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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55 ANTHONY R. TERRANOVA										
53538		10/13/2014		1014-3	213768	72.00	10/16/2014	INV PD		FUEL REIMBURSEMENT
	INVOICE: ER101614									
53539		10/13/2014		1014-3	213768	91.98	10/16/2014	INV PD		PHONE EQUIP REIMBURSEMENT
	INVOICE: ER101614-1									
						163.98				
79 BARONE'S OF GLEN ELLYN INC										
53449		10/01/2014		1014-3	213695	63.00	10/15/2014	INV PD		LUNCH IN THE LOT FOOD
	INVOICE: 101414									
96 BONNELL INDUSTRIES, INC.										
53231		09/24/2014		1014-2	213594	94.53	10/07/2014	INV PD		SPINNER HUB #204
	INVOICE: 156285-IN									
101 BRIDGESTONE GOLF, INC.										
53312		09/26/2014		1014-2	213596	594.00	10/09/2014	INV PD		LINKS PRODUCT RESALE
	INVOICE: 1002291518									
120 CANON SOLUTIONS AMERICA, INC										
53338		10/01/2014		1014-2	213597	112.21	10/06/2014	INV PD		COPIER IRADV8295 MAINT
	INVOICE: 4014061485									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
53314		09/02/2014		1014-2	213598	23.79	09/02/2014	INV PD		HALOGEN BEAMS
	INVOICE: 1603-180771									
53315		09/02/2014		1014-2	213598	1.82	09/02/2014	INV PD		RETAINER
	INVOICE: 1603-180779									
53313		09/02/2014		1014-2	213598	-1.82	09/02/2014	CRM PD		CREDIT RETAINER
	INVOICE: 1603-180787									
53316		09/04/2014		1014-2	213598	16.00	09/30/2014	INV PD		PVC SPLIT LOOM
	INVOICE: 1603-180893									
53317		09/04/2014		1014-2	213598	1.60	09/30/2014	INV PD		PVC SPLIT LOOM
	INVOICE: 1603-180894									
53318		09/08/2014		1014-2	213598	3.42	09/30/2014	INV PD		AIR FILTER
	INVOICE: 1603-181025									
53319		09/09/2014		1014-2	213598	140.14	09/30/2014	INV PD		FILTERS
	INVOICE: 1603-181141									
53321		09/10/2014		1014-2	213598	9.27	09/10/2014	INV PD		SWITCH
	INVOICE: 1603-181176									
53322		09/10/2014		1014-2	213598	9.91	09/10/2014	INV PD		SWITCH
	INVOICE: 1603-181179									
53320		09/10/2014		1014-2	213598	-9.27	09/10/2014	CRM PD		CREDIT SWITCH
	INVOICE: 1603-181207									
53323		09/16/2014		1014-2	213598	10.08	09/16/2014	INV PD		FUEL LINE
	INVOICE: 1603-181418									
53324		09/23/2014		1014-2	213598	10.91	09/23/2014	INV PD		WIPER BLADES
	INVOICE: 1603-181727									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53325		09/23/2014	1014-2	213598		120.61	09/23/2014	INV PD		BRAKE PARTS
INVOICE:	1603-181729									
53326		09/24/2014	1014-2	213598		17.06	09/24/2014	INV PD		COUPLER KIT
INVOICE:	1603-181775									
53327		09/24/2014	1014-2	213598		138.80	09/24/2014	INV PD		BEARINGS
INVOICE:	1603-181782									
53328		09/24/2014	1014-2	213598		31.99	09/24/2014	INV PD		BEARINGS
INVOICE:	1603-181792									
53329		09/25/2014	1014-2	213598		-31.99	09/25/2014	CRM PD		CREDIT BEARINGS
INVOICE:	1603-181841									
53330		09/26/2014	1014-2	213598		6.94	09/30/2014	INV PD		PIN & CABLE ASSY
INVOICE:	1603-181892									
53331		09/26/2014	1014-2	213598		10.55	09/30/2014	INV PD		BREAKAWAY SWITCH
INVOICE:	1603-181894									
						509.81				
171 COCA-COLA REFRESHMENTS USA INC										
53511		10/03/2014	1014-3	213701		273.32	10/16/2014	INV PD		EMPLOYEE LUNCHEON
INVOICE:	2218298109									
204 DAILY HERALD										
53213		10/01/2014	1014-2	213604		153.40	10/07/2014	INV PD		878747 ANN SUBSC 9/24-9/22/15
INVOICE:	100714									
53339		09/22/2014	1014-2	213605		147.20	10/06/2014	INV PD		500 CRESCENT NOTICE
INVOICE:	T4386443									
						300.60				
241 DU-COMM										
53212		10/01/2014	1014-2	213608		33,100.25	10/07/2014	INV PD		FIRE QTRLY SHARES
INVOICE:	15321									
53513		10/01/2014	1014-3	213709		101,231.75	10/16/2014	INV PD		POLICE QTRLY SHARES
INVOICE:	15322									
						134,332.00				
242 DU-KANE ASPHALT CO.										
53453		09/28/2014	1014-3	213710		1,376.48	10/15/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22851									
53454		09/30/2014	1014-3	213710		757.12	10/15/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22859									
						2,133.60				
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
53512		08/01/2014	1014-3	213711		50.00	10/16/2014	INV PD		ANIMAL CONTROL
INVOICE:	509-20472									
256 DUPAGE MAYORS & MANAGERS CONF.										
53429		09/24/2014	1014-2	213610		40.00	10/09/2014	INV PD		CBM MEETING FRANZ
INVOICE:	8163									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
261 DUPAGE TOPSOIL, INC.										
53215		09/24/2014		1014-2	213611	630.00	10/07/2014	INV PD		TOPSOIL
INVOICE: 39486										
291 EUCLID BEVERAGE, LTD										
53341		09/30/2014		1014-2	213612	1,700.70	10/08/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 9600104025										
301 FEDERAL EXPRESS CORPORATION										
53343		09/24/2014		1014-2	213613	774.39	10/08/2014	INV PD		COURIER FEES
INVOICE: 2-791-09240										
311 THE TERRAMAR GROUP, INC										
53236		09/24/2014		1014-2	213614	54.24	10/07/2014	INV PD		MIC CLIPS #026
INVOICE: 61236										
53342		10/06/2014		1014-2	213614	259.84	10/08/2014	INV PD		COMPUTER DOC REPAIR #002
INVOICE: 61316										
						314.08				
315 ACUSHNET COMPANY										
53344		09/29/2014		1014-2	213615	62.48	10/08/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 5872767										
53345		10/03/2014		1014-2	213615	72.13	10/08/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 5882449										
						134.61				
348 GLEN ELLYN CHAMBER OF COMMERCE										
53348		10/03/2014		1014-2	213617	25.00	10/08/2014	INV PD		LUNCHEON-HULSEBERG
INVOICE: 11865										
53514		10/14/2014		1014-3	213714	25.00	10/16/2014	INV PD		LUNCHEON-HANNAH
INVOICE: 11888										
53515		10/14/2014		1014-3	213714	25.00	10/16/2014	INV PD		LUNCHEON-FRANZ
INVOICE: 11893										
						75.00				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
53428		10/09/2014		1014-2	213618	45,057.50	10/09/2014	INV PD		MONTHLY CONTRIBUTION
INVOICE: SY14-6										
368 GRACE LUTHERAN CHURCH										
53427		10/09/2014		1014-2	213620	300.00	10/09/2014	INV PD		CUSTODIAL/TELECOM
INVOICE: GRACE-37										
380 HALL'S SAFETY EQUIPMENT CORP.										
53352		10/02/2014		1014-2	213625	63.00	10/08/2014	INV PD		UNIFORMS
INVOICE: 1014-0031										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
389 HOLSTEIN'S GARAGE										
53351		09/30/2014		1014-2	213629	194.50	10/08/2014	INV PD		SAFETY INSPECTIONS
	INVOICE: 7170									
414 ILLINOIS DEPT. OF REVENUE										
53568		10/16/2014		1014-3	13914	17,830.00	10/16/2014	DIR PD		LINKS SALES TAX SEPT 14
	INVOICE: ST-1-110									
416 ILLINOIS FIRE & POLICE COMM ASSOC.										
53516		10/14/2014		1014-3	213723	375.00	10/16/2014	INV PD		MEMBERSHIP DUES
	INVOICE: 101614									
420 ILLINOIS PAPER COMPANY										
53221		09/29/2014		1014-2	213631	320.00	10/07/2014	INV PD		OFFICE SUPPLIES
	INVOICE: IN128200									
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
53239		09/24/2014		1014-2	213632	719.70	10/07/2014	INV PD		BATTERIES
	INVOICE: 24016103									
53238		09/30/2014		1014-2	213632	569.85	10/07/2014	INV PD		BATTERIES
	INVOICE: 64009849									
						1,289.55				
469 JAMES KING										
53519		10/08/2014		1014-3	213727	36.40	10/16/2014	INV PD		TRAVEL REIMBURSEMENT
	INVOICE: ER101614									
488 JOHN NERI CONSTRUCTION CO.										
53517		10/07/2014		1014-3	213737	6,150.43	10/16/2014	INV PD		WATER MAIN REPAIR
	INVOICE: 101614									
500 JULIE, INC.										
53518		09/30/2014		1014-3	213725	1,786.99	10/16/2014	INV PD		4TH QTR SERVICES
	INVOICE: 101614									
546 LEN'S ACE HARDWARE, INC.										
53240		09/01/2014		1014-2	213638	115.05	10/07/2014	INV PD		LINKS CUSTODIAL SUPPLIES
	INVOICE: 61893									
53250		09/03/2014		1014-2	213638	9.89	10/07/2014	INV PD		TAPE RULE
	INVOICE: 61909									
53251		09/03/2014		1014-2	213638	12.58	10/07/2014	INV PD		PEST CONTROL
	INVOICE: 61916									
53252		09/03/2014		1014-2	213638	4.49	10/07/2014	INV PD		BATTERIES
	INVOICE: 61926									
53253		09/04/2014		1014-2	213638	19.77	10/07/2014	INV PD		PEST CONTROL, WIRE BRUSH





