



01/18/2013 11:47
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

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

8048 FRANCISCO FLORES

| | | | | | | | | | | |
|----------|-------|------------|--|-------------|------------|-------|------------|--------|--|---------------------|
| 37894 | | 12/27/2012 | | 1212-5 | 205875 | 19.15 | 12/27/2012 | INV PD | | WATER REFUND 222040 |
| INVOICE: | 37894 | | | CHECK DATE: | 12/31/2012 | | | | | |

2 3M COMPANY

| | | | | | | | | | | |
|----------|---------|------------|--|-------------|------------|----------|------------|--------|--|---------------|
| 38104 | | 12/27/2012 | | 0113-1 | 205881 | 1,455.75 | 01/03/2013 | INV PD | | SIGN MATERIAL |
| INVOICE: | TP77720 | | | CHECK DATE: | 01/04/2013 | | | | | |

2021 A-RELIABLE PRINTING

| | | | | | | | | | | |
|----------|-------|------------|--|-------------|------------|--------|------------|--------|--|----------|
| 37757 | | 12/14/2012 | | 1212-4 | 205758 | 75.00 | 12/20/2012 | INV PD | | PRINTING |
| INVOICE: | 13240 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37756 | | 12/12/2012 | | 1212-4 | 205758 | 200.00 | 12/20/2012 | INV PD | | PRINTING |
| INVOICE: | 13242 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37999 | | 12/28/2012 | | 0113-1 | 205882 | 395.00 | 01/03/2013 | INV PD | | PRINTING |
| INVOICE: | 13289 | | | CHECK DATE: | 01/04/2013 | | | | | |

670.00

6 A. MCGURR, LTD.

| | | | | | | | | | | |
|----------|---------------|------------|--|-------------|------------|----------|------------|--------|--|-------------------|
| 38000 | | 12/18/2012 | | 0113-1 | 205883 | 1,609.50 | 01/03/2013 | INV PD | | PROFESSIONAL SVCS |
| INVOICE: | 121001-121003 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38001 | | 12/18/2012 | | 0113-1 | 205883 | 420.50 | 01/03/2013 | INV PD | | PROFESSIONAL SVCS |
| INVOICE: | 121004-121006 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38002 | | 12/18/2012 | | 0113-1 | 205883 | 174.00 | 01/03/2013 | INV PD | | PROFESSIONAL SVCS |
| INVOICE: | 121007 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38003 | | 12/18/2012 | | 0113-1 | 205883 | 232.00 | 01/03/2013 | INV PD | | PROFESSIONAL SVCS |
| INVOICE: | 121008 | | | CHECK DATE: | 01/04/2013 | | | | | |

2,436.00

5955 WILLIAM J TENUTA

| | | | | | | | | | | |
|----------|-----|------------|--|-------------|------------|-----------|------------|--------|--|-----------------------------|
| 37469 | | 11/27/2012 | | 1212-2 | 205622 | 15,560.00 | 12/06/2012 | INV PD | | FLOWER CLOCK MASONRY REPAIR |
| INVOICE: | 761 | | | CHECK DATE: | 12/07/2012 | | | | | |

1325 BOB ACTON

| | | | | | | | | | | |
|----------|-----------|------------|--|-------------|------------|--------|------------|--------|--|--|
| 37458 | | 12/03/2012 | | DR1212 | 205650 | 218.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |

8042 ALIKAT OF GLEN ELLYN, INC

| | | | | | | | | | | |
|----------|--------|------------|--|-------------|------------|-----------|------------|--------|--|--------------|
| 37830 | | 12/18/2012 | | 1212-4 | 205759 | 15,000.00 | 12/20/2012 | INV PD | | RETAIL GRANT |
| INVOICE: | 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |

7114 ALLIANCE OF DOWNTOWN GLEN ELLYN

| | | | | | | | | | | |
|----------|-------|------------|--|-------------|------------|-----------|------------|--------|--|---------------------------------|
| 37471 | | 12/06/2012 | | 1212-2 | 205623 | 10,000.00 | 12/06/2012 | INV PD | | SNOW PLOWING CONTRACT 2012/2013 |
| INVOICE: | 37471 | | | CHECK DATE: | 12/07/2012 | | | | | |

6546 AMALGAMATED BANK OF CHICAGO





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|----------------|------------|---------|-------------|------------|-------------|------------|--------|-------------------------|--------------------------------|
| 37576 | | 12/12/2012 | | 1212-3 | 10642 | 568,850.00 | 12/12/2012 | DIR PD | 2003A | BOND P & I |
| INVOICE: | 121212 | | | CHECK DATE: | 12/06/2012 | | | | | |
| 1107 AMERICAN EXPRESS | | | | | | | | | | |
| AMEX-94 | | 11/30/2012 | | 1212-3 | 10640 | 161.95 | 12/11/2012 | DIR PD | | CREDIT CARD FEES-LINKS |
| INVOICE: | AMEXREC-44 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 950542 | | 11/30/2012 | | 1212-3 | 10641 | 330.87 | 12/11/2012 | DIR PD | | CREDIT CARD FEES-VGE |
| INVOICE: | AMEXVGE-43 | | | CHECK DATE: | 12/14/2012 | | | | | |
| | | | | | | 492.82 | | | | |
| 52 SOUTH WEST INDUSTRIES INC | | | | | | | | | | |
| 37516 | | 12/01/2012 | | 1212-3 | 205664 | 199.00 | 12/11/2012 | INV PD | | ELEVATOR MAINT-DEC 2012 |
| INVOICE: | 128709 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 8033 JOHN ANDERSON | | | | | | | | | | |
| 37704 | | 12/05/2012 | | 1212-4 | 205760 | 500.00 | 12/18/2012 | INV PD | | P & D DEPOSIT REFUND |
| INVOICE: | 09.0017 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 7935 APOLLO TRENCHLESS, INC | | | | | | | | | | |
| 37758 | 2013004012 | 12/10/2012 | | 1212-4 | 205761 | 152,237.10 | 12/20/2012 | INV PD | | BRAESIDE DRAINAGE CONSTRUCTION |
| INVOICE: | 2 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 1773 MICHAEL L ARENA | | | | | | | | | | |
| 37606 | | 12/03/2012 | | 1212-3 | 205665 | 8,150.00 | 12/13/2012 | INV PD | | CEDAR FENCE |
| INVOICE: | 121312 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37831 | | 12/14/2012 | | 1212-4 | 205762 | 6,000.00 | 12/20/2012 | INV PD | | LINKS CART BULLPEN FENCE |
| INVOICE: | 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 14,150.00 | | | | |
| 3941 CELENE ARRAS | | | | | | | | | | |
| 37459 | | 12/03/2012 | | DR1212 | 205651 | 140.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 3154 ASSOCIATED BUSINESS EQUIPMENT INC. | | | | | | | | | | |
| 37760 | | 11/15/2012 | | 1212-4 | 205763 | 590.00 | 12/20/2012 | INV PD | | ANNUAL MAINT AGREE COPIER 3530 |
| INVOICE: | 5036895 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 65 AT&T | | | | | | | | | | |
| 37475 | | 11/19/2012 | | 1212-2 | 205624 | 83.58 | 12/06/2012 | INV PD | 10/20-11/19/12 | |
| INVOICE: | 630469056011-b | | | CHECK DATE: | 12/07/2012 | | | | | |
| 38005 | | 12/19/2012 | | 0113-1 | 205884 | 83.58 | 01/03/2013 | INV PD | 630 469-0560 865 9 1212 | |
| INVOICE: | 630469056012-3 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37474 | | 11/19/2012 | | 1212-2 | 205624 | 88.58 | 12/06/2012 | INV PD | 10/20 - 11/19/12 | |
| INVOICE: | 630469858011-a | | | CHECK DATE: | 12/07/2012 | | | | | |
| 38006 | | 12/19/2012 | | 0113-1 | 205884 | 89.03 | 01/03/2013 | INV PD | 630469858012 1212 | |
| INVOICE: | 630469858012-3 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38004 | | 12/16/2012 | | 0113-1 | 205884 | 62.73 | 01/03/2013 | INV PD | 630 Z99-0131 540 7 1212 | |





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VILLAGE OF GLEN ELLYN
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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|---|--------------------|-------------|------------|---------|--------------|------------|--------|-----|--|
| INVOICE: | 630Z99013112 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 71 AUTO TRUCK , INC. | | | | | 407.50 | | | | |
| 38105 | | 12/05/2012 | 0113-1 | 205885 | | 178.00 | 01/03/2013 | INV PD | | REPAIR #241 |
| INVOICE: | 1114268 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 5034 AZAVAR AUDIT SOLUTIONS, INC. | | | | | | | | | |
| 37517 | | 12/01/2012 | 1212-3 | 205666 | | 98.64 | 12/11/2012 | INV PD | | UTILITY TAX AUDIT DEC 2012 |
| INVOICE: | 9156 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 38007 | | 01/01/2013 | 0113-1 | 205886 | | 98.64 | 01/03/2013 | INV PD | | UTILITY TAX AUDIT JAN 2013 |
| INVOICE: | 9213 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 6832 POWER UP BATTERIES LLC | | | | | 197.28 | | | | |
| 37519 | | 11/14/2012 | 1212-3 | 205667 | | 63.80 | 12/11/2012 | INV PD | | BATTERIES |
| INVOICE: | 487-222637 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 38012 | | 12/04/2012 | 0113-1 | 205887 | | 39.90 | 01/03/2013 | INV PD | | BATTERIES |
| INVOICE: | 487-223325 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38011 | | 12/27/2012 | 0113-1 | 205887 | | 132.00 | 01/03/2013 | INV PD | | UPS BATTERIES |
| INVOICE: | 487-224221 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 4874 BAXTER & WOODMAN, INC. | | | | | 235.70 | | | | |
| 37764 | | 2013003111/15/2012 | 1212-4 | 205764 | | 11,254.67 | 12/20/2012 | INV PD | | E-OAF PROJECT |
| INVOICE: | 165701 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 38013 | | 2013003112/13/2012 | 0113-1 | 205888 | | 19,452.60 | 01/03/2013 | INV PD | | E-OAF PROJECT |
| INVOICE: | 166188 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 5548 BELL & SON'S LOCK & KEY SERVICE | | | | | 30,707.27 | | | | |
| 38009 | | 10/31/2012 | 0113-1 | 205889 | | 355.00 | 01/03/2013 | INV PD | | CHANGE CYLINDER LOCKS |
| INVOICE: | 12184 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 74 B & F TECHNICAL CODE SERVICES, INC. | | | | | | | | | |
| 37476 | | 11/19/2012 | 1212-2 | 205625 | | 2,777.84 | 12/06/2012 | INV PD | | OBERWEIS DAIRY & THAT BURGER PLAN REVIEW |
| INVOICE: | 36096 | | CHECK DATE: | 12/07/2012 | | | | | | |
| 37518 | | 12/07/2012 | 1212-3 | 205668 | | 142.31 | 12/11/2012 | INV PD | | PLAN REVIEW |
| INVOICE: | 36176 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37607 | | 11/30/2012 | 1212-3 | 205668 | | 1,640.00 | 12/13/2012 | INV PD | | INSPECTIONS-NOV 2012 |
| INVOICE: | 36189 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 38130 | | 12/21/2012 | 0113-1 | 205890 | | 392.34 | 01/03/2013 | INV PD | | SPRINKLER PLAN REVIEW |
| INVOICE: | 36303 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | 2379 THE BANK OF NEW YORK MELLON TRUST CO, NA | | | | | 4,952.49 | | | | |
| 37824 | | 11/16/2012 | 1212-4 | 10646 | | 1,422,800.00 | 12/20/2012 | DIR PD | | 2010 GO REFUNDING BONDS P&I |
| INVOICE: | 122012 | | CHECK DATE: | 12/20/2012 | | | | | | |





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VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|---------|-------------|------------|--------------|------------|--------|------|---------------------------------|
| 37826 | | 11/16/2012 | | 1212-4 | 10648 | 293,708.75 | 12/20/2012 | DIR PD | 2010 | GO REFUNDING BOND P&I |
| INVOICE: | 122012-1 | | | CHECK DATE: | 12/20/2012 | | | | | |
| | | | | | | 1,716,508.75 | | | | |
| 96 BONNELL INDUSTRIES, INC. | | | | | | | | | | |
| 37765 | | 12/13/2012 | | 1212-4 | 205765 | 500.00 | 12/20/2012 | INV PD | | CONVEYOR CHAIN REPLACEMENT #201 |
| INVOICE: | 143330-IN | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38106 | | 12/19/2012 | | 0113-1 | 205891 | 916.75 | 01/03/2013 | INV PD | | SPROCKETS #231 |
| INVOICE: | 143465-IN | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 1,416.75 | | | | |
| 103 BRISTOL HOSE & FITTING | | | | | | | | | | |
| 38008 | | 12/19/2012 | | 0113-1 | 205892 | 41.42 | 01/03/2013 | INV PD | | SUPPLIES |
| INVOICE: | 313193 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 8049 W C BROMANN | | | | | | | | | | |
| 37895 | | 12/27/2012 | | 1212-5 | 205876 | 11.70 | 12/27/2012 | INV PD | | WATER REFUND 223560 |
| INVOICE: | 37895 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 959 WILLIAM BRUNO | | | | | | | | | | |
| 37457 | | 12/03/2012 | | DR1212 | 205652 | 375.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 6301 BRUSS LANDSCAPING, INC | | | | | | | | | | |
| 37827 | | 12/19/2012 | | 1212-4 | 205766 | 525.00 | 12/20/2012 | INV PD | | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20121557 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 1003 BURNS & MCDONNELL ENGINEERING CO. | | | | | | | | | | |
| 37477 | 2010002611 | 12/15/2012 | | 1212-2 | 205626 | 17,150.00 | 12/06/2012 | INV PD | | LAKE ELLYN CHANNEL REHAB PROJ |
| INVOICE: | 54186-8 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37762 | 2013001712 | 12/07/2012 | | 1212-4 | 205767 | 8,245.71 | 12/20/2012 | INV PD | | ENG SERVICES CRESCENT BLVD REC |
| INVOICE: | 68035-5 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 25,395.71 | | | | |
| 5354 UNITED COMMUNICATION SYSTEMS | | | | | | | | | | |
| 37828 | | 12/15/2012 | | 1212-4 | 205768 | 4,247.55 | 12/20/2012 | INV PD | | 1010-7178-0000 1212 |
| INVOICE: | 37828 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 120 CANON BUSINESS SOLUTIONS INC. | | | | | | | | | | |
| 37478 | | 11/20/2012 | | 1212-2 | 205627 | 483.34 | 12/06/2012 | INV PD | | MAINTENANCE COPIER |
| INVOICE: | 4008121021 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 8034 CAREER VISION | | | | | | | | | | |
| 37705 | | 12/11/2012 | | 1212-4 | 205769 | 300.00 | 12/18/2012 | INV PD | | P & D DEPOSIT REFUND |
| INVOICE: | 12.0005 | | | CHECK DATE: | 12/21/2012 | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|-------------|------------|---------|-------------|------------|-------------|------------|--------|-----|---------------------------------------|
| 128 CARQUEST AUTO PARTS OF WHEATON IL, INC | | | | | | | | | | |
| 37707 | | 11/01/2012 | | 1212-4 | 205770 | 13.16 | 12/18/2012 | INV PD | | HEATER HOSE |
| INVOICE: | 1603-151945 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37708 | | 11/01/2012 | | 1212-4 | 205770 | 13.16 | 12/18/2012 | INV PD | | HEATER HOSE |
| INVOICE: | 1603-151947 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37709 | | 11/02/2012 | | 1212-4 | 205770 | 24.44 | 12/18/2012 | INV PD | | RADIATOR HOSE |
| INVOICE: | 1603-152021 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37710 | | 11/02/2012 | | 1212-4 | 205770 | 3.55 | 12/18/2012 | INV PD | | HOLD DOWN BELT |
| INVOICE: | 1603-152023 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37711 | | 11/06/2012 | | 1212-4 | 205770 | 17.13 | 12/18/2012 | INV PD | | COUPLER BODY |
| INVOICE: | 1603-152124 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37712 | | 11/06/2012 | | 1212-4 | 205770 | 13.09 | 12/18/2012 | INV PD | | OIL FILTER |
| INVOICE: | 1603-152135 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37713 | | 11/12/2012 | | 1212-4 | 205770 | 20.74 | 12/18/2012 | INV PD | | OIL FILTER |
| INVOICE: | 1603-152390 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37714 | | 11/12/2012 | | 1212-4 | 205770 | 101.98 | 12/18/2012 | INV PD | | ERASER WHEEL |
| INVOICE: | 1603-152415 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37715 | | 11/13/2012 | | 1212-4 | 205770 | 19.34 | 12/18/2012 | INV PD | | GREASE GUN COUPLER |
| INVOICE: | 1603-152436 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37716 | | 11/15/2012 | | 1212-4 | 205770 | 13.95 | 12/18/2012 | INV PD | | FILTERS |
| INVOICE: | 1603-152569 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37717 | | 11/19/2012 | | 1212-4 | 205770 | 64.46 | 12/18/2012 | INV PD | | FILTERS |
| INVOICE: | 1603-152696 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37718 | | 11/28/2012 | | 1212-4 | 205770 | 2.78 | 12/18/2012 | INV PD | | OIL FILTER |
| INVOICE: | 1603-153062 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37719 | | 11/30/2012 | | 1212-4 | 205770 | 49.36 | 12/18/2012 | INV PD | | FILTERS |
| INVOICE: | 1603-153145 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 357.14 | | | | |
| 673 PAHCS II | | | | | | | | | | |
| 37528 | | 12/03/2012 | | 1212-3 | 205669 | 97.20 | 12/04/2012 | INV PD | | SCREENINGS NOV 2012 |
| INVOICE: | 136548 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 137 CDW GOVERNMENT, INC. | | | | | | | | | | |
| 37480 | | 11/28/2012 | | 1212-2 | 205628 | 75.79 | 12/06/2012 | INV PD | | TRIP SERIAL ATA SATA SIGNAL |
| INVOICE: | T716054 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37479 | | 11/30/2012 | | 1212-2 | 205628 | 736.58 | 12/06/2012 | INV PD | | ANNUAL SOFTWARE MAINTENANCE |
| INVOICE: | T826330 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37722 | | 12/11/2012 | | 1212-4 | 205771 | 33.28 | 12/18/2012 | INV PD | | LINKS BACKUP EXEC MEDIA-NEW SERVER |
| INVOICE: | V255962 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37723 | | 12/13/2012 | | 1212-4 | 205771 | 540.99 | 12/18/2012 | INV PD | | LINKS BACKUP EXEC SOFTWARE NEW SERVER |
| INVOICE: | V334102 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 1,386.64 | | | | |
| 2952 CHICAGO INT'L TRUCKS | | | | | | | | | | |
| 37636 | | 12/04/2012 | | 1212-3 | 205670 | 42.23 | 12/13/2012 | INV PD | | LEFT TIE ROD #201 |
| INVOICE: | 16072864 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37638 | | 12/05/2012 | | 1212-3 | 205670 | 39.23 | 12/13/2012 | INV PD | | RIGHT TIE ROD #201 |
| INVOICE: | 16072973 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37639 | | 12/05/2012 | | 1212-3 | 205670 | 145.53 | 12/13/2012 | INV PD | | DRAG LINK #201 |
| INVOICE: | 16073135 | | | CHECK DATE: | 12/14/2012 | | | | | |





