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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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18 ADDISON FIRE PROTECTION DISTRICT #1

53161		09/30/2014		1014-1	213508	75.00	10/02/2014	INV PD		AHA TRAINING-HARVEY
INVOICE: 100214										

28 ALEXANDER EQUIPMENT CO INC

52656		09/04/2014		0914-4	213421	-94.95	09/04/2014	CRM PD		CREDIT CHAPS
INVOICE: 105256										
52855		09/04/2014		0914-4	213421	20.90	09/22/2014	INV PD		CHAIN BRAKE HANDLE
INVOICE: 105260										
52853		09/04/2014		0914-4	213421	736.80	09/22/2014	INV PD		CUTQUIK SUPPLIES
INVOICE: 105261										
52854		09/08/2014		0914-4	213421	1,405.84	09/22/2014	INV PD		CHAINSAW PARTS
INVOICE: 105374										
52996		09/10/2014		0914-4	213421	828.76	09/22/2014	INV PD		CLEARING SAW
INVOICE: 105465										

2,897.35

51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &

53163		09/08/2014		1014-1	213509	731.25	10/02/2014	INV PD		LEGAL SERVICES
INVOICE: 3146324-0914										

65 AT&T

53137		09/19/2014		1014-1	213511	127.06	10/01/2014	INV PD		630 469-0560 865 9 0914
INVOICE: 630469056009-5										
53136		09/16/2014		1014-1	213511	62.99	10/01/2014	INV PD		630 Z99-0131 540 7 0914
INVOICE: 630Z99013109-2										

190.05

67 ATLAS REFRIGERATION, INC.

53075		09/16/2014		1014-1	213512	376.25	10/01/2014	INV PD		WALK IN DEFROST TIMER REPAIR
INVOICE: 19071										

70 AUTO BODY VILLAGE, INC.

52679		09/06/2014		0914-3	213342	225.00	09/15/2014	INV PD		RE-PAINT BUMPER #002
INVOICE: 835										
53074		09/24/2014		1014-1	213513	335.00	10/01/2014	INV PD		BODY REPAIR #226
INVOICE: 836										

560.00

82 BELL FUELS, INC.

53077		09/09/2014		1014-1	213515	2,604.68	10/01/2014	INV PD		FUELS
INVOICE: 213483										
53076		09/09/2014		1014-1	213515	1,444.99	10/01/2014	INV PD		FUELS
INVOICE: 213484										

4,049.67

117 C.B.M.T., INC.





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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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52864		09/16/2014	0914-4		213427	3,077.35	09/22/2014	INV PD		FALL PLANTING
INVOICE: 27914										

128 CARQUEST AUTO PARTS OF WHEATON IL, INC

52689		08/04/2014	0914-3		213345	7.90	09/15/2014	INV PD		ABSORB CLAY
INVOICE: 1603-179551										
52690		08/05/2014	0914-3		213345	8.02	09/15/2014	INV PD		AIR FILTER
INVOICE: 1603-179594										
52691		08/05/2014	0914-3		213345	16.04	09/15/2014	INV PD		AIR FILTER
INVOICE: 1603-179595										
52692		08/05/2014	0914-3		213345	181.04	09/15/2014	INV PD		BRAKE PARTS
INVOICE: 1603-179602										
52693		08/05/2014	0914-3		213345	5.57	09/15/2014	INV PD		FUEL FILTER
INVOICE: 1603-179613										
52694		08/05/2014	0914-3		213345	11.14	09/15/2014	INV PD		FUEL FILTER
INVOICE: 1603-179614										
52695		08/07/2014	0914-3		213345	30.22	09/15/2014	INV PD		OIL SEALS
INVOICE: 1603-179720										
52696		08/08/2014	0914-3		213345	50.56	09/15/2014	INV PD		CAPSULE, FILTERS
INVOICE: 1603-179749										
52697		08/08/2014	0914-3		213345	20.92	09/15/2014	INV PD		TRAILER SEALS
INVOICE: 1603-179761										
52698		08/08/2014	0914-3		213345	8.25	09/15/2014	INV PD		EXHAUST RAIN CAP
INVOICE: 1603-179785										
52699		08/11/2014	0914-3		213345	36.95	09/15/2014	INV PD		VALVE EXT
INVOICE: 1603-179866										
52700		08/12/2014	0914-3		213345	63.20	09/15/2014	INV PD		ABSORB CLAY
INVOICE: 1603-179902										
52701		08/14/2014	0914-3		213345	36.95	09/15/2014	INV PD		VALVE EXT
INVOICE: 1603-180000										
52703		08/15/2014	0914-3		213345	159.58	08/15/2014	INV PD		BRAKE ROTORS
INVOICE: 1603-180069										
52704		08/15/2014	0914-3		213345	2.58	08/15/2014	INV PD		OIL FILTER
INVOICE: 1603-180074										
52702		08/15/2014	0914-3		213345	-30.22	08/15/2014	CRM PD		CREDIT OIL SEALS
INVOICE: 1603-180082										
52705		08/18/2014	0914-3		213345	10.77	08/30/2014	INV PD		CAPSULE
INVOICE: 1603-180150										
52706		08/18/2014	0914-3		213345	21.54	08/30/2014	INV PD		CAPSULE
INVOICE: 1603-180151										
52707		08/20/2004	0914-3		213345	5.16	08/30/2014	INV PD		OIL FILTER
INVOICE: 1603-180278										
52708		08/26/2014	0914-3		213345	17.17	08/30/2014	INV PD		AIR FILTER
INVOICE: 1603-180504										
52709		08/28/2014	0914-3		213345	98.59	08/30/2014	INV PD		BRAKE SUPPLIES
INVOICE: 1603-180641										
52737		08/28/2014	0914-3		213345	54.66	09/15/2014	INV PD		BRAKE PAD
INVOICE: 1603-180642										

816.59

141 SENTRY SECURITY

52792		06/12/2014	0914-3		213393	150.00	09/15/2014	INV PD		ALARM REPAIR-STACY'S TAVERN
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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: 146992										
53066		09/01/2014		0914-4	213482	192.39	09/16/2014	INV PD		STACY'S TAVERN QTRLY ALARM
INVOICE: 150986										
						342.39				
147 CHICAGO DISTRICT GOLF ASSN.										
53139		09/25/2014		1014-1	213518	650.00	10/01/2014	INV PD		SITE ID: 2138 ADD'L CLUB DUE
INVOICE: 93014										
171 COCA-COLA REFRESHMENTS USA INC										
53079		09/19/2014		1014-1	213521	189.00	10/01/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 2278190125										
172 COLLEGE OF DUPAGE										
53138		09/09/2014		1014-1	213522	149.00	10/01/2014	INV PD		0533495 TERRANOVA TRAINING
INVOICE: 5105										
175 COMMONWEALTH EDISON COMPANY										
52681		09/10/2014		0914-3	213351	95.30	09/15/2014	INV PD		5897103011 0914
INVOICE: 52681										
52682		09/11/2014		0914-3	213351	1,488.94	09/15/2014	INV PD		0018071031 0914
INVOICE: 52682										
52683		09/11/2014		0914-3	213351	1,291.84	09/15/2014	INV PD		5373072000 0914
INVOICE: 52683										
52684		09/11/2014		0914-3	213351	80.54	09/15/2014	INV PD		3965055040 0914
INVOICE: 52684										
52685		09/10/2014		0914-3	213351	38.83	09/15/2014	INV PD		1773149091 0914
INVOICE: 52685										
52686		09/10/2014		0914-3	213351	72.04	09/15/2014	INV PD		4593032014 0914
INVOICE: 52686										
52687		09/10/2014		0914-3	213351	39.45	09/15/2014	INV PD		2215042016 0914
INVOICE: 52687										
52688		09/09/2014		0914-3	213351	65.18	09/15/2014	INV PD		2781170010 0914
INVOICE: 52688										
52749		09/10/2014		0914-3	213351	25.68	09/15/2014	INV PD		6659073100 9014
INVOICE: 52749										
52860		09/13/2014		0914-4	213429	230.84	09/22/2014	INV PD		0201104145 0914
INVOICE: 52860										
52861		09/16/2014		0914-4	213429	235.59	09/22/2014	INV PD		0175026025 0914
INVOICE: 52861										
52862		09/10/2014		0914-4	213430	46.58	09/22/2014	INV PD		1159090017 0914
INVOICE: 52862										
53000		09/15/2014		0914-4	213430	84.00	09/22/2014	INV PD		0213156104 0914
INVOICE: 53000										
53001		09/16/2014		0914-4	213429	380.16	09/22/2014	INV PD		4145057007 0914
INVOICE: 53001										
						4,174.97				
197 CRUSH-CRETE INC										
52865		08/31/2014		0914-4	213435	550.00	09/22/2014	INV PD		ASPHALT MATERIAL





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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
INVOICE: 54278										
204 DAILY HERALD										
53004		08/26/2014		0914-4	213436	136.85	09/22/2014	INV PD		FOREST GLEN NOTICE
INVOICE: T4383909										
53003		09/05/2014		0914-4	213436	112.70	09/22/2014	INV PD		285 S KENILWORTH NOTICE
INVOICE: T4384773										
						249.55				
225 THE DIRECT RESPONSE RESOURCE, INC.										
53140		09/23/2014		1014-1	213525	1,533.54	10/01/2014	INV PD		WATER BILLS SEPT 14
INVOICE: 14-GE09										
52714		09/09/2014		0914-3	213356	10,000.00	09/09/2014	INV PD		POSTAGE IN ADVANCE-WATER BILLS
INVOICE: GE14-3										
						11,533.54				
236 DREISILKER ELECTRIC MOTORS, INC.										
53002		09/11/2014		0914-4	213438	15.00	09/22/2014	INV PD		MISC PARTS
INVOICE: I932706										
242 DU-KANE ASPHALT CO.										
52869		09/07/2014		0914-4	213439	742.00	09/22/2014	INV PD		ASPHALT MATERIAL
INVOICE: 22778										
249 DUPAGE COUNTY										
53040		09/15/2014		0914-4	213441	30.00	09/16/2014	INV PD		RECORDING
INVOICE: 201409150176										
250 DUPAGE COUNTY PUBLIC WORKS										
52867		09/11/2014		0914-4	213443	20.29	09/22/2014	INV PD		10009013-01 0914
INVOICE: 52867										
255 DUPAGE JUVENILE OFF. ASSN.										
53168		09/30/2014		1014-1	213529	110.00	10/02/2014	INV PD		CONFERENCE-SHOLPP, SCHMIDT
INVOICE: 100214										
262 DUPAGE WATER COMMISSION										
DPWC-76		10/01/2014		1014-1	13894	349,481.20	10/01/2014	DIR PD		WATER COSTS
INVOICE: DPWC-86										
283 ENGINEERING RESOURCE ASSOC INC										
53007	2014006909/15/2014			0914-4	213445	2,824.70	09/22/2014	INV PD		CONSTRUCTION OVERSIGHT
INVOICE: 140415.05										
291 EUCLID BEVERAGE, LTD										