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 53254	61933	09/04/2014	1014-2	213638		8.99	10/07/2014	INV PD		PLUGS
INVOICE: 53255	61950	09/04/2014	1014-2	213638		7.18	10/07/2014	INV PD		SPARK PLUGS
INVOICE: 53256	61953	09/05/2014	1014-2	213638		19.78	10/07/2014	INV PD		AIR HOSE, COUPLER
INVOICE: 53257	61971	09/05/2014	1014-2	213638		2.14	10/07/2014	INV PD		HARDWARE
INVOICE: 53241	61988	09/05/2014	1014-2	213638		40.97	10/07/2014	INV PD		LINKS BAND-AIDS
INVOICE: 53304	61998	09/06/2014	1014-2	213638		3.59	10/07/2014	INV PD		KRAZY GLUE
INVOICE: 53242	62002	09/06/2014	1014-2	213638		19.84	10/07/2014	INV PD		LINKS DOOR STOPS
INVOICE: 53258	62005	09/08/2014	1014-2	213638		8.09	10/07/2014	INV PD		ABSORB OIL
INVOICE: 53243	62030	09/08/2014	1014-2	213638		8.98	10/07/2014	INV PD		LINKS PEST CONTROL
INVOICE: 53259	62031	09/09/2014	1014-2	213638		1.79	10/07/2014	INV PD		KEY CUT
INVOICE: 53260	62049	09/09/2014	1014-2	213638		21.55	10/07/2014	INV PD		COUPLERS
INVOICE: 53261	62050	09/09/2014	1014-2	213638		14.38	10/07/2014	INV PD		HYDRAULIC CEMENT
INVOICE: 53247	62056	09/09/2014	1014-2	213638		35.96	10/07/2014	INV PD		LINKS PEST CONTROL
INVOICE: 53262	62057	09/10/2014	1014-2	213638		1.99	10/07/2014	INV PD		BLEACH
INVOICE: 53263	62066	09/10/2014	1014-2	213638		2.70	10/07/2014	INV PD		HARDWARE
INVOICE: 53264	62067	09/11/2014	1014-2	213638		22.97	10/07/2014	INV PD		HARDWARE
INVOICE: 53265	62087	09/11/2014	1014-2	213638		-7.20	10/07/2014	CRM PD		CREDIT HARDWARE
INVOICE: 53266	62090	09/11/2014	1014-2	213638		48.10	10/07/2014	INV PD		SAW BLADES
INVOICE: 53267	62093	09/11/2014	1014-2	213638		14.39	10/07/2014	INV PD		HARDWARE, ELBOW
INVOICE: 53268	62100	09/11/2014	1014-2	213638		15.63	10/07/2014	INV PD		PADLOCK, WINDEX
INVOICE: 53249	62102	09/12/2014	1014-2	213638		22.47	10/07/2014	INV PD		LINKS ELECTRICAL SUPPLIES
INVOICE: 53269	62109	09/12/2014	1014-2	213638		3.59	10/07/2014	INV PD		HARDWARE, COUPLER
INVOICE: 53270	62115	09/12/2014	1014-2	213638		-.63	10/07/2014	CRM PD		CREDIT COUPLER
INVOICE: 53244	62117	09/13/2014	1014-2	213638		6.29	10/07/2014	INV PD		LINKS BULBS
INVOICE: 53246	62131	09/15/2014	1014-2	213638		7.19	10/07/2014	INV PD		LINKS GASKET MAKER
INVOICE: 53248	62156	09/15/2014	1014-2	213638		26.98	10/07/2014	INV PD		LINKS BATTERIES
INVOICE: 53271	62158	09/15/2014	1014-2	213638		2.69	10/07/2014	INV PD		SUPPLIES
INVOICE:	62163									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53272		09/15/2014	1014-2	213638		17.26	10/07/2014	INV PD		HARDWARE	
INVOICE:	62167										
53273		09/16/2014	1014-2	213638		25.17	10/07/2014	INV PD		SOLDERING SUPPLIES	
INVOICE:	62172										
53274		09/16/2014	1014-2	213638		4.12	10/07/2014	INV PD		SPRAYER	
INVOICE:	62173										
53275		09/16/2014	1014-2	213638		16.18	10/07/2014	INV PD		HEFTY BAGS	
INVOICE:	62176										
53276		09/16/2014	1014-2	213638		23.38	10/07/2014	INV PD		HALOGEN BULBS	
INVOICE:	62179										
53277		09/16/2014	1014-2	213638		11.69	10/07/2014	INV PD		HYDRAULIC CEMENT	
INVOICE:	62183										
53278		09/17/2014	1014-2	213638		16.16	10/07/2014	INV PD		HARDWARE	
INVOICE:	62215										
53279		09/18/2014	1014-2	213638		8.08	10/07/2014	INV PD		TAPE, KEY CUT	
INVOICE:	62232										
53280		09/19/2014	1014-2	213638		3.59	10/07/2014	INV PD		LEVEL LINE	
INVOICE:	62248										
53281		09/19/2014	1014-2	213638		6.28	10/07/2014	INV PD		TEFLON SEALER	
INVOICE:	62257										
53245		09/20/2014	1014-2	213638		40.46	10/07/2014	INV PD		LINKS ELECTRICAL SUPPLIES	
INVOICE:	62264										
53282		09/23/2014	1014-2	213638		2.84	10/07/2014	INV PD		HARDWARE #504	
INVOICE:	62321										
53283		09/29/2014	1014-2	213638		3.58	10/07/2014	INV PD		KEY CUT	
INVOICE:	62424										
53284		09/30/2014	1014-2	213638		8.09	10/07/2014	INV PD		BULBS	
INVOICE:	62435										
						709.06					
569 MARCOTT ENTERPRISES, INC.											
53464	2014006809/26/2014		1014-3	213730		3,051.27	10/15/2014	INV PD		STONE HAULING	
INVOICE:	17011										
595 MENARDS, INC.											
53466		10/01/2014	1014-3	213732		19.05	10/15/2014	INV PD		DOWNSPOUT	
INVOICE:	68327										
599 MICHAEL'S UNIFORM CO.											
53465		10/07/2014	1014-3	213733		110.00	10/15/2014	INV PD		UNIFORMS	
INVOICE:	74079										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
53365		10/01/2014	1014-2	213636		231.00	10/08/2014	INV PD		COPIER C454E MAINT	
INVOICE:	263194516										
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
53378		10/02/2014	1014-2	213646		65.00	10/08/2014	INV PD		ELEVATOR INSPECTIONS	
INVOICE:	167658										
53520		10/09/2014	1014-3	213736		730.00	10/16/2014	INV PD		ELEVATOR INSPECTIONS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 168589										
651 NORTHERN ILLINOIS GAS COMPANY						795.00				
53225		09/30/2014	1014-2	213650		119.04	10/07/2014	INV PD	5947621000	6 0914
INVOICE: 53225										
53384		09/30/2014	1014-2	213650		3,155.54	10/08/2014	INV PD	01-66-52-1000	9 0914
INVOICE: 53384										
53386		09/29/2014	1014-2	213650		81.55	10/08/2014	INV PD	05-47-62-1000	9 0914
INVOICE: 53385										
670 DAVID B COULTER						3,356.13				
53472		09/29/2014	1014-3	213742		639.38	10/15/2014	INV PD	TREE PRESERVATION SVCS	
INVOICE: 101414										
676 PACKEY WEBB FORD, INC.										
53389		10/06/2014	1014-2	213652		12.48	10/08/2014	INV PD	AIR BAG JEWEL #006	
INVOICE: 8278										
53388		10/03/2014	1014-2	213653		1,317.35	10/08/2014	INV PD	CATALYTIC CONVERTER REPL #004	
INVOICE: C45547										
700 THE PITNEY BOWES BANK INC						1,329.83				
53491		10/10/2014	1014-3	13899		2,000.00	10/14/2014	DIR PD	POSTAGE METER REFILL	
INVOICE: 101014										
702 PJ'S CAMERA & PHOTO SUPPLY										
53527		10/09/2014	1014-3	213749		13.47	10/16/2014	INV PD	POLAROID SUPPLIES	
INVOICE: 12306										
703 PLANNING RESOURCES, INC.										
53525		09/16/2014	1014-3	213750		3,255.00	10/16/2014	INV PD	PROFESSIONAL SERVICES	
INVOICE: 11518										
742 RED WING BRANDS OF AMERICA, INC										
53529		10/03/2014	1014-3	213754		175.00	10/16/2014	INV PD	SAFETY BOOTS-SPRAU	
INVOICE: 45066144										
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
53480	2013003009/12/2014		1014-3	213756		106.28	10/15/2014	INV PD	LENOX LINDEN IMPROVEMENTS	
INVOICE: 18										
53479	2014003609/12/2014		1014-3	213756		369.94	10/15/2014	INV PD	LAKE ELLYN OUTLET MODIFICATION	
INVOICE: 9-4										
756 RJN GROUP, INC.						476.22				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53477	2014006210/02/2014		1014-3	213757		2,970.00	10/15/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE:	1-1									
53532	2014006210/02/2014		1014-3	213757		17,395.20	10/16/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE:	4-2									
53531	2014006209/26/2014		1014-3	213757		6,117.50	10/16/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE:	5-1									
762 ROSCOE COMPANY										
53292	09/24/2014		1014-2	213658		122.11	10/07/2014	INV PD		MAT, TOWEL SERVICE
INVOICE:	1332610									
766 DRI-STICK DECAL CORP										
53478	09/22/2014		1014-3	213759		2,896.18	10/15/2014	INV PD		PARKING PERMITS, DECALS
INVOICE:	299890									
791 SHEMIN NURSERIES, INC.										
53482	09/24/2014		1014-3	213760		276.00	10/15/2014	INV PD		FALL FLOWERS
INVOICE:	848407									
792 THE SHERWIN WILLIAMS CO.										
53573	08/21/2014		1014-3	213761		80.24	10/16/2014	INV PD		LINKS PAINT
INVOICE:	7612-5									
794 THE SIDWELL COMPANY										
53485	09/25/2014		1014-3	213762		300.00	10/15/2014	INV PD		PARCEL MAPS
INVOICE:	97663									
800 SOUKUP HARDWARE STORES										
53535	08/30/2014		1014-3	213764		28.09	10/16/2014	INV PD		MAINT SUPPLIES
INVOICE:	54617									
53536	08/26/2014		1014-3	213764		43.69	10/16/2014	INV PD		MAINT SUPPLIES
INVOICE:	54618									
53534	09/03/2014		1014-3	213764		4.77	10/16/2014	INV PD		STAPLES
INVOICE:	59914									
835 SUPERIOR BEVERAGE CO.										
53393	09/26/2014		1014-2	213667		305.20	10/08/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	529371									
53394	10/03/2014		1014-2	213667		497.75	10/08/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	529435									
844 SYSCO FOOD SERV - CHICAGO, INC										
53398	09/25/2014		1014-2	213669		2,067.17	10/08/2014	INV PD		LINKS FOOD RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 53399	409251604	09/27/2014		1014-2	213669	257.00	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53401	409273191	09/27/2014		1014-2	213669	2,590.54	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53404	409273192	09/29/2014		1014-2	213669	1,134.52	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53400	409291431	09/30/2014		1014-2	213669	1,475.09	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53402	409300183	10/01/2014		1014-2	213669	1,733.15	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53403	410011638	10/02/2014		1014-2	213669	896.49	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53405	410021472	10/03/2014		1014-2	213669	1,898.53	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53397	410031513	10/06/2014		1014-2	213669	1,252.21	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 53397	410061502									
						13,304.70				
848 TAYLOR MADE GOLF CO., INC.										
INVOICE: 53410	30171953	09/25/2014		1014-2	213670	558.20	10/08/2014	INV PD	LINKS	PRODUCT RESALE
865 ACUSHNET COMPANY										
INVOICE: 53409	158859	09/26/2014		1014-2	213673	314.92	10/08/2014	INV PD	LINKS	PRODUCT RESALE
871 TOWN & COUNTRY GARAGE DOOR INC										
INVOICE: 53487	50100	10/10/2014		1014-3	213769	747.50	10/15/2014	INV PD	DOOR	CONTROLLER REPAIR
INVOICE: 53488	50101	10/10/2014		1014-3	213769	2,910.50	10/15/2014	INV PD	ANNUAL	PREV MAINT-ALL OVERHEAD DOORS
						3,658.00				
886 U.S. VENTURE, INC										
INVOICE: 53294	6051994	09/30/2014		1014-2	213675	182.15	10/07/2014	INV PD	TIRE	#001
892 UNITED COFFEE SERVICE, INC.										
INVOICE: 53411	537697	08/19/2014		1014-2	213674	419.85	10/08/2014	INV PD	COFFEE	SUPPLIES-ADMIN
911 AURORA LAUNDRY COMPANY, INC										
INVOICE: 53412	34160	10/01/2014		1014-2	213676	628.73	10/08/2014	INV PD	LINKS	LINEN SERVICE
915 VERIZON WIRELESS SERVICES LLC										
53413		09/23/2014		1014-2	213677	76.04	10/08/2014	INV PD	542023069-00001	0914





