

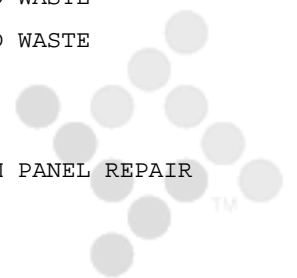


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
307 1ST AYD CORPORATION											
600998		09/06/2013		0913-4	208923	754.39	09/26/2013	INV PD		SHOP SUPPLIES	
CHECK DATE: 09/27/2013											
27 A-LEN RADIATOR & AUTOMOTIVE INC											
46531		09/25/2013		1013-1	209020	70.00	10/01/2013	INV PD		RADIATOR REPAIR #1K61	
CHECK DATE: 10/04/2013											
2021 A-RELIABLE PRINTING											
14565		09/20/2013		1013-1	209021	75.00	10/01/2013	INV PD		PRINTING	
CHECK DATE: 10/04/2013											
14573		09/24/2013		0913-4	208924	75.00	09/26/2013	INV PD		PRINTING	
CHECK DATE: 09/27/2013											
						150.00					
6 A. MCGURR, LTD.											
130801		08/26/2013		0913-3	208827	203.00	09/17/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 09/20/2013											
13 ACCURATE OFFICE SUPPLY CO.											
254923		08/06/2013		0913-3	208828	13.87	09/17/2013	INV PD		NOTARY SEAL	
CHECK DATE: 09/20/2013											
256674		08/22/2013		0913-3	208828	13.87	09/17/2013	INV PD		NOTARY SEAL	
CHECK DATE: 09/20/2013											
						27.74					
5380 L & R MORAN, INC											
50211		09/15/2013		1013-1	209022	178.23	10/01/2013	INV PD		BACKGROUND VERIFICATION	
CHECK DATE: 10/04/2013											
7645 ACRES ENTERPRISES, INC											
AEI_0160948	20140004	08/31/2013		0913-3	208829	9,361.37	09/17/2013	INV PD		LANDSCAPE MAINTENANCE SERV	
CHECK DATE: 09/20/2013											
8181 MWSTAR WASTE HOLDINGS CORPORATION											
TB0000011685		08/31/2013		0913-3	208830	383.87	09/17/2013	INV PD		SOLID WASTE	
CHECK DATE: 09/20/2013											
TB0000011728		09/14/2013		1013-1	209023	501.60	10/01/2013	INV PD		SOLID WASTE	
CHECK DATE: 10/04/2013											
TB0000011757		09/21/2013		1013-1	209023	265.86	10/03/2013	INV PD		SOLID WASTE	
CHECK DATE: 10/04/2013											
						1,151.33					
6381 AFFILIATED CUSTOMER SERVICE, INC											
S84822		05/31/2013		0913-3	208831	465.00	09/19/2013	INV PD		ALARM PANEL REPAIR	



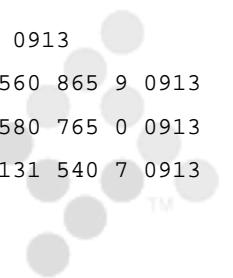


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2013										
5574 AFTERMATH, INC.										
JC2013-1120		09/06/2013		0913-3	208832	105.00	09/19/2013	INV PD		BIO-HAZARD CLEAN UP
CHECK DATE: 09/20/2013										
JC2013-1586		09/12/2013		0913-3	208832	105.00	09/19/2013	INV PD		BIO-HAZARD CLEAN UP
CHECK DATE: 09/20/2013										
						210.00				
28 ALEXANDER EQUIPMENT CO INC										
95892		09/06/2013		0913-4	208925	101.65	09/26/2013	INV PD		CHAINSAW SUPPLIES
CHECK DATE: 09/27/2013										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
92413		08/29/2013		0913-4	208926	10,000.00	09/26/2013	INV PD		SIDEWALK SNOW REMOVAL CONT
CHECK DATE: 09/27/2013										
1107 AMERICAN EXPRESS										
AMEXREC-54		10/01/2013		1013-1	12105	1,931.15	10/01/2013	DIR PD		CREDIT CARD FEES-LINKS
CHECK DATE: 10/04/2013										
AMEXVGE-53		10/01/2013		1013-1	12104	288.73	10/01/2013	DIR PD		CREDIT CARD FEES-VGE
CHECK DATE: 10/04/2013										
						2,219.88				
43 AMERICAN PLANNING ASSOC										
91713		09/16/2013		0913-3	208834	15.00	09/17/2013	INV PD		SEMINAR 9/26/13-STEGALL
CHECK DATE: 09/20/2013										
91713-1		09/16/2013		0913-3	208833	43.00	09/17/2013	INV PD		CONFERENCE 10/4/13 STEGALL
CHECK DATE: 09/20/2013										
						58.00				
46 AMERICAN WATER WORKS ASSN.										
7000691114		07/30/2013		1013-1	209024	187.00	10/03/2013	INV PD		MEMBERSHIP-BACH
CHECK DATE: 10/04/2013										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
35478-0813		08/07/2013		0913-4	208927	15,057.50	09/26/2013	INV PD		LEGAL SERVICES
CHECK DATE: 09/27/2013										
65 AT&T										
43846		09/10/2013		0913-4	208929	73.67	09/26/2013	INV PD		127277368 0913
CHECK DATE: 09/27/2013										
630469056009-4		09/19/2013		1013-1	209025	105.63	10/01/2013	INV PD		630 469-0560 865 9 0913
CHECK DATE: 10/04/2013										
630469858009-4		09/19/2013		1013-1	209025	111.05	10/01/2013	INV PD		630 469-8580 765 0 0913
CHECK DATE: 10/04/2013										
630Z99013109-1		09/16/2013		0913-4	208928	62.97	09/26/2013	INV PD		630 Z99-0131 540 7 0913



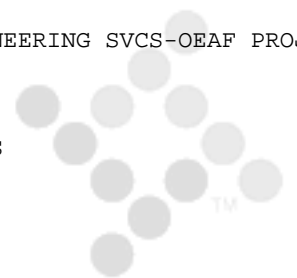


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2013										
7459 BETTY J AWKER										
100113		09/26/2013		1013-1	209026	85.00	10/01/2013	INV PD		PRKWAY REFOREST REFUND
CHECK DATE: 10/04/2013										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
9650		08/28/2013		0913-3	208835	54.10	09/19/2013	INV PD		UTILITY TAX AUDIT AUG 2013
9651		09/01/2013		0913-3	208835	54.10	09/19/2013	INV PD		UTILITY TAX AUDIT SEPT 201
CHECK DATE: 09/20/2013										
CHECK DATE: 09/20/2013										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
37820		08/30/2013		0913-4	208930	3,938.51	09/26/2013	INV PD		PLAN REVIEWS
CHECK DATE: 09/27/2013										
37841		09/05/2013		1013-1	209027	250.00	10/03/2013	INV PD		PLUMBING REVIEW
CHECK DATE: 10/04/2013										
37846		09/05/2013		1013-1	209027	198.04	10/03/2013	INV PD		FIRE/ALARM REVIEW
CHECK DATE: 10/04/2013										
						4,386.55				
6685 AARON/KATHLEEN BARE										
20131296		09/25/2013		1013-1	209028	2,000.00	10/01/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 10/04/2013										
6832 POWER UP BATTERIES LLC										
487-231173		07/10/2013		0913-4	208931	61.79	09/26/2013	INV PD		BATTERIES
CHECK DATE: 09/27/2013										
487-233504		09/10/2013		0913-3	208836	51.80	09/19/2013	INV PD		EMERGENCY LIGHT BATTERIES
CHECK DATE: 09/20/2013										
487-233599		09/13/2013		0913-3	208836	132.00	09/17/2013	INV PD		UPS BATTERIES
CHECK DATE: 09/20/2013										
						245.59				
7883 M.A./L.M. BATZ										
91913		09/18/2013		0913-3	208837	30.00	09/20/2013	INV PD		PERMIT REFUND
CHECK DATE: 09/20/2013										
4874 BAXTER & WOODMAN, INC.										
170231	20140019	08/28/2013		0913-3	208838	59,711.26	09/19/2013	INV PD		ENGINEERING SVCS-OEAF PROJ
CHECK DATE: 09/20/2013										
82 BELL FUELS, INC.										
194945		09/03/2013		0913-3	208839	2,647.51	09/17/2013	INV PD		FUELS
CHECK DATE: 09/20/2013										



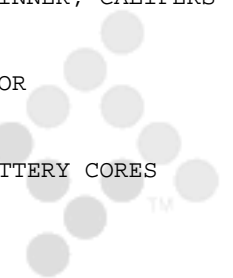


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
194946		09/03/2013		0913-3	208839	1,084.53	09/17/2013	INV	PD	FUELS
CHECK DATE: 09/20/2013										
1003 BURNS & MCDONNELL ENGINEERING CO.						3,732.04				
68035-10	20130017	08/27/2013		0913-3	208840	4,219.49	09/17/2013	INV	PD	ENG SERVICES CRESCENT BLVD
CHECK DATE: 09/20/2013										
8487 MARIO/ ELIZABETH CAIRO										
43770		09/25/2013		0913-4	208932	100.79	09/25/2013	INV	PD	WATER REFUND 323580
CHECK DATE: 09/27/2013										
5354 UNITED COMMUNICATION SYSTEMS										
43956		09/15/2013		0913-4	208933	4,654.14	09/27/2013	INV	PD	1010-7178-0000 0913
CHECK DATE: 09/27/2013										
8477 CARDIAC SCIENCE CORPORATION										
1581617		07/30/2013		0913-3	208841	12,841.36	09/19/2013	INV	PD	POLICE SQUAD AED'S
CHECK DATE: 09/20/2013										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
1603-164323		08/01/2013		0913-3	208842	7.64	09/19/2013	INV	PD	UBS PIGTAIL
CHECK DATE: 09/20/2013										
1603-164391		08/02/2013		0913-3	208842	12.21	09/19/2013	INV	PD	FILTERS
CHECK DATE: 09/20/2013										
1603-164395		08/02/2013		0913-3	208842	15.38	09/19/2013	INV	PD	CAPSULES
CHECK DATE: 09/20/2013										
1603-164396		08/02/2013		0913-3	208842	7.56	09/19/2013	INV	PD	SPINNER
CHECK DATE: 09/20/2013										
1603-164468		08/05/2013		0913-3	208842	13.42	08/05/2013	INV	PD	THREADLOCKER
CHECK DATE: 09/20/2013										
1603-164473		08/05/2013		0913-3	208842	5.33	08/05/2013	INV	PD	PIPE SEALANT
CHECK DATE: 09/20/2013										
1603-164474		08/05/2013		0913-3	208842	-13.42	08/05/2013	CRM	PD	CREDIT THREADLOCKER
CHECK DATE: 09/20/2013										
1603-164478		08/05/2013		0913-3	208842	634.01	08/05/2013	INV	PD	BALL JOINTS, TIE RODS, CAL
CHECK DATE: 09/20/2013										
1603-164503		08/05/2013		0913-3	208842	120.08	08/05/2013	INV	PD	BRAKE PARTS
CHECK DATE: 09/20/2013										
1603-164648		08/08/2013		0913-3	208842	9.01	08/08/2013	INV	PD	POSI-TRAC SLIP ADDITIVE
CHECK DATE: 09/20/2013										
1603-164666		08/08/2013		0913-3	208842	-193.56	08/08/2013	CRM	PD	CREDIT SPINNER, CALIPERS
CHECK DATE: 09/20/2013										
1603-164798		08/12/2013		0913-3	208842	5.24	08/12/2013	INV	PD	CAPSULE
CHECK DATE: 09/20/2013										
1603-164853		08/13/2013		0913-3	208842	129.98	08/30/2013	INV	PD	BRAKE ROTOR
CHECK DATE: 09/20/2013										
1603-164926		08/14/2013		0913-3	208842	177.19	09/19/2013	INV	PD	BATTERIES
CHECK DATE: 09/20/2013										
1603-164934		08/14/2013		0913-3	208842	-34.00	09/19/2013	CRM	PD	CREDIT BATTERY CORES



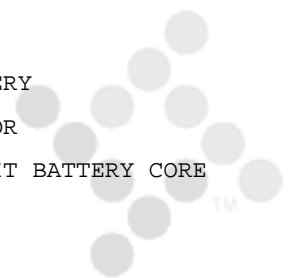


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/20/2013											
1603-165096		08/19/2013		0913-3	208842	66.34	08/19/2013	INV	PD	HALOGEN BEAMS, FILTERS	
CHECK DATE: 09/20/2013											
1603-165098		08/19/2013		0913-3	208842	28.89	08/19/2013	INV	PD	FILTERS	
CHECK DATE: 09/20/2013											
1603-165099		08/19/2013		0913-3	208842	-7.69	08/19/2013	CRM	PD	CREDIT HALOGEN BEAM	
CHECK DATE: 09/20/2013											
1603-165187		08/20/2013		0913-3	208842	26.20	08/20/2013	INV	PD	CAPSULES	
CHECK DATE: 09/20/2013											
1603-165236		08/21/2013		0913-3	208842	5.24	08/21/2013	INV	PD	CAPSULE	
CHECK DATE: 09/20/2013											
1603-165251		08/21/2013		0913-3	208842	18.71	08/21/2013	INV	PD	U-JOINT	
CHECK DATE: 09/20/2013											
1603-165272		08/21/2013		0913-3	208842	37.42	08/21/2013	INV	PD	U-JOINT	
CHECK DATE: 09/20/2013											
1603-165365		08/23/2013		0913-3	208842	67.57	08/23/2013	INV	PD	FILTER, CAPSULE, WIPER BLA	
CHECK DATE: 09/20/2013											
1603-165696		08/30/2013		0913-3	208842	15.26	08/30/2013	INV	PD	FILTERS	
CHECK DATE: 09/20/2013											
1603-165717		08/30/2013		0913-3	208842	32.55	09/19/2013	INV	PD	GLOVES	
CHECK DATE: 09/20/2013											
						1,186.56					
8489 CASE#2012 CH 000646 HOWARD B SAMUELS											
43772		09/25/2013		0913-4	208934	17.82	09/25/2013	INV	PD	WATER REFUND 332716	
CHECK DATE: 09/27/2013											
117 C.B.M.T., INC.											
27286		09/17/2013		0913-4	208935	2,655.58	09/26/2013	INV	PD	FALL CBD PLANTING	
CHECK DATE: 09/27/2013											
673 PAHCS II											
146265		09/03/2013		0913-3	208843	106.40	09/17/2013	INV	PD	SCREENINGS AUGUST 2013	
CHECK DATE: 09/20/2013											
2952 CHICAGO INT'L TRUCKS											
16108990		09/10/2013		0913-3	208844	452.98	09/19/2013	INV	PD	STARTER #13-251	
CHECK DATE: 09/20/2013											
1616442		09/17/2013		0913-4	208936	3,290.48	09/19/2013	INV	PD	TURBO ASSY, FUEL REG #200	
CHECK DATE: 09/27/2013											
CM6108990		09/16/2013		0913-3	208844	-204.82	09/16/2013	CRM	PD	CREDIT STARTER CORE	
CHECK DATE: 09/20/2013											
						3,538.64					
6043 CHICAGO PARTS & SOUND LLC											
543122		09/10/2013		0913-4	208937	194.32	09/19/2013	INV	PD	BATTERY	
CHECK DATE: 09/27/2013											
543236		09/10/2013		0913-3	208845	64.91	09/17/2013	INV	PD	SENSOR	
CHECK DATE: 09/20/2013											
545046		09/19/2013		0913-4	208937	-123.96	09/19/2013	CRM	PD	CREDIT BATTERY CORE	