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VILLAGE OF GLEN ELLYN
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PG 6
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------|-------------|------------|-------------|------------|---------|-------------|------------|--------|-----|------------------------------|
| 38032 | | 12/14/2012 | 0113-1 | 205893 | | 187.50 | 01/03/2013 | INV PD | | ALIGNMENT #201 |
| INVOICE: | 1611131 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 414.49 | | | | |
| 6043 CHICAGO PARTS & SOUND LLC | | | | | | | | | | |
| 37523 | | 11/19/2012 | 1212-3 | 205671 | | 105.96 | 12/11/2012 | INV PD | | BATTERY #241 |
| INVOICE: | 486845 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37524 | | 11/20/2012 | 1212-3 | 205671 | | -18.00 | 11/20/2012 | CRM PD | | CREDIT CORE |
| INVOICE: | 487328 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37641 | | 11/26/2012 | 1212-3 | 205671 | | 105.96 | 12/13/2012 | INV PD | | BATTERY #260 |
| INVOICE: | 487989 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37526 | | 12/03/2012 | 1212-3 | 205671 | | 54.98 | 12/04/2012 | INV PD | | BRAKE PADS #011 |
| INVOICE: | 489515 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37525 | | 12/04/2012 | 1212-3 | 205671 | | 15.62 | 12/04/2012 | INV PD | | FILTERS #001 |
| INVOICE: | 489763 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37648 | | 12/05/2012 | 1212-3 | 205671 | | 59.98 | 12/13/2012 | INV PD | | BRAKE PADS#254 |
| INVOICE: | 490011 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37521 | | 12/06/2012 | 1212-3 | 205671 | | 19.14 | 12/11/2012 | INV PD | | FILTER FD #1M61 |
| INVOICE: | 490174 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37522 | | 12/06/2012 | 1212-3 | 205671 | | 3.95 | 12/11/2012 | INV PD | | FILTER #011 |
| INVOICE: | 490175 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37642 | | 12/10/2012 | 1212-3 | 205671 | | -18.00 | 12/13/2012 | CRM PD | | CREDIT CORE |
| INVOICE: | 490780 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37650 | | 12/10/2012 | 1212-3 | 205671 | | 28.98 | 12/13/2012 | INV PD | | FILTERS #222 |
| INVOICE: | 490878 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37644 | | 12/10/2012 | 1212-3 | 205671 | | 19.14 | 12/13/2012 | INV PD | | FILTER FD #IM62 |
| INVOICE: | 490900 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37646 | | 12/11/2012 | 1212-3 | 205671 | | 3.11 | 12/13/2012 | INV PD | | FILTER #226 |
| INVOICE: | 491115 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37706 | | 12/12/2012 | 1212-4 | 205772 | | 3.11 | 12/18/2012 | INV PD | | FILTER FD 1D61 |
| INVOICE: | 491392 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 38028 | | 12/18/2012 | 0113-1 | 205894 | | 3.11 | 01/03/2013 | INV PD | | FILTER FD #1A62 |
| INVOICE: | 492525 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38027 | | 12/18/2012 | 0113-1 | 205894 | | 57.62 | 01/03/2013 | INV PD | | FILTERS, SPARK PLUGS #002 |
| INVOICE: | 492526 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38030 | | 12/19/2012 | 0113-1 | 205894 | | 164.94 | 01/03/2013 | INV PD | | BRAKES #002 |
| INVOICE: | 492922 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38029 | | 12/20/2012 | 0113-1 | 205894 | | 306.80 | 01/03/2013 | INV PD | | COOLING FAN & MODULE #002 |
| INVOICE: | 493169 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 916.40 | | | | |
| 8047 PHIL CHURILLA/RITA DEVASSY | | | | | | | | | | |
| 37893 | | 12/27/2012 | 1212-5 | 205877 | | 18.19 | 12/27/2012 | INV PD | | WATER REFUND 220170 |
| INVOICE: | 37893 | | CHECK DATE: | 12/31/2012 | | | | | | |
| 1076 CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 37615 | | 10/15/2012 | 1212-3 | 205672 | | 11.40 | 12/13/2012 | INV PD | | FIRE EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400028121 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37614 | | 10/15/2012 | 1212-3 | 205672 | | 62.45 | 12/13/2012 | INV PD | | FIRE EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400028122 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37613 | | 10/15/2012 | 1212-3 | 205672 | | 278.40 | 12/13/2012 | INV PD | | FIRE EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400028123 | | CHECK DATE: | 12/14/2012 | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|-------------|------------|---------|-------------|------------|-------------|------------|--------|--------------|----------------------------|
| 37612 | | 10/15/2012 | | 1212-3 | 205672 | 545.05 | 12/13/2012 | INV PD | FIRE | EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400028124 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37611 | | 10/15/2012 | | 1212-3 | 205672 | 207.30 | 12/13/2012 | INV PD | FIRE | EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400028125 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37610 | | 10/15/2012 | | 1212-3 | 205672 | 14.25 | 12/13/2012 | INV PD | FIRE | EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400028126 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37609 | | 10/20/2012 | | 1212-3 | 205672 | 154.00 | 12/13/2012 | INV PD | FIRE | EXTINGUISHER ANNUAL MNT |
| INVOICE: | F9400029295 | | | CHECK DATE: | 12/14/2012 | | | | | |
| | | | | | | 1,272.85 | | | | |
| 1207 CIVILTECH ENGINEERING, INC. | | | | | | | | | | |
| 37774 | 2013003512 | 11/2012 | | 1212-4 | 205773 | 29,152.41 | 12/20/2012 | INV PD | ENG | SERVICES FOR BRAESIDE DRAI |
| INVOICE: | 40434 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP | | | | | | | | | | |
| 37773 | | 12/06/2012 | | 1212-4 | 205774 | 4,567.50 | 12/20/2012 | INV PD | PROFESSIONAL | SERVICES |
| INVOICE: | 2716 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC | | | | | | | | | | |
| 37697 | | 12/12/2012 | | 1212-3 | 205673 | 12,000.00 | 12/13/2012 | INV PD | POS | SOFTWARE-PARTIAL PMT |
| INVOICE: | 121312 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 175 COMMONWEALTH EDISON COMPANY | | | | | | | | | | |
| 37529 | | 11/30/2012 | | 1212-3 | 205674 | 1,032.78 | 12/04/2012 | INV PD | 0018071031 | 1112 |
| INVOICE: | 37529 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37767 | | 11/08/2012 | | 1212-4 | 205776 | 25.56 | 12/20/2012 | INV PD | 7163217022 | 1112 |
| INVOICE: | 37767 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37768 | | 12/10/2012 | | 1212-4 | 205776 | 34.42 | 12/20/2012 | INV PD | 7163217022 | 1212 |
| INVOICE: | 37768 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37769 | | 11/13/2012 | | 1212-4 | 205775 | 392.14 | 12/20/2012 | INV PD | 4145057007 | 1112 |
| INVOICE: | 37769 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37770 | | 12/14/2012 | | 1212-4 | 205775 | 411.43 | 12/20/2012 | INV PD | 4145057007 | 1212 |
| INVOICE: | 37770 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37771 | | 12/13/2012 | | 1212-4 | 205775 | 71.10 | 12/20/2012 | INV PD | 2943055045 | 1212 |
| INVOICE: | 37771 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38014 | | 12/14/2012 | | 0113-1 | 205895 | 360.48 | 01/03/2013 | INV PD | 0175026025 | 1212 |
| INVOICE: | 38014 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38015 | | 12/13/2012 | | 0113-1 | 205895 | 349.60 | 01/03/2013 | INV PD | 0201104145 | 1212 |
| INVOICE: | 38015 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38016 | | 12/06/2012 | | 0113-1 | 205896 | 110.95 | 01/03/2013 | INV PD | 2493106006 | 1212 |
| INVOICE: | 38016 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38017 | | 12/12/2012 | | 0113-1 | 205896 | 846.22 | 01/03/2013 | INV PD | 5373072000 | 1212 |
| INVOICE: | 38017 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38018 | | 12/11/2012 | | 0113-1 | 205896 | 86.56 | 01/03/2013 | INV PD | 2215042016 | 1212 |
| INVOICE: | 38018 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38019 | | 12/11/2012 | | 0113-1 | 205896 | 986.29 | 01/03/2013 | INV PD | 3965055040 | 1212 |
| INVOICE: | 38019 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38020 | | 12/11/2012 | | 0113-1 | 205896 | 95.73 | 01/03/2013 | INV PD | 4593032014 | 1212 |
| INVOICE: | 38020 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38021 | | 12/11/2012 | | 0113-1 | 205896 | 24.08 | 01/03/2013 | INV PD | 1773149091 | 1212 |
| INVOICE: | 38021 | | | CHECK DATE: | 01/04/2013 | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|------------|------------|-------------|------------|---------|-------------|------------|--------|------------------------------|---------------------|
| 38022 | | 12/11/2012 | 0113-1 | 205896 | | 55.01 | 01/03/2013 | INV PD | 5897103011 | 1212 |
| INVOICE: | 38022 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38023 | | 12/11/2012 | 0113-1 | 205896 | | 84.23 | 01/03/2013 | INV PD | 0213153104 | 1212 |
| INVOICE: | 38023 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38024 | | 12/07/2012 | 0113-1 | 205896 | | 207.65 | 01/03/2013 | INV PD | 3441094009 | 1212 |
| INVOICE: | 38024 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 5,174.23 | | | | |
| 6610 COMCAST CABLE COMMUNICATIONS, LLC | | | | | | | | | | |
| 37720 | | 12/04/2012 | 1212-4 | 205777 | | 66.95 | 12/18/2012 | INV PD | 8771 20 056 0170728 | 1212 |
| INVOICE: | 37720 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 3525 COMMERCIAL TIRE SERVICE | | | | | | | | | | |
| 37527 | | 11/28/2012 | 1212-3 | 205675 | | 1,200.00 | 12/04/2012 | INV PD | TIRES #252 | |
| INVOICE: | 2220010627 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 38031 | | 12/14/2012 | 0113-1 | 205897 | | 25.00 | 01/03/2013 | INV PD | LPT INNER TR440 | |
| INVOICE: | 2220010852 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 1,225.00 | | | | |
| 4876 CONSTELLATION NEWENERGY, INC. | | | | | | | | | | |
| 38025 | | 12/06/2012 | 0113-1 | 205898 | | 962.79 | 01/03/2013 | INV PD | IL_46732 | 1212 |
| INVOICE: | 8225298 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38026 | | 12/12/2012 | 0113-1 | 205898 | | 511.18 | 01/03/2013 | INV PD | IL_46732 | 1212 |
| INVOICE: | 8285023 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38109 | | 12/13/2012 | 0113-1 | 205898 | | 472.08 | 01/03/2013 | INV PD | IL_46732 | 1212 |
| INVOICE: | 8316366 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38107 | | 12/13/2012 | 0113-1 | 205898 | | 257.41 | 01/03/2013 | INV PD | IL_46732 | 1212 |
| INVOICE: | 8316367 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38108 | | 12/14/2012 | 0113-1 | 205898 | | 583.28 | 01/03/2013 | INV PD | IL_46732 | 1212 |
| INVOICE: | 8335429 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 2,786.74 | | | | |
| 8046 CONSUMERS CHOICE POS, INC | | | | | | | | | | |
| 37839 | | 12/13/2012 | 1212-4 | 205778 | | 11,650.00 | 12/20/2012 | INV PD | LINKS POS HARDWARE | |
| INVOICE: | 47918 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC | | | | | | | | | | |
| 37608 | | 12/11/2012 | 1212-3 | 205676 | | 12.07 | 12/13/2012 | INV PD | NAME PLATE | |
| INVOICE: | 90178 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 5838 CRITICAL REACH, INC | | | | | | | | | | |
| 37772 | | 12/10/2012 | 1212-4 | 205779 | | 395.00 | 12/20/2012 | INV PD | 2013 PHOTO ALERT SERVICE | |
| INVOICE: | 13-627 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 6998 CHAYA FRIEDMAN | | | | | | | | | | |
| 38036 | | 12/13/2012 | 0113-1 | 205899 | | 125.00 | 01/03/2013 | INV PD | ADJUDICATION DATABASE UPDATE | |
| INVOICE: | 1668 | | CHECK DATE: | 01/04/2013 | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|--------------------|--------------------|---------|-------------|------------|-------------|------------|--------|--------|--------------------------------|
| 204 DAILY HERALD | | | | | | | | | | |
| 37532 | | 12/05/2012 | | 1212-3 | 205678 | 249.60 | 12/05/2012 | INV PD | 067859 | 11/27-11/25/13 PW |
| | INVOICE: 121112 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37702 | | 11/26/2012 | | 1212-3 | 205677 | 128.80 | 12/13/2012 | INV PD | 527 | N MAIN NOTICE |
| | INVOICE: T4322675 | | | CHECK DATE: | 12/14/2012 | | | | | |
| | | | | | | 378.40 | | | | |
| 8031 SHAW SUBURBAN MEDIA GROUP | | | | | | | | | | |
| 37862 | | 10/18/2012 | | 1212-4 | 205780 | 604.25 | 12/20/2012 | INV PD | | POLICE AD |
| | INVOICE: 590410 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 216 DELL MARKETING L.P. | | | | | | | | | | |
| 38033 | | 12/13/2012 | | 0113-1 | 205900 | 8,495.34 | 01/03/2013 | INV PD | 14 | POS SYSTEM COMPUTERS |
| | INVOICE: XJ23CXK16 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38034 | | 12/19/2012 | | 0113-1 | 205900 | 5,639.39 | 01/03/2013 | INV PD | | FILE SERVER POS SYSTEM |
| | INVOICE: XJ265K1J7 | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 14,134.73 | | | | |
| 7016 DIAMOND CORING, INC | | | | | | | | | | |
| 37726 | | 2013001010/31/2012 | | 1212-4 | 205781 | 460.00 | 12/18/2012 | INV PD | | PAVEMENT SAW CUTTING PROGRAM |
| | INVOICE: 21304 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37725 | | 2013001011/28/2012 | | 1212-4 | 205781 | 1,140.00 | 12/18/2012 | INV PD | | PAVEMENT SAW CUTTING PROGRAM |
| | INVOICE: 21416 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37724 | | 2013001011/28/2012 | | 1212-4 | 205781 | 540.00 | 12/18/2012 | INV PD | | PAVEMENT SAW CUTTING PROGRAM |
| | INVOICE: 21417 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38035 | | 2013001012/12/2012 | | 0113-1 | 205901 | 380.00 | 01/03/2013 | INV PD | | PAVEMENT SAW CUTTING PROGRAM |
| | INVOICE: 21463 | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 2,520.00 | | | | |
| 225 THE DIRECT RESPONSE RESOURCE, INC. | | | | | | | | | | |
| 37481 | | 11/27/2012 | | 1212-2 | 205629 | 1,516.92 | 12/06/2012 | INV PD | | WATER BILL PRODUCTION |
| | INVOICE: 12-GE11 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 228 DITCH WITCH OF ILLINOIS | | | | | | | | | | |
| 37536 | | 11/20/2012 | | 1212-3 | 205679 | 239.47 | 12/05/2012 | INV PD | | BATTERIES |
| | INVOICE: C13166 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 232 DON'S AUTO ADE, INC | | | | | | | | | | |
| 37777 | | 12/14/2012 | | 1212-4 | 205782 | 89.00 | 12/20/2012 | INV PD | | ALIGNMENT #1D61 |
| | INVOICE: 82,087 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 2159 E.P. DOYLE & SON L.L.C. | | | | | | | | | | |
| 37892 | | 2013003812/10/2012 | | 1212-5 | 205874 | 632,868.00 | 12/21/2012 | INV PD | | VILLAGE LINKS IMPROVEMENTS PRO |
| | INVOICE: 1 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 236 DREISILKER ELECTRIC MOTORS, INC. | | | | | | | | | | |





