		1213-3	210008	42.75	12/19/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/20/2013								
S02567		12/18/2013		0114-1	210080	20.68	12/31/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		01/03/2014								
S98760		11/13/2013		1213-1	209816	79.40	12/05/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/06/2013								
S99203		11/20/2013		1213-1	209816	11.84	12/05/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE:		12/06/2013								
						1,717.53				
915 VERIZON WIRELESS SERVICES LLC										
9712121305		09/23/2013		1213-3	210009	72.32	12/19/2013	INV	PD	54202309-00001 0913
CHECK DATE:		12/20/2013								
9713815011		10/23/2013		1213-3	210009	38.01	12/19/2013	INV	PD	542023069-00001 1013
CHECK DATE:		12/20/2013								
9714985474		11/15/2013		1213-1	209817	880.53	12/03/2013	INV	PD	486486569-00001 1113
CHECK DATE:		12/06/2013								
9715065459		11/16/2013		1213-1	209817	570.23	12/03/2013	INV	PD	580459997-00001 1113
CHECK DATE:		12/06/2013								
9715116801		11/18/2013		1213-1	209817	111.67	12/05/2013	INV	PD	387322105-00001 1113
CHECK DATE:		12/06/2013								
9715517379		11/23/2013		1213-3	210009	38.01	12/19/2013	INV	PD	542023069-00001 1113
CHECK DATE:		12/20/2013								





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9715926832		12/01/2013		1213-3	210009	1,202.49	12/13/2013	INV	PD	887125807-00001 1213
CHECK DATE: 12/20/2013										
9716673797		12/16/2013		0114-1	210081	570.72	12/31/2013	INV	PD	580459997-00001 1213
CHECK DATE: 01/03/2014										
1876 VIPOE, INC						3,483.98				
46764		10/10/2013		1213-1	209818	5,716.00	12/05/2013	INV	PD	CONF ROOM TABLE CHAIRS
CHECK DATE: 12/06/2013										
46869		10/21/2013		1213-1	209818	336.00	12/03/2013	INV	PD	OFFICE CHAIR
CHECK DATE: 12/06/2013										
8625 VILLAGE OF DOWNERS GROVE						6,052.00				
121713		12/17/2013		1213-3	210010	28.90	12/17/2013	INV	PD	CONCEALED CARRY DECALS
CHECK DATE: 12/20/2013										
8626 VILLAGE OF WESTMONT										
76772		12/11/2013		1213-3	210011	900.00	12/17/2013	INV	PD	TRAINING 1/6-17/14 HOLSTEA
CHECK DATE: 12/20/2013										
8608 LISA WAGNER										
CR120513		12/04/2013		1213-1	209819	25.00	12/05/2013	INV	PD	CITATION REFUND
CHECK DATE: 12/06/2013										
8627 WALGREENS #06294										
MR121713		12/12/2013		1213-3	210012	100.00	12/13/2013	INV	PD	SPRINKLER DEPOSIT REFUND
CHECK DATE: 12/20/2013										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
2134956-0		11/18/2013		1213-1	209820	52.06	12/03/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2013										
2142400-0		11/25/2013		1213-1	209820	93.31	12/03/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2013										
2154324-0		12/06/2013		1213-2	209928	75.03	01/01/2014	INV	PD	COFFEE SUPPLIES-PW
CHECK DATE: 12/13/2013										
8617 JENNIFER WEBER/HENNEBERRY						220.40				
VR121213		12/06/2013		1213-2	209929	15.00	01/01/2014	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 12/13/2013										
948 WEST PUBLISHING CORPORATION										
828510748		12/01/2013		0114-1	210082	140.90	12/31/2013	INV	PD	POLICE INFO SERVICES
CHECK DATE: 01/03/2014										
4450 WESTERN IRRIGATION, INC.										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 47
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76189		11/18/2013		1213-1	209821	100.00	12/03/2013	INV	PD	PW IRRIG SYSTEM SHUT DOWN
	CHECK DATE: 12/06/2013									
76190		11/18/2013		1213-1	209821	85.00	12/03/2013	INV	PD	FLORAL CLOCK IRRIG SYS SHU
	CHECK DATE: 12/06/2013									
76191		11/18/2013		1213-1	209821	100.00	12/03/2013	INV	PD	TRAIN ST IRRIG SYS SHUT DO
	CHECK DATE: 12/06/2013									
1851 WHEATON NURSERIES						285.00				
19494		11/21/2013		1213-2	209930	528.88	12/10/2013	INV	PD	HOLIDAY GREENS-CBD
	CHECK DATE: 12/13/2013									
957 WHOLESALE DIRECT INC										
203516		11/14/2013		1213-1	209822	140.39	12/03/2013	INV	PD	WORK LIGHT #253
	CHECK DATE: 12/06/2013									
7711 WINDY CITY DISTRIBUTION COMPANY										
407230		10/30/2013		1213-1	209823	-24.01	10/30/2013	CRM	PD	CREDIT LINKS BEVERAGE RESA
	CHECK DATE: 12/06/2013									
412644		11/20/2013		1213-1	209823	480.98	12/05/2013	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 12/06/2013									
416215		12/04/2013		1213-2	209931	462.97	01/01/2014	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 12/13/2013									
418240		12/11/2013		1213-3	210013	555.96	12/19/2013	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 12/20/2013									
420082		12/18/2013		0114-1	210083	147.00	12/31/2013	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 01/03/2014									
6332 WINDY CITY LIGHTS INC						1,622.90				
1754		12/09/2013		1213-3	210014	329.04	12/13/2013	INV	PD	ROPE LIGHTS
	CHECK DATE: 12/20/2013									
1765		12/11/2013		1213-3	210014	-23.75	12/11/2013	CRM	PD	CREDIT LED LIGHTS
	CHECK DATE: 12/20/2013									
1775		12/18/2013		0114-1	210084	78.84	12/31/2013	INV	PD	HOLIDAY BULBS
	CHECK DATE: 01/03/2014									
964 WINN INCORPORATED						384.13				
256232		11/25/2013		1213-3	210015	124.39	12/19/2013	INV	PD	LINKS CLUB REPAIR SUPPLIES
	CHECK DATE: 12/20/2013									
6568 WIRTZ BEVERAGE ILLINOIS LLC										
1011407975		12/05/2013		1213-2	209932	472.22	01/01/2014	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 12/13/2013									
8565 WIDOPENWEST FINANCE LLC										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 48
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46133		12/15/2013		0114-1	210085	68.75 12/31/2013	INV	PD	013896527 1213
CHECK DATE: 01/03/2014									
970 XEROX CORPORATION									
71320840		12/01/2013		1213-1	209824	1,943.97 12/05/2013	INV	PD	COPIER 7665 MAINT NOV 13
CHECK DATE: 12/06/2013									
6906 ZIMMERMAN FORD LINCOLN MERCURY, INC									
60784		12/19/2013		0114-1	210086	48.94 12/31/2013	INV	PD	OIL FILTER TUBE #1M61
CHECK DATE: 01/03/2014									
5895 ZOLL MEDICAL CORPORATION									
2069602		11/15/2013		1213-1	209825	252.81 12/03/2013	INV	PD	AMBULANCE SUPPLIES
CHECK DATE: 12/06/2013									
=====									
788 INVOICES						4,987,633.88	=====		
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** END OF REPORT - Generated by Liz Johnson **