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/27/2013											
545856		09/24/2013		1013-1	209029	116.58	10/01/2013	INV	PD	OIL FILTERS	
CHECK DATE: 10/04/2013											
						251.85					
1207 CIVILTECH ENGINEERING, INC.											
41107		08/01/2013		0913-3	208846	1,463.40	09/17/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 09/20/2013											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
3622		09/04/2013		0913-3	208847	1,653.75	09/17/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 09/20/2013											
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC											
231308130087		08/13/2013		0913-4	208938	726.00	09/26/2013	INV	PD	RECEIPT PRINTER	
CHECK DATE: 09/27/2013											
171 COCA-COLA REFRESHMENTS USA INC											
2268287221		09/05/2013		0913-3	208848	345.80	09/17/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 09/20/2013											
2298291709		09/19/2013		0913-4	208939	247.96	09/26/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 09/27/2013											
						593.76					
175 COMMONWEALTH EDISON COMPANY											
43752		07/15/2013		0913-4	11970	938.20	09/24/2013	DIR	PD	0018071031 0713	
CHECK DATE: 09/16/2013											
43753		07/17/2013		0913-4	11971	659.67	09/24/2013	DIR	PD	4145057007 0713	
CHECK DATE: 09/16/2013											
43754		07/16/2013		0913-4	11972	87.62	09/24/2013	DIR	PD	0213156104 0713	
CHECK DATE: 09/16/2013											
43755		07/16/2013		0913-4	11973	55.17	09/24/2013	DIR	PD	4593032014 0713	
CHECK DATE: 09/16/2013											
43756		07/16/2013		0913-4	11974	191.76	09/24/2013	DIR	PD	5373072000 0713	
CHECK DATE: 09/16/2013											
43757		07/16/2013		0913-4	11975	56.47	09/24/2013	DIR	PD	5897103011 0713	
CHECK DATE: 09/16/2013											
43758		07/16/2013		0913-4	11976	29.37	09/24/2013	DIR	PD	2215042016 0713	
CHECK DATE: 09/16/2013											
43759		07/16/2013		0913-4	11977	25.05	09/24/2013	DIR	PD	1773149091 0713	
CHECK DATE: 09/16/2013											
43760		07/15/2013		0913-4	11978	103.79	09/24/2013	DIR	PD	3965055040 0713	
CHECK DATE: 09/16/2013											
43761		07/16/2013		0913-4	11979	238.53	09/24/2013	DIR	PD	0201104145 0713	
CHECK DATE: 09/16/2013											
43762		07/17/2013		0913-4	11980	213.00	09/24/2013	DIR	PD	0175026025 0713	
CHECK DATE: 09/16/2013											
43763		07/16/2013		0913-4	11981	5,850.94	09/24/2013	DIR	PD	2943055045 0713	
CHECK DATE: 09/16/2013											
43764		07/11/2013		0913-4	11982	82.42	09/24/2013	DIR	PD	2493106006 0713	



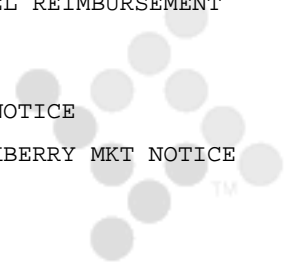


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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43765		09/09/2013		0913-4	11983	137.93	09/24/2013	DIR	PD	3441094009 0913
CHECK DATE: 09/24/2013										
8481 COMPUTER TRAINING SOURCE, INC						8,669.92				
370302		09/19/2013		0913-4	208940	574.00	09/26/2013	INV	PD	COMPUTER TRAINING-MILLER
CHECK DATE: 09/27/2013										
4876 CONSTELLATION NEWENERGY, INC.										
10802314		07/17/2013		0913-4	11962	290.72	09/24/2013	DIR	PD	1-81ZWOX 0713
CHECK DATE: 09/15/2013										
10802334		07/17/2013		0913-4	11964	6,606.38	09/24/2013	DIR	PD	1-81ZWLO 0713
CHECK DATE: 09/15/2013										
10802351		07/17/2013		0913-4	11961	169.11	09/24/2013	DIR	PD	1-81ZWO9 0713
CHECK DATE: 09/15/2013										
10802352		07/17/2013		0913-4	11960	708.32	09/24/2013	DIR	PD	1-81ZWMO 0713
CHECK DATE: 09/15/2013										
10802378		07/17/2013		0913-4	11963	357.97	09/24/2013	DIR	PD	1-81ZWQX 0713
CHECK DATE: 09/15/2013										
3942 VICTORIA COVEY						8,132.50				
130903		09/03/2013		1013-1	209030	453.00	10/03/2013	INV	PD	CIGAR RESALE
CHECK DATE: 10/04/2013										
130917		09/17/2013		1013-1	209030	188.00	10/03/2013	INV	PD	CIGAR RESALE
CHECK DATE: 10/04/2013										
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC						641.00				
90416		06/13/2013		0913-4	208941	42.23	09/26/2013	INV	PD	NAME PLATES-COMMISSION MEM
CHECK DATE: 09/27/2013										
90537		09/23/2013		0913-4	208941	22.39	09/26/2013	INV	PD	NAME PLATES-ZBA MEMBERS
CHECK DATE: 09/27/2013										
189 COUNTRYSIDE WELDING INC						64.62				
12549		09/10/2013		0913-3	208849	65.00	09/17/2013	INV	PD	ALUMINUM TUBE REPAIR
CHECK DATE: 09/20/2013										
7757 CHRISTINA COYLE										
ER091713		09/13/2013		0913-3	208850	157.21	09/17/2013	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 09/20/2013										
204 DAILY HERALD										
T4349123		08/13/2013		1013-1	209031	1,150.00	10/01/2013	INV	PD	TIF NOTICE
CHECK DATE: 10/04/2013										
T4350129		08/23/2013		1013-1	209031	104.65	10/01/2013	INV	PD	BLACKBERRY MKT NOTICE



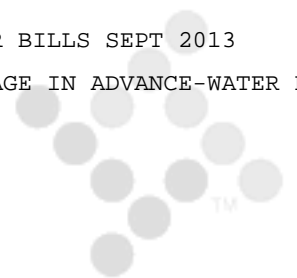


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2013										
T4350130		08/23/2013		1013-1	209031	116.15	10/01/2013	INV PD		RISE FITNESS NOTICE
CHECK DATE: 10/04/2013										
T4350177		08/23/2013		1013-1	209031	65.55	10/01/2013	INV PD		NICOLL WAY NOTICE
CHECK DATE: 10/04/2013										
T4350221		08/23/2013		1013-1	209031	106.95	10/01/2013	INV PD		420 ROOSEVELT NOTICE
CHECK DATE: 10/04/2013										
T4350222		08/23/2013		1013-1	209031	108.10	10/01/2013	INV PD		475 DUANE NOTICE
CHECK DATE: 10/04/2013										
T4350326		08/26/2013		0913-4	208942	96.60	09/19/2013	INV PD		475 HILLSIDE NOTICE
CHECK DATE: 09/27/2013										
T4350327		08/26/2013		0913-4	208942	95.45	09/19/2013	INV PD		901 WINSLOW NOTICE
CHECK DATE: 09/27/2013										
T4351108		08/31/2013		0913-4	208942	49.45	09/19/2013	INV PD		RFP PROF SVCS NOTICE
CHECK DATE: 09/27/2013										
T4351113		09/05/2013		0913-3	208851	133.40	09/17/2013	INV PD		684 HIGHLAND NOTICE
CHECK DATE: 09/20/2013										
T4351502		09/09/2013		1013-1	209031	101.20	10/03/2013	INV PD		602 PRAIRIE NOTICE
CHECK DATE: 10/04/2013										
T4351504		09/09/2013		1013-1	209031	94.30	10/03/2013	INV PD		565 LEE NOTICE
CHECK DATE: 10/04/2013										
T4351720		09/09/2013		1013-1	209031	64.40	10/03/2013	INV PD		SIDEWALK NOTICE
CHECK DATE: 10/04/2013										
T4352051		09/11/2013		1013-1	209031	59.80	10/03/2013	INV PD		SNOW HAULING NOTICE
CHECK DATE: 10/04/2013										
T4352901		09/20/2013		1013-1	209031	95.45	10/03/2013	INV PD		558 TAYLOR NOTICE
CHECK DATE: 10/04/2013										
T4352906		09/20/2013		1013-1	209031	110.40	10/03/2013	INV PD		475 HILLSIDE NOTICE
CHECK DATE: 10/04/2013										
8486 PAUL N DEREZOTES						2,551.85				
43769		09/25/2013		0913-4	208943	57.87	09/25/2013	INV PD		WATER REFUND 439422
CHECK DATE: 09/27/2013										
932 WALTER DEUHLER ASSOCIATES INC										
27564	20100041	08/31/2013		0913-3	208852	2,019.11	09/13/2013	INV PD		NICOLL BRIDGE REPAIR/DESIG
CHECK DATE: 09/20/2013										
7344 THE DIGITAL HUB LLC										
59014		09/18/2013		0913-4	208944	2,369.00	09/19/2013	INV PD		FALL NEWSLETTER
CHECK DATE: 09/27/2013										
225 THE DIRECT RESPONSE RESOURCE, INC.										
13-GE-09		09/09/2013		0913-3	208853	3,642.10	09/17/2013	INV PD		WATER BILLS SEPT 2013
CHECK DATE: 09/20/2013										
GE13-3		09/09/2013		0913-3	208853	10,000.00	09/17/2013	INV PD		POSTAGE IN ADVANCE-WATER B
CHECK DATE: 09/20/2013										
8496 DTG OPERATIONS						13,642.10				



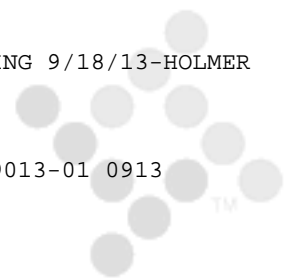


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CR100113 CHECK DATE: 10/04/2013 241 DU-COMM		09/24/2013		1013-1	209032	20.00	10/01/2013	INV PD		CITATION OVERPAYMENT
15004 CHECK DATE: 10/04/2013 242 DU-KANE ASPHALT CO.		10/01/2013		1013-1	209033	30,709.25	10/01/2013	INV PD		FIRE QTRLY SHARES
22218 CHECK DATE: 09/27/2013 243 DUMEG		08/25/2013		0913-4	208945	83.44	09/19/2013	INV PD		ASPHALT MATERIAL
91913 CHECK DATE: 09/19/2013 2479 DUNCAN PARKING TECHNOLOGIES INC		09/09/2013		0913-3	208826	20,280.00	09/19/2013	INV PD		ANNUAL CONTRIBUTION
INV014923 CHECK DATE: 09/27/2013 8491 LORRAINE M DUNLAP		08/31/2013		0913-4	208946	408.71	09/19/2013	INV PD		PARKING METER REPAIR
VR092613 CHECK DATE: 09/27/2013 2558 R. W. DUNTEMAN COMPANY		09/24/2013		0913-4	208947	15.00	09/26/2013	INV PD		VEHICLE STICKER REFUND
131502 CHECK DATE: 10/04/2013 249 DUPAGE COUNTY	20140016	09/12/2013		1013-1	209034	714,370.45	10/03/2013	INV PD		2013 STREET IMPROVEMENTS
201308260235 CHECK DATE: 09/27/2013		08/26/2013		0913-4	208948	32.00	09/26/2013	INV PD		RECORDINGS
2254 CHECK DATE: 09/27/2013		09/01/2013		0913-4	208949	6.79	09/19/2013	INV PD		CICS TRANSACTION FEES
						38.79				
356-19057 CHECK DATE: 09/27/2013 1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN		08/01/2013		0913-4	208950	85.00	09/19/2013	INV PD		ANIMAL CONTROL
91713 CHECK DATE: 09/17/2013 250 DUPAGE COUNTY PUBLIC WORKS		09/17/2013		0913-3	208825	25.00	09/17/2013	INV PD		MEETING 9/18/13-HOLMER
43678		09/11/2013		0913-3	208854	19.83	09/16/2013	INV PD		10009013-01 0913