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 53541	9732609785	10/01/2014	1014-3		213772	1,573.16	10/16/2014	INV PD	887125807-00001	1014
INVOICE:	9733023193									
						1,649.20				
922 VILLAGE OF GLEN ELLYN										
120495-112		10/01/2014	1014-3		13900	203.20	10/10/2014	DIR PD	120495	WATER BILL
INVOICE:	120495-114									
121350-115		10/01/2014	1014-3		13901	24.83	10/10/2014	DIR PD	121350	WATER BILL
INVOICE:	121350-116									
122670-115		10/01/2014	1014-3		13902	40.95	10/10/2014	DIR PD	122670	WATER BILL
INVOICE:	122670-116									
470956		10/01/2014	1014-3		13903	164.05	10/10/2014	DIR PD	122675	WATER
INVOICE:	122675-40									
470967		10/01/2014	1014-3		13904	29.00	10/10/2014	DIR PD	127675	WATER
INVOICE:	127675-19									
127680-117		10/01/2014	1014-3		13905	17.00	10/10/2014	DIR PD	127680	WATER BILL
INVOICE:	127680-118									
140210-113		10/01/2014	1014-3		13906	17.00	10/10/2014	DIR PD	140210	WATER BILL
INVOICE:	140210-114									
140220-115		10/01/2014	1014-3		13907	21.25	10/10/2014	DIR PD	140220	WATER BILL
INVOICE:	140220-116									
140250-115		10/01/2014	1014-3		13908	141.60	10/10/2014	DIR PD	140250	WATER BILL
INVOICE:	140250-116									
315090-113		10/01/2014	1014-3		13909	418.86	10/10/2014	DIR PD	315090	WATER BILL
INVOICE:	315090-114									
410010-114		10/01/2014	1014-3		13910	241.70	10/10/2014	DIR PD	410010	WATER BILL
INVOICE:	410010-115									
411170-107		10/01/2014	1014-3		13911	157.00	10/10/2014	DIR PD	411170	WATER BILL
INVOICE:	411170-108									
413030-111		10/01/2014	1014-3		13912	1,202.66	10/10/2014	DIR PD	413030	WATER BILL
INVOICE:	413030-112									
423925-115		10/01/2014	1014-3		13913	164.70	10/10/2014	DIR PD	423925	WATER BILL
INVOICE:	423925-116									
						2,843.80				
929 W.W. GRAINGER INC										
53571		06/16/2014	1014-3		213715	260.55	10/16/2014	INV PD		CHANGING STATION
INVOICE:	9466999159									
53570		08/19/2014	1014-3		213715	831.86	10/16/2014	INV PD		LIGHT FIXTURE, BALLASTS
INVOICE:	9520919789									
53569		08/28/2014	1014-3		213715	114.89	10/16/2014	INV PD		MAINT SUPPLIES
INVOICE:	9529810344									
						1,207.30				
932 WALTER DEUHLER ASSOCIATES INC										
53490		08/31/2014	1014-3		213706	2,412.38	10/15/2014	INV PD		ENGINEERING SERVICES
INVOICE:	28768									
935 WATER RESOURCES INC.										
53542		09/30/2014	1014-3		213774	7,549.00	10/16/2014	INV PD		WATER METER PARTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 29078										
957 WHOLESALE DIRECT INC										
53419		10/01/2014	1014-2		213680	-422.36	10/01/2014	CRM PD		CREDIT TRAFFIC DIRECTOR
INVOICE: 100006097										
53418		08/11/2014	1014-2		213680	422.36	10/08/2014	INV PD		TRAFFIC DIRECTOR
INVOICE: 209203										
53420		10/01/2014	1014-2		213680	104.95	10/08/2014	INV PD		HEAD LIGHT BULBS
INVOICE: 210228										
						104.95				
966 WM. F. MEYER CO.										
53285		10/01/2014	1014-2		213642	276.63	10/07/2014	INV PD		BALL VALVE
INVOICE: S2837750.001										
970 XEROX CORPORATION										
53548		10/04/2014	1014-3		213776	196.63	10/16/2014	INV PD		COPIER STAPLES
INVOICE: 132804274										
53424		10/01/2014	1014-2		213685	776.47	10/08/2014	INV PD		COPIER W7855PT MAINT
INVOICE: 76133524										
53423		10/03/2014	1014-2		213685	22.65	10/08/2014	INV PD		COPIER W7845PT MAINT
INVOICE: 76327676										
						995.75				
975 ZIEBELL WATER SERVICE PRODUCTS INC										
53425		09/29/2014	1014-2		213687	1,000.00	10/08/2014	INV PD		HYDRANT PARTS
INVOICE: 226607-000										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
53223		03/06/2014	1014-2		213645	1,000.00	10/07/2014	INV PD		VOGE DEDUCTIBLE
INVOICE: 15636 049907										
1107 AMERICAN EXPRESS										
53439		10/09/2014	1014-2		13898	2,506.02	10/09/2014	DIR PD		LINKS CREDIT CARD FEES
INVOICE: AMEXREC-66										
1127 JAMES J BENES AND ASSOCIATES, INC.										
53460		08/31/2014	1014-3		213724	1,355.90	10/15/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 1433.000-13										
53461		09/30/2014	1014-3		213724	812.16	10/15/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 1472.000										
						2,168.06				
1190 HD SUPPLY FACILITIES MAINT LTD.										
53540		10/02/2014	1014-3		213770	93.11	10/16/2014	INV PD		LEAK ABSORB SOCKS
INVOICE: 464860										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1207 CIVILTECH ENGINEERING, INC.