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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
52801		09/10/2014	0914-3	213357		1,882.90	09/18/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8177816261									
53081		09/18/2014	1014-1	213530		474.05	10/01/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8177816314									
53080		09/23/2014	1014-1	213530		1,911.95	10/01/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	9600103982									
						4,268.90				
304 FIFTH THIRD BANK										
ACOA-75		08/27/2014	0914-4	13883		30.58	09/23/2014	DIR PD	MENARDS-	ELECTRICAL SUPPLIES
INVOICE:	ACOA-96									
ALLN-84		08/27/2014	0914-4	13768		1,137.58	09/23/2014	DIR PD	DELL-LINKS	PC'S
INVOICE:	ALLN-250									
52905		08/27/2014	0914-4	13769		28.01	09/23/2014	DIR PD	UPS-SHIPPING	
INVOICE:	ALLN-251									
52906		08/27/2014	0914-4	13770		690.88	09/23/2014	DIR PD	ALL STAR PRO	GOLF-UNIFORMS
INVOICE:	ALLN-252									
ATKM-91		08/27/2014	0914-4	13771		189.77	09/23/2014	DIR PD	STAPLES-OFFICE	SUPPLIES
INVOICE:	ATKM-298									
52907		08/27/2014	0914-4	13772		197.90	09/23/2014	DIR PD	EVENTEX-TABLECLOTHS	
INVOICE:	ATKM-301									
52908		08/27/2014	0914-4	13773		107.85	09/23/2014	DIR PD	NAMETAG COUNTRY-	NAMETAGS
INVOICE:	ATKM-302									
52909		08/27/2014	0914-4	13774		168.48	09/23/2014	DIR PD	RESTAURANT DEPOT-	SUPPLIES
INVOICE:	ATKM-303									
52910		08/27/2014	0914-4	13776		34.24	09/23/2014	DIR PD	STATE CHEMICAL-LIME	SOLVENT
INVOICE:	ATKM-304									
BINM-91		08/27/2014	0914-4	13777		-102.12	09/23/2014	CRM PD	RIORIINANI-FRAUD	ADJUSTMENT
INVOICE:	BINM-384									
52911		08/27/2014	0914-4	13778		703.09	09/23/2014	DIR PD	GO DADDY-HOSTED	EXCHANGE
INVOICE:	BINM-385									
52912		08/27/2014	0914-4	13779		582.38	09/23/2014	DIR PD	ROYAL FACILITIES-SURVEILLANCE	EQUIP
INVOICE:	BINM-386									
52913		08/27/2014	0914-4	13780		96.98	09/23/2014	DIR PD	AVAMI-SURVEILLANCE	EQUIP
INVOICE:	BINM-387									
52914		08/27/2014	0914-4	13781		129.48	09/23/2014	DIR PD	NEWEGG-MONITOR	
INVOICE:	BINM-388									
52915		08/27/2014	0914-4	13782		195.15	09/23/2014	DIR PD	OPEN MESH-WIFI	ROUTERS FS2
INVOICE:	BINM-389									
52916		08/27/2014	0914-4	13783		35.20	09/23/2014	DIR PD	METALS DEPOT-METAL	PLATE
INVOICE:	BINM-390									
BUCD-85		08/27/2014	0914-4	13784		108.00	09/23/2014	DIR PD	BARONE'S-SEASONAL	STAFF MEAL
INVOICE:	BUCD-216									
52917		08/27/2014	0914-4	13785		242.25	09/23/2014	DIR PD	TELVENT-WEATHER	SERVICE
INVOICE:	BUCD-217									
52918		08/27/2014	0914-4	13786		-96.50	09/23/2014	CRM PD	US CARGO-CREDIT	RATCHET STRAPS
INVOICE:	BUCD-218									
52919		08/27/2014	0914-4	13787		200.00	09/23/2014	DIR PD	INTL SOC ARBORICULTURE-	CERTIFICATION SPRAU
INVOICE:	BUCD-219									
52920		08/27/2014	0914-4	13788		125.00	09/23/2014	DIR PD	IL ARBORIST ASSN-WKSHP	ZARATE
INVOICE:	BUCD-220									
CAMM-92		08/27/2014	0914-4	13789		1,016.00	09/23/2014	DIR PD	KRYSTAL WRITING	BOARDS-BD ROOM
INVOICE:	CAMM-315									
52921		08/27/2014	0914-4	13790		551.68	09/23/2014	DIR PD	ABT ELECTRONICS-TV	REPAIRS



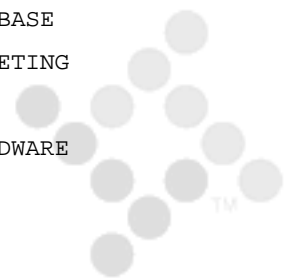


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	CAMM-316									
52922		08/27/2014		0914-4	13791	230.00	09/23/2014	DIR PD		CINEMATION-SVC CALL MUSIC SERVER
INVOICE:	CAMM-317									
52923		08/27/2014		0914-4	13792	3.99	09/23/2014	DIR PD		PANDORA-MUSIC SUBSCRIPTION
INVOICE:	CAMM-318									
52924		08/27/2014		0914-4	13793	42.98	09/23/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CAMM-319									
52925		08/27/2014		0914-4	13794	495.00	09/23/2014	DIR PD		SHIFT PLANNING-SOFTWARE
INVOICE:	CAMM-320									
52926		08/27/2014		0914-4	13795	1,123.20	09/23/2014	DIR PD		TYCO SECURITY-LINKS ALARM
INVOICE:	CAMM-321									
522121		08/27/2014		0914-4	13796	-3.67	09/23/2014	CRM PD		COMPLIANCE SIGNS-SALES TAX CREDIT
INVOICE:	CONM-52									
52927		08/27/2014		0914-4	13798	215.26	09/23/2014	DIR PD		JEWEL-FOOD, MISC SUPPLIES
INVOICE:	CONM-53									
52928		08/27/2014		0914-4	13799	43.85	09/23/2014	DIR PD		H-MART-FOOD RESALE
INVOICE:	CONM-54									
52929		08/27/2014		0914-4	13800	17.45	09/23/2014	DIR PD		MARIANO'S-FOOD RESALE
INVOICE:	CONM-55									
52930		08/27/2014		0914-4	13801	117.34	09/23/2014	DIR PD		ABT ELECTRONICS-TV REPAIRS
INVOICE:	CONM-56									
52931		08/27/2014		0914-4	13802	50.00	09/23/2014	DIR PD		POS WORLD-PRINTER PAPER ROLLS
INVOICE:	CONM-57									
52932		08/27/2014		0914-4	13803	14.06	09/23/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CONM-58									
522111		08/27/2014		0914-4	13804	30.00	09/23/2014	DIR PD		PAYFLOW-ONLINE PMT FEE
INVOICE:	COYC-4									
52933		08/27/2014		0914-4	13805	330.00	09/23/2014	DIR PD		GFOA-BUDGET AWARD
INVOICE:	COYC-5									
52934		08/27/2014		0914-4	13806	31.50	09/23/2014	DIR PD		METRA-MEDICARE CONFERENCE
INVOICE:	DAVS-39									
52935		08/27/2014		0914-4	13807	10.21	09/23/2014	DIR PD		ROCKETS-MEDICARE CONF MEAL
INVOICE:	DAVS-40									
52936		08/27/2014		0914-4	13808	9.49	09/23/2014	DIR PD		DUNKIN DONUTS-BOOK CLUB
INVOICE:	DAVS-41									
FRAF-84		08/27/2014		0914-4	13809	3,181.85	09/23/2014	DIR PD		PRO-VISION-BACKUP CAMERAS
INVOICE:	FRAF-218									
52937		08/27/2014		0914-4	13810	7.00	09/23/2014	DIR PD		STAPLES-JUMP DRIVE
INVOICE:	FRAF-219									
52938		08/27/2014		0914-4	13811	72.05	09/23/2014	DIR PD		IPASS-TOLLS
INVOICE:	FRAF-220									
52939		08/27/2014		0914-4	13812	169.25	09/23/2014	DIR PD		HARRISON HYDRO-GEN COIL
INVOICE:	FRAF-221									
FRAM-35		08/27/2014		0914-4	13872	-4.65	09/23/2014	CRM PD		EDIBLE ARRANGE-TAX CREDIT
INVOICE:	FRAM-205									
52988		08/27/2014		0914-4	13873	1,240.00	09/23/2014	DIR PD		ICMA-MEMBERSHIP
INVOICE:	FRAM-206									
52989		08/27/2014		0914-4	13874	295.00	09/23/2014	DIR PD		COSTAR-REAL ESTATE DATABASE
INVOICE:	FRAM-207									
52990		08/27/2014		0914-4	13875	42.91	09/23/2014	DIR PD		VILLAGE LINKS-INTERN MEETING
INVOICE:	FRAM-208									
52991		08/27/2014		0914-4	13876	44.35	09/23/2014	DIR PD		ALFIES-JH, FF MEETING
INVOICE:	FRAM-209									
GRER-64		08/27/2014		0914-4	13877	-70.54	09/23/2014	CRM PD		MENARDS-FASTENER'S, HARDWARE
INVOICE:	GRER-111									