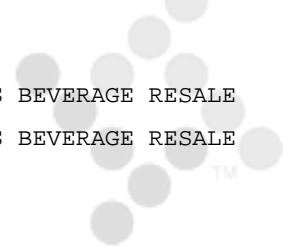


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/20/2013											
5827 DUPAGE DODGE CHRYSLER JEEP											
38579		09/16/2013		0913-3	208855	56.98	09/16/2013	INV PD		SENSOR REPLACEMENT #245	
CHECK DATE: 09/20/2013											
255 DUPAGE JUVENILE OFF. ASSN.											
100113		09/27/2013		1013-1	209035	110.00	10/01/2013	INV PD		CONFERENCE MONSON, SCHOLPP	
CHECK DATE: 10/04/2013											
7369 DUPAGE RIVER SALT CREEK WORKGROUP											
92013		09/20/2013		0913-3	208857	245.00	09/20/2013	INV PD		DE-ICING 9/26/13 7 ATTENDE	
CHECK DATE: 09/20/2013											
92013-1		09/20/2013		0913-3	208856	125.00	09/20/2013	INV PD		DE-ICING 10/3/13 5 ATTENDE	
CHECK DATE: 09/20/2013											
						370.00					
261 DUPAGE TOPSOIL, INC.											
37457		09/10/2013		0913-4	208951	600.00	09/19/2013	INV PD		TOPSOIL	
CHECK DATE: 09/27/2013											
283 ENGINEERING RESOURCE ASSOC INC											
130604.01	20140020	08/15/2013		0913-3	208858	31,921.97	09/16/2013	INV PD		2013 STREET IMPROV PJT ENG	
CHECK DATE: 09/20/2013											
130605.01	20140039	08/28/2013		1013-1	209036	693.70	10/03/2013	INV PD		COMPUTER MODELING-HYDRAULI	
CHECK DATE: 10/04/2013											
130813.01	20140039	09/20/2013		1013-1	209036	1,499.40	10/03/2013	INV PD		COMPUTER MODELING-HYDRAULI	
CHECK DATE: 10/04/2013											
						34,115.07					
7803 ELECTRICAL RESOURCE MANAGEMENT, INC											
34029		08/16/2013		0913-4	208952	205.90	09/19/2013	INV PD		STREET LIGHT PART	
CHECK DATE: 09/27/2013											
1711 ERNIE'S TOWING SERVICE											
E101439		09/15/2013		0913-3	208859	140.00	09/16/2013	INV PD		POLICE TOWING	
CHECK DATE: 09/20/2013											
8327 ETS CORPORATION											
ETSREC-4		08/31/2013		0913-4	11988	9,295.31	09/26/2013	DIR PD		LINKS CREDIT CARD FEES	
CHECK DATE: 09/27/2013											
291 EUCLID BEVERAGE, LTD											
8177912048		09/04/2013		0913-3	208860	1,617.60	09/17/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 09/20/2013											
8177912069		09/06/2013		0913-3	208860	347.50	09/17/2013	INV PD		LINKS BEVERAGE RESALE	



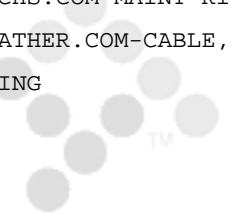


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2013 8177912090		09/11/2013		0913-3	208860	1,426.40	09/16/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013 8177912157		09/18/2013		0913-4	208953	1,524.25	09/26/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 09/27/2013 8177912158		09/18/2013		0913-4	208953	-60.00	09/18/2013	CRM	PD	CREDIT LINKS BEVERAGE RESA
CHECK DATE: 09/27/2013 8177912223		09/25/2013		1013-1	209037	1,376.70	10/03/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 10/04/2013										
7155 SHARYL FAGANEL						6,232.45				
HMR100313		08/14/2013		1013-1	209038	500.00	10/03/2013	INV	PD	HYDRANT METER REFUND
CHECK DATE: 10/04/2013										
301 FEDERAL EXPRESS CORPORATION										
2-383-05081		08/28/2013		1013-1	209039	29.75	10/03/2013	INV	PD	SHIPPING
CHECK DATE: 10/04/2013										
304 FIFTH THIRD BANK										
ACOA-87		08/27/2013		0913-5	11990	104.69	09/30/2013	DIR	PD	MENARDS-BOILER, ELECTRICAL
CHECK DATE: 09/23/2013 ACTR-120		08/27/2013		0913-5	11991	40.32	09/30/2013	DIR	PD	LORMAN EDUCATION-TRAIN MAN
CHECK DATE: 09/23/2013 ALLN-205		08/27/2013		0913-5	11992	35.24	09/30/2013	DIR	PD	UPS STORE-SHIPPING
CHECK DATE: 09/23/2013 ALLN-206		08/27/2013		0913-5	11993	208.15	09/30/2013	DIR	PD	STAPLES-TONER, ENVELOPES
CHECK DATE: 09/23/2013 ATKM-236		08/27/2013		0913-5	11994	179.01	09/30/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE: 09/23/2013 ATKM-237		08/27/2013		0913-5	11995	639.59	09/30/2013	DIR	PD	STATE INDUSTRIAL-CUSTODIAL
CHECK DATE: 09/23/2013 ATKM-238		08/27/2013		0913-5	11996	1,072.44	09/30/2013	DIR	PD	RESTAURANT DEPOT-KITCH EQU
CHECK DATE: 09/23/2013 ATKM-239		08/27/2013		0913-5	11997	25.00	09/30/2013	DIR	PD	CRAIGSLIST-JOB AD
CHECK DATE: 09/23/2013 ATKM-240		08/27/2013		0913-5	11998	57.80	09/30/2013	DIR	PD	QUICKSHIP TONER-TONER
CHECK DATE: 09/23/2013 ATKM-241		08/27/2013		0913-5	11999	39.33	09/30/2013	DIR	PD	SUNSHINE POS-PRINTER PAPER
CHECK DATE: 09/23/2013 ATKM-242		08/27/2013		0913-5	12000	68.42	09/30/2013	DIR	PD	JEWEL-FOOD, CUPS
CHECK DATE: 09/23/2013 ATKM-243		08/27/2013		0913-5	12001	157.33	09/30/2013	DIR	PD	HOBBY LOBBY-DECORATION BUF
CHECK DATE: 09/23/2013 BINM-319		08/27/2013		0913-5	12002	30.00	09/30/2013	DIR	PD	PAYFLOW-MONTHLY MERCHANT F
CHECK DATE: 09/23/2013 BINM-320		08/27/2013		0913-5	12003	248.59	09/30/2013	DIR	PD	PRINTERTECHS.COM-MAINT KIT
CHECK DATE: 09/23/2013 BINM-321		08/27/2013		0913-5	12004	412.21	09/30/2013	DIR	PD	AMBIENTWEATHER.COM-CABLE,
CHECK DATE: 09/23/2013 BINM-322		08/27/2013		0913-5	12005	80.72	09/30/2013	DIR	PD	UPS-SHIPPING
CHECK DATE: 09/23/2013										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BINM-323		08/27/2013		0913-5	12006	3,898.70	09/30/2013	DIR	PD	REALWORLDPRODUCTS-DVR SEC
CHECK DATE:	09/23/2013									
BINM-324		08/27/2013		0913-5	12007	307.99	09/30/2013	DIR	PD	SURVEILLEMENT-IP PATCH PANEL
CHECK DATE:	09/23/2013									
BINM-325		08/27/2013		0913-5	12008	30.71	09/30/2013	DIR	PD	GODADDY-DOMAIN NAME RESERV
CHECK DATE:	09/23/2013									
BINM-326		08/27/2013		0913-5	12009	-69.99	09/30/2013	CRM	PD	DIRECTRON-CREDIT MOTHERBD
CHECK DATE:	09/23/2013									
BUCD-174		08/27/2013		0913-5	12010	221.62	09/30/2013	DIR	PD	TELVENT-WEATHER SVC
CHECK DATE:	09/23/2013									
BUCD-175		08/27/2013		0913-5	12011	40.00	09/30/2013	DIR	PD	BARONES-SUMMER SEASONAL PA
CHECK DATE:	09/23/2013									
BUCD-176		08/27/2013		0913-5	12012	2,100.00	09/30/2013	DIR	PD	AMER PUB WKS ASSN-REGIST X
CHECK DATE:	09/23/2013									
CAMM-261		08/27/2013		0913-5	12013	74.00	09/30/2013	DIR	PD	RGP INDUSTRIES-AWARDS
CHECK DATE:	09/23/2013									
CAMM-262		08/27/2013		0913-5	12014	188.20	09/30/2013	DIR	PD	FOREST AWARDS-BADGES
CHECK DATE:	09/23/2013									
CAMM-263		08/27/2013		0913-5	12015	47.56	09/30/2013	DIR	PD	ULINE-SAFETY MIRROR
CHECK DATE:	09/23/2013									
CAMM-264		08/27/2013		0913-5	12016	30.28	09/30/2013	DIR	PD	STAPLES-SUPPLIES
CHECK DATE:	09/23/2013									
CAMM-265		08/27/2013		0913-5	12017	100.59	09/30/2013	DIR	PD	COMCAST-AUG 2013
CHECK DATE:	09/23/2013									
CAMM-266		08/27/2013		0913-5	12018	74.42	09/30/2013	DIR	PD	B&H-CABLE
CHECK DATE:	09/23/2013									
DAVS-22		08/27/2013		0913-5	12019	31.50	09/30/2013	DIR	PD	METRA-MEDICARE CONF
CHECK DATE:	09/23/2013									
DAVS-23		08/27/2013		0913-5	12020	20.50	09/30/2013	DIR	PD	HOULIHAN'S-MEDICARE CONF M
CHECK DATE:	09/23/2013									
DAVS-24		08/27/2013		0913-5	12021	10.91	09/30/2013	DIR	PD	CORNER BAKERY-MEDICARE MEA
CHECK DATE:	09/23/2013									
DAVS-25		08/27/2013		0913-5	12022	8.99	09/30/2013	DIR	PD	DUNKIN DONUTS-BOOK CLUB
CHECK DATE:	09/23/2013									
FRAF-186		08/27/2013		0913-5	12026	127.21	09/30/2013	DIR	PD	STAPLES-SUPPLIES
CHECK DATE:	09/23/2013									
FRAF-187		08/27/2013		0913-5	12027	258.00	09/30/2013	DIR	PD	ASE TEST FEES-PATSCH,R CHA
CHECK DATE:	09/23/2013									
FRAF-188		08/27/2013		0913-5	12028	87.35	09/30/2013	DIR	PD	IPASS
CHECK DATE:	09/23/2013									
FRAF-189		08/27/2013		0913-5	12029	418.67	09/30/2013	DIR	PD	BULLET PROOF DIESEL-EGR CO
CHECK DATE:	09/23/2013									
FRAF-190		08/27/2013		0913-5	12030	46.17	09/30/2013	DIR	PD	SAVOR MCCORMICK PL-APA EXP
CHECK DATE:	09/23/2013									
FRAM-134		08/27/2013		0913-5	12023	29.36	09/30/2013	DIR	PD	VILLAGE LINKS-HOLMER MEETI
CHECK DATE:	09/23/2013									
FRAM-135		08/27/2013		0913-5	12024	359.25	09/30/2013	DIR	PD	AMERICAN AIR-ICMA CONF
CHECK DATE:	09/23/2013									
FRAM-136		08/27/2013		0913-5	12025	192.51	09/30/2013	DIR	PD	PANERA-BD WKSHP, EXEC SESS
CHECK DATE:	09/23/2013									
HANJ-44		08/27/2013		0913-5	12031	20.00	09/30/2013	DIR	PD	IPASS
CHECK DATE:	09/23/2013									
HARJ-198		08/27/2013		0913-5	12032	17.59	09/30/2013	DIR	PD	CULVER'S-RIFLE SCHOOL MEAL
CHECK DATE:	09/23/2013									
HARJ-199		08/27/2013		0913-5	12033	7.37	09/30/2013	DIR	PD	WALGREEN'S-USB FLASH DRIVE