53451	2014007209/11/2014		1014-3		213699	57,857.60	10/15/2014	INV PD		ENGINEERING SVCS-CELL	
INVOICE: 42370											

1379 SOUTHERN WINE & SPIRITS OF ILLINOIS

53444		10/14/2014		1014-3	213688	144.00	10/14/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4181402-1											
53407		09/25/2014		1014-2	213663	1,980.35	10/08/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4209061											
53406		09/30/2014		1014-2	213663	551.05	10/08/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4216567											

2,675.40

1458 OFFICE DEPOT, INC

53468		09/05/2014		1014-3	213741	181.29	10/15/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 728208238001											
53467		09/10/2014		1014-3	213741	216.46	10/15/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 729007280001											
53524		09/23/2014		1014-3	213740	39.13	10/16/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 730352919001											
53469		09/27/2014		1014-3	213741	23.45	10/15/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 732220475001											
53471		09/26/2014		1014-3	213741	33.98	10/15/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 732220532001											
53522		09/30/2014		1014-3	213740	20.20	10/16/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 732622116001											
53521		09/30/2014		1014-3	213740	42.19	10/16/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 732622203001											
53523		09/30/2014		1014-3	213740	26.33	10/16/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 732622204001											
53470		10/03/2014		1014-3	213741	24.99	10/15/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 7333130220001											