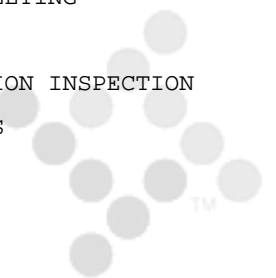


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HANJ-20		08/27/2014		0914-4	13817	10.01	09/23/2014	DIR PD		SHELL OIL-FUEL
INVOICE:	HANJ-56									
52943		08/27/2014		0914-4	13818	1,200.00	09/23/2014	DIR PD		EJ USA-TREE GRATE, FRAME
INVOICE:	HANJ-57									
522131		08/27/2014		0914-4	13813	295.00	09/23/2014	DIR PD		ICSC-CONFERENCE
INVOICE:	HANM-27									
52940		08/27/2014		0914-4	13814	10.00	09/23/2014	DIR PD		HYATT PARKING-ICSC CONF
INVOICE:	HANM-28									
52941		08/27/2014		0914-4	13815	20.00	09/23/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-29									
52942		08/27/2014		0914-4	13816	40.00	09/23/2014	DIR PD		PAYPAL-DCVB MEETING FEE
INVOICE:	HANM-30									
HARJ-78		08/27/2014		0914-4	13819	20.35	09/23/2014	DIR PD		MARATHON-FUEL TASER TRAINING
INVOICE:	HARJ-240									
52944		08/27/2014		0914-4	13820	118.97	09/23/2014	DIR PD		ALL TIME MEDICAL-DISPOSABLE BLANKETS
INVOICE:	HARJ-241									
52945		08/27/2014		0914-4	13821	590.00	09/23/2014	DIR PD		ITOA-CONFERENCE-BAKI,CUSACK
INVOICE:	HARJ-242									
HEFJ-89		08/27/2014		0914-4	13822	10.50	09/23/2014	DIR PD		METRA-MEDICARE CONF
INVOICE:	HEFJ-208									
52946		08/27/2014		0914-4	13823	38.05	09/23/2014	DIR PD		BULLBEAR-MEDICARE CONF MEAL
INVOICE:	HEFJ-209									
52947		08/27/2014		0914-4	13824	7.60	09/23/2014	DIR PD		BILLY GOAT-MEDICARE CONF MEAL
INVOICE:	HEFJ-210									
HOLW-83		08/27/2014		0914-4	13825	150.00	09/23/2014	DIR PD		SEGWAY-REPAIR
INVOICE:	HOLW-172									
52948		08/27/2014		0914-4	13826	17.94	09/23/2014	DIR PD		CHICK FILA-PD PROJECT MEAL
INVOICE:	HOLW-173									
52949		08/27/2014		0914-4	13827	184.95	09/23/2014	DIR PD		HH GREGG-MOUNTING HARDWARE
INVOICE:	HOLW-174									
HORK-40		08/27/2014		0914-4	13828	161.00	09/23/2014	DIR PD		LOLLICUP-PAPER CUPS
INVOICE:	HORK-86									
HULS-85		08/27/2014		0914-4	13878	13.00	09/23/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	HULS-205									
53028		08/27/2014		0914-4	13879	74.90	09/23/2014	DIR PD		AMERICAN PUBLISHING-ORDER CANCELLED
INVOICE:	HULS-206									
53029		08/27/2014		0914-4	13880	37.78	09/23/2014	DIR PD		JEWEL-ANNEXATION MEETING
INVOICE:	HULS-207									
53030		08/27/2014		0914-4	13881	269.00	09/23/2014	DIR PD		HALFMOON EDUCATION-ULREICH TRAINING
INVOICE:	HULS-208									
53031		08/27/2014		0914-4	13882	10.33	09/23/2014	DIR PD		AMAZON-OFFICE SUPPLIES
INVOICE:	HULS-209									
KOLH-77		08/27/2014		0914-4	13884	230.26	09/23/2014	DIR PD		WEBSTAIRANT-CUSTODIAL SUPPLIES
INVOICE:	KOLH-204									
53032		08/27/2014		0914-4	13885	135.85	09/23/2014	DIR PD		ULINE-CUSTODIAL SUPPLIES
INVOICE:	KOLH-205									
53033		08/27/2014		0914-4	13886	69.90	09/23/2014	DIR PD		GLEN OAK-LINKS PROJECT MEETING
INVOICE:	KOLH-206									
LUDM-94		08/27/2014		0914-4	13829	722.38	09/23/2014	DIR PD		MENARDS-PUMP, PARTS
INVOICE:	LUDM-698									
52950		08/27/2014		0914-4	13830	285.00	09/23/2014	DIR PD		TOTAL FIRE-FIRE SUPPRESSION INSPECTION
INVOICE:	LUDM-699									
52951		08/27/2014		0914-4	13831	778.17	09/23/2014	DIR PD		REINDERS-IRRIGATION PARTS
INVOICE:	LUDM-700									
52952		08/27/2014		0914-4	13832	27.99	09/23/2014	DIR PD		STAPLES-OFFICE SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-701									
52953		08/27/2014	0914-4		13833	92.06	09/23/2014	DIR PD		HOME DEPOT-SUPPLIES
INVOICE:	LUDM-702									
52954		08/27/2014	0914-4		13834	116.00	09/23/2014	DIR PD		SERVICE SANITATION-PORTABLE TOILET
INVOICE:	LUDM-703									
52955		08/27/2014	0914-4		13835	442.24	09/23/2014	DIR PD		EZ GO PARTS-MOTOR
INVOICE:	LUDM-704									
52956		08/27/2014	0914-4		13836	334.88	09/23/2014	DIR PD		GRAINGER-FURNACE FILTERS
INVOICE:	LUDM-705									
52957		08/27/2014	0914-4		13837	280.00	09/23/2014	DIR PD		NIVEL-GOLF CART KEYS
INVOICE:	LUDM-706									
52987		08/27/2014	0914-4		13871	120.00	09/23/2014	DIR PD		DUPAGE CO-BAR ASSN MEMSHIP
INVOICE:	MATG-1									
MILC-47		08/27/2014	0914-4		13838	41.97	09/23/2014	DIR PD		CARIBOU COFFEE-COF W/COPS
INVOICE:	MILC-221									
52958		08/27/2014	0914-4		13847	175.62	09/23/2014	DIR PD		FLOUR BARREL-COF W/COPS, MEETING
INVOICE:	MILC-222									
52960		08/27/2014	0914-4		13839	66.60	09/23/2014	DIR PD		UNIQUE SUITES-TASER TRAINING JT
INVOICE:	MILC-223									
52961		08/27/2014	0914-4		13840	163.25	09/23/2014	DIR PD		LINKS-CROSSING GUARD LUNCHEON
INVOICE:	MILC-224									
52962		08/27/2014	0914-4		13841	86.76	09/23/2014	DIR PD		ACP INTL-XING GUARD SUPPLIES
INVOICE:	MILC-225									
52963		08/27/2014	0914-4		13842	49.00	09/23/2014	DIR PD		AMAZON-INADVERTANT CHARGE
INVOICE:	MILC-226									
52964		08/27/2014	0914-4		13843	95.15	09/23/2014	DIR PD		GEMINI COMPUTERS-PAPER ROLLS
INVOICE:	MILC-227									
52965		08/27/2014	0914-4		13844	96.15	09/23/2014	DIR PD		JEWEL-SENIOR POLICE ACADEMY GRAD
INVOICE:	MILC-228									
52966		08/27/2014	0914-4		13845	306.00	09/23/2014	DIR PD		NEXT GENERATION-SHIRTS SENIOR POL ACAD
INVOICE:	MILC-229									
52967		08/27/2014	0914-4		13846	8.57	09/23/2014	DIR PD		UPS-SHIPPING
INVOICE:	MILC-230									
MINR-29		08/27/2014	0914-4		13848	58.00	09/23/2014	DIR PD		IL SECTION AWWA-SYMPOSIUM
INVOICE:	MINR-34									
PEKC-92		08/27/2014	0914-4		13849	1,727.54	09/23/2014	DIR PD		AMAZON-FLOOR MATS
INVOICE:	PEKC-488									
52968		08/27/2014	0914-4		13850	410.40	09/23/2014	DIR PD		NFL.COM-FOOTBALL DRAFT BOARD
INVOICE:	PEKC-489									
52969		08/27/2014	0914-4		13851	157.62	09/23/2014	DIR PD		HOME DEPOT-SUPPLIES
INVOICE:	PEKC-490									
52970		08/27/2014	0914-4		13852	39.81	09/23/2014	DIR PD		INSTALL PARTS-PRESSURE REDUCERS
INVOICE:	PEKC-491									
52971		08/27/2014	0914-4		13853	114.15	09/23/2014	DIR PD		CARQUEST-PARTS
INVOICE:	PEKC-492									
52972		08/27/2014	0914-4		13854	227.75	09/23/2014	DIR PD		1000 BULBS.COM-CFL BULBS
INVOICE:	PEKC-493									
52973		08/27/2014	0914-4		13855	45.95	09/23/2014	DIR PD		INTERSTATE BATTERY-BATTERY
INVOICE:	PEKC-494									
52974		08/27/2014	0914-4		13856	605.79	09/23/2014	DIR PD		WEBSTAIRANT-KITCHEN EQUIP
INVOICE:	PEKC-495									
52977		08/27/2014	0914-4		13857	4,009.75	09/23/2014	DIR PD		CONSERV FS-SEED, POTTING MIX
INVOICE:	PEKC-496									
52978		08/27/2014	0914-4		13858	52.15	09/23/2014	DIR PD		PEACHSUITE-DRAFT CHILLER
INVOICE:	PEKC-497									







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52979		08/27/2014	0914-4		13859	32.65	09/23/2014	DIR PD		ADDISON ENGRAVING-PLAQUE
INVOICE:	PEKC-498									
PERJ-25		08/27/2014	0914-4		13887	373.00	09/23/2014	DIR PD		CONTINENTAL TESTING-EXAM
INVOICE:	PERJ-52									
53034		08/27/2014	0914-4		13888	170.00	09/23/2014	DIR PD		CONSERVATION FOUND-TRAINING
INVOICE:	PERJ-53									
DENK-53		08/27/2014	0914-4		13870	774.00	09/23/2014	DIR PD		IQM2-MEETING MGMT SOFTWARE
INVOICE:	SCHK-125									
52980		08/27/2014	0914-4		13860	475.31	09/23/2014	DIR PD		INDEED-JOB ADS
INVOICE:	STOA-46									
52981		08/27/2014	0914-4		13861	295.00	09/23/2014	DIR PD		APWA-JOB AD
INVOICE:	STOA-47									
52982		08/27/2014	0914-4		13862	75.00	09/23/2014	DIR PD		CRAIGSLIST-JOB AD
INVOICE:	STOA-48									
52983		08/27/2014	0914-4		13863	59.96	09/23/2014	DIR PD		VILLAGE LINKS-RECRUITMENT MEAL
INVOICE:	STOA-49									
TAVE-44		08/27/2014	0914-4		13864	17.27	09/23/2014	DIR PD		JEWEL-SENIOR POLICE ACAD
INVOICE:	TAVE-52									
52984		08/27/2014	0914-4		13865	42.50	09/23/2014	DIR PD		INTOXIMETERS-PAPER ROLLS
INVOICE:	TAVE-53									
VESJ-92		08/27/2014	0914-4		13866	213.05	09/23/2014	DIR PD		KEGWORKS-SIGNS
INVOICE:	VESJ-242									
52985		08/27/2014	0914-4		13867	24.38	09/23/2014	DIR PD		BATTERIES PLUS-BATTERIES
INVOICE:	VESJ-243									
52986		08/27/2014	0914-4		13868	1,900.00	09/23/2014	DIR PD		HOME PAGES-ADVERTISING
INVOICE:	VESJ-244									
WEBN-66		08/27/2014	0914-4		13869	13.98	09/23/2014	DIR PD		JEWEL-SENIOR POLICE ACAD
INVOICE:	WEBN-144									
307 1ST AYD CORPORATION						34,027.95				
52857		09/09/2014	0914-4		213418	315.93	09/22/2014	INV PD		WASH BAY SUPPLIES
INVOICE:	658219									
315 ACUSHNET COMPANY										
52803		09/04/2014	0914-3		213358	49.25	09/18/2014	INV PD		LINKS PRODUCT RESALE
INVOICE:	5829332									
52804		09/04/2014	0914-3		213358	37.35	09/18/2014	INV PD		LINKS PRODUCT RESALE
INVOICE:	5829393									
348 GLEN ELLYN CHAMBER OF COMMERCE						86.60				
53008		09/09/2014	0914-4		213451	25.00	09/22/2014	INV PD		LUNCHEON-HANNAH
INVOICE:	11830									
53044		09/22/2014	0914-4		213451	2,725.00	09/24/2014	INV PD		LONGEVITY GIFT CERTS
INVOICE:	11846									
355 GLEN ELLYN PUBLIC LIBRARY						2,750.00				
53071		08/28/2014	0914-4		13892	383.07	09/26/2014	DIR PD		PPRT TO LIBRARY
INVOICE:	PPRT-78									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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356 GLEN ELLYN VOLUNTEER FIRE CO.										
502544		09/15/2014		0914-3	213362	45,057.50	09/15/2014	INV PD		MONTHLY CONTRIBUTION
INVOICE: SY14-5										
360 GLENBARD W. W. TREATMENT PLT.										
3282120		09/25/2014		0914-4	13889	292,079.00	09/25/2014	DIR PD		MONTHLY FLOW BILL
INVOICE: SY14-5										
368 GRACE LUTHERAN CHURCH										
GRACE-24		09/15/2014		0914-3	213365	300.00	09/15/2014	INV PD		CUSTODIAL/TELECOM
INVOICE: GRACE-36										
373 GREGORY S. MATHEWS										
53014		09/23/2014		0914-4	213462	81.76	09/23/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER092314										
389 HOLSTEIN'S GARAGE										
52716		08/30/2014		0914-3	213368	224.50	09/09/2014	INV PD		SAFETY INSPECTIONS
INVOICE: 5967										
414 ILLINOIS DEPT. OF REVENUE										
52848		09/11/2014		0914-3	13766	23,186.00	09/18/2014	DIR PD		LINKS SALES TAX AUGUST 14
INVOICE: ST-1-109										
422 ILLINOIS SECRETARY OF STATE										
53159		09/30/2014		1014-1	213538	40.00	10/01/2014	INV PD		NOTARY FEE-LG,BU,MU,MR
INVOICE: 93014										
427 ILLINOIS STATE TREASURER										
53093		09/25/2014		1014-1	213539	15,632.38	10/01/2014	INV PD		2014 UNCLAIMED PROPERTY
INVOICE: 2014UNCPROP										
470 JAMES MONSON										
53173		09/30/2014		1014-1	213546	426.91	10/02/2014	INV PD		UNIFORM REIMBURSEMENT
INVOICE: ER100214										
516 KIEFT BROTHERS, INC.										
53096		09/19/2014		1014-1	213541	446.11	10/01/2014	INV PD		SEWER SUPPLIES
INVOICE: 206073										
53095		09/19/2014		1014-1	213541	474.18	10/01/2014	INV PD		SEWER SUPPLIES
INVOICE: 206084										