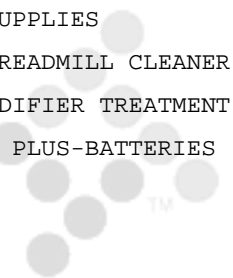


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/23/2013									
HARJ-200		08/27/2013		0913-5	12034	13.52	09/30/2013	DIR	PD	DOUGHBOYS-RIFLE SCHOOL MEA
CHECK DATE:	09/23/2013									
HARJ-201		08/27/2013		0913-5	12035	32.01	09/30/2013	DIR	PD	TEXAS ROADHOUSE-RIFLE SCH
CHECK DATE:	09/23/2013									
HARJ-202		08/27/2013		0913-5	12036	14.33	09/30/2013	DIR	PD	DQ GRILL-RIFLE SCHOOL MEAL
CHECK DATE:	09/23/2013									
HARJ-203		08/27/2013		0913-5	12037	14.40	09/30/2013	DIR	PD	SUBWAY-RIFLE SCHOOL MEAL
CHECK DATE:	09/23/2013									
HARJ-204		08/27/2013		0913-5	12038	23.70	09/30/2013	DIR	PD	MAIN ST DINER-RIFLE SCHOOL
CHECK DATE:	09/23/2013									
HARJ-205		08/27/2013		0913-5	12039	31.93	09/30/2013	DIR	PD	SPEEDWAY-GAS RIFLE SCHOOL
CHECK DATE:	09/23/2013									
HARJ-206		08/27/2013		0913-5	12040	26.05	09/30/2013	DIR	PD	MOJO'S PUB-RIFLE SCHOOL ME
CHECK DATE:	09/23/2013									
HARJ-207		08/27/2013		0913-5	12041	488.25	09/30/2013	DIR	PD	HOLIDAY INN-RIFLE SCHOOL
CHECK DATE:	09/23/2013									
HARJ-208		08/27/2013		0913-5	12042	900.00	09/30/2013	DIR	PD	COLT DEFENSE RIFLE SCHOOL-
CHECK DATE:	09/23/2013									
HEFJ-184		08/27/2013		0913-5	12092	212.95	09/30/2013	DIR	PD	USPS-STAMPS
CHECK DATE:	09/23/2013									
HEFJ-185		08/27/2013		0913-5	12093	297.62	09/30/2013	DIR	PD	QUILL-OFFICE SUPPLIES
CHECK DATE:	09/23/2013									
HEFJ-186		08/27/2013		0913-5	12094	43.98	09/30/2013	DIR	PD	STAPLES-SUPPLIES
CHECK DATE:	09/23/2013									
HEFJ-187		08/27/2013		0913-5	12095	9.45	09/30/2013	DIR	PD	YELLOW TAXI-MEDICARE CONF
CHECK DATE:	09/23/2013									
HEFJ-188		08/27/2013		0913-5	12096	10.50	09/30/2013	DIR	PD	METRA-MEDICARE CONF
CHECK DATE:	09/23/2013									
HEFJ-189		08/27/2013		0913-5	12097	19.28	09/30/2013	DIR	PD	HOULIHAN'S-MEDICARE MEAL
CHECK DATE:	09/23/2013									
HEFJ-190		08/27/2013		0913-5	12098	9.55	09/30/2013	DIR	PD	CHI TAXI-MEDICARE CONF
CHECK DATE:	09/23/2013									
HEFJ-191		08/27/2013		0913-5	12099	9.85	09/30/2013	DIR	PD	YOUR TAXI CAB-MEDICARE CON
CHECK DATE:	09/23/2013									
HEFJ-192		08/27/2013		0913-5	12100	11.57	09/30/2013	DIR	PD	CORNER BAKERY-MEDICARE MEA
CHECK DATE:	09/23/2013									
HOLW-155		08/27/2013		0913-5	12043	12.21	09/30/2013	DIR	PD	ALAMO RENTAL-AIRPORT TAX
CHECK DATE:	09/23/2013									
HOLW-156		08/27/2013		0913-5	12101	725.60	09/30/2013	DIR	PD	ROSEN HOTEL-FBI CONF
CHECK DATE:	09/23/2013									
HOLW-157		08/27/2013		0913-5	12102	18.11	09/30/2013	DIR	PD	DUNKIN DONUTS-STAFF MEETIN
CHECK DATE:	09/23/2013									
HORK-63		08/27/2013		0913-5	12044	150.33	09/30/2013	DIR	PD	PANERA-DEPT MEETING
CHECK DATE:	09/23/2013									
HULS-176		08/27/2013		0913-5	12045	102.00	09/30/2013	DIR	PD	INTL ASSN ELEC INSP-MEMSHI
CHECK DATE:	09/23/2013									
KOLH-155		08/27/2013		0913-5	12046	5.49	09/30/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	09/23/2013									
KOLH-156		08/27/2013		0913-5	12047	25.00	09/30/2013	DIR	PD	PROFORM-TREADMILL CLEANER
CHECK DATE:	09/23/2013									
KOLH-157		08/27/2013		0913-5	12048	149.48	09/30/2013	DIR	PD	APEX-HUMIDIFIER TREATMENT
CHECK DATE:	09/23/2013									
LUDM-547		08/27/2013		0913-5	12049	485.69	09/30/2013	DIR	PD	BATTERIES PLUS-BATTERIES
CHECK DATE:	09/23/2013									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LUDM-548		08/27/2013		0913-5	12050	32.00	09/30/2013	DIR	PD	GLENBARD ELECTRIC-PULL LIN
CHECK DATE:	09/23/2013									
LUDM-549		08/27/2013		0913-5	12051	130.45	09/30/2013	DIR	PD	CARQUEST-PARTS
CHECK DATE:	09/23/2013									
LUDM-550		08/27/2013		0913-5	12052	139.00	09/30/2013	DIR	PD	A-LEN RADIATOR-PARTS
CHECK DATE:	09/23/2013									
LUDM-551		08/27/2013		0913-5	12053	863.03	09/30/2013	DIR	PD	BURRIS-PARTS
CHECK DATE:	09/23/2013									
LUDM-552		08/27/2013		0913-5	12054	196.25	09/30/2013	DIR	PD	INDUSTRIAL BATTERY-BATTERI
CHECK DATE:	09/23/2013									
LUDM-553		08/27/2013		0913-5	12055	91.05	09/30/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	09/23/2013									
LUDM-554		08/27/2013		0913-5	12056	218.00	09/30/2013	DIR	PD	SERVICE SANITATION-RENTALS
CHECK DATE:	09/23/2013									
LUDM-555		08/27/2013		0913-5	12057	138.44	09/30/2013	DIR	PD	HARRIS GOLF-PARTS
CHECK DATE:	09/23/2013									
LUDM-556		08/27/2013		0913-5	12058	885.74	09/30/2013	DIR	PD	EZ-GO-HARNESS, BELT
CHECK DATE:	09/23/2013									
LUDM-557		08/27/2013		0913-5	12059	198.42	09/30/2013	DIR	PD	HARRINGTON PLASTICS-PARTS
CHECK DATE:	09/23/2013									
LUDM-558		08/27/2013		0913-5	12060	958.08	09/30/2013	DIR	PD	ALEXANDER EQUIP-PARTS
CHECK DATE:	09/23/2013									
LUDM-559		08/27/2013		0913-5	12061	9,956.95	09/30/2013	DIR	PD	RENTAL MAX-DITCH WITCH REN
CHECK DATE:	09/23/2013									
LUDM-560		08/27/2013		0913-5	12062	1,357.84	09/30/2013	DIR	PD	REINDERS-EQUIPMENT
CHECK DATE:	09/23/2013									
LUDM-561		08/27/2013		0913-5	12063	576.00	09/30/2013	DIR	PD	R&R PRODUCTS-TIRES
CHECK DATE:	09/23/2013									
LUDM-562		08/27/2013		0913-5	12064	597.50	09/30/2013	DIR	PD	DISCOUNT TIRES-EQUIP TIRES
CHECK DATE:	09/23/2013									
MILC-153		08/27/2013		0913-5	12065	35.97	09/30/2013	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE:	09/23/2013									
MILC-154		08/27/2013		0913-5	12066	47.46	09/30/2013	DIR	PD	FLOUR BARREL-COF W/COPS
CHECK DATE:	09/23/2013									
MILC-155		08/27/2013		0913-5	12067	60.80	09/30/2013	DIR	PD	OFFICE MAX-OFFICE SUPPLIES
CHECK DATE:	09/23/2013									
MILC-156		08/27/2013		0913-5	12068	16.83	09/30/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	09/23/2013									
NORP-121		08/27/2013		0913-5	12069	583.66	09/30/2013	DIR	PD	ROSEN HOTELS-FBI CONF
CHECK DATE:	09/23/2013									
NORP-122		08/27/2013		0913-5	12070	55.20	09/30/2013	DIR	PD	HANSEL PEREZ-LIMO TO HOTEL
CHECK DATE:	09/23/2013									
NORP-123		08/27/2013		0913-5	12071	79.00	09/30/2013	DIR	PD	COC O'HARE PARKING-FBI CON
CHECK DATE:	09/23/2013									
NORP-124		08/27/2013		0913-5	12072	60.00	09/30/2013	DIR	PD	UNITED-BAGGAGE FBI CONF
CHECK DATE:	09/23/2013									
PEKC-387		08/27/2013		0913-5	12077	1,875.00	09/30/2013	DIR	PD	CONSERV FS-STRAW BLANKET
CHECK DATE:	09/23/2013									
PEKC-388		08/27/2013		0913-5	12078	312.69	09/30/2013	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE:	09/23/2013									
PEKC-389		08/27/2013		0913-5	12079	696.99	09/30/2013	DIR	PD	MCMASTER CARR-PARTS
CHECK DATE:	09/23/2013									
PEKM-230		08/27/2013		0913-5	12073	12.99	09/30/2013	DIR	PD	OFFICE DEPOT-GUEST CHECKS
CHECK DATE:	09/23/2013									
PEKM-231		08/27/2013		0913-5	12074	71.46	09/30/2013	DIR	PD	PAPER MILL-OFFICE SUPPLIES

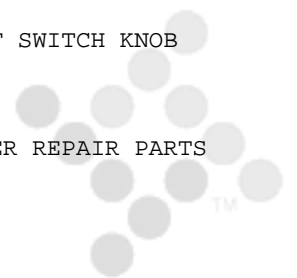


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	09/23/2013										
PEKM-232		08/27/2013		0913-5	12075	5.99	09/30/2013	DIR	PD	HOBBY LOBBY-RIBBON	
CHECK DATE:	09/23/2013										
PEKM-233		08/27/2013		0913-5	12076	65.94	09/30/2013	DIR	PD	STAPLES-SUPPLIES	
CHECK DATE:	09/23/2013										
PERJ-43		08/27/2013		0913-5	12080	350.00	09/30/2013	DIR	PD	AMER PUB WKS ASSN-CONF MIL	
CHECK DATE:	09/23/2013										
PERJ-44		08/27/2013		0913-5	12081	52.50	09/30/2013	DIR	PD	METRA-CONF TRANSPORTATION	
CHECK DATE:	09/23/2013										
SCHK-87		08/27/2013		0913-5	12082	50.00	09/30/2013	DIR	PD	FIVE CORNERS-FLOWERS GARCI	
CHECK DATE:	09/23/2013										
SCHK-88		08/27/2013		0913-5	12083	70.00	09/30/2013	DIR	PD	DUPAGE CONV VISIT-CONF	
CHECK DATE:	09/23/2013										
SMIS-79		08/27/2013		0913-5	12084	47.06	09/30/2013	DIR	PD	LAREDO S CANTINA-DEA MEETI	
CHECK DATE:	09/23/2013										
STOA-9		08/27/2013		0913-5	12085	350.00	09/30/2013	DIR	PD	JOBTARGET LLC-BLDG INSP JO	
CHECK DATE:	09/23/2013										
VESJ-205		08/27/2013		0913-5	12086	233.37	09/30/2013	DIR	PD	CALLAWAY-GOLF RESALE	
CHECK DATE:	09/23/2013										
VESJ-206		08/27/2013		0913-5	12087	85.00	09/30/2013	DIR	PD	SIGN IDENTITY-LINKS SIGN	
CHECK DATE:	09/23/2013										
VESJ-207		08/27/2013		0913-5	12088	212.59	09/30/2013	DIR	PD	1000BULBS.COM-BULBS	
CHECK DATE:	09/23/2013										
WEBN-124		08/27/2013		0913-5	12089	51.80	09/30/2013	DIR	PD	STAPLES-NOTEBOOKS	
CHECK DATE:	09/23/2013										
WEBN-125		08/27/2013		0913-5	12090	174.75	09/30/2013	DIR	PD	VILLAGE LINKS-CROSSING GUA	
CHECK DATE:	09/23/2013										
WEBN-126		08/27/2013		0913-5	12091	248.80	09/30/2013	DIR	PD	NEXT GENERATION-T SHIRTS	
CHECK DATE:	09/23/2013										
						38,165.75					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
198463		09/10/2013		0913-3	208861	85.00	09/17/2013	INV	PD	ALIGNMENT #003	
CHECK DATE:	09/20/2013										
198485		09/11/2013		0913-3	208861	717.64	09/17/2013	INV	PD	ALIGNMENT #019	
CHECK DATE:	09/20/2013										
198704		09/17/2013		0913-3	208861	369.76	09/17/2013	INV	PD	TIRES, ALIGNMENT #245	
CHECK DATE:	09/20/2013										
						1,172.40					
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS											
P2644685		08/31/2013		1013-1	209040	58.00	10/01/2013	INV	PD	RISK MANAGEMENT	
CHECK DATE:	10/04/2013										
311 THE TERRAMAR GROUP, INC											
58631		09/19/2013		1013-1	209041	69.37	10/01/2013	INV	PD	LIGHT SWITCH KNOB	
CHECK DATE:	10/04/2013										
2715 F & P ASSOCIATES, INC											
1003242		05/06/2013		0913-3	208862	318.11	09/16/2013	INV	PD	BOILER REPAIR PARTS	
CHECK DATE:	09/20/2013										





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
315 ACUSHNET COMPANY										
5190628		08/28/2013		0913-4	208954	145.97	09/11/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 09/27/2013										
5211419		09/11/2013		0913-4	208954	500.83	09/11/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 09/27/2013										
						646.80				
5893 FOSTER COACH SALES, INC										
6927		09/18/2013		0913-4	208955	51.22	09/19/2013	INV PD		WHEEL MOULDING #1N63
CHECK DATE: 09/27/2013										
8499 GUISEPPE TROPEA										
100313		09/13/2013		1013-1	209042	476.00	10/03/2013	INV PD		CARPET, FURNITURE CLEANING
CHECK DATE: 10/04/2013										
324 FULTON TECHNOLOGIES, INC.										
U-20130802		09/10/2013		0913-3	208863	1,978.06	09/17/2013	INV PD		ANNUAL MAINT WARNING SYSTE
CHECK DATE: 09/20/2013										
8490 JEANNE GALIGA										
RXR092613		09/25/2013		0913-4	208956	3,105.00	09/26/2013	INV PD		TRANSFER TAX REFUND
CHECK DATE: 09/27/2013										
6961 GFS MARKETPLACE LLC										
770136367		09/07/2013		0913-3	208864	97.61	09/17/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 09/20/2013										
770137067		09/23/2013		1013-1	209043	6.99	10/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 10/04/2013										
934021678		09/28/2013		1013-1	209043	41.97	10/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 10/04/2013										
						146.57				
5947 GLEN ELLYN BANK & TRUST										
GEBT-55		09/26/2013		0913-4	11985	875.64	09/26/2013	DIR PD		BANK SERVICE CHARGES
CHECK DATE: 09/17/2013										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-66		09/26/2013		0913-4	11989	1.27	09/26/2013	DIR PD		PPRT TO LIBRARY
CHECK DATE: 08/27/2013										
8492 GLEN ELLYN VISION CENTER										
VR092613		09/24/2013		0913-4	208957	10.00	09/26/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 09/27/2013										
356 GLEN ELLYN VOLUNTEER FIRE CO.										



