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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
38206		01/04/2013		0113-3	206017	324.00	01/15/2013	INV PD		SIGN MATERIAL
	INVOICE: TP77721			CHECK DATE:	01/18/2013					
38207		01/02/2013		0113-3	206017	247.50	01/15/2013	INV PD		SIGN MATERIAL
	INVOICE: TP77722			CHECK DATE:	01/18/2013					
						571.50				
2021 A-RELIABLE PRINTING										
38135		12/27/2012		0113-2	205967	511.66	01/09/2013	INV PD		SUPPLIES
	INVOICE: 13281			CHECK DATE:	01/11/2013					
38246		01/02/2013		0113-3	206018	62.00	01/17/2013	INV PD		PRINTING
	INVOICE: 13296			CHECK DATE:	01/18/2013					
38208		01/08/2013		0113-3	206018	69.40	01/15/2013	INV PD		PRINTING
	INVOICE: 13314			CHECK DATE:	01/18/2013					
						643.06				
6546 AMALGAMATED BANK OF CHICAGO										
38244		01/01/2013		0113-3	206019	200.00	01/17/2013	INV PD		AGENT FEE GO 2003A BONDS
	INVOICE: 1853718004CT-5			CHECK DATE:	01/18/2013					
4914 AMERICAN DEMOLITION CORP										
38245		01/15/2013		0113-3	206020	10,100.00	01/17/2013	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 26924			CHECK DATE:	01/18/2013					
1107 AMERICAN EXPRESS										
AMEX-95		12/31/2012		0113-3	10750	353.61	01/15/2013	DIR PD		CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-45			CHECK DATE:	01/18/2013					
950543		12/31/2012		0113-3	10749	129.07	01/15/2013	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: AMEXVGE-44			CHECK DATE:	01/18/2013					
						482.68				
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
38243		12/14/2012		0113-3	206021	9,422.52	01/17/2013	INV PD		LEGAL SERVICES
	INVOICE: 3146324-1212			CHECK DATE:	01/18/2013					
3154 ASSOCIATED BUSINESS EQUIPMENT INC.										
38189		11/15/2012		0113-2	205968	4,549.01	01/10/2013	INV PD		COPIER 7345 - GE SR CENTER
	INVOICE: 5036817			CHECK DATE:	01/11/2013					
38186		01/10/2013		0113-2	205968	82.66	01/10/2013	INV PD		MONTHLY MNT COPIER 7345
	INVOICE: 5037047			CHECK DATE:	01/11/2013					
						4,631.67				
6832 POWER UP BATTERIES LLC										
38209		01/11/2013		0113-3	206022	132.00	01/15/2013	INV PD		BATTERIES
	INVOICE: 487-224771			CHECK DATE:	01/18/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82 BELL FUELS, INC.										
38248		01/09/2013		0113-3	206023	16,986.91	01/17/2013	INV PD		FUELS
INVOICE:	183643			CHECK DATE:	01/18/2013					
38249		01/09/2013		0113-3	206023	4,972.83	01/17/2013	INV PD		FUELS
INVOICE:	183644			CHECK DATE:	01/18/2013					
						21,959.74				
74 B & F TECHNICAL CODE SERVICES, INC.										
38250		12/31/2012		0113-3	206024	1,281.00	01/17/2013	INV PD		INSPECTIONS DEC 2012
INVOICE:	36369			CHECK DATE:	01/18/2013					
38187		01/04/2013		0113-2	205969	1,015.91	01/10/2013	INV PD		PLAN REVIEW
INVOICE:	36376			CHECK DATE:	01/11/2013					
						2,296.91				
8064 MARLIN BOWERS										
38136		01/07/2013		0113-2	205970	100.00	01/09/2013	INV PD		PARKING CITATION OVERPAYMENT
INVOICE:	010713			CHECK DATE:	01/11/2013					
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
38295		12/03/2012		0113-3	206025	95.36	12/14/2012	INV PD		BATTERY
INVOICE:	1603-153266			CHECK DATE:	01/18/2013					
38296		12/03/2012		0113-3	206025	14.58	12/14/2012	INV PD		FILTERS
INVOICE:	1603-153267			CHECK DATE:	01/18/2013					
38294		12/03/2012		0113-3	206025	-17.00	12/14/2012	CRM PD		CREDIT CORE
INVOICE:	1603-153278			CHECK DATE:	01/18/2013					
38297		12/04/2012		0113-3	206025	306.16	12/14/2012	INV PD		BRAKE PARTS
INVOICE:	1603-153325			CHECK DATE:	01/18/2013					
38299		12/05/2012		0113-3	206025	95.54	12/05/2012	INV PD		ROTORs
INVOICE:	1603-153346			CHECK DATE:	01/18/2013					
38300		12/05/2012		0113-3	206025	14.96	12/05/2012	INV PD		SEALS
INVOICE:	1603-153352			CHECK DATE:	01/18/2013					
38298		12/05/2012		0113-3	206025	-127.14	12/05/2012	CRM PD		BRAKE SUPPLIES
INVOICE:	1603-153356			CHECK DATE:	01/18/2013					
38301		12/05/2012		0113-3	206025	9.98	12/05/2012	INV PD		SWAY BAR FRAME BUSH
INVOICE:	1603-153368			CHECK DATE:	01/18/2013					
38303		12/06/2012		0113-3	206025	295.68	12/06/2012	INV PD		BRAKE PARTS
INVOICE:	1603-153418			CHECK DATE:	01/18/2013					
38304		12/06/2012		0113-3	206025	131.58	12/06/2012	INV PD		CALIPERS
INVOICE:	1603-153421			CHECK DATE:	01/18/2013					
38302		12/06/2012		0113-3	206025	-221.51	12/06/2012	CRM PD		CREDIT PARTS
INVOICE:	1603-153441			CHECK DATE:	01/18/2013					
38305		12/07/2012		0113-3	206025	131.58	12/31/2012	INV PD		CALIPER
INVOICE:	1603-153461			CHECK DATE:	01/18/2013					
38306		12/07/2012		0113-3	206025	21.34	12/31/2012	INV PD		FUSE, CLAY
INVOICE:	1603-153494			CHECK DATE:	01/18/2013					
38308		12/10/2012		0113-3	206025	5.59	12/31/2012	INV PD		WIPER BLADES
INVOICE:	1603-153559			CHECK DATE:	01/18/2013					
38307		12/10/2012		0113-3	206025	-71.00	12/31/2012	CRM PD		CREDIT CALIPER
INVOICE:	1603-153573			CHECK DATE:	01/18/2013					
38309		12/12/2012		0113-3	206025	20.74	12/31/2012	INV PD		FILTER
INVOICE:	1603-153645			CHECK DATE:	01/18/2013					



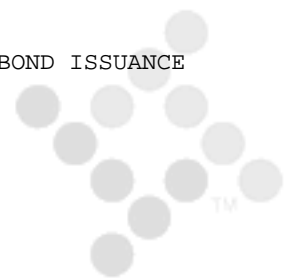


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38310		12/12/2012		0113-3	206025	7.68	12/31/2012	INV PD		FILTER