920.29

518 KIPP'S LAWMOWER SALES/SERVICE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52877		09/18/2014		0914-4	213460	1,043.70	09/18/2014	INV PD		SIDEWALK SNOW BLOWERS
INVOICE: 435034										
546 LEN'S ACE HARDWARE, INC.										
52757		08/01/2014		0914-3	213373	13.47	09/15/2014	INV PD		SPRAY PAINT
INVOICE: 61225										
52758		08/01/2014		0914-3	213373	53.04	09/15/2014	INV PD		HARDWARE, DOOR GRILLE
INVOICE: 61228										
52759		08/01/2014		0914-3	213373	4.12	09/15/2014	INV PD		TUBING
INVOICE: 61237										
52760		08/01/2014		0914-3	213373	15.08	09/15/2014	INV PD		HARDWARE, SPRAY PAINT
INVOICE: 61243										
52761		08/04/2014		0914-3	213373	5.39	09/15/2014	INV PD		BULBS
INVOICE: 61275										
52762		08/04/2014		0914-3	213373	3.99	09/15/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE: 61279										
52763		08/04/2014		0914-3	213373	23.38	09/15/2014	INV PD		HEFTY BAGS
INVOICE: 61290										
52764		08/06/2014		0914-3	213373	7.19	09/15/2014	INV PD		SPRAYER
INVOICE: 61333										
52765		08/07/2014		0914-3	213373	7.19	09/15/2014	INV PD		GLOVES
INVOICE: 61359										
52766		08/07/2014		0914-3	213373	61.56	09/15/2014	INV PD		PLUMBING SUPPLIES
INVOICE: 61366										
52767		08/07/2014		0914-3	213373	68.58	09/15/2014	INV PD		PLUMBING SUPPLIES
INVOICE: 61369										
52768		08/08/2014		0914-3	213373	12.59	09/15/2014	INV PD		THREADLOCKER GEL
INVOICE: 61396										
52769		08/11/2014		0914-3	213373	3.59	09/15/2014	INV PD		FLASHLITE
INVOICE: 61446										
52770		08/12/2014		0914-3	213373	8.54	09/15/2014	INV PD		HOLE SAW
INVOICE: 61462										
52771		08/13/2014		0914-3	213373	35.98	09/15/2014	INV PD		DRUM LINERS
INVOICE: 61500										
52772		08/14/2014		0914-3	213373	1.52	09/15/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE: 61511										
52773		08/14/2014		0914-3	213373	20.18	09/15/2014	INV PD		HARDWARE, THREADLOCKER GEL
INVOICE: 61532										
52774		08/14/2014		0914-3	213373	2.70	09/15/2014	INV PD		HARDWARE
INVOICE: 61534										
52775		08/15/2014		0914-3	213373	17.99	09/15/2014	INV PD		PROPANE
INVOICE: 61545										
52776		08/15/2014		0914-3	213373	7.33	09/15/2014	INV PD		HARDWARE, BRAKE CLEANER
INVOICE: 61548										
52777		08/15/2014		0914-3	213373	7.19	09/15/2014	INV PD		BATTERY
INVOICE: 61552										
52778		08/15/2014		0914-3	213373	1.61	09/15/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE: 61563										
52779		08/18/2014		0914-3	213373	1.99	09/15/2014	INV PD		BLEACH
INVOICE: 61590										
52780		08/19/2014		0914-3	213373	29.69	09/15/2014	INV PD		HEARING PROTECTOR
INVOICE: 61616										
52781		08/20/2014		0914-3	213373	7.72	09/15/2014	INV PD		HOLE THREAD TAP





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 52782	61650	08/22/2014		0914-3	213373	109.77	09/15/2014	INV PD		SUMP PUMP, VALVE CHECK
INVOICE: 52783	61685	08/22/2014		0914-3	213373	8.95	09/15/2014	INV PD		PIPE THREAD
INVOICE: 52784	61697	08/22/2014		0914-3	213373	2.69	09/15/2014	INV PD		CLAMP
INVOICE: 52785	61698	08/25/2014		0914-3	213373	43.15	09/15/2014	INV PD		SPRAY PAINT
INVOICE: 52786	61764	08/26/2014		0914-3	213373	16.26	09/15/2014	INV PD		MAINT SUPPLIES
INVOICE: 52787	61784	08/27/2014		0914-3	213373	6.27	09/15/2014	INV PD		KEY RING, KEY CUT
INVOICE: 52788	61796	08/27/2014		0914-3	213373	27.24	09/15/2014	INV PD		HARDWARE
INVOICE: 52789	61798	08/27/2014		0914-3	213373	9.63	09/15/2014	INV PD		HARDWARE
INVOICE: 52790	61814	08/27/2014		0914-3	213373	14.39	09/15/2014	INV PD		CHANNEL TRIM
INVOICE: 52791	61816	08/29/2014		0914-3	213373	20.69	09/15/2014	INV PD		CABINET REPAIR SUPPLIES
INVOICE: 52791	61843									
562 M.E.SIMPSON CO., INC.						680.65				
INVOICE: 52879	25955	09/10/2014		0914-4	213461	570.00	09/18/2014	INV PD		LEAK LOCATION SERVICES
569 MARCOTT ENTERPRISES, INC.										
INVOICE: 52753	2014006809/17001	09/2014		0914-3	213375	3,921.19	09/15/2014	INV PD		STONE HAULING
INVOICE: 53172	2014006809/17005	23/2014		1014-1	213543	1,846.55	10/02/2014	INV PD		STONE HAULING
596 METRO PARAMEDIC SERVICES, INC.						5,767.74				
INVOICE: 52750	278-002395	07/15/2014		0914-3	213376	24,774.75	09/15/2014	INV PD		PARAMEDIC SVCS
INVOICE: 53208	278-002431	08/25/2014		1014-1	213544	24,774.75	10/02/2014	INV PD		PARAMEDIC SVCS
612 KONICA MINOLTA BUSINESS SOLUTIONS INC						49,549.50				
INVOICE: 53158	9000803815	09/23/2014		1014-1	213542	279.38	10/01/2014	INV PD		COPIER C454E MAINT
622 MUNICIPAL CLERKS OF DUPAGE CTY										
INVOICE: 52849	91814	09/18/2014		0914-3	213378	12.00	09/18/2014	INV PD		MEETING 10/1/14 GALVIN
635 NATIONAL ELEVATOR INSPECTION SVCS INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53015		09/17/2014		0914-4	213464	120.00	09/23/2014	INV PD		ELEVATOR INSPECTION	
INVOICE: 166401											
643 NEENAH FOUNDRY COMPANY											
52754		09/05/2014		0914-3	213380	622.00	09/15/2014	INV PD		FRAMES, GRATES, CURB BOXES	
INVOICE: 803301											
644 NETTOYER, INC.											
52722		08/31/2014		0914-3	213374	182.10	09/09/2014	INV PD		CAR WASHES AUG 2014	
INVOICE: 7061											
651 NORTHERN ILLINOIS GAS COMPANY											
52723		09/08/2014		0914-3	213383	238.89	09/09/2014	INV PD		3456521000 1 0914	
INVOICE: 52723											
53017		09/17/2014		0914-4	213466	14.78	09/23/2014	INV PD		66-69-96-8630 0 0914	
INVOICE: 53017											
53105		09/19/2014		1014-1	213549	20.61	10/01/2014	INV PD		87-88-52-1000 2 0914	
INVOICE: 53105											
53106		09/19/2014		1014-1	213549	103.46	10/01/2014	INV PD		24-99-00-1000 1 0914	
INVOICE: 53106											
53142		09/22/2014		1014-1	213549	151.33	10/01/2014	INV PD		2306621000 8 0914	
INVOICE: 53142											
53143		09/25/2014		1014-1	213549	286.45	10/01/2014	INV PD		3456521000 1 0914	
INVOICE: 53143											
53144		09/24/2014		1014-1	213549	210.72	10/01/2014	INV PD		33-46-52-1000 4 0914	
INVOICE: 53144											
						1,026.24					
654 NORTHEAST MULTI-REG. TRAINING											
53145		09/04/2014		1014-1	213550	50.00	10/01/2014	INV PD		TRAINING 8/12-14/14 HARTZELL	
INVOICE: 185943											
655 NORTHERN ILLINOIS UNIVERSITY											
53175		09/05/2014		1014-1	213552	1,320.00	10/02/2014	INV PD		ADMIN INTERN	
INVOICE: PRI 4081											
53176		09/18/2014		1014-1	213552	1,320.00	10/02/2014	INV PD		ADMIN INTERN	
INVOICE: PRI 4093											
						2,640.00					
665 O'HARE TRUCK/TOWING SERVICE, INC.											
52724		08/01/2014		0914-3	213384	150.00	09/09/2014	INV PD		PUBLIC WORKS TOWING #007	
INVOICE: 43501-1											
52825		09/05/2014		0914-3	213384	375.00	09/18/2014	INV PD		POLICE TOWING	
INVOICE: 47845-1											
						525.00					
673 PAHCS II											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52747		08/01/2014	0914-3	213346		575.80	09/15/2014	INV PD		SCREENINGS AUGUST 2014
INVOICE:	158078									
53207		09/02/2014	1014-1	213517		980.20	10/02/2014	INV PD		SCREENINGS JULY, AUGUST
INVOICE:	159244									
676 PACKEY WEBB FORD, INC.										
52882		09/05/2014	0914-4	213467		9.36	09/18/2014	INV PD		RETAINER #004
INVOICE:	8247									
52883		09/09/2014	0914-4	213467		108.15	09/18/2014	INV PD		PIGTAIL CONNECTOR #643
INVOICE:	8249									
52884		09/15/2014	0914-4	213468		199.52	09/18/2014	INV PD		SENSOR REPLACEMENT #020
INVOICE:	C44695									
677 PALATINE OIL CO., INC.										
53057		09/18/2014	0914-4	213469		23,218.48	09/18/2014	INV PD		FUELS
INVOICE:	7046241									
703 PLANNING RESOURCES, INC.										
53070		08/28/2014	0914-4	213471		5,550.00	09/26/2014	INV PD		PROFESSIONAL SERVICES
INVOICE:	11462									
738 RAY O'HERRON CO. INC.										
53188		09/02/2014	1014-1	213554		107.98	10/02/2014	INV PD		UNIFORMS
INVOICE:	1448603-IN									
53186		09/08/2014	1014-1	213554		169.99	10/02/2014	INV PD		UNIFORMS
INVOICE:	1449760-IN									
53185		09/08/2014	1014-1	213554		98.99	10/02/2014	INV PD		UNIFORMS
INVOICE:	1449761-IN									
53184		09/23/2014	1014-1	213554		19.99	10/02/2014	INV PD		UNIFORMS
INVOICE:	1453656-IN									
53187		09/24/2014	1014-1	213554		28.67	10/02/2014	INV PD		UNIFORMS
INVOICE:	1454129-IN									
742 RED WING BRANDS OF AMERICA, INC										
53020		09/12/2014	0914-4	213473		150.00	09/23/2014	INV PD		SAFETY BOOTS-GARCIA
INVOICE:	123067888									
761 RONNOCO HOLDINGS, INC										
53111		09/18/2014	1014-1	213559		220.16	10/01/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746261413									
762 ROSCOE COMPANY										
52892		09/10/2014	0914-4	213476		122.11	09/12/2014	INV PD		MAT, TOWEL SERVICE
INVOICE:	1330419									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
763 ROSENTHAL BROS., INC.										
53110		09/26/2014		1014-1	213560	50.00	10/01/2014	INV PD		NOTARY BOND, FEE-GLOUDE
INVOICE:	93014									
53109		09/26/2014		1014-1	213560	50.00	10/01/2014	INV PD		NOTARY BOND, FEE-UTTERBACK
INVOICE:	93015									
53108		09/26/2014		1014-1	213560	50.00	10/01/2014	INV PD		NOTARY BOND, FEE-ROMANELLI
INVOICE:	93016									
53209		09/26/2014		1014-1	213560	50.00	10/02/2014	INV PD		NOTARY BOND, FEE-URBINA
INVOICE:	93017									
						200.00				
764 ROTARY CLUB OF GLEN ELLYN										
53061		09/03/2014		0914-4	213478	147.00	09/24/2014	INV PD		FRANZ DUES SEPT/OCT 14
INVOICE:	5981									
52827		09/03/2014		0914-3	213390	147.00	09/18/2014	INV PD		NORTON DUES SEPT/OCT
INVOICE:	5993									
						294.00				
774 SCHEFFLER'S FLOWERS										
52894		09/16/2014		0914-4	213480	1,000.00	09/22/2014	INV PD		FLORAL CLOCK FALL PLANTING
INVOICE:	6398									
791 SHEMIN NURSERIES, INC.										
52896		09/12/2014		0914-4	213483	700.75	09/22/2014	INV PD		FALL PLANTING CHAMBER/STACY'S
INVOICE:	847348									
52895		09/17/2014		0914-4	213483	383.40	09/22/2014	INV PD		FALL PLANTING CBD
INVOICE:	847730									
53113		09/24/2014		1014-1	213563	414.00	10/01/2014	INV PD		LANDSCAPE SUPPLIES
INVOICE:	848406									
						1,498.15				
795 SIKICH LLP										
53058		08/27/2014		0914-4	213484	8,000.00	09/16/2014	INV PD		FIRE CO AUDIT SVCS FY14
INVOICE:	195217									
799 SNAP-ON TOOLS										
52897		09/15/2014		0914-4	213485	57.99	09/22/2014	INV PD		SHOP TOOL
INVOICE:	91514923									
806 STANDARD EQUIPMENT COMPANY										
52729		08/18/2014		0914-3	213396	2,167.78	09/09/2014	INV PD		FRONT BRAKE PADS #259
INVOICE:	C95259									
52728		08/28/2014		0914-3	213396	86.69	09/09/2014	INV PD		DIRT SHOE RUNNERS
INVOICE:	C95696									
52730		09/02/2014		0914-3	213396	-1,822.48	09/02/2014	CRM PD		CREDIT BRAKE PARTS
INVOICE:	C95749									