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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|--------------|--------------------|---------|-------------|------------|-------------|------------|--------|-----|------------------------------|
| 37535 | | 11/16/2012 | | 1212-3 | 205680 | 659.59 | 12/05/2012 | INV PD | | ELECTRICAL SUPPLIES |
| INVOICE: | I838909 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37534 | | 11/20/2012 | | 1212-3 | 205680 | 13.55 | 12/05/2012 | INV PD | 10 | COLOR TEST LEADS |
| INVOICE: | I839380 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37533 | | 11/29/2012 | | 1212-3 | 205680 | 145.59 | 12/05/2012 | INV PD | | FASCO MOTOR |
| INVOICE: | I840434 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 8059 DRH CAMBRIDGE HOMES | | | | | | 818.73 | | | | |
| 38122 | | 12/06/2012 | | 0113-1 | 205902 | 500.00 | 01/03/2013 | INV PD | | HYDRANT METER REFUND |
| INVOICE: | HMR010313 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 1917 DULTMEIER SALES LLC | | | | | | | | | | |
| 37530 | | 11/30/2012 | | 1212-3 | 205681 | 69.11 | 12/04/2012 | INV PD | | PREWET FILTER HOUSINGS |
| INVOICE: | 2063700 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 2558 R. W. DUNTEMAN COMPANY | | | | | | | | | | |
| 38085 | | 2013000112/13/2012 | | 0113-1 | 205903 | 103,690.55 | 01/03/2013 | INV PD | | HAWTHORNE CORRIDOR IMPV PROJ |
| INVOICE: | 120708 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 249 DUPAGE COUNTY | | | | | | | | | | |
| 37616 | | 11/05/2012 | | 1212-3 | 205682 | 49.00 | 12/13/2012 | INV PD | | RECORDING INV 13306 110512 |
| INVOICE: | 201211050428 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37727 | | 12/11/2012 | | 1212-4 | 205783 | 137.00 | 12/18/2012 | INV PD | | RECORDINGS |
| INVOICE: | 201212110246 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37728 | | 12/12/2012 | | 1212-4 | 205783 | 95.00 | 12/18/2012 | INV PD | | RECORDINGS |
| INVOICE: | 201212120274 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN | | | | | | 281.00 | | | | |
| 37775 | | 12/19/2012 | | 1212-4 | 205784 | 150.00 | 12/20/2012 | INV PD | | MEMBERSHIP-PH,WH,RA |
| INVOICE: | 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 248 DUPAGE COUNTY CLERK | | | | | | | | | | |
| 37729 | | 12/11/2012 | | 1212-4 | 205785 | 4.00 | 12/18/2012 | INV PD | | PLAT CERT |
| INVOICE: | 121812 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 4577 DUPAGE MEDICAL GROUP | | | | | | | | | | |
| 37829 | | 10/05/2012 | | 1212-4 | 205786 | 3,500.00 | 12/20/2012 | INV PD | | RESTORATION DEPOSIT REFUND |
| INVOICE: | 26219 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 261 DUPAGE TOPSOIL, INC. | | | | | | | | | | |
| 37779 | | 11/28/2012 | | 1212-4 | 205787 | 120.00 | 12/20/2012 | INV PD | | TOPSOIL |
| INVOICE: | 36082 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 262 DUPAGE WATER COMMISSION | | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|--------------|------------|---------|-------------|------------|-------------|------------|--------|-----|-----------------------|
| DPWC-60 | | 10/31/2012 | | 1212-3 | 10636 | 277,744.84 | 12/11/2012 | DIR PD | | WATER COSTS OCT 2012 |
| INVOICE: | DPWC-64 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 7816 EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT CORP | | | | | | | | | | |
| 37483 | 2013002510 | 10/19/2012 | | 1212-2 | 205630 | 8,675.22 | 12/06/2012 | INV PD | | LAKE ELLYN OUTLET |
| INVOICE: | 2 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37485 | | 10/19/2012 | | 1212-2 | 205630 | 2,340.40 | 12/06/2012 | INV PD | | LAKE ELLYN OUTLET |
| INVOICE: | 2-final | | | CHECK DATE: | 12/07/2012 | | | | | |
| | | | | | | 11,015.62 | | | | |
| 275 EDWARDS ENGINEERING, INC. | | | | | | | | | | |
| 37617 | | 11/02/2012 | | 1212-3 | 205683 | 686.00 | 12/13/2012 | INV PD | | W/O B21008015 |
| INVOICE: | 24544 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 7021 EHLERS AND ASSOCIATES, INC | | | | | | | | | | |
| 38038 | | 12/10/2012 | | 0113-1 | 205904 | 766.25 | 01/03/2013 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 345610 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 5661 LUKE ELMORE | | | | | | | | | | |
| 37464 | | 12/03/2012 | | DR1212 | 205653 | 200.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 280 EMERGENCY MEDICAL PRODUCTS INC | | | | | | | | | | |
| 37486 | | 11/09/2012 | | 1212-2 | 205631 | 768.04 | 12/06/2012 | INV PD | | MEDICAL SUPPLIES |
| INVOICE: | 1510160 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 283 ENGINEERING RESOURCE ASSOC INC | | | | | | | | | | |
| 37537 | | 11/16/2012 | | 1212-3 | 205684 | 2,767.50 | 12/05/2012 | INV PD | | PROFESSIONAL SVCS |
| INVOICE: | 22070301.115 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 38037 | | 12/17/2012 | | 0113-1 | 205905 | 1,112.50 | 01/03/2013 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 22070301.116 | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 3,880.00 | | | | |
| 8045 ENGINEERING SOLUTIONS TEAM | | | | | | | | | | |
| 37840 | | 09/04/2012 | | 1212-4 | 205788 | 800.00 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 1078 EQUIFAX INFORMATION SVCS LLC | | | | | | | | | | |
| 37618 | | 11/19/2012 | | 1212-3 | 205685 | 26.00 | 12/13/2012 | INV PD | | POLICE INFO SERVICES |
| INVOICE: | 7477755 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 299 FAULKS BROS. CONSTRUCTION, INC. | | | | | | | | | | |
| 37780 | | 12/10/2012 | | 1212-4 | 205789 | 3,164.06 | 12/20/2012 | INV PD | | GRAVEL-PUTTING GREEN |
| INVOICE: | 188422 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 300 FBINAA - NORTHERN DIVISION | | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------|-------------|------------|---------|-------------|------------|-------------|------------|--------|-------------|---------------------------------------|
| 37515 | | 12/05/2012 | | 1212-3 | 205662 | 75.00 | 12/10/2012 | INV PD | 12/12/12 | RETRAINER NORTON,ACTON,HOLMER |
| INVOICE: | 121012 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 301 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 38039 | | 12/26/2012 | | 0113-1 | 205906 | 12.94 | 01/03/2013 | INV PD | 1010-8293-8 | SHIPPING |
| INVOICE: | 2-125-67199 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 304 FIFTH THIRD BANK | | | | | | | | | | |
| ACOA-59 | | 11/27/2012 | | 1212-5 | 10665 | 53.07 | 12/27/2012 | DIR PD | | MENARDS-TV INSTALL SUPPLIES |
| INVOICE: | ACOA-74 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37899 | | 11/27/2012 | | 1212-5 | 10666 | 32.72 | 12/27/2012 | DIR PD | | HOME DEPOT-THERMOSTAT HVAC |
| INVOICE: | ACOA-75 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37900 | | 11/27/2012 | | 1212-5 | 10667 | 65.83 | 12/27/2012 | DIR PD | | LED DEPOT-HOLIDAY LIGHT BULBS |
| INVOICE: | ACOA-76 | | | CHECK DATE: | 12/22/2012 | | | | | |
| BAKJ-40 | | 11/27/2012 | | 1212-5 | 10668 | 17.66 | 12/27/2012 | DIR PD | | SHELL OIL-GAS PTI TRAINING |
| INVOICE: | BAKJ-95 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37901 | | 11/27/2012 | | 1212-5 | 10669 | 27.96 | 12/27/2012 | DIR PD | | BUFFALO WILD WINGS-PTI MEAL |
| INVOICE: | BAKJ-96 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37902 | | 11/27/2012 | | 1212-5 | 10670 | 130.98 | 12/27/2012 | DIR PD | | WINGATE HOTEL-PTI TRAINING |
| INVOICE: | BAKJ-97 | | | CHECK DATE: | 12/22/2012 | | | | | |
| BINM-70 | | 11/27/2012 | | 1212-5 | 10671 | 335.96 | 12/27/2012 | DIR PD | | LD4 INKJETS-TONER |
| INVOICE: | BINM-272 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37903 | | 11/27/2012 | | 1212-5 | 10672 | 315.00 | 12/27/2012 | DIR PD | | REAL VNC-SOFTWARE LIC RENEWAL |
| INVOICE: | BINM-273 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37904 | | 11/27/2012 | | 1212-5 | 10673 | 109.40 | 12/27/2012 | DIR PD | | IMPACT COMPUTERS-PC SPEAKERS |
| INVOICE: | BINM-274 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37905 | | 11/27/2012 | | 1212-5 | 10674 | 29.66 | 12/27/2012 | DIR PD | | UPS-SHIPPING |
| INVOICE: | BINM-275 | | | CHECK DATE: | 12/22/2012 | | | | | |
| BUCD-64 | | 11/27/2012 | | 1212-5 | 10675 | 221.62 | 12/27/2012 | DIR PD | | TELEVENT-WEATHER SERVICE |
| INVOICE: | BUCD-147 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37906 | | 11/27/2012 | | 1212-5 | 10676 | 340.00 | 12/27/2012 | DIR PD | | WORKING PERSONS STORE-UNIFORMS |
| INVOICE: | BUCD-148 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37907 | | 11/27/2012 | | 1212-5 | 10677 | 1,000.00 | 12/27/2012 | DIR PD | | VILLA PARK OFFICE-DESKS |
| INVOICE: | BUCD-149 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37914 | | 11/27/2012 | | 1212-5 | 10685 | 245.00 | 12/27/2012 | DIR PD | | INT'L SOC ARBORIC-MEMSHIP |
| INVOICE: | BUCD-150 | | | CHECK DATE: | 12/22/2012 | | | | | |
| CAMM-71 | | 11/27/2012 | | 1212-5 | 10678 | 349.60 | 12/27/2012 | DIR PD | | HOME DEPOT-LOCKER ROOM PAINT SUPPLIES |
| INVOICE: | CAMM-202 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37908 | | 11/27/2012 | | 1212-5 | 10679 | 523.25 | 12/27/2012 | DIR PD | | WHEATON ANIMAL HOSP-EXAM,BATH |
| INVOICE: | CAMM-203 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37909 | | 11/27/2012 | | 1212-5 | 10680 | 96.96 | 12/27/2012 | DIR PD | | STAPLES-CALENDARS |
| INVOICE: | CAMM-204 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37910 | | 11/27/2012 | | 1212-5 | 10681 | 75.19 | 12/27/2012 | DIR PD | | COMCAST-NOV SERVICE |
| INVOICE: | CAMM-205 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37911 | | 11/27/2012 | | 1212-5 | 10682 | 249.00 | 12/27/2012 | DIR PD | | ICMA-WEBCONFERENCE |
| INVOICE: | CORM-4 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37912 | | 11/27/2012 | | 1212-5 | 10683 | 39.50 | 12/27/2012 | DIR PD | | ASIAN PEARL-LYNN COLBY MEETING |
| INVOICE: | CORM-5 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37913 | | 11/27/2012 | | 1212-5 | 10684 | 126.00 | 12/27/2012 | DIR PD | | CONSTANT CONTACT-PRINTING |
| INVOICE: | CORM-6 | | | CHECK DATE: | 12/22/2012 | | | | | |
| 37915 | | 11/27/2012 | | 1212-5 | 10686 | 16.37 | 12/27/2012 | DIR PD | | DOMINICK'S-BOOK CLUB SUPPLIES |
| INVOICE: | DAVS-6 | | | CHECK DATE: | 12/22/2012 | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|----------|------------|-------------|---------|------------|-------------|------------|--------|-----|---------------------------------------|
| FRAF-63 | | 11/27/2012 | | 1212-5 | 10690 | 84.30 | 12/27/2012 | DIR PD | | IPASS-TOLLS |
| INVOICE: | FRAF-151 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37918 | | 11/27/2012 | | 1212-5 | 10691 | 611.27 | 12/27/2012 | DIR PD | | DOOLEY TACKABERRY-FIRE EXT CABINET |
| INVOICE: | FRAF-152 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37919 | | 11/27/2012 | | 1212-5 | 10692 | 819.92 | 12/27/2012 | DIR PD | | RWJ MGMT-GAS |
| INVOICE: | FRAF-153 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37920 | | 11/27/2012 | | 1212-5 | 10693 | 174.01 | 12/27/2012 | DIR PD | | JOHN ELLSWORTH-FUEL ISLAND CONTAINER |
| INVOICE: | FRAF-154 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37921 | | 11/27/2012 | | 1212-5 | 10694 | 512.50 | 12/27/2012 | DIR PD | | LEADER PETROCHEM-DIESEL EXHAUST FLUID |
| INVOICE: | FRAF-155 | | CHECK DATE: | | 12/22/2012 | | | | | |
| FRAM-14 | | 11/27/2012 | | 1212-5 | 10687 | 32.60 | 12/27/2012 | DIR PD | | GLENN PRAIRIE-MIKE WEAVER MEETING |
| INVOICE: | FRAM-72 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37916 | | 11/27/2012 | | 1212-5 | 10688 | 19.49 | 12/27/2012 | DIR PD | | DANBY'S-MATT PEKAREK MEETING |
| INVOICE: | FRAM-73 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37917 | | 11/27/2012 | | 1212-5 | 10689 | 26.43 | 12/27/2012 | DIR PD | | GLEN OAK-JEFF BUCOLA MEETING |
| INVOICE: | FRAM-74 | | CHECK DATE: | | 12/22/2012 | | | | | |
| GRER-46 | | 11/27/2012 | | 1212-5 | 10695 | 159.98 | 12/27/2012 | DIR PD | | STEEL TOE SHOES.COM-BOOTS REIN |
| INVOICE: | GRER-66 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37922 | | 11/27/2012 | | 1212-5 | 10696 | 836.70 | 12/27/2012 | DIR PD | | MEYER MATERIAL-READY MIX |
| INVOICE: | GRER-67 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37923 | | 11/27/2012 | | 1212-5 | 10697 | 216.34 | 12/27/2012 | DIR PD | | CLEARWATER TECH-ALARM SWITCH |
| INVOICE: | GRER-68 | | CHECK DATE: | | 12/22/2012 | | | | | |
| HANJ-8 | | 11/27/2012 | | 1212-5 | 10698 | 107.16 | 12/27/2012 | DIR PD | | EXXONMOBIL-GAS |
| INVOICE: | HANJ-33 | | CHECK DATE: | | 12/22/2012 | | | | | |
| HARJ-59 | | 11/27/2012 | | 1212-5 | 10699 | 80.03 | 12/27/2012 | DIR PD | | PRO SAFETY-EAR PLUGS |
| INVOICE: | HARJ-173 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37924 | | 11/27/2012 | | 1212-5 | 10700 | 50.00 | 12/27/2012 | DIR PD | | IAPEM-MEMBERSHIP |
| INVOICE: | HARJ-174 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37925 | | 11/27/2012 | | 1212-5 | 10701 | 13.82 | 12/27/2012 | DIR PD | | SUBWAY-TRAINING MEAL |
| INVOICE: | HARJ-175 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37926 | | 11/27/2012 | | 1212-5 | 10702 | 38.50 | 12/27/2012 | DIR PD | | MURPHY-GASOLINE |
| INVOICE: | HARJ-176 | | CHECK DATE: | | 12/22/2012 | | | | | |
| HEFJ-71 | | 11/27/2012 | | 1212-5 | 10703 | 162.50 | 12/27/2012 | DIR PD | | A RELIABLE-PRINTING |
| INVOICE: | HEFJ-170 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37927 | | 11/27/2012 | | 1212-5 | 10704 | 400.00 | 12/27/2012 | DIR PD | | U OF I-CONFERENCE ON AGING |
| INVOICE: | HEFJ-171 | | CHECK DATE: | | 12/22/2012 | | | | | |
| HORK-22 | | 11/27/2012 | | 1212-5 | 10705 | 84.50 | 12/27/2012 | DIR PD | | LOLLICUP-HOT CUPS |
| INVOICE: | HORK-45 | | CHECK DATE: | | 12/22/2012 | | | | | |
| HULS-65 | | 11/27/2012 | | 1212-5 | 10706 | 206.70 | 12/27/2012 | DIR PD | | APA BOOKSTORE-5 PLANNING BOOKS |
| INVOICE: | HULS-152 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37928 | | 11/27/2012 | | 1212-5 | 10707 | 640.00 | 12/27/2012 | DIR PD | | APA MEMBERSHIP |
| INVOICE: | HULS-153 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37929 | | 11/27/2012 | | 1212-5 | 10708 | 122.03 | 12/27/2012 | DIR PD | | SHANNON'S-MCGURR APPRECIATION LUNCH |
| INVOICE: | HULS-154 | | CHECK DATE: | | 12/22/2012 | | | | | |
| IZZD-64 | | 11/27/2012 | | 1212-5 | 10709 | 144.58 | 12/27/2012 | DIR PD | | EINSTEIN-WELLNESS SUPPLIES |
| INVOICE: | IZZD-139 | | CHECK DATE: | | 12/22/2012 | | | | | |
| KINJ-19 | | 11/27/2012 | | 1212-5 | 10710 | 25.92 | 12/27/2012 | DIR PD | | FLOUR BARREL-COF W/COPS |
| INVOICE: | KINJ-27 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37930 | | 11/27/2012 | | 1212-5 | 10711 | 51.93 | 12/27/2012 | DIR PD | | DUNKIN DONUTS-COF W/COPS |
| INVOICE: | KINJ-28 | | CHECK DATE: | | 12/22/2012 | | | | | |
| KOLH-57 | | 11/27/2012 | | 1212-5 | 10712 | 978.99 | 12/27/2012 | DIR PD | | HH GREGG-2 TV'S BOARD ROOM |
| INVOICE: | KOLH-118 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37931 | | 11/27/2012 | | 1212-5 | 10713 | 199.98 | 12/27/2012 | DIR PD | | FRY'S-TV WALL MOUNTS |
| INVOICE: | KOLH-119 | | CHECK DATE: | | 12/22/2012 | | | | | |
| 37932 | | 11/27/2012 | | 1212-5 | 10714 | 135.98 | 12/27/2012 | DIR PD | | NEWEGG-TV CABLES |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|----------|------------|-------------|------------|---------|-------------|------------|--------|-----|---|
| INVOICE: | KOLH-120 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37933 | | 11/27/2012 | | 1212-5 | 10715 | 139.50 | 12/27/2012 | DIR PD | | SEWELL DIRECT-CABLE ADAPTERS |
| INVOICE: | KOLH-121 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37934 | | 11/27/2012 | | 1212-5 | 10716 | 25.00 | 12/27/2012 | DIR PD | | RADIOSHACK-ELECTRICAL SUPPLIES |
| INVOICE: | KOLH-122 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37935 | | 11/27/2012 | | 1212-5 | 10717 | 46.89 | 12/27/2012 | DIR PD | | PAPA SAVERIO'S-STAFF APPRECIATION |
| INVOICE: | KOLH-123 | | CHECK DATE: | 12/22/2012 | | | | | | |
| LUDM-73 | | 11/27/2012 | | 1212-5 | 10718 | 17.32 | 12/27/2012 | DIR PD | | CARQUEST-PARTS |
| INVOICE: | LUDM-457 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37936 | | 11/27/2012 | | 1212-5 | 10719 | 29.26 | 12/27/2012 | DIR PD | | REINDERS-MOWER PARTS |
| INVOICE: | LUDM-458 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37937 | | 11/27/2012 | | 1212-5 | 10720 | 410.00 | 12/27/2012 | DIR PD | | ALEXANDERS-STUMP GRINDER RENTAL |
| INVOICE: | LUDM-459 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37938 | | 11/27/2012 | | 1212-5 | 10721 | 180.00 | 12/27/2012 | DIR PD | | SERVICE SANITATION-PORTABLE RESTROOM RENTAL |
| INVOICE: | LUDM-460 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37939 | | 11/27/2012 | | 1212-5 | 10722 | 147.02 | 12/27/2012 | DIR PD | | MCMASTER CARR-IRRIG CABLE |
| INVOICE: | LUDM-461 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37940 | | 11/27/2012 | | 1212-5 | 10723 | 110.00 | 12/27/2012 | DIR PD | | TOTAL FIRE & SAFETY-TANK |
| INVOICE: | LUDM-462 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37941 | | 11/27/2012 | | 1212-5 | 10724 | 208.56 | 12/27/2012 | DIR PD | | GRAINGER-SPLICE KITS |
| INVOICE: | LUDM-463 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37942 | | 11/27/2012 | | 1212-5 | 10725 | 16.55 | 12/27/2012 | DIR PD | | W F MEYER-IRRIGATION COUPLERS |
| INVOICE: | LUDM-464 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37943 | | 11/27/2012 | | 1212-5 | 10726 | -5.40 | 12/27/2012 | CRM PD | | SUNBELT RENTAL-CREDIT PART |
| INVOICE: | LUDM-465 | | CHECK DATE: | 12/22/2012 | | | | | | |
| MILC-26 | | 11/27/2012 | | 1212-5 | 10727 | 7.11 | 12/27/2012 | DIR PD | | DOMINICK'S-DEPT LUNCHEON |
| INVOICE: | MILC-109 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37944 | | 11/27/2012 | | 1212-5 | 10728 | 120.17 | 12/27/2012 | DIR PD | | PAPA SAVERIO'S-STAFF LUNCH |
| INVOICE: | MILC-111 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37945 | | 11/27/2012 | | 1212-5 | 10729 | 53.00 | 12/27/2012 | DIR PD | | PORTER LEE-LABELS |
| INVOICE: | MILC-112 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37946 | | 11/27/2012 | | 1212-5 | 10730 | 87.88 | 12/27/2012 | DIR PD | | GEMINI COMPUTERS-LABLES |
| INVOICE: | MILC-113 | | CHECK DATE: | 12/22/2012 | | | | | | |
| NORP-59 | | 11/27/2012 | | 1212-5 | 10731 | 26.30 | 12/27/2012 | DIR PD | | MEATHEAD-STAFF MEETING |
| INVOICE: | NORP-100 | | CHECK DATE: | 12/22/2012 | | | | | | |
| PEKC-71 | | 11/27/2012 | | 1212-5 | 10732 | 148.90 | 12/27/2012 | DIR PD | | HOME DEPOT-BULBS,MAILBOX,CABLE TIES |
| INVOICE: | PEKC-343 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37947 | | 11/27/2012 | | 1212-5 | 10733 | 368.40 | 12/27/2012 | DIR PD | | R & R PRODUCTS-AERATION TINES |
| INVOICE: | PEKC-344 | | CHECK DATE: | 12/22/2012 | | | | | | |
| PEKM-70 | | 11/27/2012 | | 1212-5 | 10734 | 27.98 | 12/27/2012 | DIR PD | | AMAZON-BATTERIES |
| INVOICE: | PEKM-208 | | CHECK DATE: | 12/22/2012 | | | | | | |
| DENK-34 | | 11/27/2012 | | 1212-5 | 10735 | 425.65 | 12/27/2012 | DIR PD | | GIORDANO'S-SUPER STAFF MEETING |
| INVOICE: | SCHK-67 | | CHECK DATE: | 12/22/2012 | | | | | | |
| TAVE-35 | | 11/27/2012 | | 1212-5 | 10736 | 92.00 | 12/27/2012 | DIR PD | | APCO INT'L-MEMBERSHIP DUES |
| INVOICE: | TAVE-40 | | CHECK DATE: | 12/22/2012 | | | | | | |
| VESJ-71 | | 11/27/2012 | | 1212-5 | 10737 | 38.25 | 12/27/2012 | DIR PD | | GM MOUNTING-CONSTRUCTION SIGNS |
| INVOICE: | VESJ-167 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37948 | | 11/27/2012 | | 1212-5 | 10738 | 129.66 | 12/27/2012 | DIR PD | | 1000 BULBS.COM-BULBS |
| INVOICE: | VESJ-168 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37949 | | 11/27/2012 | | 1212-5 | 10739 | 500.00 | 12/27/2012 | DIR PD | | HARRIS GOLF CARTS-CART RENTAL |
| INVOICE: | VESJ-169 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37950 | | 11/27/2012 | | 1212-5 | 10740 | 500.00 | 12/27/2012 | DIR PD | | CHICAGO GOLF SHOW-BOOTH DOWNPYMT |
| INVOICE: | VESJ-170 | | CHECK DATE: | 12/22/2012 | | | | | | |
| 37951 | | 11/27/2012 | | 1212-5 | 10741 | 64.10 | 12/27/2012 | DIR PD | | CALLAWAY-GRIPS |
| INVOICE: | VESJ-171 | | CHECK DATE: | 12/22/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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|---|------------|------------|--|------------------------|--------|-----------|------------|--------|--|-----------------------------------|--|
| | | | | | | 15,250.99 | | | | | |
| 1726 BRIDGESTONE RETAIL OPERATIONS, LLC | | | | | | | | | | | |
| 37778 | | 12/17/2012 | | 1212-4 | 205790 | 376.84 | 12/20/2012 | INV PD | | TIRES 12-003 | |
| INVOICE: 188792 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS | | | | | | | | | | | |
| 37731 | | 11/30/2012 | | 1212-4 | 205791 | 102.75 | 12/18/2012 | INV PD | | RISK MANAGEMENT | |
| INVOICE: P2080810 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 315 ACUSHNET COMPANY | | | | | | | | | | | |
| 37487 | | 09/14/2012 | | 1212-2 | 205632 | 156.00 | 12/06/2012 | INV PD | | STASOF MENS REG LEFT PEARL | |
| INVOICE: 4578829 | | | | CHECK DATE: 12/07/2012 | | | | | | | |
| 37730 | | 11/28/2012 | | 1212-4 | 205792 | 106.74 | 12/18/2012 | INV PD | | LINKS PRODUCT RESALE | |
| INVOICE: 4699839 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| | | | | | | 262.74 | | | | | |
| 7783 FOREVER HARDSCAPES, INC | | | | | | | | | | | |
| 37489 | | 12/03/2012 | | 1212-2 | 205633 | 2,700.00 | 12/06/2012 | INV PD | | REPAIR OF BRICK AREAS | |
| INVOICE: 59 | | | | CHECK DATE: 12/07/2012 | | | | | | | |
| 7973 FOX VALLEY SAND BLASTING, INC | | | | | | | | | | | |
| 37490 | 2013004611 | 12/16/2012 | | 1212-2 | 205634 | 8,940.00 | 12/06/2012 | INV PD | | SANDBLAST LIGHT POLE BASES | |
| INVOICE: 9268 | | | | CHECK DATE: 12/07/2012 | | | | | | | |
| 38040 | | 12/17/2012 | | 0113-1 | 205907 | 138.00 | 01/03/2013 | INV PD | | SANDBLAST LIGHT POLES | |
| INVOICE: 9502 | | | | CHECK DATE: 01/04/2013 | | | | | | | |
| 38041 | 2013004612 | 12/17/2012 | | 0113-1 | 205907 | 1,060.00 | 01/03/2013 | INV PD | | SANDBLAST LIGHT POLE BASES | |
| INVOICE: 9502-1 | | | | CHECK DATE: 01/04/2013 | | | | | | | |
| | | | | | | 10,138.00 | | | | | |
| 8052 BARRY FREEMAN | | | | | | | | | | | |
| 38042 | | 12/27/2012 | | 0113-1 | 205908 | 2,850.00 | 01/03/2013 | INV PD | | TRANSFER TAX REFUND | |
| INVOICE: TXR123112 | | | | CHECK DATE: 01/04/2013 | | | | | | | |
| 329 GADD, TIBBLE & ASSOCIATES, INC. | | | | | | | | | | | |
| 38045 | | 12/16/2012 | | 0113-1 | 205909 | 4,500.00 | 01/03/2013 | INV PD | | MARKET APPRAISAL MUNI PARKING LOT | |
| INVOICE: 12-12-04 | | | | CHECK DATE: 01/04/2013 | | | | | | | |
| 8028 CLARA O GAGLIANO | | | | | | | | | | | |
| 37538 | | 11/30/2012 | | 1212-3 | 205686 | 1,034.00 | 12/05/2012 | INV PD | | TRANSFER TAX REFUND | |
| INVOICE: TXR121112 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 330 GLOVES INC | | | | | | | | | | | |
| 37539 | | 10/31/2012 | | 1212-3 | 205687 | 305.53 | 12/05/2012 | INV PD | | GLOVES | |
| INVOICE: 1071142-00 | | | | CHECK DATE: 12/14/2012 | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|------------|------------|---------|-------------|------------|-------------|------------|--------|-----|-------------------------------|
| 4357 GARVEY'S OFFICE PRODUCTS | | | | | | | | | | |
| 38111 | | 12/18/2012 | | 0113-1 | 205910 | -28.83 | 12/18/2012 | CRM PD | | CREDIT OFFICE SUPPLIES |
| | CM129296 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38110 | | 12/14/2012 | | 0113-1 | 205910 | 94.96 | 01/03/2013 | INV PD | | OFFICE SUPPLIES |
| | PINV530827 | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 66.13 | | | | |
| 6961 GFS MARKETPLACE LLC | | | | | | | | | | |
| 37619 | | 11/29/2012 | | 1212-3 | 205688 | 63.15 | 12/13/2012 | INV PD | | LINKS FOOD RESALE |
| | 770124703 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 8027 NADINE GIAGNORIO | | | | | | | | | | |
| 37468 | | 12/03/2012 | | DR1212 | 205654 | 157.00 | 12/05/2012 | INV PD | | |
| | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 341 GILL DESIGN, INC | | | | | | | | | | |
| 38043 | 2012003812 | 12/20/2012 | | 0113-1 | 205911 | 8,020.00 | 01/03/2013 | INV PD | | VGE LINKS MASTER PLAN DESIGN |
| | 777 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 5947 GLEN ELLYN BANK & TRUST | | | | | | | | | | |
| 899840 | | 12/18/2012 | | 1212-5 | 10744 | 840.34 | 12/27/2012 | DIR PD | | BANK SERVICE CHARGES NOV 2012 |
| | GEBT-46 | | | CHECK DATE: | 12/18/2012 | | | | | |
| 348 GLEN ELLYN CHAMBER OF COMMERCE | | | | | | | | | | |
| 37653 | | 12/11/2012 | | 1212-3 | 205689 | 150.00 | 12/13/2012 | INV PD | | LUNCHEON-MF,SH,MC,JH,EL |
| | 10332 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37832 | | 12/20/2012 | | 1212-4 | 205793 | 3,125.00 | 12/20/2012 | INV PD | | MANAGEMENT FEE |
| | 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 3,275.00 | | | | |
| 355 GLEN ELLYN PUBLIC LIBRARY | | | | | | | | | | |
| PPRT-53 | | 12/27/2012 | | 1212-5 | 10742 | 1,444.06 | 12/27/2012 | DIR PD | | PPRT TO LIBRARY |
| | PPRT-58 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 922 VILLAGE OF GLEN ELLYN | | | | | | | | | | |
| 120495-92 | | 12/01/2012 | | 1212-5 | 10649 | 189.18 | 12/27/2012 | DIR PD | | 120495 WATER BILL |
| | 120495-93 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 37699 | | 12/10/2012 | | 1212-3 | 10644 | 18,192.00 | 12/13/2012 | DIR PD | | LINKS PERMIT |
| | 121212 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 121350-94 | | 12/01/2012 | | 1212-5 | 10651 | 23.54 | 12/27/2012 | DIR PD | | 121350 WATER BILL |
| | 121350-95 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 121360-78 | | 12/01/2012 | | 1212-5 | 10652 | 112.44 | 12/27/2012 | DIR PD | | 121360 WATER BILL |
| | 121360-79 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 122670-93 | | 12/01/2012 | | 1212-5 | 10653 | 33.14 | 12/27/2012 | DIR PD | | 122670 WATER BILL |
| | 122670-94 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 37898 | | 12/01/2012 | | 1212-5 | 10654 | 52.64 | 12/27/2012 | DIR PD | | 122675 SPRINKLER WATER |
| | 122675-18 | | | CHECK DATE: | 12/20/2012 | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-----------------------------------|------------|------------|---------|-------------|------------|-------------|------------|--------|--------|----------------------------|
| 127680-95 | | 12/01/2012 | | 1212-5 | 10655 | 12.84 | 12/27/2012 | DIR PD | 127680 | WATER BILL |
| INVOICE: | 127680-96 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 140210-91 | | 12/01/2012 | | 1212-5 | 10656 | 18.62 | 12/27/2012 | DIR PD | 140210 | WATER BILL |
| INVOICE: | 140210-92 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 140220-93 | | 12/01/2012 | | 1212-5 | 10657 | 12.84 | 12/27/2012 | DIR PD | 140220 | WATER BILL |
| INVOICE: | 140220-94 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 140250-93 | | 12/01/2012 | | 1212-5 | 10658 | 15.84 | 12/27/2012 | DIR PD | 140250 | WATER BILL |
| INVOICE: | 140250-94 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 315090-91 | | 12/01/2012 | | 1212-5 | 10659 | 298.32 | 12/27/2012 | DIR PD | 315090 | WATER BILL |
| INVOICE: | 315090-92 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 315215-87 | | 12/01/2012 | | 1212-5 | 10660 | 147.66 | 12/27/2012 | DIR PD | 315215 | WATER BILL |
| INVOICE: | 315215-88 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 410010-92 | | 12/01/2012 | | 1212-5 | 10661 | 266.22 | 12/27/2012 | DIR PD | 410010 | WATER BILL |
| INVOICE: | 410010-93 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 411170-85 | | 12/01/2012 | | 1212-5 | 10662 | 54.36 | 12/27/2012 | DIR PD | 411170 | WATER BILL |
| INVOICE: | 411170-86 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 413030-91 | | 12/01/2012 | | 1212-5 | 10663 | 645.00 | 12/27/2012 | DIR PD | 413030 | WATER BILL |
| INVOICE: | 413030-92 | | | CHECK DATE: | 12/20/2012 | | | | | |
| 423925-93 | | 12/01/2012 | | 1212-5 | 10664 | 80.04 | 12/27/2012 | DIR PD | 423925 | WATER BILL |
| INVOICE: | 423925-94 | | | CHECK DATE: | 12/20/2012 | | | | | |
| | | | | | | 20,154.68 | | | | |
| 356 GLEN ELLYN VOLUNTEER FIRE CO. | | | | | | | | | | |
| 38044 | | 01/03/2013 | | 0113-1 | 205912 | 98,988.06 | 01/03/2013 | INV PD | | INSURANCE REIMBURSEMENT |
| INVOICE: | 10313 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37491 | | 11/30/2012 | | 1212-2 | 205635 | 7,259.89 | 12/06/2012 | INV PD | | NOVEMBER 2012 DONATIONS |
| INVOICE: | NOV-2012 | | | CHECK DATE: | 12/07/2012 | | | | | |
| | | | | | | 106,247.95 | | | | |
| 360 GLENBARD W. W. TREATMENT PLT. | | | | | | | | | | |
| 328217 | | 12/27/2012 | | 1212-5 | 10743 | 223,968.21 | 12/27/2012 | DIR PD | | MONTHLY FLOW BILL |
| INVOICE: | FY13-8 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 368 GRACE LUTHERAN CHURCH | | | | | | | | | | |
| 37891 | | 11/30/2012 | | 1212-4 | 205794 | 300.00 | 12/21/2012 | INV PD | | CUSTODIAL/TELECOM-NOV 2012 |
| INVOICE: | GRACE-15 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 929 W.W. GRAINGER INC | | | | | | | | | | |
| 37541 | | 11/21/2012 | | 1212-3 | 205690 | 86.56 | 12/05/2012 | INV PD | | SUPPLIES-INTRUSION ALARMS |
| INVOICE: | 9003411585 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37540 | | 11/26/2012 | | 1212-3 | 205690 | 157.95 | 12/05/2012 | INV PD | | SHOE COVERS |
| INVOICE: | 9004686730 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 38047 | | 11/29/2012 | | 0113-1 | 205913 | 53.13 | 01/03/2013 | INV PD | | PARTS |
| INVOICE: | 9007326037 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38103 | | 11/29/2012 | | 0113-1 | 205913 | 44.32 | 01/03/2013 | INV PD | | SUPPLIES |
| INVOICE: | 9007326045 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37782 | | 11/30/2012 | | 1212-4 | 205795 | 144.20 | 12/20/2012 | INV PD | | CLAMP |
| INVOICE: | 9008545767 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38050 | | 12/04/2012 | | 0113-1 | 205913 | 61.56 | 01/03/2013 | INV PD | | HEAT GUN |
| INVOICE: | 9011024826 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38048 | | 12/04/2012 | | 0113-1 | 205913 | 52.48 | 01/03/2013 | INV PD | | LABEL TAPE |