INVOICE:	1603-153667			CHECK DATE:	01/18/2013					
38311		12/12/2012		0113-3	206025	7.32	12/31/2012	INV PD		OIL SEAL
INVOICE:	1603-153676			CHECK DATE:	01/18/2013					
38312		12/12/2012		0113-3	206025	13.09	12/31/2012	INV PD		FILTER
INVOICE:	1603-153694			CHECK DATE:	01/18/2013					
38313		12/13/2012		0113-3	206025	13.98	12/31/2012	INV PD		WIPER BLADE
INVOICE:	1603-153751			CHECK DATE:	01/18/2013					
38314		12/18/2012		0113-3	206025	104.49	12/31/2012	INV PD		PLUG REMOVER
INVOICE:	1603-153909			CHECK DATE:	01/18/2013					
38315		12/20/2012		0113-3	206025	5.59	12/31/2012	INV PD		HALOGEN BEAMS
INVOICE:	1603-154080			CHECK DATE:	01/18/2013					
38316		12/21/2012		0113-3	206025	32.52	12/31/2012	INV PD		FILTERS
INVOICE:	1603-154094			CHECK DATE:	01/18/2013					
38317		12/21/2012		0113-3	206025	13.98	12/31/2012	INV PD		WIPER BLADES
INVOICE:	1603-154096			CHECK DATE:	01/18/2013					
38318		12/21/2012		0113-3	206025	2.42	12/31/2012	INV PD		FILTER
INVOICE:	1603-154107			CHECK DATE:	01/18/2013					
38320		12/26/2012		0113-3	206025	3.87	12/31/2012	INV PD		FILTER
INVOICE:	1603-154188			CHECK DATE:	01/18/2013					
38321		12/26/2012		0113-3	206025	11.03	12/31/2012	INV PD		WINDOW DEFOG ADH
INVOICE:	1603-154217			CHECK DATE:	01/18/2013					
38319		12/26/2012		0113-3	206025	-3.53	12/31/2012	CRM PD		CREDIT FILTER
INVOICE:	1603-154234			CHECK DATE:	01/18/2013					
38322		12/27/2012		0113-3	206025	16.71	12/31/2012	INV PD		GAUGE CART
INVOICE:	1603-154243			CHECK DATE:	01/18/2013					
38323		12/27/2012		0113-3	206025	222.72	12/31/2012	INV PD		BACK UP LIGHTS
INVOICE:	1603-154250			CHECK DATE:	01/18/2013					
38324		12/31/2012		0113-3	206025	10.31	12/31/2012	INV PD		FILTERS
INVOICE:	1603-154383			CHECK DATE:	01/18/2013					
38325		12/31/2012		0113-3	206025	2.73	12/31/2012	INV PD		FILTER
INVOICE:	1603-154405			CHECK DATE:	01/18/2013					
						1,171.35				
132 CASEY EQUIPMENT COMPANY, INC										
38139		12/12/2012		0113-2	205971	364.40	01/09/2013	INV PD		PW252 BUCKET BUSHINGS & SEALS
INVOICE:	c96193			CHECK DATE:	01/11/2013					
38138		12/28/2012		0113-2	205971	307.46	01/09/2013	INV PD		PW 252 BUCKET PINS SPACERS
INVOICE:	C96275			CHECK DATE:	01/11/2013					
						671.86				
137 CDW GOVERNMENT, INC.										
38210		01/04/2013		0113-3	206026	178.07	01/15/2013	INV PD		NETWORK PATCH PANEL
INVOICE:	V991308			CHECK DATE:	01/18/2013					
1062 CHAPMAN AND CUTLER										
38255		10/12/2012		0113-3	206027	11,000.00	01/17/2013	INV PD		PROF SVCS RE: 2012 GO BOND ISSUANCE
INVOICE:	1542162			CHECK DATE:	01/18/2013					
6043 CHICAGO PARTS & SOUND LLC										
38144		12/31/2012		0113-2	205972	3.11	01/09/2013	INV PD		PD#005 FILTER





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 38192	494723	01/03/2013	CHECK DATE: 01/11/2013			89.96	01/05/2013	INV PD	PO 016	BATTERY	
INVOICE: 38190	495324	01/04/2013	CHECK DATE: 01/11/2013			231.35	01/10/2013	INV PD		BATTERIES AND FILTER	
INVOICE: 38191	495585	01/05/2013	CHECK DATE: 01/11/2013			-54.00	01/05/2013	CRM PD		CORE CREDIT	
INVOICE: 38251	495805	01/08/2013	CHECK DATE: 01/11/2013			213.29	01/17/2013	INV PD		STARTER #622	
INVOICE: 38254	496132	01/09/2013	CHECK DATE: 01/18/2013			-75.00	01/17/2013	CRM PD		CREDIT CORE	
INVOICE: 38252	496451	01/09/2013	CHECK DATE: 01/18/2013			3.11	01/17/2013	INV PD		FILTER #025	