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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	
						431.99					
835 SUPERIOR BEVERAGE CO.											
52828		09/12/2014		0914-3	213400	709.10	09/18/2014	INV PD	LINKS	BEVERAGE RESALE	
	INVOICE: 529242										
53123		09/19/2014		1014-1	213568	222.00	10/01/2014	INV PD	LINKS	BEVERAGE RESALE	
	INVOICE: 529308										
53122		09/23/2014		1014-1	213568	495.85	10/01/2014	INV PD	LINKS	BEVERAGE RESALE	
	INVOICE: 529337										
						1,426.95					
844 SYSCO FOOD SERV - CHICAGO, INC											
52831		09/10/2014		0914-3	213401	1,985.66	09/18/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409101479										
52832		09/12/2014		0914-3	213401	3,150.46	09/18/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409121481										
52833		09/15/2014		0914-3	213401	2,308.21	09/18/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409152053										
53117		09/18/2014		1014-1	213570	3,211.91	10/01/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409181412										
53118		09/19/2014		1014-1	213570	1,465.19	10/01/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409191501										
53116		09/20/2014		1014-1	213570	751.62	10/01/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409203057										
53119		09/23/2014		1014-1	213570	1,966.80	10/01/2014	INV PD	LINKS	FOOD RESALE	
	INVOICE: 409230314										
						14,839.85					
848 TAYLOR MADE GOLF CO., INC.											
52842		08/02/2013		0914-3	213402	287.84	09/18/2014	INV PD	LINKS	PRODUCT RESALE	
	INVOICE: 21099266										
853 TERMINAL SUPPLY CO, INC											
52734		09/04/2014		0914-3	213404	135.17	09/08/2014	INV PD	SHOP	SUPPLIES	
	INVOICE: 49829-00										
854 TERRACE SUPPLY COMPANY											
52899		08/31/2014		0914-4	213490	27.12	09/22/2014	INV PD	CYLINDER	RENTAL AUG 2014	
	INVOICE: 942184										
53124		08/31/2014		1014-1	213572	13.64	10/01/2014	INV PD	LINKS	CYLINDER RENTAL	
	INVOICE: 942741										
						40.76					
865 ACUSHNET COMPANY											
52837		09/08/2014		0914-3	213405	72.80	09/18/2014	INV PD	LINKS	PRODUCT RESALE	
	INVOICE: 115808										
52838		06/04/2014		0914-3	213405	1,065.09	09/18/2014	INV PD	LINKS	PRODUCT RESALE	
	INVOICE: 2857538										
52836		06/13/2014		0914-3	213405	34.75	09/18/2014	INV PD	LINKS	PRODUCT RESALE	







