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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
14982		12/24/2013		0114-2	210089	227.00	01/07/2014	INV	PD	PRINTING
		CHECK DATE: 01/10/2014								
14993		01/03/2014		0114-2	210089	360.00	01/07/2014	INV	PD	PRINTING
		CHECK DATE: 01/10/2014								
						587.00				
6765 ADDISON BUSINESS SYSTEMS, INC										
1122519		12/18/2013		0114-2	210090	95.00	01/09/2014	INV	PD	SHREDDER SERVICE CALL
		CHECK DATE: 01/10/2014								
8119 AECOM TECHNICAL SERVICES INC										
37406470		01/07/2014		0114-2	210091	447.49	01/09/2014	INV	PD	PROFESSIONAL SERVICES
		CHECK DATE: 01/10/2014								
1107 AMERICAN EXPRESS										
AMEXREC-57		01/07/2014		0114-2	12590	273.93	01/07/2014	DIR	PD	CREDIT CARD FEES-LINKS
		CHECK DATE: 01/10/2014								
AMEXVGE-56		01/07/2014		0114-2	12589	253.37	01/07/2014	DIR	PD	CREDIT CARD FEES-VGE
		CHECK DATE: 01/10/2014								
						527.30				
43 AMERICAN PLANNING ASSOC										
012214		01/17/2014		0114-3	210186	15.00	01/17/2014	INV	PD	CREATING EXPERT RFPS SEMIN
		CHECK DATE: 01/17/2014								
1543 ASSOC. OF ILLINOIS SENIOR CENTERS										
10714		12/31/2013		0114-2	210092	50.00	01/07/2014	INV	PD	MEMBERSHIP 2014
		CHECK DATE: 01/10/2014								
8437 B & F CONSTRUCTION CODE SERVICES, INC										
38396		11/22/2013		0114-2	210093	1,015.91	01/07/2014	INV	PD	INSPECTIONS
		CHECK DATE: 01/10/2014								
38405		11/25/2013		0114-2	210093	1,673.63	01/07/2014	INV	PD	INSPECTIONS
		CHECK DATE: 01/10/2014								
38437		12/04/2013		0114-2	210093	1,015.91	01/07/2014	INV	PD	INSPECTIONS
		CHECK DATE: 01/10/2014								
38442		12/05/2013		0114-2	210093	392.34	01/07/2014	INV	PD	SPRINKLER INSPECTIONS
		CHECK DATE: 01/10/2014								
38517		12/18/2013		0114-2	210093	3,838.50	01/07/2014	INV	PD	INSPECTIONS
		CHECK DATE: 01/10/2014								
38521		12/18/2013		0114-2	210093	1,300.91	01/07/2014	INV	PD	INSPECTIONS
		CHECK DATE: 01/10/2014								
38552		12/23/2013		0114-2	210093	1,064.03	01/07/2014	INV	PD	INSPECTIONS
		CHECK DATE: 01/10/2014								





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						10,301.23					
6832 POWER UP BATTERIES LLC											
487-238018		01/05/2014		0114-2	210094	8.39	01/07/2014	INV PD		BATTERIES	
CHECK DATE: 01/10/2014											
8610 RICHARD JOSEPH BENDA											
012414		01/14/2014		0114-3	210187	250.00	01/16/2014	INV PD		MUSICAL PERFORMANCE 1/24/1	
CHECK DATE: 01/17/2014											
96 BONNELL INDUSTRIES, INC.											
150021-IN		12/20/2013		0114-2	210095	129.00	01/07/2014	INV PD		SIDEWALK SALT SPREADER	
CHECK DATE: 01/10/2014											
150054-IN		12/20/2013		0114-2	210095	607.94	01/07/2014	INV PD		V-BOX REPAIR #11-260	
CHECK DATE: 01/10/2014											
						736.94					
105 BROOK ELECTRICAL DISTRIBUTION											
S002522804.001		10/03/2013		0114-2	210096	171.38	01/09/2014	INV PD		BULBS	
CHECK DATE: 01/10/2014											
S002564502.001		10/21/2013		0114-2	210096	718.20	01/09/2014	INV PD		BULBS	
CHECK DATE: 01/10/2014											
S002568058.001		10/18/2013		0114-2	210096	229.45	01/09/2014	INV PD		BULBS	
CHECK DATE: 01/10/2014											
						1,119.03					
8645 ROBERT/SHEILA BROWN											
46306		01/13/2014		0114-3	210188	18.38	01/13/2014	INV PD		WATER REFUND ACCT 125280	
CHECK DATE: 01/17/2014											
1003 BURNS & MCDONNELL ENGINEERING CO.											
68035-13	20130017	12/16/2013		0114-2	210097	2,301.27	01/09/2014	INV PD		ENG SERVICES CRESCENT BLVD	
CHECK DATE: 01/10/2014											
120 CANON SOLUTIONS AMERICA, INC											
4011711158		01/01/2014		0114-2	210098	34.94	01/09/2014	INV PD		COPIER IRADV8295 MAINT	
CHECK DATE: 01/10/2014											
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
1603-169672		12/02/2013		0114-3	210189	100.60	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
1603-169836		12/05/2013		0114-3	210189	11.85	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
1603-169880		12/05/2013		0114-3	210189	337.04	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
1603-169977		12/09/2013		0114-3	210189	27.37	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1603-169984		12/09/2013		0114-3	210189	-186.00	01/16/2014	CRM	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170053		12/10/2013		0114-3	210189	8.22	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170054		12/10/2013		0114-3	210189	5.87	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170055		12/10/2013		0114-3	210189	11.74	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170109		12/11/2013		0114-3	210189	11.05	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-17011		12/11/2013		0114-3	210189	6.05	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170228		12/13/2013		0114-3	210189	92.59	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170299		12/16/2013		0114-3	210189	3.51	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170322		12/16/2013		0114-3	210189	23.12	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170332		12/16/2013		0114-3	210189	-17.00	01/16/2014	CRM	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170357		12/16/2013		0114-3	210189	90.69	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170638		12/26/2013		0114-3	210189	31.60	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170639		12/26/2013		0114-3	210189	67.91	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170660		12/26/2013		0114-3	210189	51.47	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170661		12/26/2013		0114-3	210189	6.25	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170719		12/27/2013		0114-3	210189	47.83	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170782		12/30/2013		0114-3	210189	19.35	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170783		12/30/2013		0114-3	210189	36.97	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170811		12/31/2013		0114-3	210189	20.98	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
1603-170819		12/31/2013		0114-3	210189	4.02	01/16/2014	INV	PD	PARTS	
CHECK DATE:	01/17/2014										
						813.08					
1854 CARTEGRAPH SYSTEMS INC.											
R-0910414		01/02/2014		0114-3	210190	2,016.00	01/16/2014	INV	PD	DATABASE SECURITY 4/1/14-5	
CHECK DATE:	01/17/2014										
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
298819		12/28/2013		0114-2	210099	242.75	01/09/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	01/10/2014										
2952 CHICAGO INT'L TRUCKS											
16123548		01/08/2014		0114-3	210191	827.34	01/16/2014	INV	PD	PARTS	