608.02

1761 HUNDRED CLUB OF DUPAGE COUNTY

53567		10/15/2014		1014-3	213720	480.00	10/16/2014	INV PD		ANNUAL DINNER 10/30/14	
INVOICE: 101614											

2021 A-RELIABLE PRINTING

53306		09/26/2014		1014-2	213585	120.00	10/09/2014	INV PD		PRINTING	
INVOICE: 16020											
53305		09/29/2014		1014-2	213585	200.00	10/09/2014	INV PD		PRINTING	
INVOICE: 16023											
53506		10/01/2014		1014-3	213689	82.00	10/16/2014	INV PD		PRINTING	
INVOICE: 16038											
53504		10/07/2014		1014-3	213689	159.50	10/16/2014	INV PD		PRINTING	
INVOICE: 16060											
53505		10/10/2014		1014-3	213689	382.50	10/16/2014	INV PD		PRINTING	
INVOICE: 16079											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						944.00					
2028 WINTER EQUIPMENT CO., INC.											
53298		09/24/2014		1014-2	213682	1,194.16	10/07/2014	INV PD		CURB GUARDS, PLOW KIT	
INVOICE: IV23396											
2151 WEST SIDE TRACTOR SALES CO											
53544	2014009209/21/2014			1014-3	213775	1,000.00	10/16/2014	INV PD		EQUIPMENT RENTAL	
INVOICE: 700646											
53543	2014009210/09/2014			1014-3	213775	365.50	10/16/2014	INV PD		EQUIPMENT RENTAL	
INVOICE: 700693											
						1,365.50					
2405 SIGN IDENTITY, INC											
53483		10/09/2014		1014-3	213763	124.35	10/15/2014	INV PD		PD ENTRY SIGNAGE	
INVOICE: 1409047											
53484		09/26/2014		1014-3	213763	143.00	10/15/2014	INV PD		SISTER CITY SIGNAGE	
INVOICE: 1409085											
						267.35					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
53481		09/04/2014		1014-3	213766	1,650.15	10/15/2014	INV PD		CUSTODIAL SUPPLIES	
INVOICE: 3241751675											
2719 P.R. STREICH & SONS, INC.											
53390		10/02/2014		1014-2	213666	343.55	10/08/2014	INV PD		ROTARY LIFT REPAIR	
INVOICE: 40277											
2983 STEVEN/BARBARA VARGA											
53489		10/10/2014		1014-3	213771	50.00	10/15/2014	INV PD		CABLE REIMBURSEMENT	
INVOICE: 101414											
3394 KIMBERLY PHILLABAUM											
53528		10/15/2014		1014-3	213747	150.00	10/16/2014	INV PD		WATER DEPOSIT REFUND	
INVOICE: 101614											
3471 NFC CO. INC.											
53379		10/03/2014		1014-2	213649	185.00	10/08/2014	INV PD		LINKS SUPPLIES	
INVOICE: 76346											
3525 COMMERCIAL TIRE SERVICE											
53233		10/02/2014		1014-2	213603	41.50	10/07/2014	INV PD		TIRE REPAIR #1E63	
INVOICE: 2220022713											
3705 TECHNOLOGY SERVICES COMPANY											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53408		10/01/2014		1014-2	213671	507.00	10/08/2014	INV PD	FLEET	GPS TRACKING	
INVOICE: 6982											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
53227		09/30/2014		1014-2	213678	62.04	10/07/2014	INV PD	OFFICE	SUPPLIES	
INVOICE: 2456322-0											
53547		10/10/2014		1014-3	213773	27.20	10/16/2014	INV PD	OFFICE	SUPPLIES	
INVOICE: 2468874-0											
						89.24					
4207 BRASELTON CONSTRUCTION											
53433		10/09/2014		1014-2	213595	1,765.76	10/09/2014	INV PD	SEWER	REPAIR COST SHARE	
INVOICE: SWR100914											
4455 DONALD & JOYCE ST. CLAIR											
53436		10/09/2014		1014-2	213665	1,725.00	10/09/2014	INV PD	SEWER	REPAIR COST SHARE	
INVOICE: SWR100914											
4547 HD SUPPLY WATERWORKS, LTD.											
53458		10/02/2014		1014-3	213716	51.88	10/15/2014	INV PD	DOWNSPOUTS		
INVOICE: D051233											
4739 GORDON FOOD SERVICE, INC.											
53349		10/01/2014		1014-2	213619	1,083.35	10/08/2014	INV PD	LINKS	FOOD, BEVERAGE RESALE	
INVOICE: 158990949											
4826 AIR ONE EQUIPMENT, INC.											
53308		10/01/2014		1014-2	213588	500.00	10/09/2014	INV PD	SENSORS		
INVOICE: 98267											
4874 BAXTER & WOODMAN, INC.											
53450	2014001909/25/2014			1014-3	213696	98,900.04	10/15/2014	INV PD	ENGINEERING	SVCS-OEAF PROJECT	
INVOICE: 176145											
5018 SUBURBAN LABORATORIES, INC.											
53486		09/30/2014		1014-3	213767	620.50	10/15/2014	INV PD	LAB	SERVICES	
INVOICE: 116440											
5329 LISLE-WOODRIDGE FIRE DISTRICT											
53368		09/11/2014		1014-2	213639	2,326.96	10/08/2014	INV PD	TAX	DEANNEXATIONS 2013	
INVOICE: 14150											
5678 PRIORITY PRODUCTS, INC											
53287		09/25/2014		1014-2	213654	340.01	10/07/2014	INV PD	PLOW	BOLTS	
INVOICE: 847326											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5783 PHIL'S IRRIGATION INC										
53526		10/14/2014		1014-3	213746	1,000.00	10/16/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20141453										
5827 DUPAGE DODGE CHRYSLER JEEP										
53235		09/24/2014		1014-2	213609	39.42	10/07/2014	INV PD		NAME PLATE GWA 642
INVOICE: 45391										
5840 MORRISON ASSOCIATES, LTD										
53463		10/06/2014		1014-3	213734	1,500.00	10/15/2014	INV PD		PROF DEVELOPMENT-FRANZ
INVOICE: 2014:00033										
5955 WILLIAM J TENUTA										
53210	2014008309/30/2014			1014-2	213587	29,470.00	10/07/2014	INV PD		308 WILSON RENOVATION
INVOICE: 100714										
5988 HR SIMPLIFIED										
53457		10/08/2014		1014-3	213719	185.00	10/15/2014	INV PD		COBRA NOTIF 0914,FLEX 1014
INVOICE: 40052										
5996 DINATALE CONSTRUCTION, INC.										
53214	2014004109/15/2014			1014-2	213606	62,324.45	10/07/2014	INV PD		SIDEWALK, STREET REPAIR PROGRA
INVOICE: 2013/198-01										
6009 MERCHANT WAREHOUSE										
53437		10/09/2014		1014-2	13896	3,402.52	10/09/2014	DIR PD		CREDIT CARD FEES-VGE
INVOICE: MERCH-66										
6043 CHICAGO PARTS & SOUND LLC										
53232		09/25/2014		1014-2	213600	510.00	10/07/2014	INV PD		FORD IDS TRAINING-FF,RC,RP
INVOICE: 622183										
53334		09/29/2014		1014-2	213600	300.00	10/06/2014	INV PD		STEP BARS #227
INVOICE: 622542										
53333		09/30/2014		1014-2	213600	38.44	10/06/2014	INV PD		DIESEL EXHAUST FLUID
INVOICE: 623183										
53332		10/06/2014		1014-2	213600	73.23	10/06/2014	INV PD		WATER PUMP #004
INVOICE: 624135										
						921.67				
6093 SCHAMBERGER BROTHERS, INC										
53396		09/30/2014		1014-2	213660	562.05	10/08/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 10417										