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 28993909										
870 TOUR EDGE GOLF MFG INC						1,172.64				
52840		02/24/2014		0914-3	213406	538.00	09/18/2014	INV PD	LINKS	ANNUAL FIT CART LEASE
INVOICE: IN-00995119										
52839		09/04/2014		0914-3	213406	108.44	09/18/2014	INV PD	LINKS	SUPPLIES
INVOICE: IN-01023599										
52841		09/08/2014		0914-3	213406	182.48	09/18/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: IN-01023879										
871 TOWN & COUNTRY GARAGE DOOR INC						828.92				
53060		09/24/2014		0914-4	213491	853.70	09/24/2014	INV PD	OVERHEAD	DOOR REPAIR FS#2
INVOICE: 22587VOGE										
873 TRAFFTECH, INC.										
52756		09/11/2014		0914-3	213407	1,559.25	09/15/2014	INV PD	SIGN	MAKING SOFTWARE
INVOICE: 1050										
892 UNITED COFFEE SERVICE, INC.										
52742		08/28/2014		0914-3	213410	211.10	09/15/2014	INV PD	COFFEE	SERVICE-POLICE DEPT
INVOICE: 538280										
53193		09/24/2014		1014-1	213573	137.50	10/02/2014	INV PD	COFFEE	SUPPLIES-PD
INVOICE: 539202										
911 AURORA LAUNDRY COMPANY, INC						348.60				
52844		09/10/2014		0914-3	213411	574.18	09/18/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: 31743										
53126		09/17/2014		1014-1	213574	484.91	10/01/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: 32579										
53125		09/24/2014		1014-1	213574	574.60	10/01/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: 33374										
52843		09/10/2014		0914-3	213411	246.14	09/18/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: S31842										
53127		09/17/2014		1014-1	213574	48.78	10/01/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: S32791										
915 VERIZON WIRELESS SERVICES LLC						1,928.61				
52793		09/01/2014		0914-3	213412	55.48	09/15/2014	INV PD	887125807-00001	0914
INVOICE: 9731324744										
53055		09/15/2014		0914-4	213497	948.41	09/25/2014	INV PD	486486569-00001	0914
INVOICE: 9732090646										
53054		09/16/2014		0914-4	213497	608.28	09/25/2014	INV PD	580459997-00001	0914
INVOICE: 9732171597										
53195		09/18/2014		1014-1	213575	111.05	10/02/2014	INV PD	387322105-00001	0914
INVOICE: 9732223471										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						1,723.22					
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
53200		08/08/2014		1014-1	213576	64.40	10/02/2014	INV PD		LIGHT BULBS	
INVOICE: 1844828											
53198		09/12/2014		1014-1	213576	29.78	10/02/2014	INV PD		ELECTRICAL PARTS	
INVOICE: 1847010											
53199		09/25/2014		1014-1	213576	199.96	10/02/2014	INV PD		ELECTRICAL BALLAST	
INVOICE: 1847880											
						294.14					
946 WEST CENTRAL MUNICIPAL CONFERENCE											
53050		08/31/2014		0914-4	213501	575.00	09/24/2014	INV PD		MEMBER DUES FY15	
INVOICE: 6029-IN											
948 WEST PUBLISHING CORPORATION											
53062		09/01/2014		0914-4	213502	195.20	09/24/2014	INV PD		WESTLAW DATABASE SUBSCRIPTION	
INVOICE: 830231055											
53153		09/01/2014		1014-1	213577	147.95	10/01/2014	INV PD		POLICE INFO SERVICES	
INVOICE: 830234634											
						343.15					
957 WHOLESALE DIRECT INC											
52904		08/25/2014		0914-4	213503	1,019.88	09/22/2014	INV PD		AXLE, BRAKES #504	
INVOICE: 209492											
966 WM. F. MEYER CO.											
52878		09/05/2014		0914-4	213463	46.60	09/18/2014	INV PD		CHECK VALVE	
INVOICE: S2826599.001											
975 ZIEBELL WATER SERVICE PRODUCTS INC											
53056		09/13/2014		0914-4	213504	4,910.30	09/25/2014	INV PD		WATER METER PARTS	
INVOICE: 226338-000											
1007 TYLER TECHNOLOGIES, INC.											
52731		09/08/2014		0914-3	213409	332.89	09/08/2014	INV PD		TAX FORMS	
INVOICE: 156919											
52898		09/16/2014		0914-4	213493	868.15	09/22/2014	INV PD		CHECK STOCK	
INVOICE: 158261											
						1,201.04					
1012 VIL. OF G.E., POLICE-PETTY CASH											
52805		09/17/2014		0914-3	213361	176.84	09/18/2014	INV PD		POLICE PETTY CASH	
INVOICE: 91814											
1063 ADAIR ENTERPRISES INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
52755		09/12/2014		0914-3	213386	117.75	09/15/2014	INV PD		HOSE REPAIR VAC TRUCK #230	
INVOICE: S1977464											
1078 EQUIFAX INFORMATION SVCS LLC											
53042		09/17/2014		0914-4	213446	60.49	09/17/2014	INV PD		POLICE INFO SERVICES	
INVOICE: 8713168											
1107 AMERICAN EXPRESS											
53035		09/25/2014		0914-4	13891	174.24	09/25/2014	DIR PD		CREDIT CARD FEES	
INVOICE: AMEXFEE-12											
1127 JAMES J BENES AND ASSOCIATES, INC.											
53013		08/31/2014		0914-4	213457	178.61	09/22/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1115.038-5											
53012		08/31/2014		0914-4	213457	595.36	09/22/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1115.044-1											
1180 GLEN ELLYN PARK DISTRICT											
						773.97					
52715		08/20/2014		0914-3	213360	299.20	09/09/2014	INV PD		P & D DEPOSIT REFUND	
INVOICE: 09.0008											
1190 HD SUPPLY FACILITIES MAINT LTD.											
53053		08/13/2014		0914-4	213496	487.94	09/25/2014	INV PD		SOLENOID VALVE	
INVOICE: 422574											
52900		09/08/2014		0914-4	213496	16.24	09/22/2014	INV PD		ADAPTER	
INVOICE: 443802											
1358 SUBURBAN L.E.A.P.											
						504.18					
52829		09/17/2014		0914-3	213399	100.00	09/18/2014	INV PD		LUNCHEON 10/8/14 PN,RA,PT,CM	
INVOICE: 91814											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
52834		09/11/2014		0914-3	213395	1,198.89	09/18/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4181402											
53115		09/18/2014		1014-1	213564	2,267.66	10/01/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4195789											
1458 OFFICE DEPOT, INC											
						3,466.55					
53179		08/15/2014		1014-1	213556	73.64	10/02/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 705908742001											
53180		08/22/2014		1014-1	213556	39.75	10/02/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 725863196001											
53181		08/25/2014		1014-1	213556	84.64	10/02/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 726231155001											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52826		09/02/2014	0914-3		213385	52.97	09/18/2014	INV PD		OFFICE SUPPLIES
INVOICE:	72710257001									
53183		09/11/2014	1014-1		213556	34.99	10/02/2014	INV PD		OFFICE SUPPLIES
INVOICE:	728208280001									
53182		09/12/2014	1014-1		213556	7.03	10/02/2014	INV PD		OFFICE SUPPLIES
INVOICE:	729426764001									
53177		09/17/2014	1014-1		213555	50.40	10/02/2014	INV PD		OFFICE SUPPLIES
INVOICE:	730352780001									
53178		09/17/2014	1014-1		213555	57.19	10/02/2014	INV PD		OFFICE SUPPLIES
INVOICE:	730352918001									
1518 ROSE PEST SOLUTIONS						400.61				
52726		08/27/2014	0914-3		213389	125.00	09/09/2014	INV PD		PEST CONTROL 324 HILL
INVOICE:	1559247									
53048		09/15/2014	0914-4		213477	125.00	09/24/2014	INV PD		PEST CONTROL
INVOICE:	1569434									
1543 ASSOC. OF ILLINOIS SENIOR CENTERS						250.00				
53162		10/01/2014	1014-1		213510	50.00	10/02/2014	INV PD		MEMBERSHIP
INVOICE:	100214									
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
52871		09/11/2014	0914-4		213447	983.64	09/22/2014	INV PD		TIRES #231
INVOICE:	211500									
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
53164		08/28/2014	1014-1		213520	228.00	10/02/2014	INV PD		OFFICE SUPPLIES
INVOICE:	75205									
2021 A-RELIABLE PRINTING										
52995		07/02/2014	0914-4		213419	4.00	09/22/2014	INV PD		BIKE IT SIGNS
INVOICE:	15679									
52993		08/29/2014	0914-4		213419	135.00	09/22/2014	INV PD		PRINTING
INVOICE:	15892									
52994		09/02/2014	0914-4		213419	299.20	09/22/2014	INV PD		PRINTING
INVOICE:	15895									
52992		09/05/2014	0914-4		213419	60.00	09/22/2014	INV PD		PRINTING
INVOICE:	15920									
53134		09/25/2014	1014-1		213506	80.00	10/01/2014	INV PD		PRINTING
INVOICE:	16009									
53135		09/26/2014	1014-1		213506	75.00	10/01/2014	INV PD		PRINTING
INVOICE:	16019									
2230 RICHARD DAVIT						653.20				
52868		09/19/2014	0914-4		213437	87.01	09/22/2014	INV PD		SPRINKLER REPAIR REIMBURSEMENT
INVOICE:	92214									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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2558 R. W. DUNTEMAN COMPANY

53022	2014007609/02/2014		0914-4	213440		653,651.83	09/23/2014	INV PD		CELL CONSTRUCTION CONTRACT
	INVOICE: 141403									

2670 PACE SUBURBAN BUS

53189	09/25/2014		1014-1	213557		3,011.67	10/02/2014	INV PD		RIDE DUPAGE JULY 2014
	INVOICE: 342815									

2687 STAPLES CONTRACT & COMMERCIAL, INC.

53065	02/25/2014		0914-4	213486		79.70	09/24/2014	INV PD		CUSTODIAL SUPPLIES
	INVOICE: 3223765413									
53064	04/18/2014		0914-4	213486		210.86	09/24/2014	INV PD		CUSTODIAL SUPPLIES
	INVOICE: 3228814181									
53063	04/18/2014		0914-4	213486		470.80	09/24/2014	INV PD		SUPPLIES
	INVOICE: 3228814186									
52727	08/29/2014		0914-3	213397		50.76	09/09/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 3240733029									
53023	09/10/2014		0914-4	213486		57.79	09/23/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 3242171482									
53157	09/17/2014		1014-1	213565		76.34	10/01/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 3242764941									

946.25

2719 P.R. STREICH & SONS, INC.

52885	09/09/2014		0914-4	213488		730.95	09/18/2014	INV PD		TRUCK LIFT REPAIR
	INVOICE: 40158									
53047	2014008809/19/2014		0914-4	213488		26,998.00	09/24/2014	INV PD		CAR LIFTS
	INVOICE: 40214									

27,728.95

2879 SANDRA & MICHAEL HANSON

53156	09/15/2014		1014-1	213534		100.00	10/01/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
	INVOICE: 93014									

3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS

53205	07/31/2014		1014-1	213531		78.05	10/02/2014	INV PD		RISK MANAGEMENT
	INVOICE: 2508391407									
53206	07/31/2014		1014-1	213531		-66.00	10/02/2014	CRM PD		CREDIT RISK MANAGEMENT
	INVOICE: 2508401407									
53204	08/31/2014		1014-1	213531		45.50	10/02/2014	INV PD		RISK MANAGEMENT
	INVOICE: 2532261408									