INVOICE: 38253	496569	01/14/2013	CHECK DATE: 01/18/2013			52.78	01/17/2013	INV PD		BRAKE PADS #006	
INVOICE: 38253	497237		CHECK DATE: 01/18/2013								
						464.60					
8069 CHARLES CHRUSCIEL											
INVOICE: 38241	38241	01/17/2013	CHECK DATE: 01/18/2013	0113-3	206029	42.96	01/17/2013	INV PD		WATER REFUND 215350	
6610 COMCAST CABLE COMMUNICATIONS, LLC											
INVOICE: 38211	38211	01/04/2013	CHECK DATE: 01/18/2013	0113-3	206030	66.95	01/15/2013	INV PD	8771 20 056	0170728 0113	
4876 CONSTELLATION NEWENERGY, INC.											
INVOICE: 38137	8317418	12/14/2012	CHECK DATE: 01/11/2013	0113-2	205973	8,354.16	01/09/2013	INV PD		1-81ZWL0	
INVOICE: 38212	8538694	01/05/2013	CHECK DATE: 01/18/2013	0113-3	206031	1,301.88	01/15/2013	INV PD		IL_46732 0113	
						9,656.04					
204 DAILY HERALD											
INVOICE: 38140	T4325131	12/21/2012	CHECK DATE: 01/11/2013	0113-2	205974	98.90	01/09/2013	INV PD		NOTICE OF PUBLIC HEARGIN	
225 THE DIRECT RESPONSE RESOURCE, INC.											
INVOICE: 38330	12-GE12	01/07/2013	CHECK DATE: 01/18/2013	0113-3	206032	1,475.00	01/18/2013	INV PD		WATER BILLS DEC 2012	
INVOICE: 38213	13-GE01	01/04/2013	CHECK DATE: 01/18/2013	0113-3	206032	1,984.04	01/15/2013	INV PD		WATER BILLS JAN 2013	
						3,459.04					
7860 DAVID M KARAFFA											
INVOICE: 38143	010713	01/07/2013	CHECK DATE: 01/11/2013	0113-2	205975	325.00	01/09/2013	INV PD		HAWTHORNE CORRIDOR IMPROVEMENTS	
241 DU-COMM											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38256		01/03/2013	0113-3	206033		30,393.00	01/17/2013	INV PD	FIRE	QTRLY SHARES FEB-APR 2013
INVOICE: 14798			CHECK DATE: 01/18/2013							
3730 PAUL & ERICKA DUDLEY										
38257		01/16/2013	0113-3	206034		100.00	01/17/2013	INV PD	CIVIC	CENTER DEPOSIT REFUND
INVOICE: 11713			CHECK DATE: 01/18/2013							
249 DUPAGE COUNTY										
38142		01/03/2013	0113-2	205976		68.00	01/09/2013	INV PD	RECORDING	INVOICE
INVOICE: 010313			CHECK DATE: 01/11/2013							
38141		01/03/2013	0113-2	205976		181.00	01/09/2013	INV PD	RECORDING	INVOICE
INVOICE: 201301030351			CHECK DATE: 01/11/2013							
4217 DUPAGE COUNTY MAJOR CRIMES TASK FORCE						249.00				
38271		01/07/2013	0113-3	206035		500.00	01/17/2013	INV PD	MCTF	ANNUAL DUES
INVOICE: 11713			CHECK DATE: 01/18/2013							
262 DUPAGE WATER COMMISSION										
DPWC-61		11/30/2012	0113-3	10748		257,561.95	01/15/2013	DIR PD	WATER	COSTS NOV 2012
INVOICE: DPWC-65			CHECK DATE: 01/08/2013							
1078 EQUIFAX INFORMATION SVCS LLC										
38145		12/17/2012	0113-2	205977		25.00	01/09/2013	INV PD	POLICE	INFO SERVICES
INVOICE: 7540248			CHECK DATE: 01/11/2013							
1711 ERNIE'S TOWING SERVICE										
38258		12/26/2012	0113-3	206036		150.00	01/17/2013	INV PD	POLICE	TOWING
INVOICE: E99715			CHECK DATE: 01/18/2013							
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
38215		12/31/2012	0113-3	206037		10.50	01/15/2013	INV PD	RISK	MANAGEMENT
INVOICE: P2136271			CHECK DATE: 01/18/2013							
5893 FOSTER COACH SALES, INC										
38146		12/27/2012	0113-2	205978		95.45	01/09/2013	INV PD	GEFD	PATIENT MODULE THERMOSTAT
INVOICE: 9739			CHECK DATE: 01/11/2013							
7937 G & M CEMENT CONSTRUCTION, INC										
38147		2013004212/11/2012	0113-2	205979		64,264.68	01/09/2013	INV PD	CRESCENT	BLVD SIDEWALK