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VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------|------------|------------|-------------|------------|---------|-------------|------------|--------|-----|-----------------------|
| INVOICE: | 9011494250 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38049 | | 12/11/2012 | 0113-1 | 205913 | | 123.36 | 01/03/2013 | INV PD | | BULBS |
| INVOICE: | 9017886756 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 37781 | | 12/11/2012 | 1212-4 | 205795 | | 1,473.56 | 12/20/2012 | INV PD | | LAMPS, MISC PARTS |
| INVOICE: | 9017886764 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 38116 | | 12/14/2012 | 0113-1 | 205913 | | 320.18 | 12/17/2012 | INV PD | | SWIVEL BASE ASSY #270 |
| INVOICE: | 9020524451 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38113 | | 12/17/2012 | 0113-1 | 205913 | | 12.14 | 12/17/2012 | INV PD | | MALLET |
| INVOICE: | 9021823472 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38112 | | 12/17/2012 | 0113-1 | 205913 | | -201.20 | 12/17/2012 | CRM PD | | CREDIT FUSES |
| INVOICE: | 9021823480 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38115 | | 12/17/2012 | 0113-1 | 205913 | | 18.68 | 12/17/2012 | INV PD | | GREASE |
| INVOICE: | 9022150594 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38114 | | 12/17/2012 | 0113-1 | 205913 | | 155.20 | 12/17/2012 | INV PD | | FUSES |
| INVOICE: | 9022150602 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38117 | | 12/18/2012 | 0113-1 | 205913 | | 273.15 | 12/18/2012 | INV PD | | THREADED ROD #270 |
| INVOICE: | 9022385687 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 2,775.27 | | | | |
| 7298 GREENSCAPE HOMES LLC | | | | | | | | | | |
| 38124 | | 12/04/2012 | 0113-1 | 205914 | | 500.00 | 01/03/2013 | INV PD | | HYDRANT METER REFUND |
| INVOICE: | HMR010313 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 7451 GREENSCAPE HOMES, LLC | | | | | | | | | | |
| 37456 | | 12/03/2012 | 1212-3 | 205691 | | 116.65 | 12/03/2012 | INV PD | | WATER REFUND 223330 |
| INVOICE: | 37456 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 1615 GRISWOLD INDUSTRIES, INC | | | | | | | | | | |
| 38046 | | 12/12/2012 | 0113-1 | 205915 | | 144.64 | 01/03/2013 | INV PD | | PILOT REPAIR KIT |
| INVOICE: | 599024 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 2341 HARRIS BANK | | | | | | | | | | |
| 37733 | | 12/14/2012 | 1212-4 | 205796 | | 28.70 | 12/18/2012 | INV PD | | P & D DEPOSIT REFUND |
| INVOICE: | 02.0082 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 8053 DANIEL/STACEY HARVEY | | | | | | | | | | |
| 38051 | | 12/27/2012 | 0113-1 | 205916 | | 1,155.00 | 01/03/2013 | INV PD | | TRANSFER TAX REFUND |
| INVOICE: | TXR123112 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 4547 HD SUPPLY WATERWORKS, LTD. | | | | | | | | | | |
| 37551 | | 10/09/2012 | 1212-3 | 205692 | | 348.69 | 11/21/2012 | INV PD | | PARTS |
| INVOICE: | 5578776 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37552 | | 10/10/2012 | 1212-3 | 205692 | | 543.61 | 11/21/2012 | INV PD | | PARTS |
| INVOICE: | 5581907 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37546 | | 10/11/2012 | 1212-3 | 205692 | | 36.00 | 12/05/2012 | INV PD | | HARDWARE |
| INVOICE: | 5593860 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37549 | | 10/15/2012 | 1212-3 | 205692 | | 822.95 | 11/21/2012 | INV PD | | PARTS |
| INVOICE: | 5607511 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37550 | | 10/15/2012 | 1212-3 | 205692 | | 220.00 | 11/21/2012 | INV PD | | SEAL KIT |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-----------------------------------|----------|------------|-------------|------------|---------|-------------|------------|--------|-----|--|
| INVOICE: | 5609939 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37545 | | 10/30/2012 | 1212-3 | 205692 | | 141.06 | 12/05/2012 | INV PD | | HARDWARE |
| INVOICE: | 5698580 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37544 | | 11/14/2012 | 1212-3 | 205692 | | 419.60 | 12/05/2012 | INV PD | | PARTS |
| INVOICE: | 5727956 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37547 | | 11/16/2012 | 1212-3 | 205692 | | 941.45 | 12/05/2012 | INV PD | | PARTS |
| INVOICE: | 5797130 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37656 | | 11/30/2012 | 1212-3 | 205692 | | 1,430.00 | 12/13/2012 | INV PD | | EPOXY |
| INVOICE: | 5797311 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37548 | | 11/21/2012 | 1212-3 | 205692 | | -248.00 | 11/21/2012 | CRM PD | | CREDIT PARTS |
| INVOICE: | 5829109 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37654 | | 11/30/2012 | 1212-3 | 205692 | | 109.06 | 12/13/2012 | INV PD | | SEWER PIPE |
| INVOICE: | 5861438 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 7442 JODI HEFLER | | | | | | | | | | |
| | | | | | | 4,764.42 | | | | |
| 37785 | | 12/14/2012 | 1212-4 | 205797 | | 59.95 | 12/20/2012 | INV PD | | TRAVEL REIMBURSEMENT |
| INVOICE: | ER121812 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 6405 HIGHLAND BAKING CO | | | | | | | | | | |
| 37786 | | 11/19/2012 | 1212-4 | 205798 | | 14.68 | 12/20/2012 | INV PD | | LINKS FOOD RESALE |
| INVOICE: | 417395 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37620 | | 11/21/2012 | 1212-3 | 205693 | | 12.23 | 12/13/2012 | INV PD | | LINKS FOOD RESALE |
| INVOICE: | 418324 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 7516 HILL MECHANICAL SERVICE | | | | | | | | | | |
| | | | | | | 26.91 | | | | |
| 37622 | | 10/30/2012 | 1212-3 | 205694 | | 501.71 | 12/13/2012 | INV PD | | CC-HVAC REPAIR PD ROOF TOP UNIT |
| INVOICE: | 191482 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37623 | | 11/07/2012 | 1212-3 | 205694 | | 1,296.81 | 12/13/2012 | INV PD | | PW WASH BAY UNIT DELAYED IGINITION HVAC REPAIR |
| INVOICE: | 191958 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37621 | | 11/13/2012 | 1212-3 | 205694 | | 659.03 | 12/13/2012 | INV PD | | PW ROOF TOP UNIT WASH BAY REPAIR CHECK |
| INVOICE: | 192251 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37787 | | 12/10/2012 | 1212-4 | 205799 | | 463.95 | 12/20/2012 | INV PD | | EVIDENCE ROOM HVAC REPAIR |
| INVOICE: | 193384 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 8029 JEFFREY/LAURA HINTZ | | | | | | | | | | |
| | | | | | | 2,921.50 | | | | |
| 37543 | | 12/05/2012 | 1212-3 | 205695 | | 2,000.00 | 12/05/2012 | INV PD | | RESTORATION DEPOSIT REFUND |
| INVOICE: | 20121753 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 1299 HODGES, LOIZZI, EISENHAMMER, | | | | | | | | | | |
| 37624 | | 08/31/2012 | 1212-3 | 205696 | | 874.50 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 23677 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 389 HOLSTEIN'S GARAGE | | | | | | | | | | |
| 37542 | | 11/30/2012 | 1212-3 | 205697 | | 58.00 | 12/05/2012 | INV PD | | SAFETY INSPECTIONS NOV 2012 |
| INVOICE: | 4445 | | CHECK DATE: | 12/14/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|----------------------|------------|---------|-------------|------------|-------------|------------|--------|-----|--|
| 5988 HR SIMPLIFIED | | | | | | | | | | |
| 37732 | | 12/12/2012 | | 1212-4 | 205800 | 455.00 | 12/18/2012 | INV PD | | COBRA, FLEX BASE/ADMIN FEES |
| | INVOICE: 34178 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 8061 BRIAN/KATHRYN HUMMERT | | | | | | | | | | |
| 38125 | | 12/04/2012 | | 0113-1 | 205917 | 500.00 | 01/03/2013 | INV PD | | HYDRANT METER REFUND |
| | INVOICE: HMR010313 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 399 HYDROTEX PARTNERS, LTD | | | | | | | | | | |
| 37783 | | 12/13/2012 | | 1212-4 | 205801 | 1,252.18 | 12/20/2012 | INV PD | | DIESEL FUEL ADDITIVE |
| | INVOICE: 139667 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 414 ILLINOIS DEPT. OF REVENUE | | | | | | | | | | |
| ST-1-87 | | 11/30/2012 | | 1212-5 | 10746 | 665.00 | 12/28/2012 | DIR PD | | LINKS SALES TAX-NOV 2012 |
| | INVOICE: ST-1-88 | | | CHECK DATE: | 12/19/2012 | | | | | |
| 6370 ILLINOIS DIVISION IAI | | | | | | | | | | |
| 37628 | | 11/21/2012 | | 1212-3 | 205698 | 20.00 | 12/13/2012 | INV PD | | ANNUAL DUES ANDREW DOWNEY |
| | INVOICE: 13DUES-1252 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37627 | | 11/21/2012 | | 1212-3 | 205698 | 20.00 | 12/13/2012 | INV PD | | ANNUAL DUES JOSEPH A NEMCHOCK |
| | INVOICE: 13DUES-1281 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37790 | | 11/21/2012 | | 1212-4 | 205802 | 20.00 | 12/20/2012 | INV PD | | ANNUAL MEMBERSHIP-CUSACK |
| | INVOICE: 13DUES-1282 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37626 | | 11/21/2012 | | 1212-3 | 205698 | 20.00 | 12/13/2012 | INV PD | | ANNUAL DUES - JEAM M HARVEY |
| | INVOICE: 13DUES-1283 | | | CHECK DATE: | 12/14/2012 | | | | | |
| | | | | | | 80.00 | | | | |
| 420 ILLINOIS PAPER COMPANY | | | | | | | | | | |
| 38053 | | 12/05/2012 | | 0113-1 | 205918 | 320.00 | 01/03/2013 | INV PD | | OFFICE SUPPLIES |
| | INVOICE: IN25873 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 1649 ILL PUBLIC EMPL LABOR RELATIONS ASC | | | | | | | | | | |
| 37514 | | 12/06/2012 | | 1212-3 | 205663 | 165.00 | 12/10/2012 | INV PD | | LABOR UPDATE 12/13/12 HOLMER, MILLER, NORTON |
| | INVOICE: 121012 | | | CHECK DATE: | 12/10/2012 | | | | | |
| 422 ILLINOIS SECRETARY OF STATE | | | | | | | | | | |
| 37684 | | 12/04/2012 | | 1212-3 | 205699 | 95.00 | 12/13/2012 | INV PD | | VEHICLE TITLE 4259 |
| | INVOICE: 121312 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 426 ILLINOIS STATE POLICE | | | | | | | | | | |
| 37791 | | 11/30/2012 | | 1212-4 | 205803 | 315.00 | 12/20/2012 | INV PD | | LIVESCAN FINGERPRINT ESCROW |
| | INVOICE: 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38052 | | 11/30/2012 | | 0113-1 | 205919 | 94.50 | 01/03/2013 | INV PD | | COST CTR: 4654 ORI: IL022090L |
| | INVOICE: 123112 | | | CHECK DATE: | 01/04/2013 | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