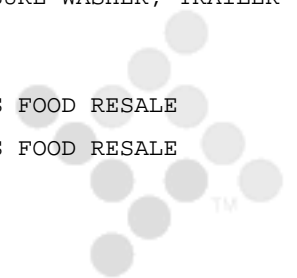


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FY14-2		10/03/2013		1013-1	209044	26,250.00	10/03/2013	INV	PD	QTRLY CONTRIBUTION
CHECK DATE:	10/04/2013									
SEPT-2013		10/03/2013		1013-1	209044	7,120.52	10/03/2013	INV	PD	DONATIONS SEPT 2013
CHECK DATE:	10/04/2013									
						33,370.52				
360 GLENBARD W. W. TREATMENT PLT.										
FY14-5		09/26/2013		0913-4	11984	269,915.50	09/26/2013	DIR	PD	MONTHLY FLOW BILL
CHECK DATE:	09/27/2013									
4739 GORDON FOOD SERVICE, INC.										
153059360		09/04/2013		0913-3	208865	954.44	09/17/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	09/20/2013									
153165880		09/11/2013		0913-3	208865	357.57	09/17/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	09/20/2013									
153378231		09/25/2013		1013-1	209045	566.40	10/03/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	10/04/2013									
						1,878.41				
929 W.W. GRAINGER INC										
9245096814		09/17/2013		1013-1	209046	170.78	10/01/2013	INV	PD	BATTERIES-CORDLESS DRILL
CHECK DATE:	10/04/2013									
9248639438		09/20/2013		1013-1	209046	67.55	10/01/2013	INV	PD	PIPE THREAD DIE
CHECK DATE:	10/04/2013									
9248639446		09/20/2013		1013-1	209046	32.36	10/01/2013	INV	PD	THREAD CUTTING OIL
CHECK DATE:	10/04/2013									
9249306961		09/20/2013		1013-1	209046	220.28	10/01/2013	INV	PD	MANHOLE LADDER
CHECK DATE:	10/04/2013									
						490.97				
7395 GREEN GRASS INC										
20131410		09/13/2013		1013-1	209047	1,000.00	10/03/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	10/04/2013									
7298 GREENSCAPE HOMES LLC										
HMR100313		08/30/2013		1013-1	209048	500.00	10/03/2013	INV	PD	HYDRANT METER REFUND
CHECK DATE:	10/04/2013									
1591 HOTSY OF CHICAGO, INC.										
39300		09/16/2013		0913-3	208866	9,155.00	09/17/2013	INV	PD	PRESSURE WASHER, TRAILER
CHECK DATE:	09/20/2013									
6405 HIGHLAND BAKING CO										
536186		08/20/2013		0913-3	208867	149.98	09/17/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	09/20/2013									
538345		08/24/2013		0913-3	208867	232.51	09/17/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	09/20/2013									



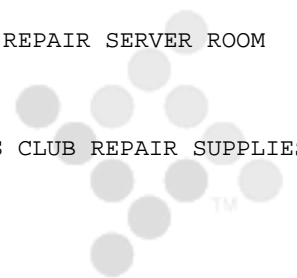


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
542601		09/03/2013		0913-3	208867	165.97	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
543034		09/04/2013		0913-3	208867	125.65	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
543693		09/05/2013		0913-3	208867	114.70	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
544106		09/06/2013		0913-3	208867	256.35	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
544777		09/07/2013		0913-3	208867	137.31	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
545636		09/09/2013		0913-3	208867	281.32	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
546452		09/11/2013		0913-3	208867	17.88	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
547057		09/12/2013		0913-3	208867	48.73	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
547665		09/13/2013		0913-3	208867	110.45	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
548482		09/14/2013		0913-3	208867	298.63	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
548796		09/16/2013		0913-3	208867	36.34	09/17/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/20/2013										
549609		09/17/2013		0913-4	208958	110.91	09/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/27/2013										
549891		09/18/2013		0913-4	208958	56.76	09/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/27/2013										
550476		09/19/2013		0913-4	208958	79.63	09/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/27/2013										
550968		09/20/2013		0913-4	208958	135.30	09/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/27/2013										
551601		09/21/2013		0913-4	208958	200.66	09/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	09/27/2013										
552338		09/23/2013		1013-1	209049	30.89	10/03/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	10/04/2013										
552879		09/24/2013		1013-1	209049	71.36	10/03/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	10/04/2013										
553435		09/25/2013		1013-1	209049	61.58	10/03/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	10/04/2013										
553954		09/26/2013		1013-1	209049	93.44	10/03/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	10/04/2013										
554459		09/27/2013		1013-1	209049	171.52	10/03/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	10/04/2013										
555165		09/28/2013		1013-1	209049	325.09	10/03/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	10/04/2013										
7516 HILL MECHANICAL SERVICE						3,312.96					
202332		07/16/2013		0913-4	208959	344.39	09/19/2013	INV	PD	HVAC REPAIR SERVER ROOM	
CHECK DATE:	09/27/2013										
391 HORNUNGS GOLF PRODUCTS, INC.											
994198		08/27/2013		0913-4	208960	125.31	09/11/2013	INV	PD	LINKS CLUB REPAIR SUPPLIES	
CHECK DATE:	09/27/2013										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5988 HR SIMPLIFIED										
36154		08/08/2013		0913-3	208868	165.00	09/17/2013	INV	PD	COBRA NOTIF-JULY, FLEX AUG
		CHECK DATE: 09/20/2013								
36398		09/11/2013		0913-4	208961	140.00	09/19/2013	INV	PD	FLEX BENEFITS SEPT 2013
		CHECK DATE: 09/27/2013								
						305.00				
414 ILLINOIS DEPT. OF REVENUE										
ST-1-97		09/26/2013		0913-4	11987	18,192.00	09/26/2013	DIR	PD	LINKS SALES TAX AUG 2013
		CHECK DATE: 09/19/2013								
419 ILLINOIS MUNICIPAL LEAGUE										
22292-IN		08/21/2013		0913-3	208869	20.00	09/17/2013	INV	PD	WEB EMPLOYMENT AD
		CHECK DATE: 09/20/2013								
420 ILLINOIS PAPER COMPANY										
IN68618		09/11/2013		0913-3	208870	320.00	09/17/2013	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 09/20/2013								
422 ILLINOIS SECRETARY OF STATE										
91913		09/16/2013		0913-3	208871	95.00	09/17/2013	INV	PD	TITLE VIN #2695
		CHECK DATE: 09/20/2013								
91913-1		09/16/2013		0913-3	208872	95.00	09/17/2013	INV	PD	TITLE VIN #8709
		CHECK DATE: 09/20/2013								
92413		09/20/2013		0913-4	208962	210.00	09/20/2013	INV	PD	TITLE/LICENSE VIN 0043, 27
		CHECK DATE: 09/27/2013								
						400.00				
426 ILLINOIS STATE POLICE										
91713		07/31/2013		0913-3	208873	189.00	09/17/2013	INV	PD	COST CTR: 4654 ORI: IL0220
		CHECK DATE: 09/20/2013								
91713-1		08/31/2013		0913-3	208873	31.50	09/17/2013	INV	PD	COST CTR: 4654 ORI: IL0220
		CHECK DATE: 09/20/2013								
91713-2		06/30/2013		0913-3	208873	126.00	09/20/2013	INV	PD	COST CENTER: 4654 ORI: IL0
		CHECK DATE: 09/20/2013								
						346.50				
5573 J.G. UNIFORMS, INC.										
31438		08/06/2013		0913-3	208874	261.90	09/17/2013	INV	PD	UNIFORMS
		CHECK DATE: 09/20/2013								
31440		08/06/2013		0913-3	208874	345.90	09/17/2013	INV	PD	UNIFORMS
		CHECK DATE: 09/20/2013								
						607.80				
1127 JAMES J BENES AND ASSOCIATES, INC.										
1115.035		08/31/2013		0913-4	208963	700.00	09/26/2013	INV	PD	PROFESSIONAL SERVICES



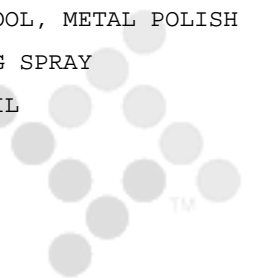


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2013										
1115.036		08/31/2013		0913-4	208963	566.82	09/26/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 09/27/2013										
1433.000-2		07/31/2013		0913-3	208875	165.97	09/17/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 09/20/2013										
						1,432.79				
8434 JR PLUMBING, HEATING, AIR CONDITIONING										
6252		09/27/2013		1013-1	209050	180.00	10/01/2013	INV PD		WATER HEATER REPAIR-HIST C
CHECK DATE: 10/04/2013										
8312 RONALD KAMMES										
20131504		09/23/2013		1013-1	209051	2,000.00	10/03/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 10/04/2013										
8140 KANE, MCKENNA AND ASSOCIATES, INC										
11862		08/30/2013		0913-4	208964	5,012.50	09/20/2013	INV PD		PROFESSIONAL SVCS-TIF
CHECK DATE: 09/27/2013										
3908 KELLY & STEVE KEOGH										
91713		08/02/2013		0913-3	208876	675.00	09/17/2013	INV PD		SPRINKLER REPAIR REIMBURSE
CHECK DATE: 09/20/2013										
516 KIEFT BROTHERS, INC.										
198078		09/13/2013		1013-1	209052	1,213.85	10/03/2013	INV PD		PARTS
CHECK DATE: 10/04/2013										
6828 KPRG AND ASSOCIATES, INC										
8849		08/12/2013		0913-3	208877	1,204.63	09/17/2013	INV PD		MATERIAL DISPOSAL-MAIN REP
CHECK DATE: 09/20/2013										
8889		09/04/2013		0913-3	208877	798.20	09/17/2013	INV PD		SPOIL PILE SAMPLING/TESTIN
CHECK DATE: 09/20/2013										
						2,002.83				
8303 LEADER PETROCHEM II, LLC										
1EN6201		09/26/2013		1013-1	209053	379.99	10/01/2013	INV PD		ANTI-FREEZE
CHECK DATE: 10/04/2013										
546 LEN'S ACE HARDWARE, INC.										
54355		08/01/2013		0913-4	208965	17.07	09/26/2013	INV PD		STEEL WOOL, METAL POLISH
CHECK DATE: 09/27/2013										
54378		08/02/2013		0913-4	208965	26.98	09/26/2013	INV PD		SAW, BUG SPRAY
CHECK DATE: 09/27/2013										
54384		08/02/2013		0913-4	208965	57.56	09/26/2013	INV PD		CHAIN OIL
CHECK DATE: 09/27/2013										
54410		08/05/2013		0913-4	208965	11.69	09/26/2013	INV PD		PADLOCK
CHECK DATE: 09/27/2013										



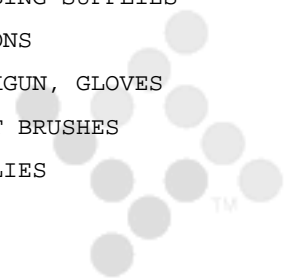


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54412		08/05/2013		0913-4	208965	8.08	09/26/2013	INV	PD	FLY PAPER
CHECK DATE:	09/27/2013									
54458		08/07/2013		0913-4	208965	12.58	09/26/2013	INV	PD	TRIM ROLLER
CHECK DATE:	09/27/2013									
54460		08/07/2013		0913-4	208965	22.00	09/26/2013	INV	PD	TAPE, FLY PAPER, BAGS
CHECK DATE:	09/27/2013									
54462		08/07/2013		0913-4	208965	26.98	09/26/2013	INV	PD	NAPHTHA
CHECK DATE:	09/27/2013									
54477		08/08/2013		0913-4	208965	3.58	09/26/2013	INV	PD	ELECTRIC BOX
CHECK DATE:	09/27/2013									
54479		08/08/2013		0913-4	208965	11.84	09/26/2013	INV	PD	PROPANE
CHECK DATE:	09/27/2013									
54481		08/08/2013		0913-4	208965	44.91	09/26/2013	INV	PD	PIPE INSULATION
CHECK DATE:	09/27/2013									
54482		08/08/2013		0913-4	208965	8.09	09/26/2013	INV	PD	DOOR VIEWER
CHECK DATE:	09/27/2013									
54484		08/08/2013		0913-4	208965	19.60	09/26/2013	INV	PD	DRILL BITS
CHECK DATE:	09/27/2013									
54502		08/09/2013		0913-4	208965	19.22	09/26/2013	INV	PD	AIR HOSE, COUPLER
CHECK DATE:	09/27/2013									
54504		08/09/2013		0913-4	208965	13.49	09/26/2013	INV	PD	TRASH BAGS
CHECK DATE:	09/27/2013									
54516		08/09/2013		0913-4	208965	17.93	09/26/2013	INV	PD	GARBAGE GRIPPER
CHECK DATE:	09/27/2013									
54550		08/12/2013		0913-4	208965	76.35	09/26/2013	INV	PD	SPRAY PAINT
CHECK DATE:	09/27/2013									
54552		08/12/2013		0913-4	208965	7.11	09/26/2013	INV	PD	HARDWARE
CHECK DATE:	09/27/2013									
54553		08/12/2013		0913-4	208965	6.55	09/26/2013	INV	PD	SOCKETS
CHECK DATE:	09/27/2013									
54554		08/12/2013		0913-4	208965	14.78	09/26/2013	INV	PD	INSECT SPRAY
CHECK DATE:	09/27/2013									
54555		08/12/2013		0913-4	208965	32.39	09/26/2013	INV	PD	MOTOR OIL
CHECK DATE:	09/27/2013									
54557		08/12/2013		0913-4	208965	28.79	09/26/2013	INV	PD	ANCHOR WEDGE
CHECK DATE:	09/27/2013									
54576		08/13/2013		0913-4	208965	8.44	09/26/2013	INV	PD	HARDWARE
CHECK DATE:	09/27/2013									
54579		08/13/2013		0913-4	208965	24.42	09/26/2013	INV	PD	PAINT SUPPLIES
CHECK DATE:	09/27/2013									
54592		08/13/2013		0913-4	208965	1.79	09/26/2013	INV	PD	KEY CUT
CHECK DATE:	09/27/2013									
54597		08/14/2013		0913-4	208965	21.41	09/26/2013	INV	PD	PLUMBING SUPPLIES
CHECK DATE:	09/27/2013									
54598		08/14/2013		0913-4	208965	14.15	09/26/2013	INV	PD	PLUMBING SUPPLIES
CHECK DATE:	09/27/2013									
54604		08/14/2013		0913-4	208965	2.24	09/26/2013	INV	PD	PLUMBING SUPPLIES
CHECK DATE:	09/27/2013									
54627		08/15/2013		0913-4	208965	12.40	09/26/2013	INV	PD	TAPCONS
CHECK DATE:	09/27/2013									
54679		08/18/2013		0913-4	208965	23.37	09/26/2013	INV	PD	CAULKGUN, GLOVES
CHECK DATE:	09/27/2013									
54683		08/19/2013		0913-4	208965	7.18	09/26/2013	INV	PD	PAINT BRUSHES
CHECK DATE:	09/27/2013									
54706		08/20/2013		0913-4	208965	13.55	09/26/2013	INV	PD	SUPPLIES