6370 ILLINOIS DIVISION IAI										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53565		09/24/2014	1014-3	213722		20.00	10/16/2014	INV PD		MEMBERSHIP DOWNEY	
INVOICE:	15DUES-	1252									
53563		09/24/2014	1014-3	213722		20.00	10/16/2014	INV PD		MEMBERSHIP MIKO	
INVOICE:	15DUES-	1280									
53562		09/24/2014	1014-3	213722		20.00	10/16/2014	INV PD		MEMBERSHIP NEMCHOCK	
INVOICE:	15DUES-	1281									
53561		09/24/2014	1014-3	213722		20.00	10/16/2014	INV PD		MEMBERSHIP CUSASK	
INVOICE:	15DUES-	1282									
53566		09/24/2014	1014-3	213722		20.00	10/16/2014	INV PD		MEMBERSHIP HARVEY	
INVOICE:	15DUES-	1283									
53564		09/24/2014	1014-3	213722		20.00	10/16/2014	INV PD		MEMBERSHIP DUFFIE	
INVOICE:	15DUES-	1325									
						120.00					
6405 HIGHLAND BAKING CO											
53361		09/25/2014	1014-2	213628		135.71	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	739395										
53363		09/26/2014	1014-2	213628		131.68	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	740056										
53362		09/27/2014	1014-2	213628		273.75	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	740732										
53360		09/29/2014	1014-2	213628		132.25	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	741517										
53355		09/30/2014	1014-2	213628		125.41	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	742092										
53353		10/01/2014	1014-2	213628		93.31	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	742706										
53357		10/02/2014	1014-2	213628		161.74	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	743340										
53356		10/03/2014	1014-2	213628		183.22	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	743952										
53354		10/04/2014	1014-2	213628		86.58	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	744558										
53359		10/06/2014	1014-2	213628		60.59	10/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE:	745244										
						1,384.24					
6455 AARON AUTO GLASS											
53307		10/06/2014	1014-2	213586		45.00	10/09/2014	INV PD		LATCH REPAIR	
INVOICE:	15002										
6514 REPUBLIC SERVICES, INC.											
53530		09/30/2014	1014-3	213755		24,396.50	10/16/2014	INV PD		3-0551-6000455 STICKERS	
INVOICE:	551-011177765										
6550 ASA COMPUTERS, INC											
53492		10/01/2014	1014-3	213693		5,397.00	10/15/2014	INV PD		REPLACE SQL SERVER	
INVOICE:	11402111										
6552 PROVANTAGE CORPORATION											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53288		09/30/2014		1014-2	213655	350.00	10/07/2014	INV PD		TONER	
INVOICE:	7198811										
53291		09/30/2014		1014-2	213655	413.27	10/07/2014	INV PD		PC MONITORS	
INVOICE:	7198862										
53290		09/30/2014		1014-2	213655	36.73	10/07/2014	INV PD		SPEAKER	
INVOICE:	7198879										
53289		09/30/2014		1014-2	213655	107.00	10/07/2014	INV PD		UPS	
INVOICE:	7200086										
53560		10/02/2014		1014-3	213752	9.91	10/16/2014	INV PD		VIDEO CABLE	
INVOICE:	7201124										
53558		10/02/2014		1014-3	213752	84.00	10/16/2014	INV PD		TONER	
INVOICE:	7201125										
53559		10/06/2014		1014-3	213752	574.67	10/16/2014	INV PD		UPS	
INVOICE:	7204128										
						1,575.58					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
53421		09/25/2014		1014-2	213683	318.53	10/08/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	1011943191										
53422		09/30/2014		1014-2	213683	1,063.92	10/08/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	1011950628										
						1,382.45					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
53510		10/04/2014		1014-3	213702	69.95	10/16/2014	INV PD	8771 20 056 0170728 1014		
INVOICE:	53510										
6828 KPRG AND ASSOCIATES, INC											
53462		10/02/2014		1014-3	213729	4,882.30	10/15/2014	INV PD		SAMPLING, TESTING SPOIL PILE	
INVOICE:	9536										
6861 CPC LTD											
53309		10/08/2014		1014-2	213589	355.13	10/09/2014	INV PD		RESERVE 22 BROCHURES	
INVOICE:	138809										
6994 PITNEY BOWES, INC											
53557		10/01/2014		1014-3	213748	84.79	10/16/2014	INV PD		POSTAGE MACHINE INK	
INVOICE:	5502570044										
7053 ANDREA E BIANCHI											
53508		10/15/2014		1014-3	213697	65.02	10/16/2014	INV PD		PARKING PERMIT REFUND	
INVOICE:	PR101614										
7056 MICHAEL/BARBARA PERRY											
53473		10/12/2014		1014-3	213745	172.00	10/15/2014	INV PD		GOLF REFUND	
INVOICE:	GR101414										
7116 THEOPHILUS SCHMID TRUST B											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53426		10/09/2014	1014-2	213661		500.00	10/09/2014	INV PD		PARKING LOT LEASE
INVOICE: FY14-18										
7183 NEWEGG INC										
53286		10/02/2014	1014-2	213648		227.96	10/07/2014	INV PD		TONER
INVOICE: 1200664046										
53496		10/03/2014	1014-3	213739		99.00	10/15/2014	INV PD		PW WIFI ROUTER
INVOICE: 1200665332										
						326.96				
7273 CMS COMMUNICATIONS, INC.										
53493		10/02/2014	1014-3	213700		697.00	10/15/2014	INV PD		ANNUAL PHONE SYS MAINT FS1,2
INVOICE: 1628136										
53494		10/09/2014	1014-3	213700		36.62	10/15/2014	INV PD		TELEPHONE HANDSET
INVOICE: 1628709										
						733.62				
7298 GREENSCAPE HOMES LLC										
53217		10/02/2014	1014-2	213621		7,893.00	10/07/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130724										
7344 THE DIGITAL HUB LLC										
53552		08/31/2014	1014-3	213708		2,286.00	10/16/2014	INV PD		FALL NEWSLETTER
INVOICE: 64229										
7645 ACRES ENTERPRISES, INC										
53445		2014007009/30/2014	1014-3	213691		5,551.37	10/14/2014	INV PD		LANDSCAPE MAINTENANCE
INVOICE: AEI_0194096										
7711 WINDY CITY DISTRIBUTION COMPANY										
53414		10/01/2014	1014-2	213681		671.68	10/08/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 503734										
7750 ENGINEERING ENTERPRISES, INC										
53455		2013001509/30/2014	1014-3	213712		1,892.75	10/15/2014	INV PD		ENGINEERING SERVICES FOR PARK