INVOICE: 121112			CHECK DATE: 01/11/2013							
348 GLEN ELLYN CHAMBER OF COMMERCE										
38259		12/18/2012	0113-3	206038		599.00	01/17/2013	INV PD	VILLAGE	MEMBERSHIP 1/13-1/14
INVOICE: 10620			CHECK DATE: 01/18/2013							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38261		01/10/2013		0113-3	206038	25.00	01/17/2013	INV PD		LUNCHEON-HULSEBERG
INVOICE:	10637			CHECK DATE:	01/18/2013					
38260		01/10/2013		0113-3	206038	25.00	01/17/2013	INV PD		LUNCHEON-CORNER
INVOICE:	10639			CHECK DATE:	01/18/2013					
38262	2013001801	01/17/2013		0113-3	206038	20,000.00	01/17/2013	INV PD		APPROVE REIMBURSEMENT OF UP TO
INVOICE:	11713			CHECK DATE:	01/18/2013					
1012 VIL. OF G.E., POLICE-PETTY CASH						20,649.00				
38204		01/10/2013		0113-2	205980	178.17	01/10/2013	INV PD		PD PETTY CASH
INVOICE:	011013			CHECK DATE:	01/11/2013					
922 VILLAGE OF GLEN ELLYN										
38134		01/09/2013		0113-2	205966	5,000.00	01/09/2013	INV PD		POLICE OPERATIONS
INVOICE:	010913-1			CHECK DATE:	01/09/2013					
356 GLEN ELLYN VOLUNTEER FIRE CO.										
38148		12/31/2012		0113-2	205981	7,330.13	01/09/2013	INV PD		DECEMBER 2012 DONATIONS
INVOICE:	DEC-2012			CHECK DATE:	01/11/2013					
328203		01/15/2013		0113-3	206039	26,250.00	01/15/2013	INV PD		FY13-QTRLY CONTRIBUTION
INVOICE:	FY13-3			CHECK DATE:	01/18/2013					
368 GRACE LUTHERAN CHURCH						33,580.13				
GRACE-12		12/31/2012		0113-3	206040	300.00	01/15/2013	INV PD		CUSTODIAL/TELECOM-DECEMBER 2012
INVOICE:	GRACE-16			CHECK DATE:	01/18/2013					
929 W.W. GRAINGER INC										
38151		12/26/2012		0113-2	205982	40.46	01/09/2013	INV PD		HOSE POWER LUBER
INVOICE:	9027082552			CHECK DATE:	01/11/2013					
38216		12/26/2012		0113-3	206041	51.57	01/15/2013	INV PD		MODULE, TIMER
INVOICE:	9027403683			CHECK DATE:	01/18/2013					
38150		12/27/2012		0113-2	205982	140.43	01/09/2013	INV PD		SMOKING STATION
INVOICE:	9027950725			CHECK DATE:	01/11/2013					
38217		01/04/2013		0113-3	206041	361.81	01/15/2013	INV PD		PHOTCONTROL, BAL KITS
INVOICE:	9032649312			CHECK DATE:	01/18/2013					
8073 CHRIS GRIGGS						594.27				
38326		01/17/2013		0113-3	206042	85.00	01/17/2013	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR011713			CHECK DATE:	01/18/2013					
4547 HD SUPPLY WATERWORKS, LTD.										
38220		01/03/2013		0113-3	206043	376.00	01/15/2013	INV PD		PARTS
INVOICE:	5907324			CHECK DATE:	01/18/2013					
8066 PAUL HEZLETT										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38219		01/09/2013	0113-3	206044		2,000.00	01/15/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20120346		CHECK DATE:	01/18/2013						
8065 COLLEEN HINDMAN										
38218		01/09/2013	0113-3	206045		700.00	01/15/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20121789		CHECK DATE:	01/18/2013						
960 WILLIAM HOLMER										
38153		01/04/2013	0113-2	205983		1,650.00	01/09/2013	INV PD		
INVOICE:	010413		CHECK DATE:	01/11/2013						
38152		12/24/2012	0113-2	205983		3,300.00	01/09/2013	INV PD		
INVOICE:	122412		CHECK DATE:	01/11/2013						
						4,950.00				
389 HOLSTEIN'S GARAGE										
38193		12/31/2012	0113-2	205984		362.00	01/05/2013	INV PD		DECEMBER SERVICES
INVOICE:	4468		CHECK DATE:	01/11/2013						
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC										