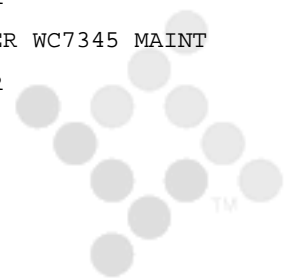


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/17/2014											
6043 CHICAGO PARTS & SOUND LLC											
563066		12/18/2013		0114-3	210192	104.36	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
563696		12/20/2013		0114-3	210192	-18.00	12/20/2013	CRM PD		BATTERY CORE RETURN	
CHECK DATE: 01/17/2014											
564487		12/26/2013		0114-2	210100	132.31	01/07/2014	INV PD		FILTERS	
CHECK DATE: 01/10/2014											
566343		01/06/2014		0114-3	210192	68.16	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
566923		01/08/2014		0114-3	210192	256.27	01/16/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
						543.10					
8644 CHICAGO SALT COMPANY, INC											
10190-A		01/08/2014		0114-2	210101	15,000.00	01/10/2014	INV PD		ROAD SALT	
CHECK DATE: 01/10/2014											
10296-A	20140054	01/14/2014		0114-3	210193	22,500.00	01/16/2014	INV PD		ADDITIONAL ROCK SALT	
CHECK DATE: 01/17/2014											
						37,500.00					
7273 CMS COMMUNICATIONS, INC.											
1328943-IN		12/31/2013		0114-3	210194	180.00	01/16/2014	INV PD		TELCO CHANGE	
CHECK DATE: 01/17/2014											
175 COMMONWEALTH EDISON COMPANY											
46260		11/13/2013		0114-2	210102	310.76	01/09/2014	INV PD		4145057007 1113	
CHECK DATE: 01/10/2014											
46261		11/12/2013		0114-2	210102	315.30	01/09/2014	INV PD		0201104145 1113	
CHECK DATE: 01/10/2014											
46262		11/12/2013		0114-2	210102	15.40	01/09/2014	INV PD		2943055045 1113	
CHECK DATE: 01/10/2014											
						641.46					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
46318		01/04/2014		0114-3	210195	79.90	01/16/2014	INV PD		8771200560170728 0114	
CHECK DATE: 01/17/2014											
8317 COPY KING OFFICE SOLUTIONS, INC											
17314		11/15/2013		0114-3	210196	548.50	01/16/2014	INV PD		TONER	
CHECK DATE: 01/17/2014											
17700		01/01/2014		0114-2	210103	140.82	01/07/2014	INV PD		COPIER WC7345 MAINT	
CHECK DATE: 01/10/2014											
17739		01/03/2014		0114-3	210196	283.90	01/16/2014	INV PD		TONER	
CHECK DATE: 01/17/2014											
						973.22					
5838 CRITICAL REACH, INC											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14-627 CHECK DATE: 01/10/2014 8651 STEPHEN J CURITORE		12/30/2013		0114-2	210104	395.00	01/09/2014	INV PD		APB-NET ANNUAL SUPPORT
46312 CHECK DATE: 01/17/2014 204 DAILY HERALD		01/13/2014		0114-3	210197	25.55	01/13/2014	INV PD		WATER REFUND ACCT #431010
T4361675 CHECK DATE: 01/17/2014 6800 DETROIT SALT COMPANY, LLC		01/03/2014		0114-3	210198	158.70	01/16/2014	INV PD		NOTICE OF PUBLIC HEARING
37437 CHECK DATE: 01/17/2014 20140001 7418 DEWBERRY ARCHITECTS, INC		01/04/2014		0114-3	210199	16,260.45	01/22/2014	INV PD		EMERGENCY BACKUP ROCK SALT
1058502 CHECK DATE: 01/10/2014 225 THE DIRECT RESPONSE RESOURCE, INC.		12/20/2013		0114-2	210105	4,875.00	01/07/2014	INV PD		SPACE NEEDS ANALYSIS
13-GE12 CHECK DATE: 01/10/2014		12/23/2013		0114-2	210106	1,475.00	01/07/2014	INV PD		WATER BILLS DEC 2013
GE13-4 CHECK DATE: 01/10/2014		12/24/2013		0114-2	210106	10,000.00	01/09/2014	INV PD		POSTAGE IN ADVANCE-WATER B
						11,475.00				
SWO004387-1 CHECK DATE: 01/17/2014 8655 DORN,STEPHANIE		12/30/2013		0114-3	210200	124.02	01/22/2014	INV PD		PARTS
123013 CHECK DATE: 01/17/2014 8001 DOWNES SWIMMING POOL CO, INC		12/30/2013		0114-3	210201	85.00	01/16/2014	INV PD		VEHICLE STICKER REFUND
20101189 CHECK DATE: 01/10/2014 241 DU-COMM		01/02/2014		0114-2	210107	3,500.00	01/07/2014	INV PD		RESTORATION DEPOSIT REFUND
15081 CHECK DATE: 01/10/2014 8636 DUNKIN DONUTS		01/02/2014		0114-2	210108	30,709.25	01/09/2014	INV PD		FIRE QTRLY SHARES
BR010714		01/07/2014		0114-2	210109	180.00	01/07/2014	INV PD		BUSINESS REGISTRATION OVER