INVOICE: 55094										
7768 JOHN METALLO										
53507		09/24/2014	1014-3	213690		3,640.00	10/16/2014	INV PD		CONCRETE RAISING
INVOICE: 2610										
7803 ELECTRICAL RESOURCE MANAGEMENT, INC										
53456		09/30/2014	1014-3	213713		418.75	10/15/2014	INV PD		ELECTRICAL PART
INVOICE: 35424										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7828 KRISTINE M GROHNE RILEY										
53391		10/08/2014		1014-2	213657	100.00	10/08/2014	INV PD		WATER DEPOSIT REFUND
INVOICE: 100914										
7955 JULIUS HANSEN										
53237		10/03/2014		1014-2	213626	50.00	10/07/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER100714										
8008 GRUEN GRUEN & ASSOCIATES, LLC										
53347		09/29/2014		1014-2	213623	1,600.32	10/08/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 1972										
53346		09/29/2014		1014-2	213623	1,940.00	10/08/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 1973										
						3,540.32				
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
53337		09/25/2014		1014-2	213601	336.00	10/06/2014	INV PD		LINKS GIFT CARDS
INVOICE: 23140925007										
8130 NEUCO INC										
53572		10/15/2014		1014-3	213738	80.40	10/16/2014	INV PD		BOILER PART
INVOICE: 1200817										
8146 CAROLINE CONLON										
53549		10/16/2014		1014-3	213703	30.15	10/16/2014	INV PD		SUPPLY REIMBURSEMENT
INVOICE: ER101614										
8181 MWSTAR WASTE HOLDINGS CORPORATION										
53447		09/13/2014		1014-3	213692	485.29	10/14/2014	INV PD		TB000191 SOLID WASTE
INVOICE: TB0000012791										
53448		10/15/2014		1014-3	213692	399.84	10/15/2014	INV PD		TB000191 SOLID WASTE
INVOICE: TB0000012877										
						885.13				
8198 JOHN DEERE LANDSCAPES INC										
53364		09/23/2014		1014-2	213633	136.20	10/08/2014	INV PD		LINKS SUPPLIES
INVOICE: 69728601										
8205 MUNICIPAL GIS PARTNERS, INC										
53224		2014006609/30/2014		1014-2	213644	7,669.00	10/07/2014	INV PD		GIS SERVICE CONTRACT
INVOICE: 2328										
8212 LISA'S STAND, INC										
53499		2013008110/09/2014		1014-3	213765	30,000.00	10/15/2014	INV PD		FACADE AND INTERIOR GRANT
INVOICE: 101414										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8254 AUTOMATIC SYSTEMS CO											
53446		10/06/2014		1014-3	213694	398.95	10/14/2014	INV PD		SERVICE CALL SCADA	
INVOICE: 28003 S											
8317 COPY KING OFFICE SOLUTIONS, INC											
53452		10/01/2014		1014-3	213704	227.74	10/15/2014	INV PD		COPIER MAINT	
INVOICE: 20438											
8327 ETS CORPORATION											
53438		10/09/2014		1014-2	13897	10,282.93	10/09/2014	DIR PD		LINKS CC FEES	
INVOICE: ETSREC-16											
8331 EMMA SPRAU											
53226		10/02/2014		1014-2	213664	55.98	10/07/2014	INV PD		UNIFORM REIMBURSEMENT	
INVOICE: ER100714											
8440 THOMAS W POPE											
53556		10/16/2014		1014-3	213751	200.00	10/16/2014	INV PD		LINKS ENTERTAINER	
INVOICE: 101614											
8458 GREENSCAPE HOMES, LLC											
53440		10/08/2014		1014-2	213622	42.46	10/08/2014	INV PD		WATER REFUND 323370	
INVOICE: 53440											
8495 MADE IN ITALY RISTORANTE-PIZZERIA INC											
53441	2014004310	10/06/2014		1014-2	213640	529.00	10/10/2014	INV PD		FACADE GRANT	
INVOICE: 1007014											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
53336		09/29/2014		1014-2	213599	132.35	10/06/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 308673											
53335		10/01/2014		1014-2	213599	60.85	10/06/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 308738											
						193.20					
8533 KARLA S BONKOWSKI-MAGNAN											
53310		10/09/2014		1014-2	213593	300.00	10/09/2014	INV PD		LINKS ENTERTAINMENT	
INVOICE: 100914											
8565 WIDOPENWEST FINANCE LLC											
53295		07/29/2014		1014-2	213684	68.00	10/07/2014	INV PD	014034905	0714	
INVOICE: 53295											
53296		08/29/2014		1014-2	213684	78.00	10/07/2014	INV PD	014034905	0814	
INVOICE: 53296											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53297		09/29/2014	1014-2	213684		78.00	10/07/2014	INV PD	014034905	0914
INVOICE: 53297										
8581 ERIC G HOWELL										
						224.00				
53553		10/16/2014	1014-3	213718		300.00	10/16/2014	INV PD	LINKS	ENTERTAINER
INVOICE: 101614										
8587 IH2 PROPERTY ILLINOIS LP										
53550		10/15/2014	1014-3	213721		47.70	10/15/2014	INV PD	WATER	REFUND 115370
INVOICE: 101614										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
53377		05/02/2014	1014-2	213643		269.17	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 180396										
53372		09/25/2014	1014-2	213643		202.84	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 245174										
53371		09/26/2014	1014-2	213643		474.58	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 246024										
53370		09/27/2014	1014-2	213643		256.01	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 246423										
53373		09/29/2014	1014-2	213643		301.66	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 247066										
53376		09/30/2014	1014-2	213643		173.54	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 247499										
53374		10/02/2014	1014-2	213643		262.38	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 248722										
53375		10/04/2014	1014-2	213643		446.38	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 250258										
						2,386.56				
8669 HDR ENGINEERING, INC										
53459	2014005508/11/2014		1014-3	213717		7,566.97	10/15/2014	INV PD	ENGINEERING	SVCS UNDERPASS
INVOICE: 419593-H										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
53392		10/06/2014	1014-2	213659		10.26	10/08/2014	INV PD	HVAC	BREAKER #230
INVOICE: 95418927										
8790 A NEW DAIRY CO, INC										
53382		09/16/2014	1014-2	213647		403.24	10/08/2014	INV PD	LINKS	FOOD, BEV RESALE
INVOICE: 1404127										
53381		09/26/2014	1014-2	213647		298.28	10/08/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1405805										