38263	2013003401/01/2013		0113-3	206046		9,536.75	01/17/2013	INV PD		DOWNTOWN STREETScape & PARKING
INVOICE:	2162		CHECK DATE:	01/18/2013						
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE										
38267		01/10/2013	0113-3	206047		30.00	01/17/2013	INV PD		MODEL POLICY SUBSCRIPTION
INVOICE:	1001034101		CHECK DATE:	01/18/2013						
6370 ILLINOIS DIVISION IAI										
38265		11/21/2012	0113-3	206048		20.00	01/17/2013	INV PD		2013 MEMBERSHIP-MIKO
INVOICE:	13DUES-1280		CHECK DATE:	01/18/2013						
420 ILLINOIS PAPER COMPANY										
38155		12/28/2012	0113-2	205985		339.00	01/09/2013	INV PD		SUPPLIES
INVOICE:	IN29073		CHECK DATE:	01/11/2013						
38221		01/03/2013	0113-3	206049		320.00	01/15/2013	INV PD		OFFICE SUPPLIES
INVOICE:	IN29631		CHECK DATE:	01/18/2013						
						659.00				
422 ILLINOIS SECRETARY OF STATE										
38268		01/14/2013	0113-3	206050		10.00	01/17/2013	INV PD		NOTARY FEE-M BROWN
INVOICE:	11713		CHECK DATE:	01/18/2013						
429 ILLINOIS TACTICAL OFFICERS ASSN										
38266		01/14/2013	0113-3	206051		40.00	01/17/2013	INV PD		MEMBERSHIP-ACTON
INVOICE:	11713		CHECK DATE:	01/18/2013						
900 UNIVERSITY OF ILLINOIS-GAR										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38290		12/18/2012		0113-3	206052	60.00	01/17/2013	INV PD		TRNING 11/19/12 J TERRANOVA,N CATALANO
	INVOICE: UPIN6507			CHECK DATE:	01/18/2013					
	6860 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC									
38264		11/02/2012		0113-3	206053	3,247.00	01/17/2013	INV PD		POLICE RECRUITING SUPPLIES
	INVOICE: C28213A			CHECK DATE:	01/18/2013					
	445 INTOXIMETERS INC									
38156		12/26/2012		0113-2	205986	97.10	01/09/2013	INV PD		ELEC SWITCH
	INVOICE: 380040			CHECK DATE:	01/11/2013					
	466 JACKSON-HIRSH, INC									
38158		12/28/2012		0113-2	205987	82.18	01/09/2013	INV PD		SUPPLIES
	INVOICE: 850460			CHECK DATE:	01/11/2013					
	8063 JAFFE, AL									
38157		01/08/2013		0113-2	205988	23.63	01/09/2013	INV PD		1.75 HRS @ 13.50/HR
	INVOICE: 010213			CHECK DATE:	01/11/2013					
	1127 JAMES J BENES AND ASSOCIATES, INC.									
38188		12/31/2012		0113-2	205989	1,193.16	01/10/2013	INV PD		AMBER RIDGE DEVELOPMENT TRAFFIC STUDY
	INVOICE: 1402.000-4			CHECK DATE:	01/11/2013					
	481 JERRY HAGGERTY CHEVROLET INC									
38154		01/02/2013		0113-2	205990	79.25	01/09/2013	INV PD		HARMONIC BALANCER
	INVOICE: 010213			CHECK DATE:	01/11/2013					
38194		01/07/2013		0113-2	205990	41.67	01/10/2013	INV PD		GASKETS
	INVOICE: 150450			CHECK DATE:	01/11/2013					
38195		01/07/2013		0113-2	205990	.99	01/10/2013	INV PD		SEAL
	INVOICE: 150451			CHECK DATE:	01/11/2013					
38269		01/14/2013		0113-3	206054	118.42	01/17/2013	INV PD		BRAKE PADS, EXHAUST HANGERS #12-003
	INVOICE: 150524			CHECK DATE:	01/18/2013					
	8071 JENNIFER M JESANIS									
	240.33									
38270		01/16/2013		0113-3	206055	25.00	01/17/2013	INV PD		CITATION REFUND
	INVOICE: CR011713			CHECK DATE:	01/18/2013					
	8067 KMJ BUILDERS									
38222		01/09/2013		0113-3	206056	2,000.00	01/15/2013	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20120992			CHECK DATE:	01/18/2013					
	2161 DANIEL KOHEVAR									
38223		01/13/2013		0113-3	206057	500.00	01/15/2013	INV PD		CLEARWATER ESCROW REFUND
	INVOICE: MR011513			CHECK DATE:	01/18/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