57.55

3370 RAY WHALEN BUILDERS INC.

53151	09/25/2014		1014-1	213579		12,900.00	10/01/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20121012									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3409 RESOURCE DATA SYSTEMS										
52886		09/17/2014		0914-4	213475	775.00	09/18/2014	INV PD		PRINTER
INVOICE: 99088										
3571 HARRY C SMITH LTD										
52830		09/15/2014		0914-3	213394	6,688.00	09/18/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 17130										
3581 MIKE ZITZKA										
53132		09/29/2014		1014-1	213584	50.00	10/01/2014	INV PD		TRAVEL ADVANCE-IPSI
INVOICE: 92914										
3705 TECHNOLOGY SERVICES COMPANY										
52733		09/01/2014		0914-3	213403	507.00	09/08/2014	INV PD		FLEET GPS TRACKING OCT 14
INVOICE: 6922										
3942 VICTORIA COVEY										
52799		08/29/2014		0914-3	213353	872.00	09/18/2014	INV PD		LINKS CIGAR RESALE
INVOICE: 140829										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
52424		08/13/2014		0914-3	213413	163.15	08/14/2014	INV PD		OFFICE SUPPLIES
INVOICE: 2408756-0										
52736		09/09/2014		0914-3	213413	53.75	09/10/2014	INV PD		OFFICE SUPPLIES
INVOICE: 2434997-0										
52735		09/10/2014		0914-3	213413	89.15	09/10/2014	INV PD		OFFICE SUPPLIES
INVOICE: 2437062-0										
52903		09/16/2014		0914-4	213499	78.03	09/22/2014	INV PD		OFFICE SUPPLIES
INVOICE: 2442835-0										
52423		08/14/2014		0914-3	213413	-163.15	08/14/2014	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE: C2406831-0										
						220.93				
4127 KATHRYN HORN										
53084		09/29/2014		1014-1	213536	50.00	10/01/2014	INV PD		TRAVEL ADVANCE-IPSI
INVOICE: 92914										
4261 SUREFIRE HOLDINGS, LLC										
53191		09/16/2014		1014-1	213569	121.75	10/02/2014	INV PD		FLASHLIGHT BATTERIES
INVOICE: 1966213										
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
52998		08/28/2014		0914-4	213432	21.28	09/22/2014	INV PD		NAME PLATES
INVOICE: 90933										
4547 HD SUPPLY WATERWORKS, LTD.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53045		09/18/2014		0914-4	213454	1,510.00	09/24/2014	INV PD		LIFT STATION VALVES
INVOICE:	C903736									
52874		09/11/2014		0914-4	213454	312.72	09/11/2014	INV PD		SUPPLIES
INVOICE:	C925057									
4625 NORMAN WEBBER										
						1,822.72				
52743		09/09/2014		0914-3	213414	225.00	09/15/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE:	ER091514									
4739 GORDON FOOD SERVICE, INC.										
52810		09/10/2014		0914-3	213364	1,265.02	09/18/2014	INV PD		LINKS FOOD RESALE
INVOICE:	158545390									
53083		09/17/2014		1014-1	213533	1,194.25	10/01/2014	INV PD		LINKS FOOD, BEVERAGE RESALE
INVOICE:	158696002									
53090		09/24/2014		1014-1	213533	902.84	10/01/2014	INV PD		LINKS FOOD, BEVERAGE RESALE
INVOICE:	158849321									
4999 CREATIVE PRODUCT SOURCING, INC.										
						3,362.11				
53039		08/29/2014		0914-4	213434	1,879.97	09/16/2014	INV PD		DARE SUPPLIES
INVOICE:	76324									
5018 SUBURBAN LABORATORIES, INC.										
53112		09/17/2014		1014-1	213567	169.00	10/01/2014	INV PD		LAB SERVICES
INVOICE:	115977									
5034 AZAVAR AUDIT SOLUTIONS, INC.										
53160		10/01/2014		1014-1	213514	33.60	10/02/2014	INV PD		UTILITY TAX AUDIT OCT 14
INVOICE:	10420									
5111 ELECTRICAL CONTRACTORS INC.										
53041		09/04/2014		0914-4	213444	264.00	09/16/2014	INV PD		GATE OPERATOR REPAIR
INVOICE:	63912									
5174 STEINBRECHER LAND SURVEYORS, INC.										
53049		08/27/2014		0914-4	213487	325.00	09/24/2014	INV PD		PLAT OF ANNEXATION
INVOICE:	11600									
5316 PACIFIC RIM VENTURES INC										
52796		09/09/2014		0914-3	213349	181.00	09/18/2014	INV PD		LINKS SUPPLIES
INVOICE:	703186-01									
5331 JOSEPH/PATRICIA CARDONA										
53067		09/24/2014		0914-4	213426	100.00	09/24/2014	INV PD		CIVIC CENTER DEPOSIT REFUND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 92514										
5354 UNITED COMMUNICATION SYSTEMS										
52863		09/15/2014		0914-4	213424	5,317.96	09/22/2014	INV PD		1010-7178-0000 0914
INVOICE: 52863										
5380 L & R MORAN, INC										
52745		08/15/2014		0914-3	213340	1,267.96	09/15/2014	INV PD		BACKGROUND VERIFICATION
INVOICE: 53047										
52744		08/31/2014		0914-3	213340	495.00	09/15/2014	INV PD		RECRUITING
INVOICE: 53085										
53201		08/31/2014		1014-1	213507	1,217.62	10/02/2014	INV PD		BACKGROUND VERIFICATION
INVOICE: 53189										
						2,980.58				
5573 J.G. UNIFORMS, INC.										
52740		08/29/2014		0914-3	213370	598.45	09/15/2014	INV PD		UNIFORMS
INVOICE: 34601										
52739		08/29/2014		0914-3	213370	125.35	09/15/2014	INV PD		UNIFORMS
INVOICE: 34602										
						723.80				
5615 TASER INTERNATIONAL										
53152		09/03/2014		1014-1	213571	2,560.00	10/01/2014	INV PD		TASER ASSURANCE PLAN
INVOICE: SI1369972										
53192		09/12/2014		1014-1	213571	1,166.10	10/02/2014	INV PD		TRAINING CARTRIDGES
INVOICE: SI1371024										
						3,726.10				
5718 JEREMIAH SCHMIDT										
53190		09/30/2014		1014-1	213562	346.60	10/02/2014	INV PD		UNIFORM REIMBURSEMENT
INVOICE: ER100214										
5758 SWAHM										
53133		10/01/2014		1014-1	13895	190,842.61	10/01/2014	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-70										
5947 GLEN ELLYN BANK & TRUST										
899860		09/25/2014		0914-4	13890	989.35	09/25/2014	DIR PD		BANK SERVICE CHARGES
INVOICE: GEBT-67										
5955 WILLIAM J TENUTA										
52856		08/15/2014		0914-4	213420	1,356.00	09/22/2014	INV PD		LIMESTONE COPING RESET
INVOICE: 92214										
5988 HR SIMPLIFIED										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
52717		09/08/2014		0914-3	213369	165.00	09/09/2014	INV PD		COBRA NOTIF 8/14-FLEX 9/14	
INVOICE: 39761											
6043 CHICAGO PARTS & SOUND LLC											
52713		09/08/2014		0914-3	213347	100.00	09/08/2014	INV PD		GUN VAULT #026	
INVOICE: 10337											
52711		07/15/2014		0914-3	213347	549.00	08/30/2014	INV PD		MIRROR, CAMERA	
INVOICE: 606705											
52710		07/18/2014		0914-3	213347	100.00	08/30/2014	INV PD		AUDIOVOX SCREEN	
INVOICE: 607465											
52712		08/13/2014		0914-3	213347	-649.00	08/13/2014	CRM PD		CREDIT MIRROR, CAMERA	
INVOICE: 613168											
52866		09/04/2014		0914-4	213428	21.37	09/22/2014	INV PD		RESISTOR #238	
INVOICE: 617431											
53038		09/16/2014		0914-4	213428	-60.92	09/16/2014	CRM PD		CREDIT BRAKE PADS	
INVOICE: 620109											
53037		09/23/2014		0914-4	213428	56.32	09/25/2014	INV PD		OIL FILTERS	
INVOICE: 621435											
						116.77					
6044 TRI-TECH FORENSICS INC											
52741		08/27/2014		0914-3	213379	268.61	09/15/2014	INV PD		EVIDENCE SUPPLIES	
INVOICE: 109227											
6093 SCHAMBERGER BROTHERS, INC											
53120		09/16/2014		1014-1	213561	353.00	10/01/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 10125											
53121		09/23/2014		1014-1	213561	370.80	10/01/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 10282											
52835		09/09/2014		0914-3	213391	425.95	09/18/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 9988											
						1,149.75					
6191 M.E.C. ENTERPRISES INC											
52901		08/07/2014		0914-4	213494	69.26	09/22/2014	INV PD		SHIPPING	
INVOICE: 2429											
6301 BRUSS LANDSCAPING, INC											
52794		09/18/2014		0914-3	213344	1,000.00	09/18/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20140890											
6405 HIGHLAND BAKING CO											
52873		06/02/2014		1014-1	213535	-121.83	06/02/2014	CRM PD		CREDIT LINKS FOOD RESALE	
INVOICE: 676868-1											
52817		07/26/2014		0914-3	213367	-121.83	07/26/2014	CRM PD		LINKS FOOD RESALE	
INVOICE: 707674											
52814		09/09/2014		0914-3	213367	83.75	09/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 730526											
52815		09/10/2014		0914-3	213367	31.40	09/18/2014	INV PD		LINKS FOOD RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 52816	731084	09/11/2014		0914-3	213367	89.20	09/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 52811	731813	09/12/2014		0914-3	213367	158.86	09/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 52812	732330	09/13/2014		0914-3	213367	167.32	09/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 52813	732993	09/15/2014		0914-3	213367	36.64	09/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53086	733702	09/16/2014		1014-1	213535	48.92	10/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53087	734296	09/17/2014		1014-1	213535	30.47	10/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53085	735044	09/18/2014		1014-1	213535	118.16	10/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53091	735508	09/20/2014		1014-1	213535	233.40	10/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53088	736818	09/22/2014		1014-1	213535	154.36	10/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53092	737532	09/23/2014		1014-1	213535	79.98	10/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 53092	738185										
						988.80					
6453 PARAMEDIC BILLING SERVICES, INC.											
INVOICE: 53072	PBS-54	08/28/2014		0914-4	13893	-6,045.80	09/26/2014	CRM PD		PARAMEDIC SERVICES AUG 14	
6514 REPUBLIC SERVICES, INC.											
INVOICE: 53021	551-01128312	09/15/2014		0914-4	213474	98,043.50	09/23/2014	INV PD		3-0551-6100002 0914	
6552 PROVANTAGE CORPORATION											
INVOICE: 52725	7174562	09/04/2014		0914-3	213388	122.00	09/09/2014	INV PD		TRACKPAD, CD, DVD MEDIA	
INVOICE: 52880	7179018	09/09/2014		0914-4	213472	127.35	09/18/2014	INV PD		COPIER SUPPLIES	
INVOICE: 52881	7181619	09/11/2014		0914-4	213472	29.00	09/18/2014	INV PD		USB CABLE	
INVOICE: 53018	7187046	09/17/2014		0914-4	213472	737.00	09/23/2014	INV PD		PRINTER	
INVOICE: 53019	7188661	09/18/2014		0914-4	213472	120.00	09/23/2014	INV PD		POWERPOINT FS2	
INVOICE: 53149	7190788	09/22/2014		1014-1	213558	59.76	10/01/2014	INV PD		HARD DRIVE	
INVOICE: 53150	7190789	09/22/2014		1014-1	213558	168.00	10/01/2014	INV PD		TONER	
INVOICE: 53148	7190799	09/22/2014		1014-1	213558	92.24	10/01/2014	INV PD		PC POWER SUPPLY	
INVOICE: 53147	7190968	09/22/2014		1014-1	213558	115.00	10/01/2014	INV PD		MOTHERBOARD	