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2014										
2558 R. W. DUNTEMAN COMPANY										
36758		12/31/2013		0114-3	210202	930.00	01/16/2014	INV	PD	BARRIER WALL
CHECK DATE: 01/17/2014										
249 DUPAGE COUNTY										
201312180196		12/18/2013		0114-2	210110	42.00	01/07/2014	INV	PD	RECORDINGS
CHECK DATE: 01/10/2014										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
359-19130		11/01/2013		0114-2	210111	70.00	01/07/2014	INV	PD	ANIMAL CONTROL
CHECK DATE: 01/10/2014										
248 DUPAGE COUNTY CLERK										
12312013		12/31/2013		0114-3	210203	10.00	01/22/2014	INV	PD	NOTARY COMMISSION-CHERNESK
CHECK DATE: 01/17/2014										
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE										
010914		01/09/2014		0114-3	210204	500.00	01/16/2014	INV	PD	ANNUAL DUES-MCTF
CHECK DATE: 01/17/2014										
262 DUPAGE WATER COMMISSION										
DPWC-77		01/07/2014		0114-2	12588	224,644.32	01/07/2014	DIR	PD	WATER COSTS
CHECK DATE: 01/09/2014										
7750 ENGINEERING ENTERPRISES, INC										
53612	20130015	12/18/2013		0114-2	210112	1,738.50	01/09/2014	INV	PD	ENGINEERING SERVICES FOR P
CHECK DATE: 01/10/2014										
283 ENGINEERING RESOURCE ASSOC INC										
120209.05		12/31/2013		0114-2	210113	685.30	01/09/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/10/2014										
121101.09	20130045	12/17/2013		0114-2	210113	1,706.25	01/09/2014	INV	PD	DUANE-LORRAINE RECONST ENG
CHECK DATE: 01/10/2014										
130813.04	20140039	12/31/2013		0114-2	210113	4,733.40	01/09/2014	INV	PD	COMPUTER MODELING-HYDRAULI
CHECK DATE: 01/10/2014										
						7,124.95				
8327 ETS CORPORATION										
ETS-8		01/07/2014		0114-2	12593	357.86	01/07/2014	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 01/10/2014										
291 EUCLID BEVERAGE, LTD										
8177912911		12/26/2013		0114-2	210114	114.50	01/09/2014	INV	PD	LINKS BEVERAGE RESALE



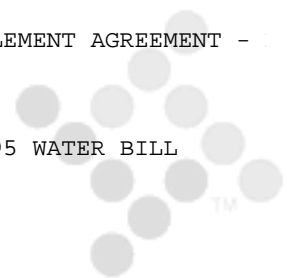


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2014 8177913002		01/08/2014		0114-3	210205	885.90	01/16/2014	INV	PD	BEVERAGES
CHECK DATE: 01/17/2014										
300 FBINAA - NORTHERN DIVISION						1,000.40				
10914		01/02/2014		0114-2	210115	95.00	01/09/2014	INV	PD	2014 DUES-NORTON
CHECK DATE: 01/10/2014										
7977 SAMUEL FERNALD										
ER010314		12/31/2013		0114-2	210116	5.00	01/07/2014	INV	PD	CDL PERMIT
CHECK DATE: 01/10/2014										
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
202306		12/23/2013		0114-2	210117	667.64	01/07/2014	INV	PD	TIRES #248
CHECK DATE: 01/10/2014										
311 THE TERRAMAR GROUP, INC										
59284		12/27/2013		0114-2	210118	837.27	01/07/2014	INV	PD	EMERGENCY EQUIP #009
CHECK DATE: 01/10/2014										
59286		12/27/2013		0114-2	210118	213.20	01/07/2014	INV	PD	EMERGENCY EQUIP #009
CHECK DATE: 01/10/2014										
315 ACUSHNET COMPANY						1,050.47				
5303023		11/11/2013		0114-2	210119	113.81	01/09/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
5308443		11/14/2013		0114-2	210119	157.70	01/09/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
8650 TERRY FOPPE						271.51				
46311		01/13/2014		0114-3	210206	30.04	01/13/2014	INV	PD	WATER REFUND ACCT#316240
CHECK DATE: 01/17/2014										
8646 CHRIS FRANTZIZ										
46307		01/13/2014		0114-3	210207	118.26	01/13/2014	INV	PD	WATER REFUND ACCT 214920
CHECK DATE: 01/17/2014										
8660 GAFFNEY & GAFFNEY, P.C.										
011314		01/13/2014		0114-3	210208	3,164.00	01/16/2014	INV	PD	SETTLEMENT AGREEMENT -
CHECK DATE: 01/17/2014										
922 VILLAGE OF GLEN ELLYN										
120495-105		01/01/2014		0114-2	12595	223.22	01/09/2014	DIR	PD	120495 WATER BILL
CHECK DATE: 01/20/2014										



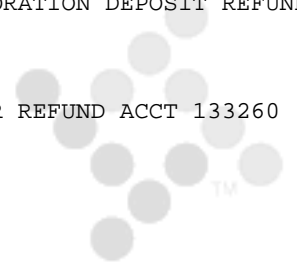


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PG 8
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121350-107		01/01/2014		0114-2	12596	30.21	01/09/2014	DIR	PD	121350 WATER BILL
CHECK DATE:	01/20/2014									
122670-107		01/01/2014		0114-2	12597	43.88	01/09/2014	DIR	PD	122670 WATER BILL
CHECK DATE:	01/20/2014									
122675-31		01/01/2014		0114-2	12598	17.00	01/09/2014	DIR	PD	122675 SPRINKLER WATERE
CHECK DATE:	01/20/2014									
127675-10		01/01/2014		0114-2	12599	21.50	01/09/2014	DIR	PD	127675 WATER
CHECK DATE:	01/20/2014									
127680-109		01/01/2014		0114-2	12600	17.00	01/09/2014	DIR	PD	127680 WATER BILL
CHECK DATE:	01/20/2014									
140210-105		01/01/2014		0114-2	12601	17.00	01/09/2014	DIR	PD	140210 WATER BILL
CHECK DATE:	01/20/2014									
140220-107		01/01/2014		0114-2	12602	17.00	01/09/2014	DIR	PD	140220 WATER BILL
CHECK DATE:	01/20/2014									
140250-107		01/01/2014		0114-2	12603	20.00	01/09/2014	DIR	PD	140250 WATER BILL
CHECK DATE:	01/20/2014									
315090-105		01/01/2014		0114-2	12604	344.94	01/09/2014	DIR	PD	315090 WATER BILL
CHECK DATE:	01/20/2014									
315215-101		01/01/2014		0114-2	12605	17.00	01/09/2014	DIR	PD	315215 WATER BILL
CHECK DATE:	01/20/2014									
410010-106		01/01/2014		0114-2	12606	187.80	01/09/2014	DIR	PD	410010 WATER BILL
CHECK DATE:	01/20/2014									
411170-99		01/01/2014		0114-2	12607	126.20	01/09/2014	DIR	PD	411170 WATER BILL
CHECK DATE:	01/20/2014									
413030-103		01/01/2014		0114-2	12608	589.74	01/09/2014	DIR	PD	413030 WATER BILL
CHECK DATE:	01/20/2014									
423925-107		01/01/2014		0114-2	12594	141.60	01/09/2014	DIR	PD	423925 WATER BILL
CHECK DATE:	01/20/2014									
						1,814.09				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
101		01/15/2014		0114-3	210209	3,000.00	01/16/2014	INV	PD	AUDIT-2012
CHECK DATE:	01/17/2014									
DEC-2013		01/07/2014		0114-2	210120	8,203.12	01/07/2014	INV	PD	DONATIONS-DEC 2013
CHECK DATE:	01/10/2014									
FY14-3		01/07/2014		0114-2	210120	26,250.00	01/07/2014	INV	PD	FY14-QTRLY CONTRIBUTION
CHECK DATE:	01/10/2014									
						37,453.12				
368 GRACE LUTHERAN CHURCH										
GRACE-28		01/07/2014		0114-2	210121	300.00	01/07/2014	INV	PD	CUSTODIAL/TELECOM
CHECK DATE:	01/10/2014									
7298 GREENSCAPE HOMES LLC										
20122008		01/03/2014		0114-2	210122	1,000.00	01/07/2014	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	01/10/2014									
8649 MATTHEW GRISSOM										
46310		01/13/2014		0114-3	210210	56.76	01/13/2014	INV	PD	WATER REFUND ACCT 133260
CHECK DATE:	01/17/2014									