525 KOZ TRUCKING & SONS, INC.										
38159	2013000812/29/2012		0113-2	205991		6,630.40	01/09/2013	INV PD		MATERIAL HAULING/GRAVEL DELIVE
	INVOICE: 7206		CHECK DATE:	01/11/2013						
546 LEN'S ACE HARDWARE, INC.										
38160	12/28/2012		0113-2	205992		3.22	01/09/2013	INV PD		MOUSE TRAP
	INVOICE: 122812		CHECK DATE:	01/11/2013						
644 NETTOYER, INC.										
38196	12/31/2012		0113-2	205993		241.45	01/10/2013	INV PD		DEC 2012 CAR WASHES
	INVOICE: 123112		CHECK DATE:	01/11/2013						
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC										
38247	12/31/2012		0113-3	206058		18.25	01/17/2013	INV PD		POLICE REPORTS/SEARCHES
	INVOICE: 1224150-20121231		CHECK DATE:	01/18/2013						
584 MCCANN INDUSTRIES, INC.										
38161	12/28/2012		0113-2	205994		112.88	01/09/2013	INV PD		SUPPLIES
	INVOICE: 1485525		CHECK DATE:	01/11/2013						
595 MENARDS, INC.										
38226	01/02/2013		0113-3	206059		78.48	01/15/2013	INV PD		CHISELS, PAVER LOCK SAND, MISC SUPPLIES
	INVOICE: 13419		CHECK DATE:	01/18/2013						
38225	01/08/2013		0113-3	206059		367.88	01/15/2013	INV PD		CEMENT MIXER, SAW
	INVOICE: 13886		CHECK DATE:	01/18/2013						
						446.36				
6009 MERCHANT WAREHOUSE										
967245	12/31/2012		0113-3	10753		1,907.26	01/15/2013	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: MERCH-45		CHECK DATE:	01/18/2013						
1441 ROBERT MITCHELL										
38224	01/09/2013		0113-3	206060		2,000.00	01/15/2013	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20121715		CHECK DATE:	01/18/2013						
5841 GENUINE PARTS CO-NAPA										
38149	01/04/2013		0113-2	205995		66.98	01/09/2013	INV PD		TAIL LAMPS
	INVOICE: 205407		CHECK DATE:	01/11/2013						
5335 NATIONAL PROCESSING COMPANY										
NPCREC-55	12/31/2012		0113-3	10751		801.14	01/15/2013	DIR PD		CREDIT CARD FEES- LINKS
	INVOICE: NPCREC-59		CHECK DATE:	01/18/2013						
651 NORTHERN ILLINOIS GAS COMPANY										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38162		12/27/2012		0113-2	205996	837.71	01/09/2013	INV PD		33-46-52-1000-4
INVOICE:	38162			CHECK DATE:	01/11/2013					
38163		12/26/2012		0113-2	205996	242.64	01/09/2013	INV PD		65-16-52-1000-9
INVOICE:	38163			CHECK DATE:	01/11/2013					
38227		12/31/2012		0113-3	206061	66.34	01/15/2013	INV PD		05-47-62-1000 9 1212
INVOICE:	38227			CHECK DATE:	01/18/2013					
7847 NORTHERN ILLINOIS FENCE, INC						1,146.69				
38273	2013002901/10/2013			0113-3	206062	25,806.00	01/17/2013	INV PD		CBD SPLIT RAIL FENCE
INVOICE:	N12250D CH			CHECK DATE:	01/18/2013					
738 RAY O'HERRON CO. INC.										
38280		12/19/2012		0113-3	206063	65.70	01/17/2013	INV PD		POLICE UNIFORMS
INVOICE:	64417-IN			CHECK DATE:	01/18/2013					
38281		12/19/2012		0113-3	206063	44.95	01/17/2013	INV PD		POLICE UNIFORMS
INVOICE:	64419-IN			CHECK DATE:	01/18/2013					
1458 OFFICE DEPOT, INC						110.65				
38168		12/17/2012		0113-2	205997	58.47	01/09/2013	INV PD		SUPPLIES
INVOICE:	637100755001			CHECK DATE:	01/11/2013					
38166		12/17/2012		0113-2	205997	54.27	01/09/2013	INV PD		SUPPLIES
INVOICE:	637124628001			CHECK DATE:	01/11/2013					
38167		12/17/2012		0113-2	205997	4.91	01/09/2013	INV PD		SUPPLIES
INVOICE:	637124657001			CHECK DATE:	01/11/2013					
38274		12/26/2012		0113-3	206064	53.52	01/17/2013	INV PD		OFFICE SUPPLIES
INVOICE:	638125634001			CHECK DATE:	01/18/2013					
7774 RICHARD B MCCREARY						171.17				
38165		12/17/2012		0113-2	205998	63.00	01/09/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	13262			CHECK DATE:	01/11/2013					
38164		12/17/2012		0113-2	205998	45.00	01/09/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	13263			CHECK DATE:	01/11/2013					
2670 PACE SUBURBAN BUS						108.00				
38228		01/02/2013		0113-3	206065	3,124.51	01/15/2013	INV PD		RIDE DUPAGE OCT 2012
INVOICE:	234470			CHECK DATE:	01/18/2013					
676 PACKEY WEBB FORD, INC.										
38197		01/04/2013		0113-2	205999	123.83	01/10/2013	INV PD		FUEL TANK FILLER PIPE
INVOICE:	118542			CHECK DATE:	01/11/2013					
38275		01/14/2013		0113-3	206066	18.29	01/17/2013	INV PD		FILTER #206
INVOICE:	118648			CHECK DATE:	01/18/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						142.12					
8074 ROBERT M PALUMBO											
38328		01/17/2013		0113-3	206067	22.50	01/17/2013	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR011713				CHECK DATE: 01/18/2013							