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

| | | | | | | | | | | | |
|--|--|--------------------|--|------------------------|--------|-----------|------------|--------|--|-----------------------------------|--|
| | | | | | | 409.50 | | | | | |
| 900 UNIVERSITY OF ILLINOIS-GAR | | | | | | | | | | | |
| 37692 | | 11/17/2012 | | 1212-3 | 205700 | 160.00 | 12/13/2012 | INV PD | | MFI RECERTIIFCATION HOLSTEAD/BAKI | |
| INVOICE: UPIN6454 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 2476 INLAD TRUCK & VAN EQUIPMENT CO. INC. | | | | | | | | | | | |
| 37597 | | 11/27/2012 | | 1212-3 | 205701 | 726.30 | 12/11/2012 | INV PD | | POWER INVERTER #644 | |
| INVOICE: 40336 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 5110 INSITUFORM TECHNOLOGIES USA, INC. | | | | | | | | | | | |
| 37789 | | 2012004812/12/2012 | | 1212-4 | 205804 | 31,052.45 | 12/20/2012 | INV PD | | 2012 SANITARY SEWER LINING PRO | |
| INVOICE: 136393R | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 7529 INTEGRITY ENVIRONMENTAL SERVICES, INC | | | | | | | | | | | |
| 37553 | | 11/29/2012 | | 1212-3 | 205702 | 1,575.00 | 11/29/2012 | INV PD | | PROFESSIONAL SVCS | |
| INVOICE: 12-11025 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 37554 | | 11/30/2012 | | 1212-3 | 205702 | 675.00 | 11/30/2012 | INV PD | | PROFESSIONAL SVCS | |
| INVOICE: 12-11026 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| | | | | | | 2,250.00 | | | | | |
| 7918 INTELLIGENT FLOORING SYSTEMS, LLC | | | | | | | | | | | |
| 37793 | | 11/07/2012 | | 1212-4 | 205805 | 210.00 | 12/20/2012 | INV PD | | CONCRETE MIX | |
| INVOICE: I161112 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 444 INTERSTATE BATTERY SYS OF SW CHICAGO | | | | | | | | | | | |
| 37788 | | 12/17/2012 | | 1212-4 | 205806 | 398.85 | 12/20/2012 | INV PD | | BATTERIES | |
| INVOICE: 33023345 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 449 IPMA | | | | | | | | | | | |
| 37698 | | 11/21/2012 | | 1212-3 | 205703 | 2,796.00 | 12/13/2012 | INV PD | | POLICE TESTS | |
| INVOICE: 24185552 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 5573 J.G. UNIFORMS, INC. | | | | | | | | | | | |
| 37629 | | 11/20/2012 | | 1212-3 | 205704 | 281.40 | 12/13/2012 | INV PD | | POLICE UNIFORMS | |
| INVOICE: 28930 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 37630 | | 11/20/2012 | | 1212-3 | 205704 | 311.43 | 12/13/2012 | INV PD | | POLICE UNIFORMS | |
| INVOICE: 28960 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| | | | | | | 592.83 | | | | | |
| 1127 JAMES J BENES AND ASSOCIATES, INC. | | | | | | | | | | | |
| 37794 | | 11/30/2012 | | 1212-4 | 205807 | 238.63 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES | |
| INVOICE: 1115.026-1 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 37493 | | 11/30/2012 | | 1212-2 | 205636 | 891.16 | 12/06/2012 | INV PD | | GLEN ELLYN MARKET 285 ROOSEVELT | |
| INVOICE: 1115.030-A | | | | CHECK DATE: 12/07/2012 | | | | | | | |
| 37795 | | 11/30/2012 | | 1212-4 | 205807 | 380.46 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------------|------------|------------|-------------|------------|---------|-------------|------------|--------|-----|---------------------------------------|
| INVOICE: 37492 | 1401.000-4 | 11/30/2012 | CHECK DATE: | 12/21/2012 | | | | | | |
| | | | 1212-2 | 205636 | | 1,425.32 | 12/06/2012 | INV PD | | AMBER RIDGE DEVELOPMENT TRAFFIC STUDY |
| INVOICE: | 1402.000-A | | CHECK DATE: | 12/07/2012 | | | | | | |
| | | | | | | 2,935.57 | | | | |
| 3832 CARRIE JEFFRIES | | | | | | | | | | |
| INVOICE: 37460 | DED120312 | 12/03/2012 | DR1212 | 205655 | | 16.00 | 12/05/2012 | INV PD | | |
| 481 JERRY HAGGERTY CHEVROLET INC | | | | | | | | | | |
| INVOICE: 37556 | 150088 | 12/03/2012 | 1212-3 | 205705 | | 69.02 | 12/03/2012 | INV PD | | RELAYS #003 |
| | | | CHECK DATE: | 12/14/2012 | | | | | | |
| INVOICE: 37657 | 150187 | 12/11/2012 | 1212-3 | 205705 | | 7.46 | 12/13/2012 | INV PD | | BRAKE CABLE FD 1U62 |
| | | | CHECK DATE: | 12/14/2012 | | | | | | |
| | | | | | | 76.48 | | | | |
| 7355 JOE MCCARTHY | | | | | | | | | | |
| INVOICE: 37659 | 12-0462 | 11/30/2012 | 1212-3 | 205706 | | 550.00 | 12/13/2012 | INV PD | | ASPHALT PATCHING-PENNSYLVANIA |
| 3603 JON-DON INC | | | | | | | | | | |
| INVOICE: 37555 | 1639112 | 12/03/2012 | 1212-3 | 205707 | | 662.90 | 12/03/2012 | INV PD | | CARPET SPOTTER MACHINE |
| | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 8035 JONES DESIGN GROUP LTD | | | | | | | | | | |
| INVOICE: 37734 | 04.0005 | 12/12/2012 | 1212-4 | 205808 | | 990.40 | 12/18/2012 | INV PD | | P & D DEPOSIT REFUND |
| | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 2284 JP MORGAN CHASE BANK | | | | | | | | | | |
| INVOICE: 37766 | 122012 | 12/19/2012 | 1212-4 | 205809 | | 283.00 | 12/20/2012 | INV PD | | REFUND INADVERTANT PSN PMT-SZWEDO |
| | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 757 ROBIN KADERA | | | | | | | | | | |
| INVOICE: 37467 | DED120312 | 12/03/2012 | DR1212 | 205656 | | 165.00 | 12/05/2012 | INV PD | | |
| | | | CHECK DATE: | 12/10/2012 | | | | | | |
| 7985 GREGORY KADLEC | | | | | | | | | | |
| INVOICE: 37631 | HMR121312 | 10/24/2012 | 1212-3 | 205708 | | 425.00 | 12/13/2012 | INV PD | | HYDRANT METER REFUND |
| | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 516 KIEFT BROTHERS, INC. | | | | | | | | | | |
| INVOICE: 37558 | 191800 | 11/29/2012 | 1212-3 | 205709 | | 1,461.27 | 12/03/2012 | INV PD | | SUPPLIES |
| | | | CHECK DATE: | 12/14/2012 | | | | | | |
| INVOICE: 37559 | 191840 | 11/30/2012 | 1212-3 | 205709 | | 773.60 | 12/03/2012 | INV PD | | BLOCKS, BRICKS |
| | | | CHECK DATE: | 12/14/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---|--------------------|------------|---------|-------------|------------|-------------|------------|--------|-----|--------------------------------|--|
| | | | | | | 2,234.87 | | | | | |
| 6459 KIESLER POLICE SUPPLY, INC | | | | | | | | | | | |
| 37557 | | 11/14/2012 | | 1212-3 | 205710 | 5,489.64 | 12/03/2012 | INV PD | | AMMUNITION | |
| INVOICE: | 691919A | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37797 | | 12/11/2012 | | 1212-4 | 205810 | 4,824.94 | 12/20/2012 | INV PD | | AMMUNITION | |
| INVOICE: | 691919B | | | CHECK DATE: | 12/21/2012 | | | | | | |
| | | | | | | 10,314.58 | | | | | |
| 523 MICHAEL J SITARZ | | | | | | | | | | | |
| 38056 | | 12/13/2012 | | 0113-1 | 205920 | 196.00 | 01/03/2013 | INV PD | | SAFETY BOOTS-J BROWN | |
| INVOICE: | 1213123 | | | CHECK DATE: | 01/04/2013 | | | | | | |
| 612 KONICA MINOLTA BUSINESS SOLUTIONS INC | | | | | | | | | | | |
| 38054 | | 12/16/2012 | | 0113-1 | 205921 | 314.28 | 01/03/2013 | INV PD | | COPY OVERAGE C451 | |
| INVOICE: | 223132410 | | | CHECK DATE: | 01/04/2013 | | | | | | |
| 525 KOZ TRUCKING & SONS, INC. | | | | | | | | | | | |
| 37738 | 2012000710/23/2012 | | | 1212-4 | 205811 | 890.58 | 12/18/2012 | INV PD | | MATERIAL HAULING/GRAVEL DELV | |
| INVOICE: | 7114 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37736 | 2013000810/23/2012 | | | 1212-4 | 205811 | 5,559.79 | 12/18/2012 | INV PD | | MATERIAL HAULING/GRAVEL DELIVE | |
| INVOICE: | 7115 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37737 | 2012000710/23/2012 | | | 1212-4 | 205811 | 144.21 | 12/18/2012 | INV PD | | MATERIAL HAULING/GRAVEL DELV | |
| INVOICE: | 7115-1 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37796 | 2013000811/07/2012 | | | 1212-4 | 205811 | 677.00 | 12/20/2012 | INV PD | | MATERIAL HAULING/GRAVEL DELIVE | |
| INVOICE: | 7143 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 38057 | 2013000811/13/2012 | | | 0113-1 | 205922 | 748.10 | 01/03/2013 | INV PD | | MATERIAL HAULING/GRAVEL DELIVE | |
| INVOICE: | 7155 | | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38058 | 2013000811/26/2012 | | | 0113-1 | 205922 | 1,662.83 | 01/03/2013 | INV PD | | MATERIAL HAULING/GRAVEL DELIVE | |
| INVOICE: | 7159 | | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 9,682.51 | | | | | |
| 6828 KPRG AND ASSOCIATES, INC | | | | | | | | | | | |
| 37798 | | 12/07/2012 | | 1212-4 | 205812 | 1,003.20 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES | |
| INVOICE: | 8490 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 5966 KUSSMAUL ELECTRONICS CO, INC | | | | | | | | | | | |
| 37735 | | 12/10/2012 | | 1212-4 | 205813 | 372.71 | 12/18/2012 | INV PD | | SHORE LINE ELECTRIC PLUGS | |
| INVOICE: | 71378 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 38055 | | 12/12/2012 | | 0113-1 | 205923 | 93.91 | 01/03/2013 | INV PD | | VACUUM VALVE #1U62 | |
| INVOICE: | 71542 | | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 466.62 | | | | | |
| 546 LEN'S ACE HARDWARE, INC. | | | | | | | | | | | |
| 37739 | | 11/01/2012 | | 1212-4 | 205814 | 14.33 | 12/18/2012 | INV PD | | LINKS KEY CUT | |
| INVOICE: | 49103 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37953 | | 11/01/2012 | | 1212-5 | 205878 | 1.79 | 12/28/2012 | INV PD | | KEY CUT | |
| INVOICE: | 49111 | | | CHECK DATE: | 12/31/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|-------|------------|---------|-------------|------------|-------------|------------|--------|-----|---|
| 37954 | | 11/02/2012 | | 1212-5 | 205878 | 28.87 | 12/28/2012 | INV PD | | GLOVES, CABLE TIES |
| INVOICE: | 49125 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37740 | | 11/02/2012 | | 1212-4 | 205814 | 28.78 | 12/18/2012 | INV PD | | LINKS OIL |
| INVOICE: | 49127 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37955 | | 11/02/2012 | | 1212-5 | 205878 | 19.78 | 12/28/2012 | INV PD | | HARDWARE, ROPE |
| INVOICE: | 49128 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37741 | | 11/02/2012 | | 1212-4 | 205814 | 37.63 | 12/18/2012 | INV PD | | LINKS WALL PLATES, GLOVES, WASTE BASKET |
| INVOICE: | 49130 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37742 | | 11/03/2012 | | 1212-4 | 205814 | 16.19 | 12/18/2012 | INV PD | | LINKS SUPPLIES |
| INVOICE: | 49152 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37956 | | 11/05/2012 | | 1212-5 | 205878 | 3.59 | 12/28/2012 | INV PD | | CONCRETE MIX |
| INVOICE: | 49183 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37957 | | 11/05/2012 | | 1212-5 | 205878 | 14.36 | 12/28/2012 | INV PD | | CONCRETE MIX |
| INVOICE: | 49184 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37958 | | 11/06/2012 | | 1212-5 | 205878 | -10.32 | 11/06/2012 | CRM PD | | CREDIT ROPE, CLIPS |
| INVOICE: | 49195 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37959 | | 11/06/2012 | | 1212-5 | 205878 | 49.99 | 11/06/2012 | INV PD | | LADDER |
| INVOICE: | 49196 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37960 | | 11/06/2012 | | 1212-5 | 205878 | 45.38 | 11/06/2012 | INV PD | | KNIFE, TAPE, ROPE |
| INVOICE: | 49209 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37961 | | 11/06/2012 | | 1212-5 | 205878 | 30.56 | 11/06/2012 | INV PD | | SHOP SUPPLIES, HARDWARE |
| INVOICE: | 49214 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37962 | | 11/07/2012 | | 1212-5 | 205878 | 21.10 | 11/07/2012 | INV PD | | HARDWARE |
| INVOICE: | 49244 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37743 | | 11/07/2012 | | 1212-4 | 205814 | 7.72 | 12/18/2012 | INV PD | | LINKS VAC BAGS |
| INVOICE: | 49247 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37963 | | 11/08/2012 | | 1212-5 | 205878 | 5.84 | 11/30/2012 | INV PD | | DOOR STOP |
| INVOICE: | 49262 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37964 | | 11/08/2012 | | 1212-5 | 205878 | 12.93 | 11/30/2012 | INV PD | | HARDWARE |
| INVOICE: | 49272 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37965 | | 11/08/2012 | | 1212-5 | 205878 | 2.24 | 11/30/2012 | INV PD | | KEYS |
| INVOICE: | 49273 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37966 | | 11/09/2012 | | 1212-5 | 205878 | 21.13 | 11/30/2012 | INV PD | | HARDWARE |
| INVOICE: | 49286 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37967 | | 11/09/2012 | | 1212-5 | 205878 | 10.79 | 11/30/2012 | INV PD | | BATTERY |
| INVOICE: | 49298 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37968 | | 11/09/2012 | | 1212-5 | 205878 | 29.89 | 11/30/2012 | INV PD | | PLUMBING FITTINGS |
| INVOICE: | 49305 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37969 | | 11/09/2012 | | 1212-5 | 205878 | -3.60 | 11/30/2012 | CRM PD | | CREDIT HARDWARE |
| INVOICE: | 49313 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37970 | | 11/09/2012 | | 1212-5 | 205878 | 13.03 | 11/30/2012 | INV PD | | HARDWARE |
| INVOICE: | 49314 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37744 | | 11/09/2012 | | 1212-4 | 205814 | 29.90 | 12/18/2012 | INV PD | | LINKS KEY RINGS |
| INVOICE: | 49315 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37745 | | 11/13/2012 | | 1212-4 | 205814 | 8.98 | 12/18/2012 | INV PD | | LINKS SAND DISC |
| INVOICE: | 49390 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37746 | | 11/14/2012 | | 1212-4 | 205814 | 43.60 | 12/18/2012 | INV PD | | LINKS PAINTING SUPPLIES |
| INVOICE: | 49414 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37971 | | 11/16/2012 | | 1212-5 | 205878 | 9.71 | 11/30/2012 | INV PD | | HARDWARE |
| INVOICE: | 49456 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37747 | | 11/16/2012 | | 1212-4 | 205814 | 15.28 | 12/18/2012 | INV PD | | LINKS PRIMER, CEMENT |
| INVOICE: | 49457 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37972 | | 11/16/2012 | | 1212-5 | 205878 | -18.04 | 11/30/2012 | CRM PD | | CREDIT HARDWARE |
| INVOICE: | 49459 | | | CHECK DATE: | 12/31/2012 | | | | | |
| 37973 | | 11/16/2012 | | 1212-5 | 205878 | 14.80 | 11/30/2012 | INV PD | | HARDWARE, DRILL BIT |