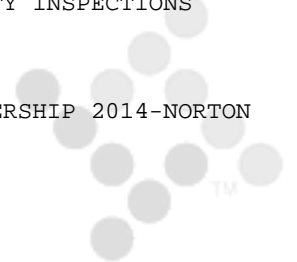


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8648 DEBORAH L HAMMOND											
46309		01/13/2014		0114-3	210211	54.34	01/13/2014	INV PD		WATER REFUND ACCT 111990	
CHECK DATE: 01/17/2014											
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20131265	20140045	12/31/2013		0114-2	210123	14,208.03	01/09/2014	INV PD		ENGINEERING SVCS GLENWOOD/	
CHECK DATE: 01/10/2014											
4350 GREG HATFIELD											
011714		12/03/2013		0114-3	210212	3,000.00	01/17/2014	INV PD		ESCROW REFUND	
CHECK DATE: 01/17/2014											
4547 HD SUPPLY WATERWORKS, LTD.											
B884759		12/23/2013		0114-2	210124	113.28	01/07/2014	INV PD		SUPPLIES	
CHECK DATE: 01/10/2014											
198 HERITAGE-CRYSTAL CLEAN INC											
12782523		12/31/2013		0114-3	210213	270.00	01/22/2014	INV PD		PARTS	
CHECK DATE: 01/17/2014											
6405 HIGHLAND BAKING CO											
598403		12/27/2013		0114-2	210125	54.92	01/09/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 01/10/2014											
598883		12/28/2013		0114-2	210125	139.60	01/09/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 01/10/2014											
600797		01/02/2014		0114-2	210125	59.86	01/09/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 01/10/2014											
601016		01/03/2014		0114-2	210125	33.63	01/09/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 01/10/2014											
601680		01/04/2014		0114-3	210214	97.32	01/16/2014	INV PD		FOOD	
CHECK DATE: 01/17/2014											
603233		01/09/2014		0114-3	210214	71.92	01/16/2014	INV PD		FOOD	
CHECK DATE: 01/17/2014											
603878		01/10/2014		0114-3	210214	41.05	01/16/2014	INV PD		FOOD	
CHECK DATE: 01/17/2014											
604598		01/11/2014		0114-3	210214	122.23	01/16/2014	INV PD		FOOD	
CHECK DATE: 01/17/2014											
						620.53					
389 HOLSTEIN'S GARAGE											
5059		12/31/2013		0114-2	210126	344.50	01/07/2014	INV PD		SAFETY INSPECTIONS	
CHECK DATE: 01/10/2014											
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE											
1001083973		01/07/2014		0114-2	210127	120.00	01/09/2014	INV PD		MEMBERSHIP 2014-NORTON	
CHECK DATE: 01/10/2014											



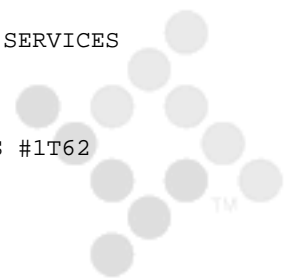


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3733 IDEOA											
011314		01/13/2014		0114-3	210215	240.00	01/16/2014	INV PD		TRAINING CONFERENCE	
CHECK DATE: 01/17/2014											
5803 ILLINOIS ASSN OF PROPERTY & EVIDENCE MGR											
9267		12/16/2013		0114-2	210128	25.00	01/07/2014	INV PD		MEMBERSHIP-HARVEY	
CHECK DATE: 01/10/2014											
9268		12/16/2013		0114-2	210128	25.00	01/07/2014	INV PD		MEMBERSHIP-BRUNO	
CHECK DATE: 01/10/2014											
						50.00					
420 ILLINOIS PAPER COMPANY											
IN86186		01/07/2014		0114-3	210216	320.00	01/16/2014	INV PD		COPIER PAPER	
CHECK DATE: 01/17/2014											
426 ILLINOIS STATE POLICE											
123113-2		12/31/2013		0114-3	210217	63.00	01/16/2014	INV PD		ORI: IL022090L; COST CENTE	
CHECK DATE: 01/17/2014											
8359 ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK											
1580		01/12/2014		0114-3	210218	250.00	01/16/2014	INV PD		2014 MEMBERSHIP DUES	
CHECK DATE: 01/17/2014											
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
24013306		12/26/2013		0114-2	210129	350.85	01/07/2014	INV PD		BATTERIES	
CHECK DATE: 01/10/2014											
5573 J.G. UNIFORMS, INC.											
32629		12/13/2013		0114-2	210130	194.79	01/07/2014	INV PD		UNIFORMS	
CHECK DATE: 01/10/2014											
32630		12/13/2013		0114-2	210130	299.90	01/07/2014	INV PD		UNIFORMS	
CHECK DATE: 01/10/2014											
						494.69					
1127 JAMES J BENES AND ASSOCIATES, INC.											
1402.0001		12/31/2013		0114-3	210219	705.36	01/16/2014	INV PD		AMBER RIDGE DEVELOPMENT	
CHECK DATE: 01/17/2014											
8140 KANE, MCKENNA AND ASSOCIATES, INC											
12104		12/31/2013		0114-3	210220	437.50	01/16/2014	INV PD		PROF SERVICES	
CHECK DATE: 01/17/2014											
522 KOVATCH MOBILE EQUIPMENT CORP											
VA 57816		12/19/2013		0114-2	210131	263.50	01/07/2014	INV PD		PARTS #1T62	
CHECK DATE: 01/10/2014											