7749 PAYMENT SERVICE NETWORK, INC											
382051		12/31/2012		0113-3	10754	540.95	01/15/2013	DIR PD		CUST ONLINE BANKING FEE-DEC 2012	
INVOICE: PSN-8				CHECK DATE: 01/04/2013							
6994 PITNEY BOWES, INC											
38277		01/04/2013		0113-3	206068	114.78	01/17/2013	INV PD		POSTAGE METER SUPPLIES	
INVOICE: 5502103725				CHECK DATE: 01/18/2013							
8070 ILIRJAN PLAKU											
38242		01/17/2013		0113-3	206069	118.38	01/17/2013	INV PD		WATER REFUND 121900	
INVOICE: 38242				CHECK DATE: 01/18/2013							
703 PLANNING RESOURCES, INC.											
38198		12/17/2012		0113-2	206000	2,305.00	01/10/2013	INV PD		PLAN REVIEW	
INVOICE: 10675				CHECK DATE: 01/11/2013							
38276		01/08/2013		0113-3	206070	128.15	01/17/2013	INV PD		PROFESSIONAL SVCS	
INVOICE: 10715				CHECK DATE: 01/18/2013							
						2,433.15					
3737 PLANTAG, INC											
38169		01/09/2013		0113-2	206001	19.50	01/09/2013	INV PD		LABELS	
INVOICE: 010913				CHECK DATE: 01/11/2013							
6552 PROVANTAGE CORPORATION											
38230		11/27/2012		0113-3	206071	73.00	01/15/2013	INV PD		TONER	
INVOICE: 6532042				CHECK DATE: 01/18/2013							
38229		11/27/2012		0113-3	206071	713.99	01/15/2013	INV PD		MOTHERBOARDS	
INVOICE: 6532367				CHECK DATE: 01/18/2013							
38232		11/27/2012		0113-3	206071	77.01	01/15/2013	INV PD		TONER	
INVOICE: 6532369				CHECK DATE: 01/18/2013							
38231		12/26/2012		0113-3	206071	306.97	01/15/2013	INV PD		LINKS SERVER RACK	
INVOICE: 6561216				CHECK DATE: 01/18/2013							
38233		01/03/2013		0113-3	206071	1,116.00	01/15/2013	INV PD		SERVER EQUIP UPS	
INVOICE: 6566475				CHECK DATE: 01/18/2013							
						2,286.97					
3287 REHRIG PACIFIC COMPANY											
38278		01/07/2013		0113-3	206072	3,405.00	01/17/2013	INV PD		REFUSE CONTAINERS	
INVOICE: KA96352				CHECK DATE: 01/18/2013							
6514 REPUBLIC SERVICES, INC.											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38279		12/31/2012		0113-3	206073	4,700.00	01/17/2013	INV PD		REFUSE STICKERS 3-0551-60000455
	INVOICE: 551-009903866			CHECK DATE:	01/18/2013					
754 RIGGS BROS. AUTO INTERIORS, INC.										
38285		01/11/2013		0113-3	206074	513.00	01/17/2013	INV PD		REUPHOLSTER CUSHION/BACK #019
	INVOICE: 112495			CHECK DATE:	01/18/2013					
38284		01/11/2013		0113-3	206074	572.00	01/17/2013	INV PD		REUPHOLSTER SEAT CUSHIONS #1S62
	INVOICE: 112496			CHECK DATE:	01/18/2013					
						1,085.00				
762 ROSCOE COMPANY										
38171		12/27/2012		0113-2	206002	107.27	01/09/2013	INV PD		TOWEL, MAT SERVICE
	INVOICE: 1231651			CHECK DATE:	01/11/2013					
763 ROSENTHAL BROS., INC.										
38282		01/08/2013		0113-3	206075	50.00	01/17/2013	INV PD		NOTARY FEE/BOND-BROWN
	INVOICE: 82200			CHECK DATE:	01/18/2013					
764 ROTARY CLUB OF GLEN ELLYN										
38170		12/27/2012		0113-2	206003	147.00	01/09/2013	INV PD		DUES, MAG, MEALS - FRANZ, MARK
	INVOICE: 5516			CHECK DATE:	01/11/2013					
38283		12/27/2012		0113-3	206076	147.00	01/17/2013	INV PD		NORTON DUES JAN/FEB 2013
	INVOICE: 5525			CHECK DATE:	01/18/2013					
						294.00				
2405 SIGN IDENTITY, INC										
38288		12/19/2012		0113-3	206077	25.00	01/17/2013	INV PD		VEHICLE GRAPHICS #1C61
	INVOICE: 1212022			CHECK DATE:	01/18/2013					
7417 SKARIN CUSTOM HOMES INC										
38327		01/17/2013		0113-3	206078	50.00	01/17/2013	INV PD		CLEARWATER INSPECTION REFUND
	INVOICE: MR011712			CHECK DATE:	01/18/2013					
800 SOUKUP HARDWARE STORES										
38176		12/07/2012		0113-2	206004	17.06	01/09/2013	INV PD		TAPE MEASURE/FLASHLIGHT
	INVOICE: 56218			CHECK DATE:	01/11/2013					
38175		12/18/2012		0113-2	206004	4.50	01/09/2013	INV PD		HOSE NOZZLE
	INVOICE: 56246			CHECK DATE:	01/11/2013					
38177		12/04/2012		0113-2	206004	24.73	01/09/2013	INV PD		BROOM
	INVOICE: 56282			CHECK DATE:	01/11/2013					
38178		12/21/2012		0113-2	206004	3.99	01/09/2013	INV PD		BATTERY, VAN KEY FOB
	INVOICE: 56343			CHECK DATE:	01/11/2013					
						50.28				
4848 SPRINT SOLUTIONS, INC										
38174		11/30/2012		0113-2	206005	312.73	01/09/2013	INV PD		145222010-010





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	38174		CHECK	DATE:	01/11/2013					