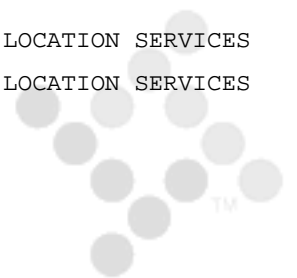


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/27/2013											
54709		08/20/2013		0913-4	208965	18.95	09/26/2013	INV PD		IRRIGATION SUPPLIES	
CHECK DATE: 09/27/2013											
54717		08/20/2013		0913-4	208965	44.42	09/26/2013	INV PD		PROPANE	
CHECK DATE: 09/27/2013											
54745		08/21/2013		0913-4	208965	45.86	09/26/2013	INV PD		EDGER, HAND WEEDERS	
CHECK DATE: 09/27/2013											
54755		08/22/2013		0913-4	208965	19.79	09/26/2013	INV PD		DRILL BIT SET	
CHECK DATE: 09/27/2013											
54776		08/23/2013		0913-4	208965	2.24	09/26/2013	INV PD		BLEACH	
CHECK DATE: 09/27/2013											
54833		08/26/2013		0913-4	208965	10.78	09/26/2013	INV PD		EPOXY	
CHECK DATE: 09/27/2013											
54840		08/27/2013		0913-4	208965	9.15	09/26/2013	INV PD		HARDWARE	
CHECK DATE: 09/27/2013											
54850		08/27/2013		0913-4	208965	124.25	09/26/2013	INV PD		DRILL, TRIM ROLLERS, BUCKE	
CHECK DATE: 09/27/2013											
54857		08/28/2013		0913-4	208965	13.49	09/26/2013	INV PD		TRIMMER LINE	
CHECK DATE: 09/27/2013											
54859		08/28/2013		0913-4	208965	7.00	09/26/2013	INV PD		SANDPAPER, BATTERIES	
CHECK DATE: 09/27/2013											
54865		08/28/2013		0913-4	208965	27.62	09/26/2013	INV PD		WD-40, PIPES, FILTER	
CHECK DATE: 09/27/2013											
54887		08/29/2013		0913-4	208965	45.51	09/26/2013	INV PD		PIPE WRENCH, SEAL TAPE	
CHECK DATE: 09/27/2013											
54923		08/30/2013		0913-4	208965	18.22	09/26/2013	INV PD		ELECTRICAL PARTS	
CHECK DATE: 09/27/2013											
54936		08/30/2013		0913-4	208965	13.47	09/26/2013	INV PD		WASP SPRAY	
CHECK DATE: 09/27/2013											
						1,017.27					
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC											
1224150-20130831		08/31/2013		0913-3	208878	2.00	09/17/2013	INV PD		SEARCHES/REPORTS	
CHECK DATE: 09/20/2013											
8488 PAUL LOPEZ											
43771		09/25/2013		0913-4	208966	45.90	09/25/2013	INV PD		WATER REFUND 439642	
CHECK DATE: 09/27/2013											
8484 BOB/NANCY LUNNEY											
43767		09/25/2013		0913-4	208967	157.36	09/25/2013	INV PD		WATER REFUND 421092	
CHECK DATE: 09/27/2013											
562 M.E.SIMPSON CO., INC.											
24326		09/17/2013		0913-4	208968	375.00	09/20/2013	INV PD		LEAK LOCATION SERVICES	
CHECK DATE: 09/27/2013											
24327		09/17/2013		0913-4	208968	570.00	09/20/2013	INV PD		LEAK LOCATION SERVICES	
CHECK DATE: 09/27/2013											
						945.00					
567 MAIL N STUFF											



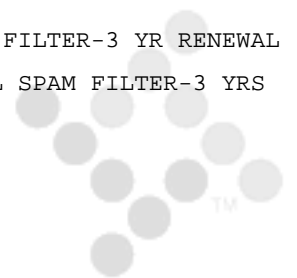


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 23
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
279185		07/22/2013		0913-3	208879	13.70	09/17/2013	INV PD		SHIPPING	
CHECK DATE: 09/20/2013											
569 MARCOTT ENTERPRISES, INC.											
16700	20140005	09/16/2013		0913-4	208969	2,000.00	09/20/2013	INV PD		SPOIL HAULING & STONE DELI	
CHECK DATE: 09/27/2013											
16702	20140005	09/24/2013		1013-1	209054	5,000.00	10/03/2013	INV PD		SPOIL HAULING & STONE DELI	
CHECK DATE: 10/04/2013											
16703	20140005	09/24/2013		1013-1	209054	911.10	10/03/2013	INV PD		SPOIL HAULING & STONE DELI	
CHECK DATE: 10/04/2013											
7561 JACK R MCMAHON											
						7,911.10					
HMR100313		08/13/2013		1013-1	209055	425.00	10/03/2013	INV PD		HYDRANT METER REFUND	
CHECK DATE: 10/04/2013											
590 MEADE ELECTRIC COMPANY, INC.											
661793		09/17/2013		0913-4	208970	585.92	09/20/2013	INV PD		TRAFFIC SIGNAL MAINT	
CHECK DATE: 09/27/2013											
595 MENARDS, INC.											
34776		09/06/2013		0913-4	208971	87.53	09/20/2013	INV PD		FIBERGLASS, HARDWARE	
CHECK DATE: 09/27/2013											
35840		09/18/2013		0913-4	208971	37.84	09/20/2013	INV PD		UNDERLAYMENT	
CHECK DATE: 09/27/2013											
35957		09/19/2013		0913-4	208971	48.00	09/20/2013	INV PD		MICROWAVE #261	
CHECK DATE: 09/27/2013											
36018		09/20/2013		1013-1	209056	13.29	10/01/2013	INV PD		PLUMBING SUPPLIES	
CHECK DATE: 10/04/2013											
						186.66					
8452 DAVID B MENZEL											
TXR092613		09/25/2013		0913-4	208972	1,920.00	09/26/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 09/27/2013											
6009 MERCHANT WAREHOUSE											
MERCH-54		10/01/2013		1013-1	12106	2,138.72	10/01/2013	DIR PD		CREDIT CARD FEES-VGE	
CHECK DATE: 10/04/2013											
601 PACE SYSTEMS INC											
IN00002573		09/12/2013		0913-3	208880	1,139.74	09/17/2013	INV PD		SPAM FILTER-3 YR RENEWAL	
CHECK DATE: 09/20/2013											
IN00002643		09/25/2013		1013-1	209057	2,681.00	10/01/2013	INV PD		EMAIL SPAM FILTER-3 YRS	
CHECK DATE: 10/04/2013											
						3,820.74					
8442 LYNDIA MAKES-MILLER											



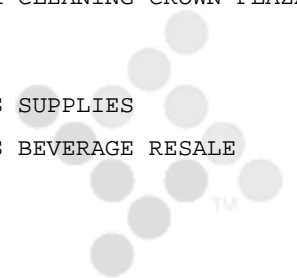


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ER100313 CHECK DATE: 10/04/2013 8476 JULIE MINTEER		10/01/2013		1013-1	209058	326.75	10/03/2013	INV PD		REIMBURSE SUPPLY PURCHASE
91713 CHECK DATE: 09/20/2013 2645 RAYMOND MUNCH		09/12/2013		0913-3	208881	85.00	09/17/2013	INV PD		PARKWAY REFOREST REFUND
ER100113 CHECK DATE: 10/04/2013 622 MUNICIPAL CLERKS OF DUPAGE CTY		09/27/2013		1013-1	209059	2.55	10/01/2013	INV PD		POSTAGE REIMBURSEMENT
92613 CHECK DATE: 09/27/2013 8205 MUNICIPAL GIS PARTNERS, INC		09/25/2013		0913-4	208973	27.00	09/26/2013	INV PD		10/2/13 MEETING UNDERHILL
2018 CHECK DATE: 10/04/2013 1082 MUNICIPAL INS COOPERATIVE AGENCY	20140010	09/30/2013		1013-1	209060	6,667.00	10/03/2013	INV PD		GIS CONSORTIUM SERVICE
15098 049626 CHECK DATE: 09/27/2013		06/17/2013		0913-4	208974	1,000.00	09/20/2013	INV PD		RICELY DEDUCTIBLE
15110 049625 CHECK DATE: 09/27/2013		09/16/2013		0913-4	208974	953.12	09/20/2013	INV PD		ZIEMAN DEDUCTIBLE
15131 049627 CHECK DATE: 09/27/2013		06/11/2013		0913-4	208974	652.48	09/20/2013	INV PD		VOGE DEDUCTIBLE
6802 BRIAN/CAROL MURRAY						2,605.60				
20121146 CHECK DATE: 09/20/2013 8136 NATIONAL PEN CO, LLC		09/13/2013		0913-3	208882	1,000.00	09/17/2013	INV PD		RESTORATION DEPOSIT REFUND
107020189 CHECK DATE: 09/20/2013 638 NATIONAL POWER RODDING CORP.		09/02/2013		0913-3	208883	329.40	09/17/2013	INV PD		NOTE CADDIES
43440 CHECK DATE: 09/27/2013 3471 NFC CO. INC.		01/03/2013		0913-4	208975	1,834.80	09/20/2013	INV PD		SEWER CLEANING-CROWN PLAZA
13979 CHECK DATE: 09/20/2013		09/11/2013		0913-3	208884	115.00	09/17/2013	INV PD		LINKS SUPPLIES
14051 CHECK DATE: 10/04/2013		09/23/2013		1013-1	209061	115.00	10/03/2013	INV PD		LINKS BEVERAGE RESALE



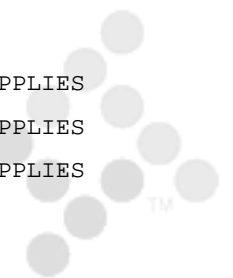


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						230.00					
651 NORTHERN ILLINOIS GAS COMPANY											
43735		06/21/2013		0913-3	11958	-104.26	06/21/2013	CRM PD		24-99-00-1000 1 0613 CORRE	
	CHECK DATE:	09/19/2013									
43747		07/25/2013		0913-4	11965	39.09	09/24/2013	DIR PD		65-16-52-1000 9 0713	
	CHECK DATE:	09/09/2013									
43748		07/25/2013		0913-4	11966	136.84	09/24/2013	DIR PD		33-46-52-1000 4 0713	
	CHECK DATE:	09/09/2013									
43749		08/07/2013		0913-4	11967	23.16	09/24/2013	DIR PD		28-61-60-1000 6 0813	
	CHECK DATE:	09/23/2013									
43750		08/07/2013		0913-4	11968	37.45	09/24/2013	DIR PD		14-78-54-4533 0 0813	
	CHECK DATE:	09/23/2013									
43751		08/08/2013		0913-4	11969	445.55	09/24/2013	DIR PD		01-66-52-1000 9 0813	
	CHECK DATE:	09/23/2013									
43808		08/06/2013		0913-4	208976	101.62	09/20/2013	INV PD		5431401000 7 0813	
	CHECK DATE:	09/27/2013									
43911		09/23/2013		0913-4	208976	126.17	09/26/2013	INV PD		2306621000 8 0913	
	CHECK DATE:	09/27/2013									
44072		09/25/2013		1013-1	209062	83.08	10/01/2013	INV PD		3456521000 1 0913	
	CHECK DATE:	10/04/2013									
44131		09/27/2013		1013-1	209062	66.52	10/03/2013	INV PD		05-47-62-1000 9 0913	
	CHECK DATE:	10/04/2013									
						955.22					
652 NIKE USA INC											
13826704		08/22/2013		0913-4	208977	-144.00	08/22/2013	CRM PD		CREDIT LINKS PRODUCT RESAL	
	CHECK DATE:	09/27/2013									
13846033		08/01/2013		0913-4	208977	-2,937.60	08/01/2013	CRM PD		CREDIT LINKS PRODUCT RESAL	
	CHECK DATE:	09/27/2013									
951591073		07/22/2013		0913-4	208977	3,081.60	09/26/2013	INV PD		LINKS PRODUCT RESALE	
	CHECK DATE:	09/27/2013									
952983510		08/28/2013		0913-4	208977	177.22	08/28/2013	INV PD		LINKS PRODUCT RESALE	
	CHECK DATE:	09/27/2013									
						177.22					
738 RAY O'HERRON CO. INC.											
1324556-IN		08/14/2013		0913-3	208885	164.99	09/17/2013	INV PD		POLICE UNIFORMS	
	CHECK DATE:	09/20/2013									
8493 CHRISTOPHER/KRISTEN O'NEILL											
MR092613		09/24/2013		0913-4	208978	150.00	09/26/2013	INV PD		WATER DEPOSIT REFUND	
	CHECK DATE:	09/27/2013									
1458 OFFICE DEPOT, INC											
633470759001		11/27/2012		1013-1	209063	-13.94	11/27/2012	CRM PD		CREDIT SUPPLIES	
	CHECK DATE:	10/04/2013									
665585599001		08/16/2013		0913-4	208980	76.96	09/20/2013	INV PD		OFFICE SUPPLIES	
	CHECK DATE:	09/27/2013									
666267796001		08/13/2013		0913-4	208980	67.75	09/20/2013	INV PD		OFFICE SUPPLIES	