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VILLAGE OF GLEN ELLYN
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apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------|-------|------------|------------------------|---------|---------|-------------|------------|--------|-----|-------------------------------|
| INVOICE: 37974 | 49461 | 11/16/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 1.08 | 11/30/2012 | INV PD | | HARDWARE |
| INVOICE: 37975 | 49465 | 11/19/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 18.16 | 11/30/2012 | INV PD | | TUBING, GOGGLES |
| INVOICE: 37976 | 49500 | 11/19/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 20.41 | 11/30/2012 | INV PD | | TUBING/HOSES |
| INVOICE: 37977 | 49501 | 11/19/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 26.94 | 11/30/2012 | INV PD | | CAULK, GLUE |
| INVOICE: 37978 | 49502 | 11/19/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 10.62 | 11/30/2012 | INV PD | | TUBING/HOSES |
| INVOICE: 37979 | 49506 | 11/19/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 6.36 | 11/30/2012 | INV PD | | CLAMP, HOSE |
| INVOICE: 37980 | 49511 | 11/20/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 7.19 | 11/30/2012 | INV PD | | BULBS |
| INVOICE: 37981 | 49532 | 11/20/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 3.59 | 11/30/2012 | INV PD | | RECEPTACLE |
| INVOICE: 37982 | 49540 | 11/20/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | .53 | 11/30/2012 | INV PD | | WALL PLATE |
| INVOICE: 37983 | 49542 | 11/21/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 26.98 | 11/30/2012 | INV PD | | CABLE TIES |
| INVOICE: 37984 | 49557 | 11/21/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 4.31 | 11/30/2012 | INV PD | | SEALER |
| INVOICE: 37985 | 49568 | 11/21/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 53.99 | 11/30/2012 | INV PD | | AIR STATION INFLATOR |
| INVOICE: 37748 | 49573 | 11/26/2012 | CHECK DATE: 12/31/2012 | 1212-4 | 205814 | 26.03 | 12/18/2012 | INV PD | | CLEANING SUPPLIES |
| INVOICE: 37986 | 49651 | 11/27/2012 | CHECK DATE: 12/21/2012 | 1212-5 | 205878 | 5.92 | 11/30/2012 | INV PD | | CHAIN |
| INVOICE: 37987 | 49659 | 11/28/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 4.49 | 11/30/2012 | INV PD | | PASTE |
| INVOICE: 37988 | 49686 | 11/28/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 2.84 | 11/30/2012 | INV PD | | HARDWARE |
| INVOICE: 37989 | 49689 | 11/29/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 159.54 | 11/30/2012 | INV PD | | LIFT STATION TOOLS, COVERALLS |
| INVOICE: 37990 | 49720 | 11/29/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 32.76 | 11/30/2012 | INV PD | | CAULK, WIRE |
| INVOICE: 37991 | 49722 | 11/29/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 82.49 | 11/30/2012 | INV PD | | BIB OVERALLS |
| INVOICE: 37992 | 49723 | 11/29/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 23.38 | 11/30/2012 | INV PD | | TAPE |
| INVOICE: 37993 | 49731 | 11/29/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 9.42 | 11/30/2012 | INV PD | | WALL PLATE, RECEPTACLE |
| INVOICE: 37994 | 49733 | 11/30/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 12.56 | 11/30/2012 | INV PD | | SAFETY GLASSES |
| INVOICE: 37995 | 49740 | 11/30/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 48.55 | 11/30/2012 | INV PD | | BULBS, DRILL BIT, BROOM, ROPE |
| INVOICE: 37996 | 49742 | 11/30/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 3.59 | 11/30/2012 | INV PD | | GARBAGE BAGS |
| INVOICE: 37997 | 49743 | 11/30/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 2.67 | 11/30/2012 | INV PD | | WIRE |
| INVOICE: 37998 | 49762 | 11/30/2012 | CHECK DATE: 12/31/2012 | 1212-5 | 205878 | 3.59 | 11/30/2012 | INV PD | | GROUNDING PLUG |
| INVOICE: 49763 | | | CHECK DATE: 12/31/2012 | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---|------|------------|---------|------------------------|---------|-------------|------------|--------|-----|-----------------------------|--|
| | | | | | | 1,104.22 | | | | | |
| 644 NETTOYER, INC. | | | | | | | | | | | |
| 37663 | | 11/30/2012 | | 1212-3 | 205711 | 294.60 | 12/13/2012 | INV PD | | CAR WASHES NOV 2012 | |
| INVOICE: 6849 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 2922 LEXISNEXIS RISK DATA MANAGEMENT, INC | | | | | | | | | | | |
| 37759 | | 11/30/2012 | | 1212-4 | 205815 | 34.35 | 12/20/2012 | INV PD | | SEARCHES, REPORTS | |
| INVOICE: 1224150-20121130 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 8036 RYAN/JENNIFER LINENGER | | | | | | | | | | | |
| 37749 | | 10/30/2012 | | 1212-4 | 205816 | 425.00 | 12/18/2012 | INV PD | | HYDRANT METER REFUND | |
| INVOICE: HMR121812 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 8030 MR/MRS JASON LOEBACH | | | | | | | | | | | |
| 37560 | | 12/11/2012 | | 1212-3 | 205712 | 5,089.50 | 12/11/2012 | INV PD | | SEWER REPAIR COST SHARE | |
| INVOICE: SWR121112 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 562 M.E.SIMPSON CO., INC. | | | | | | | | | | | |
| 37565 | | 11/19/2012 | | 1212-3 | 205713 | 375.00 | 12/11/2012 | INV PD | | LEAK LOCATION SERVICES | |
| INVOICE: 23250 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 37566 | | 11/19/2012 | | 1212-3 | 205713 | 645.00 | 12/11/2012 | INV PD | | LEAK LOCATION SERVICES | |
| INVOICE: 23257 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| | | | | | | 1,020.00 | | | | | |
| 8041 MALLARD ELECTRIC COMPANY, INC | | | | | | | | | | | |
| 37841 | | 10/09/2012 | | 1212-4 | 205817 | 10,534.00 | 12/20/2012 | INV PD | | FS #1 GENERATOR REPLACEMENT | |
| INVOICE: 7331 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 8060 BOB B MARKHAM | | | | | | | | | | | |
| 38123 | | 12/04/2012 | | 0113-1 | 205924 | 350.00 | 01/03/2013 | INV PD | | HYDRANT METER REFUND | |
| INVOICE: HMR010313 | | | | CHECK DATE: 01/04/2013 | | | | | | | |
| 7982 S & C MATCO TOOLS, INC | | | | | | | | | | | |
| 37750 | | 12/05/2012 | | 1212-4 | 205818 | 21.49 | 12/18/2012 | INV PD | | TOOL REPLACEMENT | |
| INVOICE: 3421 | | | | CHECK DATE: 12/21/2012 | | | | | | | |
| 584 MCCANN INDUSTRIES, INC. | | | | | | | | | | | |
| 37563 | | 10/16/2012 | | 1212-3 | 205714 | 64.41 | 12/11/2012 | INV PD | | BOOTS | |
| INVOICE: 1310326 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 37562 | | 11/20/2012 | | 1212-3 | 205714 | 4.60 | 12/11/2012 | INV PD | | RUBBER STRAP | |
| INVOICE: 1312519 | | | | CHECK DATE: 12/14/2012 | | | | | | | |
| 38061 | | 12/06/2012 | | 0113-1 | 205925 | 495.00 | 01/03/2013 | INV PD | | CHIPPING HAMMER | |
| INVOICE: 1313302 | | | | CHECK DATE: 01/04/2013 | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 27
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------------------------------------|------------|------------|------------------------|---------|---------|-------------|------------|--------|-----|------------------------------|--|
| | | | | | | 564.01 | | | | | |
| 1221 MEDIA RESOURCES INC | | | | | | | | | | | |
| 37561 | | 12/04/2012 | 1212-3 | 205715 | | 520.00 | 12/11/2012 | INV PD | | AUDIO-FIELD SERVICE CALL | |
| INVOICE: 12245 | | | CHECK DATE: 12/14/2012 | | | | | | | | |
| 3226 GARY MEGER | | | | | | | | | | | |
| 37465 | | 12/03/2012 | DR1212 | 205657 | | 135.00 | 12/05/2012 | INV PD | | | |
| INVOICE: DED120312 | | | CHECK DATE: 12/10/2012 | | | | | | | | |
| 595 MENARDS, INC. | | | | | | | | | | | |
| 37799 | | 12/14/2012 | 1212-4 | 205819 | | 46.71 | 12/20/2012 | INV PD | | SIGN SUPPLIES | |
| INVOICE: 12152 | | | CHECK DATE: 12/21/2012 | | | | | | | | |
| 6009 MERCHANT WAREHOUSE | | | | | | | | | | | |
| 967244 | | 11/30/2012 | 1212-3 | 10638 | | 1,562.12 | 12/11/2012 | DIR PD | | CREDIT CARD FEES-VGE | |
| INVOICE: MERCH-44 | | | CHECK DATE: 12/14/2012 | | | | | | | | |
| 8054 DOUGLAS/ELIZABETH MERLO | | | | | | | | | | | |
| 38063 | | 12/27/2012 | 0113-1 | 205926 | | 1,380.00 | 01/03/2013 | INV PD | | TRANSFER TAX REFUND | |
| INVOICE: TXR123112 | | | CHECK DATE: 01/04/2013 | | | | | | | | |
| 599 MICHAEL'S UNIFORM CO. | | | | | | | | | | | |
| 38060 | | 11/28/2012 | 0113-1 | 205927 | | 1,117.58 | 01/03/2013 | INV PD | | UNIFORMS | |
| INVOICE: 66895 | | | CHECK DATE: 01/04/2013 | | | | | | | | |
| 37751 | | 12/07/2012 | 1212-4 | 205820 | | 159.97 | 12/18/2012 | INV PD | | UNIFORMS | |
| INVOICE: 66987 | | | CHECK DATE: 12/21/2012 | | | | | | | | |
| 38059 | | 12/12/2012 | 0113-1 | 205927 | | 95.59 | 01/03/2013 | INV PD | | UNIFORMS | |
| INVOICE: 67019 | | | CHECK DATE: 01/04/2013 | | | | | | | | |
| | | | | | | 1,373.14 | | | | | |
| 7646 MONDI CONSTRUCTION, INC. | | | | | | | | | | | |
| 37703 | 2013000511 | 12/27/2012 | 1212-3 | 205757 | | 7,511.00 | 12/14/2012 | INV PD | | CONCRETE SPOT REPAIR PROGRAM | |
| INVOICE: 1077 | | | CHECK DATE: 12/14/2012 | | | | | | | | |
| 2726 JAMES MULLANY | | | | | | | | | | | |
| 37466 | | 12/03/2012 | DR1212 | 205658 | | 76.00 | 12/05/2012 | INV PD | | | |
| INVOICE: DED120312 | | | CHECK DATE: 12/10/2012 | | | | | | | | |
| 1082 MUNICIPAL INS COOPERATIVE AGENCY | | | | | | | | | | | |
| 38062 | | 10/04/2011 | 0113-1 | 205928 | | 684.50 | 01/03/2013 | INV PD | | DEDUCTIBLE-GE HOSPITALITY | |
| INVOICE: 14672 049524 | | | CHECK DATE: 01/04/2013 | | | | | | | | |
| 625 MUNICIPAL MARKING DIST., INC. | | | | | | | | | | | |
| 37564 | | 10/25/2012 | 1212-3 | 205717 | | 1,251.28 | 12/11/2012 | INV PD | | STREET MARKING PAINT | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 28
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|------------|------------|-------------|------------|---------|-------------|------------|--------|-----|------------------------------|
| INVOICE: | 44621 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 8051 JOHN NANINI | | | | | | | | | | |
| 37897 | | 12/27/2012 | 1212-5 | 205879 | | 67.30 | 12/27/2012 | INV PD | | WATER REFUND 233150 |
| INVOICE: | 37897 | | CHECK DATE: | 12/31/2012 | | | | | | |
| 5841 GENUINE PARTS CO-NAPA | | | | | | | | | | |
| 37571 | | 11/05/2012 | 1212-3 | 205718 | | 119.05 | 12/11/2012 | INV PD | | SWITCHES |
| INVOICE: | 199360 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37572 | | 12/05/2012 | 1212-3 | 205718 | | -9.07 | 12/05/2012 | CRM PD | | CREDIT SALES TAX #199360 |
| INVOICE: | 202485 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37661 | | 12/06/2012 | 1212-3 | 205718 | | 205.98 | 12/13/2012 | INV PD | | BRAKE CALIPERS #254 |
| INVOICE: | 202589 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37662 | | 12/07/2012 | 1212-3 | 205718 | | -55.00 | 12/13/2012 | CRM PD | | CREDIT CORE |
| INVOICE: | 202642 | | CHECK DATE: | 12/14/2012 | | | | | | |
| | | | | | | 260.96 | | | | |
| 635 NATIONAL ELEVATOR INSPECTION SVCS INC | | | | | | | | | | |
| 37494 | | 11/14/2012 | 1212-2 | 205637 | | 480.00 | 12/06/2012 | INV PD | | ELEVATOR INSPECTION |
| INVOICE: | 0092246 | | CHECK DATE: | 12/07/2012 | | | | | | |
| 37567 | | 12/04/2012 | 1212-3 | 205719 | | 1,200.00 | 12/11/2012 | INV PD | | ELEVATOR INSPECTIONS |
| INVOICE: | 94492 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 38066 | | 12/18/2012 | 0113-1 | 205929 | | 1,560.00 | 01/03/2013 | INV PD | | ELEVATOR INSPECTIONS |
| INVOICE: | 96854 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 3,240.00 | | | | |
| 5335 NATIONAL PROCESSING COMPANY | | | | | | | | | | |
| NPCREC-54 | | 11/30/2012 | 1212-3 | 10639 | | 910.64 | 12/11/2012 | DIR PD | | CREDIT CARD FEES- LINKS |
| INVOICE: | NPCREC-58 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 640 NAT'L PUBLIC EMPLOYER LABOR REL ASN | | | | | | | | | | |
| 37568 | | 12/11/2012 | 1212-3 | 205720 | | 190.00 | 12/11/2012 | INV PD | | MEMBERSHIP DUES 1/1-12/31/13 |
| INVOICE: | IZZO 30324 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 643 NEENAH FOUNDRY COMPANY | | | | | | | | | | |
| 38064 | | 11/20/2012 | 0113-1 | 205930 | | 6,494.00 | 01/03/2013 | INV PD | | PARTS |
| INVOICE: | 766936 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 8056 NEW FINISH ELECTROSTATIC REFINISHING | | | | | | | | | | |
| 38065 | | 12/17/2012 | 0113-1 | 205931 | | 1,350.00 | 01/03/2013 | INV PD | | LOCKER REFINISHING |
| INVOICE: | 121712-R | | CHECK DATE: | 01/04/2013 | | | | | | |
| 7183 NEWEGG INC | | | | | | | | | | |
| 37496 | | 11/27/2012 | 1212-2 | 205638 | | 499.95 | 12/06/2012 | INV PD | | CPU'S FOR NEW PC'S |
| INVOICE: | 94528367 | | CHECK DATE: | 12/07/2012 | | | | | | |
| 37495 | | 11/28/2012 | 1212-2 | 205638 | | 133.09 | 12/06/2012 | INV PD | | DVD DRIVES |
| INVOICE: | 94700210 | | CHECK DATE: | 12/07/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 29
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------------|----------|------------|---------|-------------|------------|-------------|------------|--------|-----|------------------------|
| 37569 | | 11/30/2012 | | 1212-3 | 205721 | 49.95 | 12/11/2012 | INV PD | | PC FANS |
| INVOICE: | 94856953 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37570 | | 11/30/2012 | | 1212-3 | 205721 | 116.99 | 12/11/2012 | INV PD | | UPS |
| INVOICE: | 94872671 | | | CHECK DATE: | 12/14/2012 | | | | | |
| | | | | | | 799.98 | | | | |
| 651 NORTHERN ILLINOIS GAS COMPANY | | | | | | | | | | |
| 37573 | | 11/29/2012 | | 1212-3 | 205722 | 62.61 | 12/05/2012 | INV PD | | 05-47-62-1000 9 1112 |
| INVOICE: | 37573 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37574 | | 11/26/2012 | | 1212-3 | 205722 | 198.62 | 12/05/2012 | INV PD | | 65-16-52-1000 9 1112 |
| INVOICE: | 37574 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37575 | | 11/26/2012 | | 1212-3 | 205722 | 138.49 | 12/05/2012 | INV PD | | 33-46-52-1000 4 1112 |
| INVOICE: | 37575 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37752 | | 11/27/2012 | | 1212-4 | 205821 | 730.71 | 12/18/2012 | INV PD | | 01-66-52-1000 9 1112 |
| INVOICE: | 37752 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37800 | | 11/01/2012 | | 1212-4 | 205821 | 356.39 | 12/20/2012 | INV PD | | 5431401000 1112 |
| INVOICE: | 37800 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37801 | | 12/04/2012 | | 1212-4 | 205821 | 700.41 | 12/20/2012 | INV PD | | 5431401000 1212 |
| INVOICE: | 37801 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37802 | | 11/19/2012 | | 1212-4 | 205821 | 1,955.08 | 12/20/2012 | INV PD | | 2306621000 1112 |
| INVOICE: | 37802 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37803 | | 10/26/2012 | | 1212-4 | 205821 | 382.73 | 12/20/2012 | INV PD | | 3456521000 1012 |
| INVOICE: | 37803 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37804 | | 11/28/2012 | | 1212-4 | 205821 | 1,399.44 | 12/20/2012 | INV PD | | 3456521000 1112 |
| INVOICE: | 37804 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37805 | | 11/02/2012 | | 1212-4 | 205821 | 83.42 | 12/20/2012 | INV PD | | 28-61-60-1000 6 1112 |
| INVOICE: | 37805 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37806 | | 12/05/2012 | | 1212-4 | 205821 | 145.30 | 12/20/2012 | INV PD | | 28-61-60-1000 6 1212 |
| INVOICE: | 37806 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37807 | | 11/02/2012 | | 1212-4 | 205821 | 108.67 | 12/20/2012 | INV PD | | 14-78-54-4533 0 1112 |
| INVOICE: | 37807 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37808 | | 12/05/2012 | | 1212-4 | 205821 | 182.81 | 12/20/2012 | INV PD | | 14-78-54-4533 0 1212 |
| INVOICE: | 37808 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37809 | | 11/16/2012 | | 1212-4 | 205821 | 284.83 | 12/20/2012 | INV PD | | 24-99-00-1000 1 1112 |
| INVOICE: | 37809 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37810 | | 11/16/2012 | | 1212-4 | 205821 | 22.02 | 12/20/2012 | INV PD | | 87-88-52-1000 2 1112 |
| INVOICE: | 37810 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 6,751.53 | | | | |
| 665 O'HARE TRUCK/TOWING SERVICE, INC. | | | | | | | | | | |
| 37633 | | 11/30/2012 | | 1212-3 | 205723 | 300.00 | 12/13/2012 | INV PD | | TOWING |
| INVOICE: | 501361 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 738 RAY O'HERRON CO. INC. | | | | | | | | | | |
| 37845 | | 05/19/2011 | | 1212-4 | 205822 | -38.95 | 12/20/2012 | CRM PD | | CREDIT POLICE UNIFORMS |
| INVOICE: | 37795-IN | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37844 | | 11/06/2012 | | 1212-4 | 205822 | 715.00 | 12/20/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62091-IN | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37682 | | 11/20/2012 | | 1212-3 | 205724 | 102.95 | 12/13/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62759-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37673 | | 11/20/2012 | | 1212-3 | 205724 | 69.95 | 12/13/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62760-IN | | | CHECK DATE: | 12/14/2012 | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 30
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|----------|------------|---------|-------------|------------|-------------|------------|--------|-----|--------------------------------------|
| 37679 | | 11/23/2012 | | 1212-3 | 205724 | 1,067.85 | 12/13/2012 | INV PD | | ANNUAL ORDER COMPRESSION NAVY SHIRTS |
| INVOICE: | 62905-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37681 | | 11/23/2012 | | 1212-3 | 205724 | 59.90 | 12/13/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62906-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37675 | | 11/23/2012 | | 1212-3 | 205724 | 59.90 | 12/13/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62907-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37677 | | 11/23/2012 | | 1212-3 | 205724 | 21.90 | 12/13/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62908-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37670 | | 11/23/2012 | | 1212-3 | 205724 | 528.60 | 12/13/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 62909-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37683 | | 11/28/2012 | | 1212-3 | 205724 | 1,995.00 | 12/13/2012 | INV PD | | ANNUAL TRAINING REQUIRED |
| INVOICE: | 63102-IN | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37846 | | 12/05/2012 | | 1212-4 | 205822 | 69.95 | 12/20/2012 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 63458-IN | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38068 | | 12/11/2012 | | 0113-1 | 205932 | 625.00 | 01/03/2013 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 63810-IN | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38071 | | 12/11/2012 | | 0113-1 | 205932 | 233.70 | 01/03/2013 | INV PD | | POLICE SUPPLIES |
| INVOICE: | 63811-IN | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38067 | | 12/13/2012 | | 0113-1 | 205932 | 249.80 | 01/03/2013 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 63941-IN | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38069 | | 12/13/2012 | | 0113-1 | 205932 | 632.78 | 01/03/2013 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 63964-IN | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38070 | | 12/13/2012 | | 0113-1 | 205932 | 632.78 | 01/03/2013 | INV PD | | POLICE UNIFORMS |
| INVOICE: | 63965-IN | | | CHECK DATE: | 01/04/2013 | | | | | |

7,026.11

5688 CHRISTOPHER/KRISTIN O'NEILL

| | | | | | | | | | | |
|----------|-----------|------------|--|-------------|------------|--------|------------|--------|--|----------------------|
| 37754 | | 10/30/2012 | | 1212-4 | 205823 | 350.00 | 12/18/2012 | INV PD | | HYDRANT METER REFUND |
| INVOICE: | HMR121812 | | | CHECK DATE: | 12/21/2012 | | | | | |

1458 OFFICE DEPOT, INC

| | | | | | | | | | | |
|----------|--------------|------------|--|-------------|------------|--------|------------|--------|--|-----------------|
| 37497 | | 11/09/2012 | | 1212-2 | 205639 | 108.00 | 12/06/2012 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 632022382001 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37632 | | 11/20/2012 | | 1212-3 | 205725 | 97.35 | 12/13/2012 | INV PD | | SUPPLIES |
| INVOICE: | 63313308001 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37498 | | 11/12/2012 | | 1212-2 | 205639 | 121.86 | 12/06/2012 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 633340166001 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37753 | | 12/03/2012 | | 1212-4 | 205825 | 59.77 | 12/18/2012 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 634765441001 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37812 | | 12/05/2012 | | 1212-4 | 205824 | 78.16 | 12/20/2012 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 635280052001 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38074 | | 12/19/2012 | | 0113-1 | 205933 | 81.72 | 01/03/2013 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 637600595001 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38072 | | 12/19/2012 | | 0113-1 | 205933 | 25.23 | 01/03/2013 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 637600632001 | | | CHECK DATE: | 01/04/2013 | | | | | |

572.09

5297 TERESA OLSON

| | | | | | | | | | | |
|----------|-----------|------------|--|-------------|------------|--------|------------|--------|--|--|
| 37463 | | 12/03/2012 | | DR1212 | 205659 | 325.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |

5541 ORBIT ENTERPRISES, INC.





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 31
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------------|-------------|--------------------|---------|-------------|------------|-------------|------------|--------|-----|--|
| 37721 | | 12/02/2012 | | 1212-4 | 205826 | 750.00 | 12/18/2012 | INV PD | | LINKS TECH SUPPORT 1-6/30/13 |
| INVOICE: | 19614 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 670 DAVID B COULTER | | | | | | | | | | |
| 37634 | | 11/30/2012 | | 1212-3 | 205726 | 716.89 | 12/13/2012 | INV PD | | HORTICULTURAL SERVICES GLENWOOD/CRESCENT PARKING L |
| INVOICE: | 113012 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37813 | | 12/10/2012 | | 1212-4 | 205827 | 348.75 | 12/20/2012 | INV PD | | TREE PRESERVATION SVCS |
| INVOICE: | 122012 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 8057 OZ ENGINEERING, LLC | | | | | | | | | | |
| | | | | | | 1,065.64 | | | | |
| 38073 | | 11/30/2012 | | 0113-1 | 205934 | 5,949.00 | 01/03/2013 | INV PD | | FOUNDATION/CONCRETE TESTING |
| INVOICE: | 121170-1 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 676 PACKEY WEBB FORD, INC. | | | | | | | | | | |
| 37649 | | 11/27/2012 | | 1212-3 | 205727 | 303.96 | 12/13/2012 | INV PD | | P.O. 254 |
| INVOICE: | 118036 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37658 | | 12/03/2012 | | 1212-3 | 205727 | 3.74 | 12/13/2012 | INV PD | | NOZZLE |
| INVOICE: | 118123 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37671 | | 12/07/2012 | | 1212-3 | 205727 | 31.78 | 12/13/2012 | INV PD | | BUSHING #232 |
| INVOICE: | 118179 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 38077 | | 12/17/2012 | | 0113-1 | 205936 | 66.83 | 01/03/2013 | INV PD | | TAILLIGHT ASSY #224 |
| INVOICE: | 118323 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37672 | | 12/06/2012 | | 0113-1 | 205935 | 16.06 | 12/13/2012 | INV PD | | BUSHING |
| INVOICE: | 7324 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37674 | | 12/07/2012 | | 0113-1 | 205935 | -16.06 | 12/13/2012 | CRM PD | | CREDIT BUSHING |
| INVOICE: | 7330 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38078 | | 12/19/2012 | | 0113-1 | 205935 | 137.92 | 01/03/2013 | INV PD | | SPARK PLUGS #1A62 |
| INVOICE: | 7352 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37655 | | 11/26/2012 | | 1212-3 | 205727 | 2,340.17 | 12/13/2012 | INV PD | | PW#254 TRANSMISSION REPAIR |
| INVOICE: | C05315 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37652 | | 11/30/2012 | | 1212-3 | 205727 | 679.44 | 12/13/2012 | INV PD | | GEFD 31M62 FICM ELCTRICAL REPAIR |
| INVOICE: | C05687 | | | CHECK DATE: | 12/14/2012 | | | | | |
| | | | | | | 3,563.84 | | | | |
| 6453 PARAMEDIC BILLING SERVICES, INC. | | | | | | | | | | |
| 1676524 | | 12/17/2012 | | 1212-5 | 10745 | 217.63 | 12/27/2012 | DIR PD | | AMBULANCE BILLING FEES-NOV 2012 |
| INVOICE: | PBS-33 | | | CHECK DATE: | 12/17/2012 | | | | | |
| 1289 PATRICK ENGINEERING INC. | | | | | | | | | | |
| 38075 | | 12/21/2012 | | 0113-1 | 205937 | 460.00 | 01/03/2013 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 21206.034-1 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 684 PAVIA-MARTING & CO. | | | | | | | | | | |
| 37843 | | 2012002212/03/2012 | | 1212-4 | 205828 | 305.13 | 12/20/2012 | INV PD | | BRAESIDE DRAINAGE IMPV PROJ |
| INVOICE: | 12087 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37814 | | 2013003212/03/2012 | | 1212-4 | 205828 | 17,899.27 | 12/20/2012 | INV PD | | 2013 STREET IMPROVEMENTS |
| INVOICE: | 12088 | | | CHECK DATE: | 12/21/2012 | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 32
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--|-----------------------|------------|---------|-------------|------------|-------------|------------|--------|-----|----------------------------------|--|
| | | | | | | 18,204.40 | | | | | |
| 7749 PAYMENT SERVICE NETWORK, INC | | | | | | | | | | | |
| 37952 | | 12/05/2012 | | 1212-5 | 10747 | 538.95 | 12/28/2012 | DIR PD | | CUST ONLINE BANKING FEE-NOV 2012 | |
| | INVOICE: PSN-7 | | | CHECK DATE: | 12/05/2012 | | | | | | |
| 693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC | | | | | | | | | | | |
| 37817 | 2012003909/30/2012 | | | 1212-4 | 205829 | 11,694.45 | 12/20/2012 | INV PD | | VGE LINKS MASTER PLAN DESIGN | |
| | INVOICE: 2012-124 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37666 | 2012003910/31/2012 | | | 1212-3 | 205728 | 5,822.05 | 12/13/2012 | INV PD | | VGE LINKS MASTER PLAN DESIGN | |
| | INVOICE: 2012-139 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37664 | 10/31/2012 | | | 1212-3 | 205728 | 570.00 | 12/13/2012 | INV PD | | LINKS LANDSCAPE DESIGN | |
| | INVOICE: 2012-139-1 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37668 | 2012003911/01/2012 | | | 1212-3 | 205728 | 1,657.23 | 12/13/2012 | INV PD | | VGE LINKS MASTER PLAN DESIGN | |
| | INVOICE: 2012-159 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37669 | 11/01/2012 | | | 1212-3 | 205728 | 75.00 | 12/13/2012 | INV PD | | LINKS CONSTRUCTION ADMIN SVCS | |
| | INVOICE: 2012-159-1 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| | | | | | | 19,818.73 | | | | | |
| 4686 T & K PHILLABAUM | | | | | | | | | | | |
| 37691 | | 11/27/2012 | | 1212-3 | 205729 | 2,000.00 | 12/13/2012 | INV PD | | RESTORATION DEPOSIT | |
| | INVOICE: 20121140 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 700 THE PITNEY BOWES BANK INC | | | | | | | | | | | |
| 37755 | | 12/19/2012 | | 1212-4 | 10645 | 2,000.00 | 12/20/2012 | DIR PD | | POSTAGE MACHINE REFILL | |
| | INVOICE: 121912 | | | CHECK DATE: | 12/19/2012 | | | | | | |
| 6994 PITNEY BOWES, INC | | | | | | | | | | | |
| 37818 | | 12/13/2012 | | 1212-4 | 205830 | 435.00 | 12/20/2012 | INV PD | | QTRLY POSTAGE MACHINE RENTAL | |
| | INVOICE: 3971413-DC12 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 703 PLANNING RESOURCES, INC. | | | | | | | | | | | |
| 37816 | | 10/22/2012 | | 1212-4 | 205831 | 10,729.00 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10632 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37637 | | 11/15/2012 | | 1212-3 | 205730 | 800.00 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10646 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37640 | | 11/15/2012 | | 1212-3 | 205730 | 225.00 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10647 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37643 | | 11/15/2012 | | 1212-3 | 205730 | 57.50 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10648 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37645 | | 11/15/2012 | | 1212-3 | 205730 | 167.50 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10649 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37647 | | 11/15/2012 | | 1212-3 | 205730 | 632.50 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10650 | | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37815 | | 11/30/2012 | | 1212-4 | 205831 | 3,615.00 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES | |
| | INVOICE: 10671 | | | CHECK DATE: | 12/21/2012 | | | | | | |
| | | | | | | 16,226.50 | | | | | |
| 709 PORTABLE COMM. SPECIALISTS INC | | | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 33
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|---------|-------------|------------|-------------|------------|--------|-----|-------------------------------|
| 37499 | | 11/08/2012 | | 1212-2 | 205640 | 20.00 | 12/06/2012 | INV PD | | SUPPLIES |
| INVOICE: | I01202725 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 1721 PORTER PIPE & SUPPLY CO. | | | | | | | | | | |
| 37635 | | 11/05/2012 | | 1212-3 | 205731 | 10.62 | 12/13/2012 | INV PD | | ADAPTER FOR 3" TRASH PUMP |
| INVOICE: | 11042146 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 1020 PRAXAIR DISTRIBUTION, INC. | | | | | | | | | | |
| 38079 | | 11/30/2012 | | 0113-1 | 205938 | 462.81 | 01/03/2013 | INV PD | | FIRE CO CYLINDER RENTAL |
| INVOICE: | 44745781 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 5678 PRIORITY PRODUCTS, INC | | | | | | | | | | |
| 38076 | | 12/19/2012 | | 0113-1 | 205939 | 139.05 | 01/03/2013 | INV PD | | HARDWARE |
| INVOICE: | 823364 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 3877 PROFESSIONAL PAVING & CONCRETE CO, INC. | | | | | | | | | | |
| 37842 | | 12/05/2012 | | 1212-4 | 205832 | 1,750.00 | 12/20/2012 | INV PD | | ASPHALT WORK-PARK @ ROOSEVELT |
| INVOICE: | 12-12-4125 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 6552 PROVANTAGE CORPORATION | | | | | | | | | | |
| 37500 | | 11/20/2012 | | 1212-2 | 205641 | 46.00 | 12/06/2012 | INV PD | | MODEM FOR HR SECURE FAX |
| INVOICE: | 6527026 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37821 | | 11/28/2012 | | 1212-4 | 205833 | 444.55 | 12/20/2012 | INV PD | | HARD DRIVES |
| INVOICE: | 6533263 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37819 | | 11/28/2012 | | 1212-4 | 205833 | 74.00 | 12/20/2012 | INV PD | | TONER |
| INVOICE: | 6533287 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37820 | | 11/28/2012 | | 1212-4 | 205833 | 425.45 | 12/20/2012 | INV PD | | PC CASES |
| INVOICE: | 6533342 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 990.00 | | | | |
| 6047 PUBLIC SAFETY SERVICES, INC | | | | | | | | | | |
| 37501 | | 12/01/2012 | | 1212-2 | 205642 | 71,560.65 | 12/06/2012 | INV PD | | PARAMEDIC SERVICES |
| INVOICE: | 2978 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 38080 | | 01/01/2013 | | 0113-1 | 205940 | 71,560.65 | 01/03/2013 | INV PD | | PARAMEDIC SVCS 12/15-1/14/13 |
| INVOICE: | 2993 | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 143,121.30 | | | | |
| 5201 JAMES REAL | | | | | | | | | | |
| 37849 | | 07/26/2012 | | 1212-4 | 205834 | 646.00 | 12/20/2012 | INV PD | | TIRES/REPAIRS |
| INVOICE: | 50022 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 742 RED WING BRANDS OF AMERICA, INC | | | | | | | | | | |
| 37847 | | 12/07/2012 | | 1212-4 | 205835 | 117.00 | 12/20/2012 | INV PD | | SAFETY BOOTS-BACH |
| INVOICE: | 123054102 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 1014 JOSEPH REIN | | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 34
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|--------------------|------------|---------|-------------|------------|-------------|------------|--------|---------------------------------|---------------------|
| 37667 | | 11/13/2012 | | 1212-3 | 205732 | 145.76 | 12/13/2012 | INV PD | WORK | JEANS |
| INVOICE: | 3102830-1 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 6514 REPUBLIC SERVICES, INC. | | | | | | | | | | |
| 37660 | | 11/15/2012 | | 1212-3 | 205733 | 95,270.80 | 12/13/2012 | INV PD | 3-0551-6100002 | 1112 SVC |
| INVOICE: | 551-009797250 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 38086 | | 12/15/2012 | | 0113-1 | 205941 | 94,896.80 | 01/03/2013 | INV PD | 3-0551-6100002 | 1212 |
| INVOICE: | 551-009858926 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 750 REZEK, HENRY, MEISENHEIMER/GENDE INC | | | | | | | | | | |
| 37852 | 2012001711/30/2012 | | | 1212-4 | 205836 | 278.36 | 12/20/2012 | INV PD | ELOG DRAINAGE/ROADWAY | IMPV |
| INVOICE: | 13-3 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38083 | 2012001712/31/2012 | | | 0113-1 | 205942 | 761.68 | 01/03/2013 | INV PD | ELOG DRAINAGE/ROADWAY | IMPV |
| INVOICE: | 15 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37851 | 2013003011/30/2012 | | | 1212-4 | 205836 | 10,185.64 | 12/20/2012 | INV PD | LENOX LINDEN IMPROVEMENTS | |
| INVOICE: | 2-6 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37853 | 2012002611/30/2012 | | | 1212-4 | 205836 | 2,615.96 | 12/20/2012 | INV PD | LK ELLYN HYDROLOGIC/HYDRAULIC | |
| INVOICE: | 4-4 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 190,167.60 | | | | |
| 762 ROSCOE COMPANY | | | | | | | | | | |
| 37665 | | 12/06/2012 | | 1212-3 | 205734 | 107.27 | 12/13/2012 | INV PD | TOWEL SERVICE | |
| INVOICE: | 1226830 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 38084 | | 12/20/2012 | | 0113-1 | 205943 | 107.27 | 01/03/2013 | INV PD | TOWEL, MAT SERVICE | |
| INVOICE: | 1229238 | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 214.54 | | | | |
| 8037 JAMES RUDOLPH | | | | | | | | | | |
| 37848 | | 11/28/2012 | | 1212-4 | 205837 | 798.05 | 12/20/2012 | INV PD | P & D DEPOSIT REFUND | |
| INVOICE: | 12.0004 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 765 RUSS'S PLUMBING & SEWER INC | | | | | | | | | | |
| 38118 | | 12/26/2012 | | 0113-1 | 205944 | 3,650.00 | 12/26/2012 | INV PD | WATER SERVICE INSTALL | 816 N MAIN |
| INVOICE: | 2219 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 774 SCHEFFLER'S FLOWERS | | | | | | | | | | |
| 37869 | | 12/01/2012 | | 1212-4 | 205838 | 1,000.00 | 12/20/2012 | INV PD | FLORAL CLOCK HOLIDAY DECORATING | |
| INVOICE: | 4837 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 7116 THEOPHILUS SCHMID TRUST B | | | | | | | | | | |
| 37823 | | 12/20/2012 | | 1212-4 | 205839 | 500.00 | 12/20/2012 | INV PD | 486 PENN PARKING LOT LEASE | |
| INVOICE: | FY13-9 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 8055 CORINNE SCHMITT | | | | | | | | | | |
| 38093 | | 12/28/2012 | | 0113-1 | 205945 | 100.00 | 01/03/2013 | INV PD | CIVIC CENTER DEPOSIT REFUND | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 35
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|---------|---------|---------|-------------|------------|--------|------|--|
| INVOICE: | 123112 | | | | | | | | | CHECK DATE: 01/04/2013 |
| 7622 SCHROEDER ASPHALT SERVICES, INC. | | | | | | | | | | |
| 37833 | | 11/20/2012 | | 1212-4 | 205840 | 19,368.06 | 12/20/2012 | INV PD | | PARKING LOT PAVING-FUEL ISLAND |
| INVOICE: | 2012-293 | | | | | | | | | CHECK DATE: 12/21/2012 |
| 38090 | 2012004712 | 10/2012 | | 0113-1 | 205946 | 50,570.69 | 01/03/2013 | INV PD | 2012 | SKIP PAVING PROGRAM |
| INVOICE: | 2012-315 | | | | | | | | | CHECK DATE: 01/04/2013 |
| | | | | | | 69,938.75 | | | | |
| 7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD | | | | | | | | | | |
| 38129 | | 10/25/2012 | | 0113-1 | 205947 | 315.00 | 01/03/2013 | INV PD | | ADMINISTRATIVE OFFICER-CODE VIOLATIONS |
| INVOICE: | 618971 | | | | | | | | | CHECK DATE: 01/04/2013 |
| 38128 | | 11/30/2012 | | 0113-1 | 205947 | 360.00 | 01/03/2013 | INV PD | | ADMINISTRATIVE OFFICER-CODE VIOLATIONS |
| INVOICE: | 631969 | | | | | | | | | CHECK DATE: 01/04/2013 |
| 38127 | | 12/13/2012 | | 0113-1 | 205947 | 292.50 | 01/03/2013 | INV PD | | ADMINISTRATIVE OFFICER-CODE VIOLATIONS |
| INVOICE: | 634337 | | | | | | | | | CHECK DATE: 01/04/2013 |
| | | | | | | 967.50 | | | | |
| 141 SENTRY SECURITY | | | | | | | | | | |
| 37579 | | 12/01/2012 | | 1212-3 | 205735 | 192.39 | 12/11/2012 | INV PD | | QTRLY ALARM BILLING-STACY'S TAVERN |
| INVOICE: | 115063 | | | | | | | | | CHECK DATE: 12/14/2012 |
| 791 SHEMIN NURSERIES, INC. | | | | | | | | | | |
| 37591 | | 10/17/2012 | | 1212-3 | 205736 | 89.64 | 12/11/2012 | INV PD | | BLUEGRASS SOD |
| INVOICE: | 802008 | | | | | | | | | CHECK DATE: 12/14/2012 |
| 795 SIKICH LLP | | | | | | | | | | |
| 37502 | 2013001411 | 08/2012 | | 1212-2 | 205643 | 2,000.00 | 12/06/2012 | INV PD | | FY 2012 AUDIT |
| INVOICE: | 150742 | | | | | | | | | CHECK DATE: 12/07/2012 |
| 3571 HARRY C SMITH LTD | | | | | | | | | | |
| 37854 | | 12/13/2012 | | 1212-4 | 205841 | 6,512.00 | 12/20/2012 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 15948 | | | | | | | | | CHECK DATE: 12/21/2012 |
| 8038 JOSEPH/STEPHANIE SOSTARICS | | | | | | | | | | |
| 37868 | | 11/02/2012 | | 1212-4 | 205842 | 425.00 | 12/20/2012 | INV PD | | HYDRANT METER REFUND |
| INVOICE: | HMR121812 | | | | | | | | | CHECK DATE: 12/21/2012 |
| 800 SOUKUP HARDWARE STORES | | | | | | | | | | |
| 37580 | | 12/01/2012 | | 1212-3 | 205737 | 47.89 | 12/11/2012 | INV PD | | CUSTODIAL, MAINT SUPPLIES |
| INVOICE: | 54582 | | | | | | | | | CHECK DATE: 12/14/2012 |
| 37583 | | 12/10/2012 | | 1212-3 | 205737 | 88.03 | 12/11/2012 | INV PD | | CUSTODIAL, MAINT SUPPLIES |
| INVOICE: | 54583 | | | | | | | | | CHECK DATE: 12/14/2012 |
| 37582 | | 11/05/2012 | | 1212-3 | 205737 | 26.97 | 12/11/2012 | INV PD | | QUIKRETE |
| INVOICE: | 56132 | | | | | | | | | CHECK DATE: 12/14/2012 |
| 37581 | | 11/09/2012 | | 1212-3 | 205737 | 14.00 | 12/11/2012 | INV PD | | TAPE |
| INVOICE: | 56148 | | | | | | | | | CHECK DATE: 12/14/2012 |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 36
apinvlst

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

176.89

1150 SOUKUP'S SEWER SERVICE INC.

| | | | | | | | | | | |
|----------|--------|------------|--|-------------|------------|-------|------------|--------|--|--------------|
| 37861 | | 12/13/2012 | | 1212-4 | 205843 | 85.00 | 12/20/2012 | INV PD | | SINK RODDING |
| INVOICE: | 456055 | | | CHECK DATE: | 12/21/2012 | | | | | |

801 SOUND, INC.

| | | | | | | | | | | |
|----------|----------|------------|--|-------------|------------|--------|------------|--------|--|---------------|
| 37866 | | 11/27/2012 | | 1212-4 | 205844 | 174.00 | 12/20/2012 | INV PD | | ALARM SERVICE |
| INVOICE: | D1274155 | | | CHECK DATE: | 12/21/2012 | | | | | |

5109 SOUTH SIDE CONTROL SUPPLY, CO.

| | | | | | | | | | | |
|----------|----------------|------------|--|-------------|------------|--------|------------|--------|--|------------------|
| 37690 | | 10/23/2012 | | 1212-3 | 205738 | 157.00 | 12/13/2012 | INV PD | | PW-HVAC SUPPLIES |
| INVOICE: | S100006371.001 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37858 | | 12/12/2012 | | 1212-4 | 205845 | 113.27 | 12/20/2012 | INV PD | | HVAC PARTS |
| INVOICE: | S100018836.002 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37860 | | 12/13/2012 | | 1212-4 | 205845 | 19.30 | 12/20/2012 | INV PD | | REPAIR PARTS |
| INVOICE: | S100020454.001 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37859 | | 12/13/2012 | | 1212-4 | 205845 | 259.38 | 12/20/2012 | INV PD | | REPAIR PARTS |
| INVOICE: | S100020513.001 | | | CHECK DATE: | 12/21/2012 | | | | | |

548.95

8039 MARK SPANDIKOW

| | | | | | | | | | | |
|----------|---------|------------|--|-------------|------------|--------|------------|--------|--|----------------------|
| 37865 | | 11/28/2012 | | 1212-4 | 205846 | 645.95 | 12/20/2012 | INV PD | | P & D DEPOSIT REFUND |
| INVOICE: | 11.0006 | | | CHECK DATE: | 12/21/2012 | | | | | |

2687 STAPLES CONTRACT & COMMERCIAL, INC.

| | | | | | | | | | | |
|----------|------------|------------|--|-------------|------------|--------|------------|--------|--|--------------------|
| 37503 | | 11/16/2012 | | 1212-2 | 205644 | 118.91 | 12/06/2012 | INV PD | | SUPPLIES |
| INVOICE: | 115233458 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37587 | | 11/20/2012 | | 1212-3 | 205739 | 35.79 | 12/11/2012 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 115247548 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37686 | | 11/21/2012 | | 1212-3 | 205739 | 21.62 | 12/13/2012 | INV PD | | SUPPLIES |
| INVOICE: | 115258164 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37685 | | 11/29/2012 | | 1212-3 | 205739 | 72.98 | 12/13/2012 | INV PD | | SUPLIES |
| INVOICE: | 115296928 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 38088 | | 11/30/2012 | | 0113-1 | 205948 | 54.52 | 01/03/2013 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 115306236 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37864 | | 12/01/2012 | | 1212-4 | 205847 | 54.56 | 12/20/2012 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 115319673 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 38087 | | 12/08/2012 | | 0113-1 | 205948 | 41.77 | 01/03/2013 | INV PD | | OFFICE SUPPLIES |
| INVOICE: | 115363305 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37857 | | 12/11/2012 | | 1212-4 | 205848 | 720.92 | 12/20/2012 | INV PD | | CUSTODIAL SUPPLIES |
| INVOICE: | 3187948761 | | | CHECK DATE: | 12/21/2012 | | | | | |

1,121.07

2688 MICHELE STEGALL

| | | | | | | | | | | |
|----------|-----------|------------|--|-------------|------------|-------|------------|--------|--|--|
| 37461 | | 12/03/2012 | | DR1212 | 205660 | 77.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | | CHECK DATE: | 12/10/2012 | | | | | |

813 STEINER ELECTRIC CO.



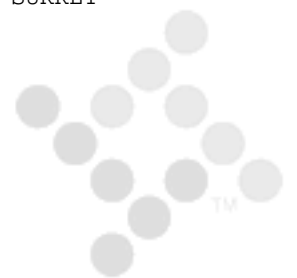


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 37
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 37689 | | 08/17/2012 | | 1212-3 | 205740 | 2,486.00 | 12/13/2012 | INV PD | | NEW TRANSFER SWITCH FOR GENERATOR |
| INVOICE: | S004041174.001 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37688 | | 10/02/2012 | | 1212-3 | 205740 | 14,248.00 | 12/13/2012 | INV PD | | NEW GENERATOR |
| INVOICE: | S004041174.003 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37687 | | 10/11/2012 | | 1212-3 | 205740 | 1,166.00 | 12/13/2012 | INV PD | | NEW GENERATOR START UP KIT |
| INVOICE: | S004041174.004 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37856 | | 12/07/2012 | | 1212-4 | 205849 | 33.15 | 12/20/2012 | INV PD | | GENERATOR PARTS FS#1 |
| INVOICE: | S004182963.001 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 17,933.15 | | | | |
| 2676 STERLING CUT GLASS CO, INC | | | | | | | | | | |
| 37867 | | 12/04/2012 | | 1212-4 | 205850 | 646.95 | 12/20/2012 | INV PD | | TROPHIES |
| INVOICE: | 291793-IN | | | CHECK DATE: | 12/21/2012 | | | | | |
| 4590 STEVE PIPER & SONS, INC. | | | | | | | | | | |
| 37504 | | 2013001309/10/2012 | | 1212-2 | 205645 | 4,051.50 | 12/06/2012 | INV PD | | ANNUAL TREE REMOVAL YR 3 OF 3 |
| INVOICE: | 137837 | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37584 | | 2013001309/17/2012 | | 1212-3 | 205741 | 5,298.50 | 12/11/2012 | INV PD | | ANNUAL TREE REMOVAL YR 3 OF 3 |
| INVOICE: | 137957 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37586 | | 2013001309/17/2012 | | 1212-3 | 205741 | 626.80 | 12/11/2012 | INV PD | | ANNUAL TREE REMOVAL YR 3 OF 3 |
| INVOICE: | 138029 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37578 | | 2013001311/08/2012 | | 1212-3 | 205741 | 1,279.20 | 12/11/2012 | INV PD | | ANNUAL TREE REMOVAL YR 3 OF 3 |
| INVOICE: | 139219 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37585 | | 2013001311/08/2012 | | 1212-3 | 205741 | 5,182.15 | 12/11/2012 | INV PD | | ANNUAL TREE REMOVAL YR 3 OF 3 |
| INVOICE: | 139234 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37505 | | 2013001311/08/2012 | | 1212-2 | 205645 | 3,514.85 | 12/06/2012 | INV PD | | ANNUAL TREE REMOVAL YR 3 OF 3 |
| INVOICE: | 139235 | | | CHECK DATE: | 12/07/2012 | | | | | |
| | | | | | | 19,953.00 | | | | |
| 1926 STONE WHEEL INC | | | | | | | | | | |
| 37855 | | 12/17/2012 | | 1212-4 | 205851 | 142.66 | 12/20/2012 | INV PD | | WHEEL #228 |
| INVOICE: | 15 368606 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 7934 STRAND ASSOCIATES, INC | | | | | | | | | | |
| 37863 | | 2013003912/12/2012 | | 1212-4 | 205852 | 6,266.05 | 12/20/2012 | INV PD | | ROOSEVELT WATER MAIN RPLC STUD |
| INVOICE: | 95440 | | | CHECK DATE: | 12/21/2012 | | | | | |
| 8043 SUBURBAN GENERAL CONSTRUCTION, INC | | | | | | | | | | |
| 38091 | | 10/04/2012 | | 0113-1 | 205949 | 19,138.00 | 01/03/2013 | INV PD | | RE-ROUTE SANITARY SVC-MUIRWOOD |
| INVOICE: | 21251-V | | | CHECK DATE: | 01/04/2013 | | | | | |
| 37870 | | 11/26/2012 | | 1212-4 | 205853 | 4,500.00 | 12/20/2012 | INV PD | | SUMP PUMP CONNECTION-50 SURREY |
| INVOICE: | 21261 | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 23,638.00 | | | | |
| 5018 SUBURBAN LABORATORIES, INC. | | | | | | | | | | |
| 37590 | | 10/15/2012 | | 1212-3 | 205742 | 252.50 | 12/11/2012 | INV PD | | PROFESSIONAL SERVICES |
| INVOICE: | 22148 | | | CHECK DATE: | 12/14/2012 | | | | | |
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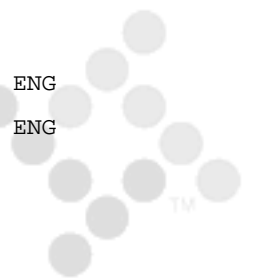