806 STANDARD EQUIPMENT COMPANY										
38199		12/21/2012		0113-2	206006	262.50	01/10/2013	INV PD	PW	249 ANNUAL INSPECTION
INVOICE:	A35447		CHECK	DATE:	01/11/2013					
38179		12/12/2012		0113-2	206007	47.21	01/09/2013	INV PD		PRIMARY AND SAFETY ELEMENT
INVOICE:	C80284		CHECK	DATE:	01/11/2013					
						309.71				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
38172		12/26/2012		0113-2	206008	47.41	01/09/2013	INV PD		SUPPLIES
INVOICE:	115455058		CHECK	DATE:	01/11/2013					
38287		01/04/2013		0113-3	206079	52.21	01/17/2013	INV PD		OFFICE SUPPLIES
INVOICE:	115487259		CHECK	DATE:	01/18/2013					
						99.62				
815 STERLING CODIFIERS, INC.										
38173		01/01/2013		0113-2	206009	500.00	01/09/2013	INV PD		2013 HOSTING FEE
INVOICE:	13233		CHECK	DATE:	01/11/2013					
5894 STRYKER EMERGENCY MEDICAL SVCS, INC.										
38286		12/11/2012		0113-3	206080	779.65	01/17/2013	INV PD		BATTERIES-AMBULANCE COTS
INVOICE:	1217746 M		CHECK	DATE:	01/18/2013					
5758 SWAHM										
38329		12/31/2012		0113-3	10752	187,372.21	01/15/2013	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE:	SWAHM-49		CHECK	DATE:	01/08/2013					
1152 TAPCO TRAFFIC & PARKING CONTROL CO., INC										
38235		01/04/2013		0113-3	206081	860.00	01/15/2013	INV PD		STRAPPING
INVOICE:	1412849		CHECK	DATE:	01/18/2013					
3705 TECHNOLOGY SERVICES COMPANY										
38181		01/01/2013		0113-2	206010	502.00	01/09/2013	INV PD		FLEET GPS TRACKING
INVOICE:	5538		CHECK	DATE:	01/11/2013					
854 TERRACE SUPPLY COMPANY										
38200		12/31/2012		0113-2	206011	6.82	01/10/2013	INV PD		CYLINDER RENTAL
INVOICE:	922252		CHECK	DATE:	01/11/2013					
55 ANTHONY R. TERRANOVA										
38180		12/13/2012		0113-2	206012	44.62	01/09/2013	INV PD		GAS FOR SQUAD #16
INVOICE:	12/13/12		CHECK	DATE:	01/11/2013					
872 TRAFFIC CONTROL & PROTECTION INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38236		01/08/2013		0113-3	206082	777.50	01/15/2013	INV PD		REFLECTIVE CONES
	INVOICE: 75891			CHECK DATE:	01/18/2013					
	3580 TRUGREEN LIMITED PARTNERSHIP									
38234		12/27/2012		0113-3	206083	954.00	01/15/2013	INV PD		ICE MELT
	INVOICE: 2505304			CHECK DATE:	01/18/2013					
	1278 UNION PACIFIC RAILROAD COMPANY									
38289		01/08/2013		0113-3	206084	2,566.37	01/17/2013	INV PD		CRESCENT/ PROSPECT RENT 2/1/13-1/31/14
	INVOICE: 259162198			CHECK DATE:	01/18/2013					
	886 U.S. VENTURE, INC									
38202		12/27/2012		0113-2	206013	117.61	01/10/2013	INV PD		TIRE INVENTROY
	INVOICE: 7917173			CHECK DATE:	01/11/2013					
38201		01/08/2013		0113-2	206013	119.61	01/10/2013	INV PD		TIRE INVENTORY
	INVOICE: 7954059			CHECK DATE:	01/11/2013					
	915 VERIZON WIRELESS SERVICES LLC									
						237.22				
38182		12/15/2012		0113-2	206014	661.36	01/09/2013	INV PD		486486569-00001
	INVOICE: 2844089150			CHECK DATE:	01/11/2013					
38183		12/18/2012		0113-2	206014	111.85	01/09/2013	INV PD		387322105-00001
	INVOICE: 2845483116			CHECK DATE:	01/11/2013					
	1876 VIPOE, INC									
						773.21				
38291		01/09/2013		0113-3	206085	1,185.00	01/17/2013	INV PD		OFFICE FURNITURE
	INVOICE: 65825			CHECK DATE:	01/18/2013					
	8072 VISION INTERNET PROVIDERS, INC									
38292		12/28/2012		0113-3	206086	3,500.00	01/17/2013	INV PD		WEBSITE REDESIGN DOWNPYMT
	INVOICE: 23728			CHECK DATE:	01/18/2013					
	6919 VOORHEES ASSOCIATES LLC									
38237		01/10/2013		0113-3	206087	2,834.00	01/15/2013	INV PD		RECRUITING SERVICES
	INVOICE: 1-1-013-0004			CHECK DATE:	01/18/2013					
	5528 WALSH, KNIPPEN, KNIGHT & POLLOCK, CHTD.									
38293		10/19/2012		0113-3	206088	37.00	01/17/2013	INV PD		PROFESSIONAL SVCS
	INVOICE: 18773			CHECK DATE:	01/18/2013					
	2151 WEST SIDE TRACTOR SALES CO									
38203		01/04/2013		0113-2	206015	1,003.20	01/10/2013	INV PD		LINE BORE QUICK HITCH
	INVOICE: V75673			CHECK DATE:	01/11/2013					
	8068 THOMAS/JEAN WHALLS JR									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38238		01/07/2013		0113-3	206089	6,348.00	01/15/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20110073			CHECK DATE:	01/18/2013					
38239		01/07/2013		0113-3	206089	8,797.90	01/15/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20111549			CHECK DATE:	01/18/2013					
						15,145.90				
970 XEROX CORPORATION										
38184		12/13/2012		0113-2	206016	1,211.39	01/09/2013	INV PD		COPIER 7665 MONTHLY MAINT
INVOICE:	65688871			CHECK DATE:	01/11/2013					
975 ZIEBELL WATER SERVICE PRODUCTS INC										
38240		12/26/2012		0113-3	206090	5,371.00	01/15/2013	INV PD		CLAMPS, COUPLINGS, BOLTS
INVOICE:	219095-000			CHECK DATE:	01/18/2013					
=====						201 INVOICES	802,086.16	=====		
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** END OF REPORT - Generated by Liz Johnson **