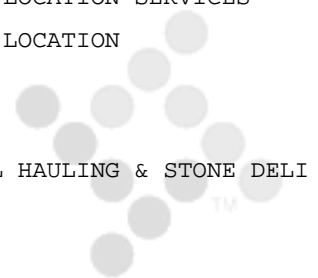


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6828 KPRG AND ASSOCIATES, INC											
9052		12/11/2013		0114-2	210132	867.00	01/09/2014	INV PD		SPOIL PILE SAMPLING/TESTIN	
CHECK DATE: 01/10/2014											
8659 KRETCH, KATHLEEN											
010214		01/02/2014		0114-3	210221	160.00	01/16/2014	INV PD		PARKING PERMIT REFUND	
CHECK DATE: 01/17/2014											
502 K & S SPRINKLERS INC											
100874		12/27/2013		0114-3	210222	405.00	01/16/2014	INV PD		RESET DRY SYSTEM	
CHECK DATE: 01/17/2014											
8098 THE LAKOTA GROUP, INC											
13008-03	20130055	10/15/2013		0114-2	210133	3,125.30	12/31/2013	INV PD		SIGNAGE & WAYFINDING PLAN	
CHECK DATE: 01/10/2014											
3636 LANDS' END INC.											
SIN1375202		12/19/2013		0114-2	210134	249.95	12/19/2013	INV PD		UNIFORMS	
CHECK DATE: 01/10/2014											
SO-20131021-3681620		12/03/2013		0114-2	210134	-8.50	12/03/2013	CRM PD		CREDIT LOGO APP FEE	
CHECK DATE: 01/10/2014											
						241.45					
2162 LANDSCAPE CREATIONS INC											
20121249		01/08/2014		0114-2	210135	350.00	01/09/2014	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 01/10/2014											
644 NETTOYER, INC.											
6983		12/31/2013		0114-3	210223	318.00	01/16/2014	INV PD		CAR WASH	
CHECK DATE: 01/17/2014											
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC											
1224150-20131231		12/31/2013		0114-2	210136	5.10	12/31/2013	INV PD		POLICE INFO SERVICES	
CHECK DATE: 01/10/2014											
562 M.E.SIMPSON CO., INC.											
24699		12/27/2013		0114-2	210137	715.00	01/07/2014	INV PD		LEAK LOCATION SERVICES	
CHECK DATE: 01/10/2014											
24702		12/26/2013		0114-3	210224	645.00	01/16/2014	INV PD		LEAK LOCATION	
CHECK DATE: 01/17/2014											
						1,360.00					
569 MARCOTT ENTERPRISES, INC.											
16756	20140005	12/26/2013		0114-2	210138	3,400.00	01/07/2014	INV PD		SPOIL HAULING & STONE DELI	



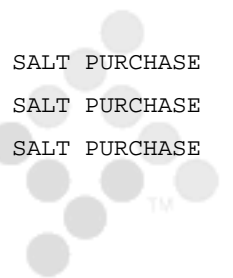


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2014										
16757	20140005	12/26/2013		0114-2	210138	922.95	01/07/2014	INV PD		SPOIL HAULING & STONE DELI
CHECK DATE: 01/10/2014										
16768	20140047	01/09/2014		0114-3	210225	13,647.50	01/16/2014	INV PD		FY14 SNOW HAULING
CHECK DATE: 01/17/2014										
						17,970.45				
3674 MARK D. MELLOR										
ER010914		01/08/2014		0114-2	210139	60.00	01/09/2014	INV PD		CDL RENEWAL REIMBURSEMENT
CHECK DATE: 01/10/2014										
595 MENARDS, INC.										
44239		12/27/2013		0114-2	210140	5.28	01/09/2014	INV PD		SUPPLIES
CHECK DATE: 01/10/2014										
6009 MERCHANT WAREHOUSE										
MERCH-57		01/07/2014		0114-2	12592	1,617.75	01/07/2014	DIR PD		CREDIT CARD FEES-VGE
CHECK DATE: 01/10/2014										
4643 MIDWEST LUBE, INC.										
24182		01/07/2014		0114-3	210226	3,981.00	01/16/2014	INV PD		PUMP
CHECK DATE: 01/17/2014										
8647 RODNEY L MIEVILLE										
46308		01/13/2014		0114-3	210227	52.61	01/13/2014	INV PD		WATER REFUND ACCT 221870
CHECK DATE: 01/17/2014										
6603 CHRISTINE MILLER										
ER010714		01/03/2014		0114-2	210141	39.95	01/07/2014	INV PD		SUPPLY REIMBURSEMENT-SHOP
CHECK DATE: 01/10/2014										
615 MIZUNO USA, INC.										
3844362 RI		12/18/2013		0114-2	210142	786.23	01/09/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
3844363 RI		12/18/2013		0114-2	210142	1,291.82	01/09/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
3855934 RI		01/02/2014		0114-2	210142	67.65	01/09/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
						2,145.70				
8003 MORTON SALT, INC										
5400323635	20140049	12/18/2013		0114-2	210143	3,333.17	01/07/2014	INV PD		BULK ROCK SALT PURCHASE
CHECK DATE: 01/10/2014										
5400325388	20140049	12/19/2013		0114-2	210143	9,099.76	01/07/2014	INV PD		BULK ROCK SALT PURCHASE
CHECK DATE: 01/10/2014										
5400327394	20140049	12/20/2013		0114-2	210143	3,293.61	01/07/2014	INV PD		BULK ROCK SALT PURCHASE
CHECK DATE: 01/10/2014										