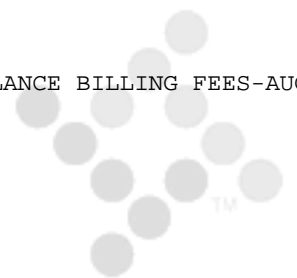


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2013 671961718001		08/23/2013		0913-4	208980	63.73	09/20/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2013 672240730001		08/26/2013		0913-4	208980	88.41	09/20/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2013 672969904001		08/29/2013		0913-4	208980	91.06	09/20/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2013 672970058001		08/29/2013		0913-4	208980	25.99	09/20/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2013 674375458001		09/04/2013		0913-4	208979	133.67	09/20/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2013 675259207001		09/10/2013		1013-1	209063	76.17	10/01/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2013 676891523001		09/17/2013		1013-1	209063	112.55	10/01/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/04/2013										
						722.35				
670 DAVID B COULTER										
91713		08/30/2013		0913-3	208886	1,414.38	09/17/2013	INV	PD	TREE PRESERVATION SERVICES
CHECK DATE: 09/20/2013										
2670 PACE SUBURBAN BUS										
283380		09/06/2013		0913-3	208887	2,702.52	09/17/2013	INV	PD	RIDE DUPAGE JUNE 2013
CHECK DATE: 09/20/2013										
284449		09/23/2013		1013-1	209064	2,344.31	10/01/2013	INV	PD	RIDE DUPAGE JULY 2013
CHECK DATE: 10/04/2013										
						5,046.83				
676 PACKEY WEBB FORD, INC.										
7750		09/24/2013		1013-1	209065	11.90	10/01/2013	INV	PD	AIR BAG JEWEL #009
CHECK DATE: 10/04/2013										
C20100		09/19/2013		0913-4	208981	79.95	09/20/2013	INV	PD	TRANSMISSION INSPECT #016
CHECK DATE: 09/27/2013										
						91.85				
8129 PALADIN E JORDAN, SR										
100113		09/27/2013		1013-1	209066	349.00	10/01/2013	INV	PD	TRAINING 11/20-21/13 DUFFI
CHECK DATE: 10/04/2013										
677 PALATINE OIL CO., INC.										
7037436		09/06/2013		0913-3	208888	24,616.66	09/17/2013	INV	PD	FUELS
CHECK DATE: 09/20/2013										
6453 PARAMEDIC BILLING SERVICES, INC.										
PBS-42		09/26/2013		0913-4	11986	1,545.44	09/26/2013	DIR	PD	AMBULANCE BILLING FEES-AUG
CHECK DATE: 09/27/2013										
4752 PATRIOT DIAMOND, INC										





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
A02217		09/10/2013		0913-4	208982	197.00	09/20/2013	INV	PD	ASPHALT BLADES
CHECK DATE: 09/27/2013										
693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC										
2013-2136	20120039	08/01/2013		0913-3	208889	825.00	09/17/2013	INV	PD	VGE LINKS MASTER PLAN DESI
CHECK DATE: 09/20/2013										
7487 PINNER ELECTRIC CO, INC										
23611		08/30/2013		0913-4	208983	1,475.00	09/20/2013	INV	PD	LIGHT POLE REPLACEMENT
CHECK DATE: 09/27/2013										
700 THE PITNEY BOWES BANK INC										
92313		09/23/2013		0913-4	11959	2,000.00	09/24/2013	DIR	PD	POSTAGE METER REFILL
CHECK DATE: 09/23/2013										
6994 PITNEY BOWES, INC										
3971413-SP13		09/13/2013		0913-3	208890	435.00	09/17/2013	INV	PD	POSTAGE METER RENTAL
CHECK DATE: 09/20/2013										
703 PLANNING RESOURCES, INC.										
10989		08/30/2013		0913-4	208984	4,705.00	09/26/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 09/27/2013										
8479 POINT EMBLEMS										
2592		08/22/2013		0913-3	208891	290.00	09/17/2013	INV	PD	ENAMEL GOLD PINS
CHECK DATE: 09/20/2013										
8440 THOMAS W POPE										
100313		09/27/2013		1013-1	209067	400.00	09/27/2013	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 10/04/2013										
91713		09/13/2013		0913-3	208892	400.00	09/17/2013	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 09/20/2013										
1721 PORTER PIPE & SUPPLY CO.										
11113605-00		08/15/2013		0913-4	208985	67.67	09/20/2013	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 09/27/2013										
11118749-00		09/04/2013		0913-4	208985	175.00	09/20/2013	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 09/27/2013										
715 PRESCIENT DEVELOPMENT, INC.										
913002W		09/09/2013		0913-3	208893	2,750.00	09/17/2013	INV	PD	PHONE INSTALL SUPPORT
CHECK DATE: 09/20/2013										
5678 PRIORITY PRODUCTS, INC										



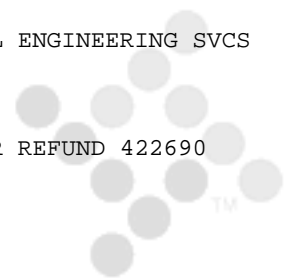


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
833015		09/10/2013		0913-3	208894	67.35	09/17/2013	INV PD		HARDWARE	
CHECK DATE: 09/20/2013											
6924 PROFESSIONAL GOLF BALL SERVICES, LTD											
S000128139		09/16/2013		0913-4	208986	683.08	09/16/2013	INV PD		GOLF TEES	
CHECK DATE: 09/27/2013											
6552 PROVANTAGE CORPORATION											
6815928		09/09/2013		0913-3	208895	44.00	09/17/2013	INV PD		USB SERIAL ADAPTER CABLES	
CHECK DATE: 09/20/2013											
6816375		09/09/2013		0913-3	208895	16.00	09/17/2013	INV PD		NETWORK PATCH CABLES	
CHECK DATE: 09/20/2013											
6819847		09/11/2013		0913-3	208895	73.00	09/17/2013	INV PD		TONER	
CHECK DATE: 09/20/2013											
6820661		09/12/2013		0913-4	208987	79.00	09/20/2013	INV PD		TONER	
CHECK DATE: 09/27/2013											
6822199		09/13/2013		0913-4	208987	73.00	09/20/2013	INV PD		TONER	
CHECK DATE: 09/27/2013											
6829346		09/19/2013		1013-1	209068	270.00	10/01/2013	INV PD		HOLD MUSIC DEVIICES-FS1 &	
CHECK DATE: 10/04/2013											
6830319		09/20/2013		1013-1	209068	139.00	10/01/2013	INV PD		TONER	
CHECK DATE: 10/04/2013											
6832152		09/23/2013		1013-1	209068	259.00	10/01/2013	INV PD		COPIER CASHIER'S OFFICE	
CHECK DATE: 10/04/2013											
6835908		09/25/2013		1013-1	209068	140.00	10/01/2013	INV PD		LINKS HOLD MUSIC DEVICE	
CHECK DATE: 10/04/2013											
						1,093.00					
6047 PUBLIC SAFETY SERVICES, INC											
3137		10/01/2013		1013-1	209069	73,625.00	10/01/2013	INV PD		PARAMEDIC SVCS 9/15-10/14/	
CHECK DATE: 10/04/2013											
5901 QUALITY BLUEPRINT, INC											
68741		09/18/2013		0913-4	208988	33.66	09/26/2013	INV PD		PRINTS	
CHECK DATE: 09/27/2013											
735 RADCO COMMUNICATIONS, INC.											
79232		09/13/2013		0913-3	208896	44.50	09/17/2013	INV PD		ANTENNAS #001	
CHECK DATE: 09/20/2013											
7936 REMPE-SHARPE AND ASSOCIATES, INC											
23434	20140038	06/24/2013		0913-4	208989	4,416.00	09/20/2013	INV PD		ADD'L ENGINEERING SVCS	
CHECK DATE: 09/27/2013											
8485 RENEW HOMES LLC											
43768		09/25/2013		0913-4	208990	54.17	09/25/2013	INV PD		WATER REFUND 422690	
CHECK DATE: 09/27/2013											



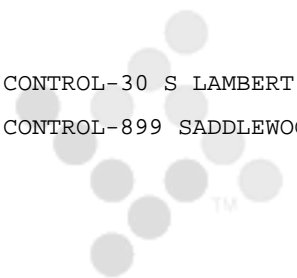


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6514 REPUBLIC SERVICES, INC.										
551-010360346		08/31/2013		0913-3	208897	14,400.00	09/17/2013	INV PD	3-0551-6000455	STICKERS
CHECK DATE: 09/20/2013										
551-010400559		09/15/2013		0913-4	208991	95,557.05	09/20/2013	INV PD	551-010400559	0913 SVCS
CHECK DATE: 09/27/2013										
						109,957.05				
751 ALBUM FRAMES COM INC										
17047		09/10/2013		0913-3	208898	1,029.00	09/17/2013	INV PD		RHINO LINE TRAILER NECK #5
CHECK DATE: 09/20/2013										
754 RIGGS BROS. AUTO INTERIORS, INC.										
115895		09/25/2013		1013-1	209070	685.00	10/01/2013	INV PD		WATER PLATFORM COVER
CHECK DATE: 10/04/2013										
8483 RIGHT PRO REALTY										
43766		09/25/2013		0913-4	208992	8.40	09/25/2013	INV PD		WATER REFUND 322930
CHECK DATE: 09/27/2013										
3604 RITE-WAY CUSTOM HOMES										
HMR100313		08/09/2013		1013-1	209071	425.00	10/03/2013	INV PD		HYDRANT METER REFUND
CHECK DATE: 10/04/2013										
HMR100313-1		08/21/2013		1013-1	209071	425.00	10/03/2013	INV PD		HYDRANT METER REFUND
CHECK DATE: 10/04/2013										
						850.00				
761 RONNOCO HOLDINGS, INC										
764252324		09/09/2013		0913-3	208899	341.78	09/17/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
764269324		09/26/2013		1013-1	209072	635.64	09/27/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 10/04/2013										
						977.42				
762 ROSCOE COMPANY										
1272172		09/10/2013		0913-3	208900	125.60	09/17/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 09/20/2013										
1274397		09/24/2013		1013-1	209073	125.60	10/01/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 10/04/2013										
						251.20				
1518 ROSE PEST SOLUTIONS										
1435583		09/10/2013		1013-1	209074	190.00	10/01/2013	INV PD		PEST CONTROL-30 S LAMBERT
CHECK DATE: 10/04/2013										
1437319		09/20/2013		1013-1	209074	190.00	10/01/2013	INV PD		PEST CONTROL-899 SADDLEWOOD
CHECK DATE: 10/04/2013										



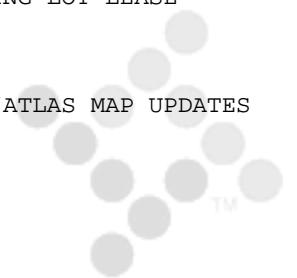


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						380.00					
8501 JESUS SINCHI											
20131599		09/13/2013		1013-1	209075	1,000.00	10/03/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 10/04/2013											
765 RUSS'S PLUMBING & SEWER INC											
2553		08/12/2013		0913-3	208901	308.00	09/17/2013	INV	PD	548 ST CHARLES METER RELOC	
CHECK DATE: 09/20/2013											
2572		08/20/2013		0913-3	208901	306.00	09/17/2013	INV	PD	SEWER SVC LOCATION-FOREST	
CHECK DATE: 09/20/2013											
2602		09/10/2013		0913-3	208901	400.00	09/17/2013	INV	PD	CAMERA/LOCATE SEWERS-EUCLI	
CHECK DATE: 09/20/2013											
						1,014.00					
766 DRI-STICK DECAL CORP											
288725		09/19/2013		1013-1	209076	2,858.92	10/01/2013	INV	PD	PARKING PERMITS	
CHECK DATE: 10/04/2013											
8105 SAUBER MANUFACTURING CO											
PSI160722		09/17/2013		0913-4	208993	305.42	09/17/2013	INV	PD	WHEEL CHOCK HOLDERS #500,5	
CHECK DATE: 09/27/2013											
6093 SCHAMBERGER BROTHERS, INC											
2242		09/04/2013		0913-3	208902	335.95	09/17/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 09/20/2013											
2392		09/11/2013		0913-3	208902	391.15	09/17/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 09/20/2013											
2506		09/17/2013		0913-3	208902	654.80	09/17/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 09/20/2013											
2730		09/26/2013		1013-1	209077	435.40	10/01/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 10/04/2013											
						1,817.30					
774 SCHEFFLER'S FLOWERS											
5582		09/08/2013		0913-4	208994	1,881.00	09/16/2013	INV	PD	CBS BANNER HANGING	
CHECK DATE: 09/27/2013											
7116 THEOPHILUS SCHMID TRUST B											
FY14-5		09/26/2013		0913-4	208995	500.00	09/26/2013	INV	PD	PARKING LOT LEASE	
CHECK DATE: 09/27/2013											
794 THE SIDWELL COMPANY											
93334		07/25/2013		0913-3	208903	295.50	09/13/2013	INV	PD	PLAT/ATLAS MAP UPDATES	
CHECK DATE: 09/20/2013											
795 SIKICH LLP											





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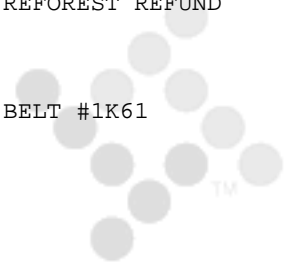
VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 31
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166574	20130063	08/22/2013		0913-3	208904	26,400.00	09/17/2013	INV PD	FY13	REGULAR AND SINGLE AU
CHECK DATE: 09/20/2013										
6650 SMCC INC.										
92613		09/25/2013		0913-4	208996	940.00	09/26/2013	INV PD		ROOF REPAIR-HISTORY CENTER
CHECK DATE: 09/27/2013										
3571 HARRY C SMITH LTD										
16408		09/11/2013		0913-3	208905	6,913.50	09/17/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 09/20/2013										
799 SNAP-ON TOOLS										
82313535		08/23/2013		0913-4	208997	300.00	09/16/2013	INV PD		WRENCH
CHECK DATE: 09/27/2013										
800 SOUKUP HARDWARE STORES										
54603		08/22/2013		0913-4	208998	22.10	09/26/2013	INV PD		SUPPLIES
CHECK DATE: 09/27/2013										
57681		08/12/2013		0913-4	208998	13.31	09/26/2013	INV PD		TRASH BAGS
CHECK DATE: 09/27/2013										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9467956		09/03/2013		0913-3	208906	1,188.75	09/17/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
9469586		09/04/2013		0913-3	208906	353.00	09/17/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
9473870		09/05/2013		0913-3	208906	532.24	09/17/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
9480589		09/10/2013		0913-3	208906	1,009.65	09/17/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
9487658		09/12/2013		0913-4	208999	732.61	09/26/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/27/2013										
9501849		09/19/2013		0913-4	208999	1,572.57	09/26/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/27/2013										
9515522		09/26/2013		1013-1	209078	1,636.66	10/01/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 10/04/2013										
8500 GREGORY SPANOS										
100313		10/01/2013		1013-1	209079	85.00	10/01/2013	INV PD		PKWY REFOREST REFUND
CHECK DATE: 10/04/2013										
803 SPARTAN MOTORS CHASSIS, INC										
IN00558785		09/20/2013		1013-1	209080	159.85	10/01/2013	INV PD		SEAT BELT #1K61
CHECK DATE: 10/04/2013										