53380		09/30/2014	1014-2	213647		433.14	10/08/2014	INV PD	LINKS	FOOD, BEV RESALE
INVOICE: 1406329										
53383		10/03/2014	1014-2	213647		446.11	10/08/2014	INV PD	LINKS	FOOD, BEV RESALE
INVOICE: 1406880										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,580.77					
8805 HARI SUBS DBA JERSEY MIKE'S SUBS											
53220		10/07/2014		1014-2	213627	2.24	10/07/2014	INV PD	423893	WATER REFUND	
INVOICE: 100714											
8822 BENJAMIN ZEIDMAN											
53228		10/07/2014		1014-2	213686	15.00	10/07/2014	INV PD		VEHICLE STICKER REFUND	
INVOICE: 100714											
8881 MORTON CONSULTING SERVICES											
53311		10/06/2014		1014-2	213591	600.00	10/09/2014	INV PD		BAR INVENTORY SERVICES	
INVOICE: 335											
8909 RUSS'S PLUMBING & SEWER											
53533		10/14/2014		1014-3	213758	1,000.00	10/16/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20141225											
8956 KIM CONSTRUCTION CO, INC											
53367	2014007909/30/2014			1014-2	213635	54,848.70	10/08/2014	INV PD		MANHOLE REHABILITATION	
INVOICE: 4272											
8972 WEEKLEY HOMES											
53415		10/08/2014		1014-2	213679	150.00	10/08/2014	INV PD		WATER DEPOSIT REFUND	
INVOICE: 100914											
53416		10/08/2014		1014-2	213679	150.00	10/08/2014	INV PD		WATER DEPOSIT REFUND	
INVOICE: 100914-1											
53417		10/08/2014		1014-2	213679	150.00	10/08/2014	INV PD		WATER DEPOSIT REFUND	
INVOICE: 100914-2											
						450.00					
8983 ANDREW WOOD INC											
53369		09/27/2014		1014-2	213637	598.00	10/08/2014	INV PD		LINKS FACEBOOK CONTEST	
INVOICE: 395893											
9082 COLPO COMMUNICATIONS											
53234		09/25/2014		1014-2	213602	99.00	10/07/2014	INV PD		ANTENNA MASTS	
INVOICE: 101936											
9087 ILLINOIS POWER MARKETING COMPANY											
53218		08/18/2014		1014-2	213630	9,838.28	10/07/2014	INV PD		GMCVIL2050 0814	
INVOICE: 104285014081											
53219		09/16/2014		1014-2	213630	10,138.43	10/07/2014	INV PD		GMCVIL2050 0914	
INVOICE: 104285014091											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						19,976.71					
9092 PAUL B SUTTER											
53293		09/25/2014	1014-2		213668	240.00	10/07/2014	INV PD		OUTLET INSTALLATION	
INVOICE: 100714											
53395		09/24/2014	1014-2		213668	1,360.00	10/08/2014	INV PD		RELOCATE A/C POWER FEED	
INVOICE: 100914											
						1,600.00					
9096 BRIAN BENNETT											
53211		09/30/2014	1014-2		213590	475.00	10/07/2014	INV PD		SIDEWALK REPLACE REIMB	
INVOICE: 100714											
9097 ORLEANS RHIL LP											
53299		10/08/2014	1014-2		213651	149.44	10/08/2014	INV PD		WATER REFUND 111745	
INVOICE: 53299											
53302		10/08/2014	1014-2		213651	152.04	10/08/2014	INV PD		WATER REFUND 111743	
INVOICE: 53302											
53303		10/08/2014	1014-2		213651	150.32	10/08/2014	INV PD		WATER REFUND 111744	
INVOICE: 53303											
						451.80					
9099 BLAKE MARTIN											
53301		10/08/2014	1014-2		213641	44.36	10/08/2014	INV PD		WATER REFUND 422480	
INVOICE: 53301											
9100 LYNN J DISCH											
53340		10/08/2014	1014-2		213607	13.34	10/08/2014	INV PD		PARKING PERMIT REFUND	
INVOICE: PR100914											
9101 SHAUN HAGUE											
53350		10/08/2014	1014-2		213624	65.02	10/08/2014	INV PD		PARKING PERMIT REFUND	
INVOICE: PR100914											
9102 MALIK KHAN											
53366		10/08/2014	1014-2		213634	5.00	10/08/2014	INV PD		CITATION OVERPAYMENT	
INVOICE: CR100914											
9103 PATRICK FRY											
53435		10/09/2014	1014-2		213616	3,330.00	10/09/2014	INV PD		OVERHEAD SEWER COST SHARE	
INVOICE: SWR100914											
9104 CHARLES PURDOM											
53434		10/09/2014	1014-2		213656	3,488.50	10/09/2014	INV PD		OVERHEAD SEWER COST SHARE	
INVOICE: SWR100914											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9105 LISA SHARRING										
53432		10/09/2014		1014-2	213662	1,805.00	10/09/2014	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR100914										
9106 JAMES BODONY										
53431		10/09/2014		1014-2	213592	1,975.00	10/09/2014	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR100914										
9107 TERRA CARE ENTERPRISES, INC										
53430		10/08/2014		1014-2	213672	1,000.00	10/09/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140282										
9108 PAUL H MADEMANN										
53475		09/17/2014		1014-3	213743	1,265.00	10/15/2014	INV PD		STREET LIGHT PAINTING
INVOICE: 82858										
9110 LARRY PARKER										
53476		10/08/2014		1014-3	213744	53.90	10/15/2014	INV PD		WATER REIMBURSEMENT
INVOICE: 101414										
9111 CONOR M MCMAHON										
53495		10/09/2014		1014-3	213731	20.60	10/15/2014	INV PD		LINKS EARNINGS 8/16-29/13
INVOICE: 101414										
9112 NANCY KOO										
53500		10/15/2014		1014-3	213728	44.20	10/15/2014	INV PD		WATER REFUND 113280
INVOICE: 53500										
9114 BRIAN RAFFERTY										
53502		10/15/2014		1014-3	213753	205.63	10/15/2014	INV PD		WATER REFUND 212990
INVOICE: 53502										
9115 DEUTSCHE BANK										
53503		10/15/2014		1014-3	213707	95.29	10/15/2014	INV PD		WATER REFUND 321650
INVOICE: 53503										
9116 GLEN ELLYN CX										
53509		10/08/2014		1014-3	213705	914.80	10/16/2014	INV PD		CK #15117 REPLACEMENT
INVOICE: 101614										
9117 SARAH KANDL										
53554		10/15/2014		1014-3	213726	10.00	10/16/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: 101614										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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9118 TAKKT AMERICA HOLDING, INC

53555		10/02/2014		1014-3	213735	237.00	10/16/2014	INV PD		MOBILE PEDESTAL
INVOICE: ZJ862432-TDQ										

9119 DENNIS J ETHERIDGE

53551	20140099	10/16/2014		1014-3	213698	1,750.00	10/16/2014	INV PD		FACADE IMPROVEMENT GRANT
INVOICE: 101614										

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361 INVOICES 808,353.07

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** END OF REPORT - Generated by Dale Fabianski **