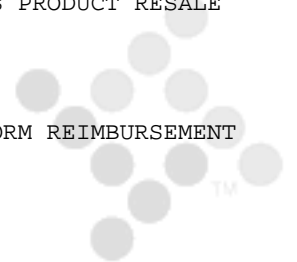


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5400333221	20140049	12/27/2013		0114-2	210143	7,712.70	01/07/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE: 01/10/2014										
5400335287	20140049	12/30/2013		0114-3	210228	2,191.35	01/16/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE: 01/17/2014										
5400335288	20140049	12/30/2013		0114-3	210228	9,996.34	01/16/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE: 01/17/2014										
5400336569	20140049	12/31/2013		0114-3	210228	1,227.78	01/16/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE: 01/17/2014										
						36,854.71				
622 MUNICIPAL CLERKS OF DUPAGE CTY										
020514		01/16/2014		0114-3	210229	28.00	01/16/2014	INV	PD	CLERKS DINNER MEETING
CHECK DATE: 01/17/2014										
8662 MURPHY ROOFING										
121113		12/11/2013		0114-3	210230	9,104.00	01/16/2014	INV	PD	ROOF-308 WILSON-PUMP HOUSE
CHECK DATE: 01/17/2014										
5841 GENUINE PARTS CO-NAPA										
248994		01/01/2014		0114-3	210231	43.20	01/16/2014	INV	PD	PARTS
CHECK DATE: 01/17/2014										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
137333		12/24/2013		0114-2	210144	2,640.00	01/09/2014	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 01/10/2014										
3471 NFC CO. INC.										
14534		01/02/2014		0114-2	210145	150.00	01/09/2014	INV	PD	LINKS SUPPLIES
CHECK DATE: 01/10/2014										
651 NORTHERN ILLINOIS GAS COMPANY										
46174		12/27/2013		0114-2	210146	2,791.94	01/07/2014	INV	PD	3456521000 1 1213
CHECK DATE: 01/10/2014										
46239		12/31/2013		0114-2	210146	75.44	12/31/2013	INV	PD	05-47-62-1000 9 1213
CHECK DATE: 01/10/2014										
						2,867.38				
652 NIKE USA INC										
14064007		12/18/2013		0114-2	210147	-96.41	12/18/2013	CRM	PD	CREDIT LINKS PRODUCT RESAL
CHECK DATE: 01/10/2014										
955320671		11/21/2013		0114-2	210147	165.53	01/09/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
						69.12				
8637 CANDACE NYKIEL										
ER010714		01/03/2014		0114-2	210148	65.50	01/07/2014	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 01/10/2014										





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
738 RAY O'HERRON CO. INC.											
1336906-IN		12/06/2013		0114-2	210149	224.00	01/07/2014	INV PD		UNIFORMS	
CHECK DATE: 01/10/2014											
7573 TIMOTHY O'SHEA											
010714		01/07/2014		0114-3	210232	150.00	01/16/2014	INV PD		WATER DPST IRRIGATION MTR	
CHECK DATE: 01/17/2014											
1458 OFFICE DEPOT, INC											
684277605001		11/26/2013		0114-2	210151	71.86	01/07/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
686070026001		12/09/2013		0114-2	210150	57.10	01/07/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
688223908001		12/10/2013		0114-3	210233	57.84	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
688372545003		12/13/2013		0114-2	210150	14.44	01/07/2014	INV PD		OFFICES SUPPLIES	
CHECK DATE: 01/10/2014											
688672545001		12/11/2013		0114-2	210150	38.94	01/07/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
688968735001		12/16/2013		0114-2	210150	148.67	01/07/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
689584219001		12/19/2013		0114-2	210150	71.84	01/07/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
689874262001		12/23/2013		0114-2	210150	73.27	12/31/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
690468115001		12/30/2013		0114-3	210233	534.84	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
690468170001		12/30/2013		0114-3	210233	1.71	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
						1,070.51					
8658 OPUS DEVELOPMENT CO LLC											
010614		01/06/2014		0114-3	210234	150.00	01/16/2014	INV PD		WATER DPST REFUND	
CHECK DATE: 01/17/2014											
670 DAVID B COULTER											
10914		12/31/2013		0114-2	210152	155.01	12/31/2013	INV PD		TREE PRESERVATION SERVICES	
CHECK DATE: 01/10/2014											
676 PACKEY WEBB FORD, INC.											
123033		12/23/2013		0114-2	210153	38.50	01/07/2014	INV PD		PCV VALVE #224	
CHECK DATE: 01/10/2014											
677 PALATINE OIL CO., INC.											
7038934		12/27/2013		0114-3	210235	23,006.65	01/16/2014	INV PD		GAS	
CHECK DATE: 01/17/2014											



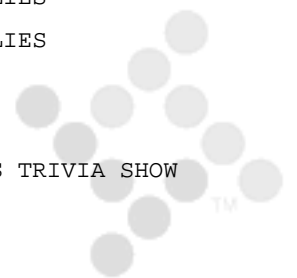


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8628 JENNIFER PANFIL											
011414		01/14/2014		0114-3	210236	150.00	01/16/2014	INV PD		MUSICAL PERFORMANCE 1/18/1	
CHECK DATE: 01/17/2014											
2962 PATTEN INDUSTRIES INC.											
S7974401	20140031	12/26/2013		0114-3	210237	140,450.00	01/16/2014	INV PD		CATERPILLAR FRONT END LOAD	
CHECK DATE: 01/17/2014											
684 PAVIA-MARTING & CO.											
13054	20140044	12/25/2013		0114-2	210154	9,435.29	12/31/2013	INV PD		STREET IMPROVEMENT ENGINEE	
CHECK DATE: 01/10/2014											
8638 PEAK MEDICAL DISTRIBUTION											
20121714		01/02/2014		0114-2	210155	2,000.00	01/07/2014	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 01/10/2014											
703 PLANNING RESOURCES, INC.											
11113		12/18/2013		0114-2	210156	2,945.00	12/31/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 01/10/2014											
8440 THOMAS W POPE											
012514		01/14/2014		0114-3	210238	200.00	01/16/2014	INV PD		MUSICAL PERFORMANCE 1/25/1	
CHECK DATE: 01/17/2014											
1020 PRAXAIR DISTRIBUTION, INC.											
48193491		12/27/2013		0114-2	210157	179.95	01/07/2014	INV PD		FIRE CO CYLINDER RENTAL DE	
CHECK DATE: 01/10/2014											
715 PRESCIENT DEVELOPMENT, INC.											
114002W		01/06/2014		0114-3	210239	2,250.00	01/16/2014	INV PD		PROF SERVICES	
CHECK DATE: 01/17/2014											
6552 PROVANTAGE CORPORATION											
6921008		12/18/2013		0114-3	210240	112.00	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
6932430		01/02/2014		0114-3	210240	110.00	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
6932735		01/03/2014		0114-3	210240	102.19	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
6932765		01/03/2014		0114-3	210240	87.81	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
						412.00					
8594 PUB TRIVIA USA LLC											
3654		12/30/2013		0114-2	210158	125.00	01/01/2014	INV PD		LINKS TRIVIA SHOW	