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 38
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|------------|------------|-------------|------------|---------|-------------|------------|--------|-----|--------------------------------|
| 37588 | 23128 | 11/30/2012 | CHECK DATE: | 12/14/2012 | | | | | | |
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| 38089 | 23408 | 12/16/2012 | CHECK DATE: | 12/14/2012 | | | | | | |
| | | | 0113-1 | 205950 | | 175.00 | 01/03/2013 | INV PD | | PROFESSIONAL SERVICES |
| | 23821 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 901.00 | | | | |
| 5758 SWAHM | | | | | | | | | | |
| 724744 | | 12/03/2012 | 1212-3 | 10637 | | 184,491.21 | 12/11/2012 | DIR PD | | SWAHM INSURANCE PAYMENT |
| | SWAHM-48 | | CHECK DATE: | 12/07/2012 | | | | | | |
| 1731 STEVE TAVOLACCI | | | | | | | | | | |
| 37596 | | 12/05/2012 | 1212-3 | 205743 | | 119.99 | 12/11/2012 | INV PD | | UNIFORM REIMBURSEMENT |
| | ER121212 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 3705 TECHNOLOGY SERVICES COMPANY | | | | | | | | | | |
| 37595 | | 12/03/2012 | 1212-3 | 205744 | | 502.00 | 12/11/2012 | INV PD | | FLEET GPS TRACKING JAN 2013 |
| | 5469 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 853 TERMINAL SUPPLY CO, INC | | | | | | | | | | |
| 37594 | | 11/28/2012 | 1212-3 | 205745 | | 69.70 | 12/11/2012 | INV PD | | SHOP SUPPLIES |
| | 83411-00 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37871 | | 12/12/2012 | 1212-4 | 205854 | | 18.00 | 12/20/2012 | INV PD | | SHOP SUPPLIES |
| | 86523-00 | | CHECK DATE: | 12/21/2012 | | | | | | |
| | | | | | | 87.70 | | | | |
| 854 TERRACE SUPPLY COMPANY | | | | | | | | | | |
| 37678 | | 11/30/2012 | 1212-3 | 205746 | | 6.60 | 12/13/2012 | INV PD | | CYLINDER RENTAL NOV 2012 |
| | 921255 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37875 | | 11/30/2012 | 1212-4 | 205855 | | 12.30 | 12/20/2012 | INV PD | | LINKS CYLINDER RENTAL |
| | 921810 | | CHECK DATE: | 12/21/2012 | | | | | | |
| | | | | | | 18.90 | | | | |
| 7351 TERRASCAPE DESIGNS, LLC | | | | | | | | | | |
| 37506 | 2013005011 | 12/20/2012 | 1212-2 | 205646 | | 21,075.00 | 12/06/2012 | INV PD | | SEASONAL DECORATIONS |
| | 254 | | CHECK DATE: | 12/07/2012 | | | | | | |
| 8040 JAGDISH THAKRAR | | | | | | | | | | |
| 37876 | | 12/13/2012 | 1212-4 | 205856 | | 20.00 | 12/20/2012 | INV PD | | VEHICLE STICKER REFUND |
| | VR121812 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 7788 THOMAS ENGINEERING GROUP, LLC | | | | | | | | | | |
| 37872 | 2013002110 | 12/31/2012 | 1212-4 | 205857 | | 4,475.60 | 12/20/2012 | INV PD | | APPROVE CONSTRUCTION PHASE ENG |
| | 12-097 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37873 | 2013002111 | 12/30/2012 | 1212-4 | 205857 | | 1,765.30 | 12/20/2012 | INV PD | | APPROVE CONSTRUCTION PHASE ENG |
| | 12-110 | | CHECK DATE: | 12/21/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 39
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
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| | | | | | | 6,240.90 | | | | | |
| 863 THORNE ELECTRIC INC. | | | | | | | | | | | |
| 37879 | | 11/30/2012 | 1212-4 | | 205858 | 2,198.54 | 12/20/2012 | INV PD | | CABLE REPAIR-PARK & WILLIAMSBURG | |
| INVOICE: | 17501 | | CHECK DATE: | | 12/21/2012 | | | | | | |
| 38096 | | 12/19/2012 | 0113-1 | | 205951 | 3,838.00 | 01/03/2013 | INV PD | | REPLACE BACKBOARD & COMPONENTS | |
| INVOICE: | 17535 | | CHECK DATE: | | 01/04/2013 | | | | | | |
| | | | | | | 6,036.54 | | | | | |
| 865 ACUSHNET COMPANY | | | | | | | | | | | |
| 37508 | | 11/05/2012 | 1212-2 | | 205647 | 278.65 | 12/06/2012 | INV PD | | DEANGELO | |
| INVOICE: | 1062454 | | CHECK DATE: | | 12/07/2012 | | | | | | |
| 37507 | | 11/08/2012 | 1212-2 | | 205647 | 278.65 | 12/06/2012 | INV PD | | KOTALIK | |
| INVOICE: | 1062455 | | CHECK DATE: | | 12/07/2012 | | | | | | |
| 37509 | | 11/06/2012 | 1212-2 | | 205647 | 280.81 | 12/06/2012 | INV PD | | LAVERY | |
| INVOICE: | 1068970 | | CHECK DATE: | | 12/07/2012 | | | | | | |
| 37511 | | 11/07/2012 | 1212-2 | | 205647 | 278.65 | 12/06/2012 | INV PD | | CIMINO | |
| INVOICE: | 1073414 | | CHECK DATE: | | 12/07/2012 | | | | | | |
| 37877 | | 11/21/2012 | 1212-4 | | 205859 | 211.17 | 12/20/2012 | INV PD | | LINKS PRODUCT RESALE | |
| INVOICE: | 1107098 | | CHECK DATE: | | 12/21/2012 | | | | | | |
| 37510 | | 10/19/2012 | 1212-2 | | 205647 | -80.00 | 12/06/2012 | CRM PD | | 910 NET DOWN REBATE | |
| INVOICE: | 6077020 | | CHECK DATE: | | 12/07/2012 | | | | | | |
| 37592 | | 08/07/2012 | 1212-3 | | 205747 | 261.00 | 12/11/2012 | INV PD | | LINKS RESALE PRODUCT | |
| INVOICE: | 875944 | | CHECK DATE: | | 12/14/2012 | | | | | | |
| | | | | | | 1,508.93 | | | | | |
| 8009 PETER/DANIELLE TOMCZAK | | | | | | | | | | | |
| 37593 | | 12/07/2012 | 1212-3 | | 205748 | 1,050.00 | 12/11/2012 | INV PD | | TRANSFER TAX REFUND | |
| INVOICE: | TXR121012 | | CHECK DATE: | | 12/14/2012 | | | | | | |
| 870 TOUR EDGE GOLF MFG INC | | | | | | | | | | | |
| 37512 | | 11/05/2012 | 1212-2 | | 205648 | 110.50 | 12/06/2012 | INV PD | | BAZOOKA DRIVER | |
| INVOICE: | IN-00937157 | | CHECK DATE: | | 12/07/2012 | | | | | | |
| 872 TRAFFIC CONTROL & PROTECTION INC | | | | | | | | | | | |
| 37878 | | 12/07/2012 | 1212-4 | | 205860 | 525.00 | 12/20/2012 | INV PD | | SIGN MATERIAL | |
| INVOICE: | 75674 | | CHECK DATE: | | 12/21/2012 | | | | | | |
| 38094 | | 12/18/2012 | 0113-1 | | 205952 | 1,205.90 | 01/03/2013 | INV PD | | SIGN MATERIAL | |
| INVOICE: | 75761 | | CHECK DATE: | | 01/04/2013 | | | | | | |
| | | | | | | 1,730.90 | | | | | |
| 1435 TRAFFIC CONTROL CORPORATION | | | | | | | | | | | |
| 38095 | | 12/13/2012 | 0113-1 | | 205953 | 1,594.00 | 01/03/2013 | INV PD | | OPTICOM | |
| INVOICE: | 57412 | | CHECK DATE: | | 01/04/2013 | | | | | | |
| 7644 TREES R US, INC. | | | | | | | | | | | |
| 37676 | | 2013000307/25/2012 | 1212-3 | | 205749 | 2,187.50 | 12/13/2012 | INV PD | | BRUSH REMOVAL PROGRAM | |
| INVOICE: | 13475 | | CHECK DATE: | | 12/14/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 40
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 8050 TI TUS | | | | | | | | | | |
| 37896 | | 12/27/2012 | | 1212-5 | 205880 | 19.16 | 12/27/2012 | INV PD | | WATER REFUND 424130 |
| INVOICE: 37896 | | | | CHECK DATE: | 12/31/2012 | | | | | |
| 1007 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| 37513 | | 11/28/2012 | | 1212-2 | 205649 | 228.43 | 12/06/2012 | INV PD | | 2012 TAX FORMS |
| INVOICE: 045-196286 | | | | CHECK DATE: | 12/07/2012 | | | | | |
| 37874 | | 12/10/2012 | | 1212-4 | 205861 | 465.54 | 12/20/2012 | INV PD | | CHECK STOCK |
| INVOICE: 45-196612 | | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 693.97 | | | | |
| 889 UNIQUE PRODUCTS & SERVICE CORP | | | | | | | | | | |
| 37880 | | 12/11/2012 | | 1212-4 | 205862 | 910.55 | 12/20/2012 | INV PD | | CUSTODIAL SUPPLIES |
| INVOICE: 250838 | | | | CHECK DATE: | 12/21/2012 | | | | | |
| 892 UNITED COFFEE SERVICE, INC. | | | | | | | | | | |
| 37882 | | 12/11/2012 | | 1212-4 | 205863 | 347.50 | 12/20/2012 | INV PD | | COFFEE SERVICE--POLICE |
| INVOICE: 516900 | | | | CHECK DATE: | 12/21/2012 | | | | | |
| 37881 | | 12/11/2012 | | 1212-4 | 205863 | 214.30 | 12/20/2012 | INV PD | | COFFEE SERVICE-ADMIN |
| INVOICE: 516902 | | | | CHECK DATE: | 12/21/2012 | | | | | |
| | | | | | | 561.80 | | | | |
| 895 UNITED RENTALS | | | | | | | | | | |
| 37784 | | 12/11/2012 | | 1212-4 | 205864 | 1,234.50 | 12/20/2012 | INV PD | | SIGN MATERIAL |
| INVOICE: 814324 | | | | CHECK DATE: | 12/21/2012 | | | | | |
| 898 UNITED STATES POSTMASTER | | | | | | | | | | |
| 38081 | | 11/20/2012 | | 0113-1 | 205954 | 190.00 | 01/03/2013 | INV PD | | 1ST CLASS PRESORT PERMIT PI149 |
| INVOICE: 123112 | | | | CHECK DATE: | 01/04/2013 | | | | | |
| 38082 | | 11/20/2012 | | 0113-1 | 205955 | 190.00 | 01/03/2013 | INV PD | | STANDARD MAIL PERMIT PI149 |
| INVOICE: 123112-1 | | | | CHECK DATE: | 01/04/2013 | | | | | |
| | | | | | | 380.00 | | | | |
| 8044 US BANK NATIONAL ASSOCIATION | | | | | | | | | | |
| 37835 | | 10/15/2012 | | 1212-4 | 205865 | 700.00 | 12/20/2012 | INV PD | | BOND ADMIN FEES |
| INVOICE: 3240348 | | | | CHECK DATE: | 12/21/2012 | | | | | |
| 1190 HD SUPPLY FACILITIES MAINT LTD. | | | | | | | | | | |
| 38097 | | 12/13/2012 | | 0113-1 | 205956 | 29.48 | 01/03/2013 | INV PD | | SAMPLING SPIGOTS |
| INVOICE: 838261 | | | | CHECK DATE: | 01/04/2013 | | | | | |
| 5356 UTILITY SERVICE COMPANY, INC. | | | | | | | | | | |
| 37693 | | 09/19/2012 | | 1212-3 | 205750 | 1,000.00 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES COTTAGE AV |
| INVOICE: 299263 | | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37694 | | 09/19/2012 | | 1212-3 | 205750 | 1,000.00 | 12/13/2012 | INV PD | | PROFESSIONAL SERVICES COTTAGE AVE |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 41
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE: | 299272 | | CHECK DATE: | 12/14/2012 | | | | | | |
| | | | | | | 2,000.00 | | | | |
| | | | | | | | | | | 908 APPLIED INDUSTRIAL TECHNOLOGIES |
| 37680 | | 12/03/2012 | | 1212-3 | 205751 | 383.01 | 12/13/2012 | INV PD | | CHAIN OIL |
| INVOICE: | 96006831 | | CHECK DATE: | 12/14/2012 | | | | | | |
| | | | | | | | | | | 909 V3 COMPANIES OF ILLINOIS, LTD |
| 38098 | 2012004012 | 07/2012 | | 0113-1 | 205957 | 4,648.24 | 01/03/2013 | INV PD | | VGE LINKS MASTER PLAN DESIGN |
| INVOICE: | 1112123 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | | | | | 915 VERIZON WIRELESS SERVICES LLC |
| 37838 | | 12/01/2012 | | 1212-4 | 205866 | 1,253.83 | 12/20/2012 | INV PD | | 887125807-00001 1212 |
| INVOICE: | 2837002229 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 38099 | | 12/16/2012 | | 0113-1 | 205958 | 570.41 | 01/03/2013 | INV PD | | 580459997-00001 1212 |
| INVOICE: | 2844789657 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 1,824.24 | | | | |
| | | | | | | | | | | 919 VILLA PARK ELECTRICAL SUPPLY CO, INC |
| 37696 | | 11/29/2012 | | 1212-3 | 205752 | 34.80 | 12/13/2012 | INV PD | | CC MISC LIGHT BULBS |
| INVOICE: | 1805536 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37695 | | 11/30/2012 | | 1212-3 | 205752 | 284.70 | 12/13/2012 | INV PD | | STACY PARKING LOT LIT |
| INVOICE: | 1805650 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37884 | | 12/14/2012 | | 1212-4 | 205867 | 67.32 | 12/14/2012 | INV PD | | BULB RECYCLING |
| INVOICE: | 1806739 | | CHECK DATE: | 12/21/2012 | | | | | | |
| | | | | | | 386.82 | | | | |
| | | | | | | | | | | 8062 CRAIG/KELLY VOELKER |
| 38126 | | 12/04/2012 | | 0113-1 | 205959 | 500.00 | 01/03/2013 | INV PD | | HYDRANT METER REFUND |
| INVOICE: | HMR010313 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | | | | | 6223 CAROL WALLER |
| 37462 | | 12/03/2012 | | DR1212 | 205661 | 125.00 | 12/05/2012 | INV PD | | |
| INVOICE: | DED120312 | | CHECK DATE: | 12/10/2012 | | | | | | |
| | | | | | | | | | | 3995 WAREHOUSE DIRECT OFFICE PRODUCTS |
| 37598 | | 12/03/2012 | | 1212-3 | 205753 | 67.96 | 12/11/2012 | INV PD | | COFFEE SUPPLIES |
| INVOICE: | 1768298-0 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 38100 | | 12/20/2012 | | 0113-1 | 205960 | 67.96 | 01/03/2013 | INV PD | | COFFEE SUPPLIES |
| INVOICE: | 1797407-0 | | CHECK DATE: | 01/04/2013 | | | | | | |
| | | | | | | 135.92 | | | | |
| | | | | | | | | | | 935 WATER RESOURCES INC. |
| 37599 | | 05/29/2012 | | 1212-3 | 205754 | 278.91 | 12/11/2012 | INV PD | | VALVE HANDLES |
| INVOICE: | 27153 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 37600 | | 11/20/2012 | | 1212-3 | 205754 | 1,367.40 | 12/11/2012 | INV PD | | WATER METER PARTS |
| INVOICE: | 27511 | | CHECK DATE: | 12/14/2012 | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 42
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|--------------------|------------|-------------|------------|---------|-------------|------------|--------|-----|----------------------------|
| 38119 | | 12/27/2012 | 0113-1 | 205961 | | 347.28 | 12/27/2012 | INV PD | | BATTERY PACKS |
| | INVOICE: 27577 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 936 WATER SERVICES CO. | | | | | | 1,993.59 | | | | |
| 38101 | | 11/28/2012 | 0113-1 | 205962 | | 585.74 | 01/03/2013 | INV PD | | WATER METER TESTING |
| | INVOICE: 19683 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 946 WEST CENTRAL MUNICIPAL CONFERENCE | | | | | | | | | | |
| 37834 | | 11/21/2012 | 1212-4 | 205868 | | 1,985.00 | 12/20/2012 | INV PD | | TREES |
| | INVOICE: 5793-IN | | CHECK DATE: | 12/21/2012 | | | | | | |
| 8016 WESTERN DUPAGE LANDSCAPING INC | | | | | | | | | | |
| 37836 | | 12/19/2012 | 1212-4 | 205869 | | 2,000.00 | 12/20/2012 | INV PD | | RESTORATION DEPOSIT REFUND |
| | INVOICE: 20101231 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 1335 WESTERN REMAC INC | | | | | | | | | | |
| 37889 | | 12/07/2012 | 1212-4 | 205870 | | 940.00 | 12/14/2012 | INV PD | | DIGITAL PRINTS |
| | INVOICE: 42723 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 8058 WHEATON MULCH INC | | | | | | | | | | |
| 38121 | | 12/19/2012 | 0113-1 | 205963 | | 300.00 | 01/03/2013 | INV PD | | LIMESTONE |
| | INVOICE: 12-2885 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 38120 | | 12/20/2012 | 0113-1 | 205963 | | 204.00 | 01/03/2013 | INV PD | | LIMESTONE |
| | INVOICE: 12-2896 | | CHECK DATE: | 01/04/2013 | | | | | | |
| 957 WHOLESALE DIRECT INC | | | | | | 504.00 | | | | |
| 37886 | | 12/10/2012 | 1212-4 | 205871 | | -196.45 | 12/14/2012 | CRM PD | | CREDIT PARTS |
| | INVOICE: 100005784 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37887 | | 10/25/2012 | 1212-4 | 205871 | | 156.56 | 12/14/2012 | INV PD | | BRANCH GUARD |
| | INVOICE: 196162 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37888 | | 10/31/2012 | 1212-4 | 205871 | | 49.75 | 12/14/2012 | INV PD | | SPREADER LIGHT |
| | INVOICE: 196261 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 37885 | | 12/10/2012 | 1212-4 | 205871 | | 181.11 | 12/14/2012 | INV PD | | LED SPOT LAMP |
| | INVOICE: 197026 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 2105 MARK WILSON | | | | | | 190.97 | | | | |
| 37837 | | 12/18/2012 | 1212-4 | 205872 | | 1,756.75 | 12/20/2012 | INV PD | | P & D DEPOSIT REFUND |
| | INVOICE: 12.0016 | | CHECK DATE: | 12/21/2012 | | | | | | |
| 970 XEROX CORPORATION | | | | | | | | | | |
| 37601 | | 12/01/2012 | 1212-3 | 205755 | | 1,864.78 | 12/11/2012 | INV PD | | COPIER 7665 MONTHLY MAINT |
| | INVOICE: 65179408 | | CHECK DATE: | 12/14/2012 | | | | | | |
| 975 ZIEBELL WATER SERVICE PRODUCTS INC | | | | | | | | | | |





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 43
apinvlst

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|---------|-------------|------------|--------------|------------|--------|-----|----------------------------|
| 37603 | | 11/12/2012 | | 1212-3 | 205756 | 3,295.93 | 12/11/2012 | INV PD | | WATER VALVE PARTS |
| INVOICE: | 218563-000 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37602 | | 11/14/2012 | | 1212-3 | 205756 | 618.56 | 12/11/2012 | INV PD | | WATER VALVE PARTS |
| INVOICE: | 218598-000 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 37604 | | 11/17/2012 | | 1212-3 | 205756 | -3,075.53 | 11/17/2012 | CRM PD | | CREDIT WATER VALVE PARTS |
| INVOICE: | 218663-000 | | | CHECK DATE: | 12/14/2012 | | | | | |
| 5895 ZOLL MEDICAL CORPORATION | | | | | | 838.96 | | | | |
| 38102 | | 12/18/2012 | | 0113-1 | 205964 | 88.78 | 01/03/2013 | INV PD | | AMBULANCE SUPPLIES |
| INVOICE: | 1966876 | | | CHECK DATE: | 01/04/2013 | | | | | |
| 6943 ZURICH AMERICAN INSURANCE COMPANY | | | | | | | | | | |
| 37890 | | 12/12/2012 | | 1212-4 | 205873 | 4,322.00 | 12/14/2012 | INV PD | | FUEL STORAGE TANK COVERAGE |
| INVOICE: | 121812 | | | CHECK DATE: | 12/21/2012 | | | | | |
| ===== | | | | | | | | | | |
| 699 INVOICES | | | | | | 5,093,355.30 | | | | |
| ===== | | | | | | | | | | |

** END OF REPORT - Generated by Liz Johnson **