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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	
						1,570.35					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
52847		09/09/2014		0914-3	213416	282.48	09/18/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1011911391											
53129		09/18/2014		1014-1	213582	373.87	10/01/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1011930061											
						656.35					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
52859		09/04/2014		0914-4	213431	79.45	09/22/2014	INV PD	8771 20 056 0170728 0914		
INVOICE: 52859											
6708 VINYL GRAPHICS											
52902		09/04/2014		0914-4	213498	194.52	09/22/2014	INV PD		GRAPHICS #005, 99-040	
INVOICE: 1538											
6729 LAURA FLAMION											
53043		09/24/2014		0914-4	213448	88.36	09/24/2014	INV PD		PARKING PERMIT REFUND	
INVOICE: PR092514											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
52748		09/04/2014		0914-3	213348	915.00	09/15/2014	INV PD		LEGAL SERVICES	
INVOICE: 4952											
6832 POWER UP BATTERIES LLC											
52858		09/12/2014		0914-4	213423	8.39	09/22/2014	INV PD		BATTERIES	
INVOICE: 487-247212											
6994 PITNEY BOWES, INC											
52751		09/13/2014		0914-3	213387	435.00	09/15/2014	INV PD		POSTAGE METER RENTAL	
INVOICE: 3971413-SP14											
7116 THEOPHILUS SCHMID TRUST B											
52738		09/15/2014		0914-3	213392	500.00	09/15/2014	INV PD		PARKING LOT LEASE	
INVOICE: FY14-17											
7183 NEWEGG INC											
52719		09/04/2014		0914-3	213382	179.00	09/09/2014	INV PD		FUSER UNIT	
INVOICE: 1200610442											
52721		09/05/2014		0914-3	213382	23.98	09/09/2014	INV PD		CABLE	
INVOICE: 1200612005											
52718		09/05/2014		0914-3	213382	113.98	09/09/2014	INV PD		TONER	
INVOICE: 1200612761											
52720		09/06/2014		0914-3	213382	36.22	09/09/2014	INV PD		CABLE	
INVOICE: 1200612854											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53016		09/17/2014		0914-4	213465	382.03	09/23/2014	INV PD		PC PARTS
INVOICE:	1200631214									
53146		09/18/2014		1014-1	213548	31.98	10/01/2014	INV PD		BATTERIES
INVOICE:	1200635167									
53102		09/19/2014		1014-1	213548	70.67	10/01/2014	INV PD		TONER
INVOICE:	1200635884									
7221 RYAN J DUNHAM						837.86				
53165		09/30/2014		1014-1	213528	12,880.00	10/02/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20140075									
7263 ALL SOURCE INDUSTRIES, INC										
53036		09/18/2014		0914-4	213422	207.02	09/25/2014	INV PD		LAUNDRY SOAP
INVOICE:	2314									
7298 GREENSCAPE HOMES LLC										
52806		09/16/2014		0914-3	213366	5,983.00	09/18/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20131432									
7355 JOE MCCARTHY										
53046		09/19/2014		0914-4	213458	2,000.00	09/24/2014	INV PD		STEWART PARKING LOT WORK
INVOICE:	14-0271									
7418 DEWBERRY ARCHITECTS, INC										
53203		09/16/2014		1014-1	213524	4,419.00	10/02/2014	INV PD		SPACE NEEDS ANALYSIS
INVOICE:	1131213									
7622 SCHROEDER ASPHALT SERVICES, INC.										
53025		10/28/2014		0914-4	213481	329,514.80	09/22/2014	INV PD		2014 STREET RESURFACING
INVOICE:	2014-150									
7644 TREES R US, INC.										
52732		09/03/2014		0914-3	213408	900.00	09/08/2014	INV PD		FORESTRY WORK
INVOICE:	16607									
53051		10/15/2014		0914-4	213492	22,750.00	09/24/2014	INV PD		BRUSH REMOVAL
INVOICE:	16655									
7645 ACRES ENTERPRISES, INC						23,650.00				
52680		10/31/2014		0914-3	213341	5,551.37	09/15/2014	INV PD		LANDSCAPE MAINTENANCE
INVOICE:	AEI_0192080									
7711 WINDY CITY DISTRIBUTION COMPANY										
52845		09/10/2014		0914-3	213415	854.34	09/18/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	496795									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53131		09/17/2014		1014-1	213581	682.79	10/01/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	498988									
53130		09/24/2014		1014-1	213581	140.00	10/01/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	501459									
7735 KYLE DUFFIE						1,677.13				
53166		09/30/2014		1014-1	213526	10.00	10/02/2014	INV PD	TRAVEL	REIMBURSEMENT
INVOICE:	ER100214									
53167		09/30/2014		1014-1	213526	215.47	10/02/2014	INV PD	UNIFORM	REIMBURSEMENT
INVOICE:	ER100214-1									
7749 PAYMENT SERVICE NETWORK, INC						225.47				
382059		09/15/2014		0914-3	13764	524.95	09/15/2014	DIR PD	CUST	ONLINE BANKING FEE-AUGUST
INVOICE:	PSN-27									
7757 CHRISTINA COYLE										
52997		09/12/2014		0914-4	213433	176.64	09/22/2014	INV PD	TRAVEL	REIMBURSEMENT
INVOICE:	ER092314									
7779 NORTHEAST WISCONSIN TECHNICAL COLLEGE										
53174		08/23/2014		1014-1	213551	175.00	10/02/2014	INV PD	TRAINING-	CATALANO
INVOICE:	SFT0000100017									
7812 MICHELLE URBINA										
53052		09/25/2014		0914-4	213495	200.00	09/25/2014	INV PD	GIFT CARD	REIMBURSEMENT
INVOICE:	ER092514									
8016 WESTERN DUPAGE LANDSCAPING INC										
53128		09/25/2014		1014-1	213578	2,000.00	10/01/2014	INV PD	RESTORATION	DEPOSIT REFUND
INVOICE:	20141184									
8112 JOHN HUBSKY										
53154		09/29/2014		1014-1	213537	50.00	10/01/2014	INV PD	TRAVEL	ADVANCE-IPSI
INVOICE:	ER093014									
8140 KANE, MCKENNA AND ASSOCIATES, INC										
52876		08/29/2014		0914-4	213459	1,125.00	09/12/2014	INV PD	PROFESSIONAL	SERVICES
INVOICE:	12567									
8198 JOHN DEERE LANDSCAPES INC										
53094		09/05/2014		1014-1	213540	118.40	10/01/2014	INV PD	LINKS	SUPPLIES
INVOICE:	69538300									
8258 GIS CONSORTIUM										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52872		09/18/2014		0914-4	213450	2,605.71	09/22/2014	INV PD		GIS SUPPORT
	INVOICE: 384									
	8443 GLENBARD SOUTH BOOSTERS									
52808		09/10/2014		0914-3	213363	600.00	09/18/2014	INV PD		LINKS ADVERTISING
	INVOICE: 9201401									
	8502 NEW CHICAGO WHOLESALE BAKERY, INC									
53078		09/19/2014		1014-1	213519	52.65	10/01/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 308338									
	8535 PAYPAL									
468988		09/15/2014		0914-3	13765	835.63	09/15/2014	DIR PD		ONLINE PAYMENT FEE
	INVOICE: PAYPAL-14									
	8563 AARON P WILLIAMS									
53196		10/01/2014		1014-1	213580	300.00	10/02/2014	INV PD		LINKS ENTERTAINMENT
	INVOICE: 100214									
	8565 WIDOPENWEST FINANCE LLC									
52846		09/15/2014		0914-3	213417	69.75	09/18/2014	INV PD		013896527 0914
	INVOICE: 52846									
	8628 JENNIFER PANFIL									
53073		09/26/2014		0914-4	213505	150.00	09/26/2014	INV PD		LINKS ENTERTAINMENT
	INVOICE: 92614									
	8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC									
52822		09/10/2014		0914-3	213377	321.34	09/18/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 237124									
52821		09/12/2014		0914-3	213377	323.90	09/18/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 238923									
52820		09/13/2014		0914-3	213377	126.97	09/18/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 239609									
53097		09/16/2014		1014-1	213545	395.11	10/01/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 240210									
53098		09/18/2014		1014-1	213545	512.84	10/01/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 241605									
53099		09/19/2014		1014-1	213545	131.33	10/01/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 242711									
53100		09/20/2014		1014-1	213545	530.53	10/01/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 243146									
53101		09/23/2014		1014-1	213545	410.92	10/01/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 244037									

2,752.94

8689 RUSH TRUCK CENTERS OF ILLINOIS, INC





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52889		09/09/2014		0914-4	213479	1,061.53	09/11/2014	INV PD		AIR TANK, CABLES #201
INVOICE:	95140028									
52887		09/10/2014		0914-4	213479	17.80	09/18/2014	INV PD		ELBOW #201
INVOICE:	95154501									
52888		09/11/2014		0914-4	213479	-17.80	09/11/2014	CRM PD		CREDIT ELBOW #201
INVOICE:	95166925									
52891		09/11/2014		0914-4	213479	1.78	09/12/2014	INV PD		FITTINGS #201
INVOICE:	95166961									
52890		09/12/2014		0914-4	213479	553.12	09/12/2014	INV PD		SUPPORTS #201
INVOICE:	95188019									
8790 A NEW DAIRY CO, INC						1,616.43				
52823		09/09/2014		0914-3	213381	688.86	09/18/2014	INV PD		LINKS FOOD/BEV RESALE
INVOICE:	1403109									
52824		09/12/2014		0914-3	213381	219.84	09/18/2014	INV PD		LINKS FOOD/BEV RESALE
INVOICE:	1403674									
53104		09/22/2014		1014-1	213547	75.51	10/01/2014	INV PD		LINKS FOOD RESALE
INVOICE:	1404910									
53103		09/23/2014		1014-1	213547	312.19	10/01/2014	INV PD		LINKS FOOD RESALE
INVOICE:	1405197									
8881 MORTON CONSULTING SERVICES						1,296.40				
52795		09/08/2014		0914-3	213343	600.00	09/18/2014	INV PD		BAR INVENTORY SERVICES
INVOICE:	301									
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
53202		09/18/2014		1014-1	213516	165.00	10/02/2014	INV PD		ADJUDICATION SERVICES
INVOICE:	26516									
8904 GOVCONNECTION, INC										
52852		05/29/2014		0914-3	13767	781.43	09/19/2014	DIR PD		LINKS ELITEPAD
INVOICE:	51440133									
8913 GOLFMAK, INC										
53009		2014007409/22/2014		0914-4	213453	8,500.00	09/22/2014	INV PD		LINKS MANAGEMENT SERVICES
INVOICE:	92314									
53010		2014007409/22/2014		0914-4	213452	7,500.00	09/22/2014	INV PD		LINKS MANAGEMENT SERVICES
INVOICE:	92314-1									
8956 KIM CONSTRUCTION CO, INC						16,000.00				
52818		2014007909/03/2014		0914-3	213371	109,768.50	09/03/2014	INV PD		MANHOLE REHABILITATION
INVOICE:	4278									
8983 ANDREW WOOD INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
52819		09/15/2014		0914-3	213372	1,750.00	09/18/2014	INV PD	LINKS	WEBSITE SERVICES	
INVOICE: 395506											
9040 GARB ALTERNATIVE SPORTSWEAR INC											
52809		08/29/2014		0914-3	213359	45.67	09/18/2014	INV PD	LINKS	SUPPLIES	
INVOICE: 60252											
9042 NORTHRIDGE HOLDINGS, LTD.											
53155		09/29/2014		1014-1	213553	66.83	10/01/2014	INV PD	WATER	REFUND 232120	
INVOICE: MR093014											
9079 PATRICK T DUGAN											
53170		10/01/2014		1014-1	213527	300.00	10/02/2014	INV PD	LINKS	ENTERTAINMENT	
INVOICE: 100214											
9080 ROBERT CUNNINGHAM											
52746		09/10/2014		0914-3	213354	600.00	09/15/2014	INV PD	LINKS	ENTERTAINMENT 9/12 & 9/19/14	
INVOICE: 91614											
9081 COM2 COMPUTERS & TECHNOLOGIES LLC											
52797		08/14/2014		0914-3	213352	78.32	09/18/2014	INV PD	COMPUTER/ELECTRONICS	RECYCLING	
INVOICE: 30010											
9082 COLPO COMMUNICATIONS											
52798		09/18/2014		0914-3	213350	132.00	09/18/2014	INV PD	ANTENNAS	#026	
INVOICE: 101933											
9083 MICHAEL DEGRAF											
52800		09/15/2014		0914-3	213355	13,705.00	09/18/2014	INV PD	RESTORATION	DEPOSIT REFUND	
INVOICE: 20130245											
9084 STATE INDUSTRIAL PRODUCTS CORPORATION											
52850		05/29/2014		0914-3	213398	73.83	09/18/2014	INV PD	LINKS	HAND CLEANER	
INVOICE: 96805487											
52851		07/29/2014		0914-3	213398	207.58	09/18/2014	INV PD	LINKS	HAND CLEANER	
INVOICE: 96894548											
53114		09/10/2014		1014-1	213566	112.35	10/01/2014	INV PD	CUSTODIAL	SUPPLIES	
INVOICE: 96958872											
						393.76					
9085 INDAY OF SARASOTA, INC											
52875		09/12/2014		0914-4	213456	10,689.00	09/12/2014	INV PD	RECRUITMENT	FEE	
INVOICE: 2165											
9086 LINDA FOLTS											







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
52870		09/17/2014		0914-4	213449	63.26	09/22/2014	INV PD		SPRINKLER REPAIR REIMBURSEMENT	
INVOICE: 92214											
9088 CAMBURAS & THEODORE LTD											
52999		09/12/2014		0914-4	213425	336.00	09/22/2014	INV PD	P & D	DEPOSIT REFUND	
INVOICE: 12.0010											
9090 CON C PATSAVAS											
53026		09/24/2014		0914-4	213470	53.46	09/24/2014	INV PD		WATER REFUND 413440	
INVOICE: 53026											
9091 KAREN WELLS											
53027		09/24/2014		0914-4	213500	15.10	09/24/2014	INV PD		WATER REFUND 112472	
INVOICE: 53027											
9092 PAUL B SUTTER											
53068		09/22/2014		0914-4	213489	800.00	09/22/2014	INV PD		PIPE, WIRE TRUCK HOISTS	
INVOICE: 92514											
9093 PAUL/GINA GARIPPO											
53082		09/25/2014		1014-1	213532	2,000.00	10/01/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20101192											
9094 JONATHAN DELEW											
53169		10/01/2014		1014-1	213523	5.00	10/02/2014	INV PD		CITATION OVERPAYMENT	
INVOICE: CR100214											
9095 MARK WITORT											
53197		09/30/2014		1014-1	213583	1,000.00	10/02/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20131862											
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=====						551	INVOICES	2,535,081.48	=====		
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\*\* END OF REPORT - Generated by Dale Fabianski \*\*