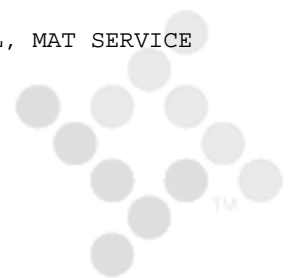


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2014										
6047 PUBLIC SAFETY SERVICES, INC										
3178		01/01/2014		0114-2	210159	73,625.00	01/01/2014	INV PD		PARAMEDIC SVCS 12/15-1/14/
CHECK DATE: 01/10/2014										
735 RADCO COMMUNICATIONS, INC.										
79502		12/20/2013		0114-2	210160	35.00	01/07/2014	INV PD		RADIO PROGRAMING
CHECK DATE: 01/10/2014										
79518		01/03/2014		0114-3	210241	50.00	01/16/2014	INV PD		SUPPLIES
CHECK DATE: 01/17/2014										
742 RED WING BRANDS OF AMERICA, INC										
123062300		01/03/2014		0114-2	210161	211.00	01/03/2014	INV PD		SAFETY FOOTWEAR-NEMETH
CHECK DATE: 01/10/2014										
123062383		01/06/2014		0114-2	210161	184.00	01/06/2014	INV PD		SAFETY FOOTWEAR-MATUSZAK
CHECK DATE: 01/10/2014										
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
3-7	20140036	12/31/2013		0114-2	210162	448.42	12/31/2013	INV PD		LAKE ELLYN OUTLET MODIFICA
CHECK DATE: 01/10/2014										
9-3	20130030	12/31/2013		0114-2	210162	6,997.66	01/06/2014	INV PD		LENOX LINDEN IMPROVEMENTS
CHECK DATE: 01/10/2014										
8640 KEVIN RIGGLE										
10914		01/09/2014		0114-2	210087	1,000.00	01/09/2014	INV PD		SECURITY DEPOSIT REFUND
CHECK DATE: 01/09/2014										
7095 ROBERT R. ANDREAS & SONS, INC.										
91213-00		09/12/2013		0114-3	210242	12,520.00	01/16/2014	INV PD		390 HILLSIDE AV
CHECK DATE: 01/17/2014										
761 RONNOCO HOLDINGS, INC										
764010444		01/10/2014		0114-3	210243	242.76	01/16/2014	INV PD		SUPPLIES
CHECK DATE: 01/17/2014										
762 ROSCOE COMPANY										
1290140		12/31/2013		0114-2	210163	119.70	01/07/2014	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 01/10/2014										
764 ROTARY CLUB OF GLEN ELLYN										
5789		01/02/2014		0114-3	210244	147.00	01/16/2014	INV PD		DUES
CHECK DATE: 01/17/2014										



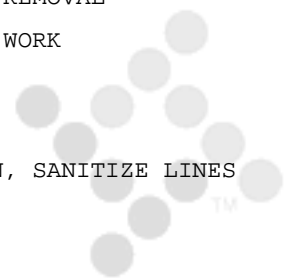


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5798		01/02/2014		0114-2	210164	147.00	01/06/2014	INV	PD	NORTON DUES JAN/FEB 2014
		CHECK DATE: 01/10/2014								
		768 SAFETY SUPPLY ILLINOIS INC				294.00				
1902556272		12/23/2013		0114-2	210165	191.51	01/07/2014	INV	PD	SAFETY SUPPLIES
		CHECK DATE: 01/10/2014								
		7116 THEOPHILUS SCHMID TRUST B								
FY14-9		01/07/2014		0114-2	210166	500.00	01/07/2014	INV	PD	PARKING LOT LEASE
		CHECK DATE: 01/10/2014								
		6343 STEVE/LISA SEANEY								
10714		01/03/2014		0114-2	210167	100.00	01/07/2014	INV	PD	CIVIC CENTER DEPOSIT REFUN
		CHECK DATE: 01/10/2014								
		7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD								
1072895		12/16/2013		0114-3	210245	427.50	01/16/2014	INV	PD	PROF SERVICES
		CHECK DATE: 01/17/2014								
		6769 GLORIA SHONKWILER								
10714		01/03/2014		0114-2	210168	100.00	01/07/2014	INV	PD	CIVIC CENTER DEPOSIT REFUN
		CHECK DATE: 01/10/2014								
		8639 THOMAS SMITH								
10914		01/09/2014		0114-2	210088	523.80	01/09/2014	INV	PD	REIMBURSE VEHICLE DAMAGE
		CHECK DATE: 01/09/2014								
		1379 SOUTHERN WINE & SPIRITS OF ILLINOIS								
9714566		01/02/2014		0114-2	210169	624.61	01/02/2014	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 01/10/2014								
		815 STERLING CODIFIERS, INC.								
14501		01/01/2014		0114-2	210170	500.00	01/07/2014	INV	PD	ANNUAL WEBSITE HOSTING FEE
		CHECK DATE: 01/10/2014								
		4590 STEVE PIPER & SONS, INC.								
147281		12/23/2013		0114-2	210171	950.00	01/07/2014	INV	PD	TREE REMOVAL
		CHECK DATE: 01/10/2014								
147307		01/07/2014		0114-3	210246	2,200.00	01/17/2014	INV	PD	TREE WORK
		CHECK DATE: 01/17/2014								
		7600 STUEVER & SONS, INC				3,150.00				
25489		12/27/2013		0114-2	210172	130.00	01/02/2014	INV	PD	CLEAN, SANITIZE LINES



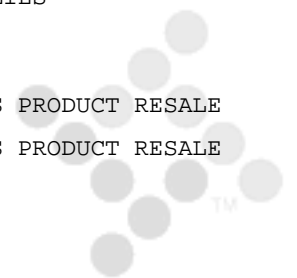


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 18
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2014										
43143		01/09/2014		0114-3	210247	130.00	01/16/2014	INV	PD	BEER LINE CLEANING
CHECK DATE: 01/17/2014										
827 SUBURBAN DRIVE LINE, INC.						260.00				
43272		12/27/2013		0114-2	210173	30.00	01/07/2014	INV	PD	SAFETY TESTING
CHECK DATE: 01/10/2014										
5018 SUBURBAN LABORATORIES, INC.										
34091		12/31/2013		0114-2	210174	347.00	01/01/2014	INV	PD	LAB SERVICES
CHECK DATE: 01/10/2014										
835 SUPERIOR BEVERAGE CO.										
527341		01/14/2014		0114-3	210248	169.75	01/16/2014	INV	PD	BEER
CHECK DATE: 01/17/2014										
5758 SWAHM										
SWAHM-61		01/07/2014		0114-2	12591	191,608.02	01/07/2014	DIR	PD	SWAHM INSURANCE PAYMENT
CHECK DATE: 01/09/2014										
844 SYSCO FOOD SERV - CHICAGO, INC										
312271343		12/27/2013		0114-2	210175	1,719.15	01/01/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
312300491		12/30/2013		0114-2	210175	1,599.85	01/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 01/10/2014										
401042169		01/04/2014		0114-3	210249	2,013.05	01/16/2014	INV	PD	FOOD
CHECK DATE: 01/17/2014										
401060135		01/06/2014		0114-3	210249	997.29	01/16/2014	INV	PD	FOOD
CHECK DATE: 01/17/2014										
401101249		01/10/2014		0114-3	210249	1,807.17	01/16/2014	INV	PD	FOOD
CHECK DATE: 01/17/2014										
854 TERRACE SUPPLY COMPANY						8,136.51				
934158		12/31/2013		0114-3	210250	22.63	01/16/2014	INV	PD	SUPPLIES
CHECK DATE: 01/17/2014										
864 TITAN IMAGE GROUP, INC										
47066		12/31/2013		0114-3	210251	591.89	01/16/2014	INV	PD	SUPPLIES
CHECK DATE: 01/17/2014										
865 ACUSHNET COMPANY										
2113771		10/24/2013		0114-2	210176	504.00	01/02/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										
2116903		10/25/2013		0114-2	210176	17.05	01/02/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 01/10/2014										