35.41

7,025.48





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
804 SPRING AIR FILTER INC										
24491		09/11/2013		0913-3	208907	1,454.00	09/17/2013	INV	PD	HVAC FILTERS, BELTS
CHECK DATE: 09/20/2013										
806 STANDARD EQUIPMENT COMPANY										
A37829		09/20/2013		1013-1	209081	2,228.72	10/01/2013	INV	PD	JETTER HOSE REEL BEARINGS,
CHECK DATE: 10/04/2013										
C87122		09/13/2013		1013-1	209081	-768.58	09/13/2013	CRM	PD	CREDIT PARTS
CHECK DATE: 10/04/2013										
C87175		09/16/2013		1013-1	209081	-26.82	09/16/2013	CRM	PD	CREDIT HARDWARE
CHECK DATE: 10/04/2013										
C87176		09/16/2013		1013-1	209081	-223.71	09/16/2013	CRM	PD	CREDIT VALVES, CYLINDER
CHECK DATE: 10/04/2013										
C87177		09/16/2013		1013-1	209081	-93.40	09/16/2013	CRM	PD	CREDIT SOLENOID VALVE
CHECK DATE: 10/04/2013										
						1,116.21				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3209661494		09/14/2013		0913-4	209000	50.37	09/20/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2013										
7600 STUEVER & SONS, INC										
35053		09/05/2013		0913-3	208908	180.00	09/13/2013	INV	PD	BEER LINE CLEANING-OUTSIDE
CHECK DATE: 09/20/2013										
41219		09/19/2013		0913-4	209001	180.00	09/26/2013	INV	PD	CLEAN/SANITIZE BEER LINES
CHECK DATE: 09/27/2013										
						360.00				
5018 SUBURBAN LABORATORIES, INC.										
31126		09/17/2013		1013-1	209082	291.00	10/01/2013	INV	PD	LAB SERVICES
CHECK DATE: 10/04/2013										
835 SUPERIOR BEVERAGE CO.										
231279		09/06/2013		0913-3	208909	642.00	09/13/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
231304		09/12/2013		0913-3	208909	389.15	09/17/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
231306		09/13/2013		0913-3	208909	138.00	09/17/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 09/20/2013										
231329		09/19/2013		0913-4	209002	465.20	09/26/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 09/27/2013										
231359		09/27/2013		1013-1	209083	192.25	10/01/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 10/04/2013										
						1,826.60				
5758 SWAHM										
SWAHM-58		10/01/2013		1013-1	12103	191,608.02	10/01/2013	DIR	PD	SWAHM INSURANCE PAYMENT
CHECK DATE: 10/04/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
844 SYSCO FOOD SERV - CHICAGO, INC										
306061987		06/06/2013		0913-3	208910	20.63	09/17/2013	INV PD	LINKS	SUPPLIES
CHECK DATE: 09/20/2013										
306082508		06/08/2013		0913-3	208910	102.77	09/17/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/20/2013										
306112157		06/11/2013		0913-3	208910	14.99	09/17/2013	INV PD	LINKS	SUPPLIES
CHECK DATE: 09/20/2013										
306152622		06/15/2013		0913-3	208910	15.23	09/17/2013	INV PD	LINKS	SUPPLIES
CHECK DATE: 09/20/2013										
308071785		08/07/2013		1013-1	209084	537.36	10/01/2013	INV PD	LINKS	SUPPLIES
CHECK DATE: 10/04/2013										
308172550		08/17/2013		0913-3	208910	170.18	09/17/2013	INV PD	LINKS	SUPPLIES
CHECK DATE: 09/20/2013										
308313017		08/31/2013		0913-4	209003	348.32	09/17/2013	INV PD	SERVING	TRAYS
CHECK DATE: 09/27/2013										
309020147		09/02/2013		0913-3	208910	1,568.47	09/17/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/20/2013										
309041687		09/04/2013		0913-3	208910	2,946.93	09/17/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/20/2013										
309061629		09/06/2013		0913-3	208910	3,387.74	09/17/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/20/2013										
309062167		09/06/2013		0913-4	209003	107.33	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309112003		09/11/2013		0913-3	208910	1,671.28	09/17/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/20/2013										
309112429		09/11/2013		0913-4	209003	104.56	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309130861		09/13/2013		0913-4	209003	2,130.90	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309131913		09/13/2013		1013-1	209084	104.36	10/01/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 10/04/2013										
309161197		09/16/2013		0913-4	209003	2,970.48	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309181826		09/18/2013		0913-4	209003	739.99	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309182134		09/18/2013		1013-1	209084	97.90	10/01/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 10/04/2013										
309191580		09/19/2013		0913-4	209003	931.68	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309201089		09/20/2013		0913-4	209003	2,353.18	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309212501		09/21/2013		0913-4	209003	763.15	09/26/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 09/27/2013										
309213154		09/21/2013		1013-1	209084	94.80	10/01/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 10/04/2013										
309231206		09/23/2013		1013-1	209084	1,565.78	10/01/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 10/04/2013										
309251740		09/25/2013		1013-1	209084	1,887.88	10/01/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 10/04/2013										
309271018		09/27/2013		1013-1	209084	2,489.08	10/01/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 10/04/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						27,124.97					
853 TERMINAL SUPPLY CO, INC											
58368-00		09/17/2013		0913-4	209004	172.28	09/17/2013	INV PD		ELECTRICAL PARTS	
CHECK DATE: 09/27/2013											
854 TERRACE SUPPLY COMPANY											
930211		08/31/2013		0913-3	208911	22.63	09/13/2013	INV PD		CYLINDER RENTAL AUG 2013	
CHECK DATE: 09/20/2013											
865 ACUSHNET COMPANY											
1988474		08/27/2013		0913-4	209005	77.56	09/16/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/27/2013											
2001197		08/30/2013		0913-4	209005	2,339.12	09/16/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/27/2013											
						2,416.68					
8497 KAREN TORONYI											
VR100113		09/24/2013		1013-1	209085	15.00	10/01/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 10/04/2013											
872 TRAFFIC CONTROL & PROTECTION INC											
78093		08/30/2013		0913-4	209006	694.00	09/17/2013	INV PD		SIGN MATERIAL	
CHECK DATE: 09/27/2013											
7644 TREES R US, INC.											
15262	20140003	09/17/2013		0913-4	209007	22,265.00	09/26/2013	INV PD		BRUSH REMOVAL PROGRAM	
CHECK DATE: 09/27/2013											
8482 MICHAEL/JENNIFER UMLAUF											
20130372		09/23/2013		0913-4	209008	1,000.00	09/23/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 09/27/2013											
889 UNIQUE PRODUCTS & SERVICE CORP											
264909-1		09/16/2013		0913-3	208912	128.30	09/17/2013	INV PD		CUSTODIAL SUPPLIES	
CHECK DATE: 09/20/2013											
892 UNITED COFFEE SERVICE, INC.											
522315		05/16/2013		0913-3	208913	373.50	09/17/2013	INV PD		COFFEE SERVICE	
CHECK DATE: 09/20/2013											
523969		07/01/2013		0913-3	208913	214.30	09/17/2013	INV PD		COFFEE SERVICE	
CHECK DATE: 09/20/2013											
524493		07/23/2013		0913-3	208913	259.90	09/17/2013	INV PD		COFFEE SERVICE	
CHECK DATE: 09/20/2013											
526261		09/11/2013		0913-3	208913	296.70	09/17/2013	INV PD		COFFEE SERVICE	
CHECK DATE: 09/20/2013											



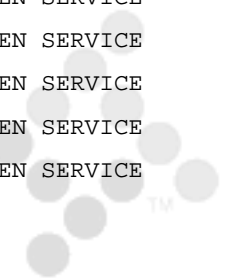


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
526455		09/18/2013		1013-1	209086	94.49	10/01/2013	INV	PD	COFFEE SERVICE-POLICE DEPT
CHECK DATE: 10/04/2013										
						1,238.89				
6191 M.E.C. ENTERPRISES INC										
1268		08/15/2013		0913-4	209009	21.28	09/17/2013	INV	PD	SHIPPING
CHECK DATE: 09/27/2013										
884 U.S. FOODSERVICE, INC.										
1025487		06/14/2013		0913-3	208914	4,322.69	09/17/2013	INV	PD	RESTAURANT BOOTHS, TABLES
CHECK DATE: 09/20/2013										
1067475		09/19/2013		1013-1	209087	1,509.20	10/01/2013	INV	PD	LINKS SUPPLIES
CHECK DATE: 10/04/2013										
1207183		09/24/2013		1013-1	209087	1,029.46	10/01/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 10/04/2013										
1301587		09/26/2013		1013-1	209087	1,504.04	10/01/2013	INV	PD	LINKS SUPPLIES
CHECK DATE: 10/04/2013										
1450285		06/28/2013		0913-3	208914	68.34	09/17/2013	INV	PD	LINKS SUPPLIES
CHECK DATE: 09/20/2013										
297347		05/22/2013		0913-3	208914	6,350.80	09/17/2013	INV	PD	PATIO BAR TABLES, STOOLS
CHECK DATE: 09/20/2013										
343879		08/28/2013		0913-4	209010	231.49	09/26/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 09/27/2013										
510751		09/03/2013		0913-3	208914	954.78	09/13/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 09/20/2013										
56532		08/20/2013		0913-3	208914	1,228.03	09/13/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 09/20/2013										
744767		09/10/2013		0913-3	208914	1,015.32	09/17/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 09/20/2013										
971232		09/17/2013		0913-4	209010	1,113.38	09/26/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 09/27/2013										
						19,327.53				
1190 HD SUPPLY FACILITIES MAINT LTD.										
141226		09/03/2013		0913-4	209011	418.88	09/23/2013	INV	PD	CALCIUM THIOSULFATE
CHECK DATE: 09/27/2013										
911 AURORA LAUNDRY COMPANY, INC										
90303		09/04/2013		0913-3	208915	383.68	09/13/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 09/20/2013										
91148		09/11/2013		0913-4	209012	370.57	09/26/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 09/27/2013										
91910		09/18/2013		0913-4	209012	417.30	09/26/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 09/27/2013										
92718		09/25/2013		1013-1	209088	377.88	10/01/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 10/04/2013										
S90396		09/04/2013		0913-3	208915	32.56	09/13/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 09/20/2013										
S91358		09/11/2013		0913-4	209012	6.60	09/26/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 09/27/2013										
S91498		09/13/2013		0913-3	208915	64.95	09/17/2013	INV	PD	LINKS LINEN SERVICE





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2013										
S92122		09/18/2013		0913-4	209012	28.30	09/26/2013	INV PD		LINKS LINEN SERVICE
CHECK DATE: 09/27/2013										
S92960		09/25/2013		1013-1	209088	44.56	10/01/2013	INV PD		LINKS LINEN SERVICE
CHECK DATE: 10/04/2013										
S93293		09/27/2013		1013-1	209088	13.50	10/01/2013	INV PD		LINKS LINEN SERVICE
CHECK DATE: 10/04/2013										
						1,739.90				
915 VERIZON WIRELESS SERVICES LLC										
9710846666		09/01/2013		0913-3	208916	1,151.86	09/17/2013	INV PD		887125807-00001 0913
CHECK DATE: 09/20/2013										
9711593671		09/15/2013		1013-1	209089	891.94	10/01/2013	INV PD		486486569-00001 0913
CHECK DATE: 10/04/2013										
9711672137		09/16/2013		0913-4	209013	570.21	09/23/2013	INV PD		580459997-00001 0913
CHECK DATE: 09/27/2013										
						2,614.01				
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
1823724		09/13/2013		0913-3	208917	62.57	09/17/2013	INV PD		BULB RECYCLING
CHECK DATE: 09/20/2013										
1876 VIPOE, INC										
46412		09/05/2013		1013-1	209090	5,133.00	10/01/2013	INV PD		OFFICE FURNITURE POLICE
CHECK DATE: 10/04/2013										
46593		09/24/2013		1013-1	209090	5,582.50	10/01/2013	INV PD		BOARD ROOM FURNITURE
CHECK DATE: 10/04/2013										
						10,715.50				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
1948365-0		05/17/2013		0913-3	208918	198.32	09/17/2013	INV PD		CUPS
CHECK DATE: 09/20/2013										
2076371-0		09/24/2013		1013-1	209091	78.69	10/01/2013	INV PD		SUPPLIES
CHECK DATE: 10/04/2013										
						277.01				
946 WEST CENTRAL MUNICIPAL CONFERENCE										
5880-IN		08/31/2013		0913-4	209014	575.00	09/17/2013	INV PD		MEMBER DUES FY2014
CHECK DATE: 09/27/2013										
948 WEST PUBLISHING CORPORATION										
827718427		08/01/2013		0913-3	208919	140.90	09/13/2013	INV PD		POLICE INFO SERVICES
CHECK DATE: 09/20/2013										
827925507		09/01/2013		0913-4	209015	140.90	09/23/2013	INV PD		POLICE INFO SERVICES
CHECK DATE: 09/27/2013										
						281.80				
7711 WINDY CITY DISTRIBUTION COMPANY										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
394943		09/11/2013		0913-3	208920	643.96	09/17/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:		09/20/2013									
396651		09/18/2013		0913-4	209016	474.17	09/26/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:		09/27/2013									
398364		09/25/2013		1013-1	209092	628.97	10/01/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:		10/04/2013									
						1,747.10					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
1011237868		09/05/2013		0913-3	208922	1,681.09	09/13/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:		09/20/2013									
1011250644		09/12/2013		0913-3	208921	768.66	09/17/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:		09/20/2013									
1011263718		09/19/2013		0913-4	209017	611.69	09/26/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:		09/27/2013									
						3,061.44					
4658 ZBATTERY.COM, INC.											
I164931		09/11/2013		0913-4	209018	22.01	09/23/2013	INV	PD	FLASHLIGHT BATTERY	
CHECK DATE:		09/27/2013									
6906 ZIMMERMAN FORD LINCOLN MERCURY, INC											
83409		09/17/2013		0913-4	209019	1,144.62	09/23/2013	INV	PD	REPLACE FICM, EGR VALVE #2	
CHECK DATE:		09/27/2013									
=====						635 INVOICES	2,022,477.10	=====			
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** END OF REPORT - Generated by Liz Johnson **