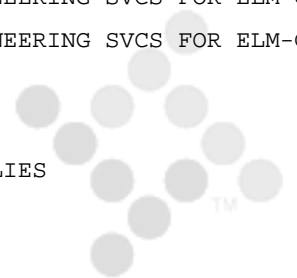


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 19
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2123124		10/29/2013		0114-2	210176	279.71	01/02/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
2181318		11/21/2013		0114-2	210176	1,367.05	12/16/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
2201642		12/03/2013		0114-2	210176	162.00	12/27/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
2248635		12/16/2013		0114-2	210176	78.52	12/16/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
2257560		12/18/2013		0114-2	210176	42.26	12/27/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
2276961		12/27/2013		0114-2	210176	38.59	12/27/2013	INV	PD	LINKS CLUB REPAIR	
CHECK DATE:	01/10/2014										
6121155		11/25/2013		0114-2	210176	-763.20	11/25/2013	CRM	PD	CREDIT LINKS PROD RESALE	
CHECK DATE:	01/10/2014										
						1,725.98					
7909 TOP LINE TOWING INC											
34128		12/31/2013		0114-3	210252	230.00	01/16/2014	INV	PD	TOWING	
CHECK DATE:	01/17/2014										
870 TOUR EDGE GOLF MFG INC											
IN-00986961		12/06/2013		0114-2	210177	42.50	01/02/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
IN-00989238		12/18/2013		0114-2	210177	362.80	01/02/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	01/10/2014										
						405.30					
8641 ANNE TRANT											
10914		01/09/2014		0114-2	210178	555.00	01/09/2014	INV	PD	REIMBURSE IRRIGATION SYS D	
CHECK DATE:	01/10/2014										
892 UNITED COFFEE SERVICE, INC.											
529726		12/23/2013		0114-2	210179	296.60	01/07/2014	INV	PD	COFFEE SERVICE-POLICE	
CHECK DATE:	01/10/2014										
6197 UNIVERSAL HYDRAULIC SVC & SALES, INC											
34637		12/27/2013		0114-3	210253	630.00	01/16/2014	INV	PD	SUPPLIES	
CHECK DATE:	01/17/2014										
8498 URS CORPORATION											
5701324	20140046	12/02/2013		0114-2	210180	5,236.71	01/09/2014	INV	PD	ENGINEERING SVCS FOR ELM-G	
CHECK DATE:	01/10/2014										
5722729	20140046	12/04/2013		0114-2	210180	25,424.64	01/09/2014	INV	PD	ENGINEERING SVCS FOR ELM-G	
CHECK DATE:	01/10/2014										
						30,661.35					
886 U.S. VENTURE, INC											
4702531		01/08/2014		0114-3	210254	451.08	01/16/2014	INV	PD	SUPPLIES	





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/17/2014											
1190 HD SUPPLY FACILITIES MAINT LTD.											
232494		12/31/2013		0114-3	210255	214.93	01/16/2014	INV PD		PROF SER	
CHECK DATE: 01/17/2014											
232689		12/31/2013		0114-3	210255	79.90	01/16/2014	INV PD		PROF SERV	
CHECK DATE: 01/17/2014											
232690		12/31/2013		0114-3	210255	704.19	01/16/2014	INV PD		PROF SERV	
CHECK DATE: 01/17/2014											
						999.02					
911 AURORA LAUNDRY COMPANY, INC											
3079		12/25/2013		0114-2	210181	304.74	12/27/2013	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 01/10/2014											
3731		01/01/2014		0114-2	210181	236.96	01/01/2014	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 01/10/2014											
4221		01/08/2014		0114-3	210256	245.23	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
S04476		01/08/2014		0114-3	210256	23.68	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
						810.61					
8656 VENTRESCA,DOREEN											
122613		12/26/2013		0114-3	210257	41.68	01/16/2014	INV PD		REFUND QUARTERLY PARKING	
CHECK DATE: 01/17/2014											
915 VERIZON WIRELESS SERVICES LLC											
9716693576		12/15/2013		0114-2	210182	840.96	01/07/2014	INV PD		486486569-00001 1213	
CHECK DATE: 01/10/2014											
9716825665		12/18/2013		0114-2	210182	111.67	01/09/2014	INV PD		387322105-00001 1213	
CHECK DATE: 01/10/2014											
						952.63					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
2184066-0		01/03/2014		0114-2	210183	51.41	01/09/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/10/2014											
2191032-0		01/10/2014		0114-3	210258	56.83	01/16/2014	INV PD		SUPPLIES	
CHECK DATE: 01/17/2014											
2714330-0		12/19/2013		0114-2	210183	89.62	01/07/2014	INV PD		SUPPLIES	
CHECK DATE: 01/10/2014											
						197.86					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
1011462956		01/02/2014		0114-2	210184	451.66	01/02/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 01/10/2014											
8642 WITMER PUBLIC SAFETY, INC											
1516313		12/19/2013		0114-2	210185	274.40	01/01/2014	INV PD		AED SUPPLIES	





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2014										
970 XEROX CORPORATION										
71815166		01/01/2014		0114-3	210259	1,289.36	01/16/2014	INV PD		MAINTENANCE CONTRACT
CHECK DATE: 01/17/2014										
8654 ZIMMER,CARRIE										
010214		01/02/2014		0114-3	210260	85.00	01/16/2014	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 01/17/2014										
=====						290	INVOICES	=====		
=====						1,042,982.99		=====		

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

