



11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46 AMERICAN WATER WORKS ASSN.										
53846		07/26/2014		1014-5	213872	191.00	10/28/2014	INV PD		MEMBERSHIP-BACH
INVOICE: 7000852201										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
53733		10/07/2014		1014-4	213781	888.84	10/23/2014	INV PD		LEGAL SERVICES
INVOICE: 3146324-1014										
82 BELL FUELS, INC.										
53896		09/30/2014		1014-5	213877	1,476.55	10/30/2014	INV PD		FUELS
INVOICE: 214404										
53579		09/30/2014		1014-4	213788	2,841.04	10/21/2014	INV PD		LINKS FUELS
INVOICE: 214405										
						4,317.59				
96 BONNELL INDUSTRIES, INC.										
53581		10/08/2014		1014-4	213791	1,659.82	10/21/2014	INV PD		PLOW PARTS
INVOICE: 156516-IN										
53847		10/14/2014		1014-5	213880	171.00	10/28/2014	INV PD		HYDRAULIC CYLINDER REPAIR
INVOICE: 156639-IN										
						1,830.82				
101 BRIDGESTONE GOLF, INC.										
53580		10/06/2014		1014-4	213792	559.44	10/21/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 1002293938										
103 BRISTOL HOSE & FITTING										
53848		10/13/2014		1014-5	213881	437.18	10/28/2014	INV PD		HYDRAULIC FITTINGS
INVOICE: 3262614										
53849		10/15/2014		1014-5	213881	183.03	10/28/2014	INV PD		HYDRAULIC COUPLERS
INVOICE: 3262783										
						620.21				
105 BROOK ELECTRICAL DISTRIBUTION										
53894		09/18/2014		1014-5	213882	372.88	10/10/2014	INV PD		ELECTRICAL PARTS
INVOICE: S003543004.001										
53892		09/25/2014		1014-5	213882	195.70	10/30/2014	INV PD		ELECTRICAL PARTS
INVOICE: S003543004.002										
53893		10/10/2014		1014-5	213882	-397.93	10/10/2014	CRM PD		CREDIT ELECTRICAL PARTS
INVOICE: S003543004.003										
						170.65				
132 CASEY EQUIPMENT COMPANY, INC										
53589		10/07/2014		1014-4	213794	951.69	10/21/2014	INV PD		FUEL FILTERS, RELAY
INVOICE: C02807										
53588		10/07/2014		1014-4	213794	301.00	10/21/2014	INV PD		MIRROR #210, AIR FILTER #252





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53856	C02812	10/17/2014		1014-5	213884	495.08	10/28/2014	INV PD		ROLLER DRUM SCRAPERS #239	
	C02957										
						1,747.77					
136 CDS OFFICE SYSTEMS, INC											
53704		10/06/2014		1014-4	213795	3,959.00	10/23/2014	INV PD		TOUGHBOOK	
	INV0878735										
167 CLEMENT COMMUNICATIONS, INC.											
53851		10/15/2014		1014-5	213890	143.42	10/28/2014	INV PD		SAFETY POSTERS	
	9325806507										
175 COMMONWEALTH EDISON COMPANY											
53582		10/08/2014		1014-4	213799	26.56	10/21/2014	INV PD	6659073100	1014	
	INVOICE: 53582										
53583		10/15/2014		1014-4	213798	366.52	10/21/2014	INV PD	4145057007	1014	
	INVOICE: 53583										
53584		09/13/2014		1014-4	213798	5,323.35	10/21/2014	INV PD	2943055045	0914	
	INVOICE: 53584										
53585		10/13/2014		1014-4	213799	48.63	10/21/2014	INV PD	1159090017	1014	
	INVOICE: 53585										
53696		10/06/2014		1014-4	213799	94.21	10/23/2014	INV PD	2493106006	1014	
	INVOICE: 53696										
53697		10/10/2014		1014-4	213799	57.93	10/23/2014	INV PD	4593032014	1014	
	INVOICE: 53697										
53698		10/10/2014		1014-4	213799	105.17	10/23/2014	INV PD	5897103011	1014	
	INVOICE: 53698										
53699		10/09/2014		1014-4	213799	49.81	10/23/2014	INV PD	2215042016	1014	
	INVOICE: 53699										
53700		10/07/2014		1014-4	213799	166.85	10/23/2014	INV PD	3441094009	1014	
	INVOICE: 53700										
53701		10/14/2014		1014-4	213798	233.87	10/23/2014	INV PD	0201104145	1014	
	INVOICE: 53701										
53702		10/15/2014		1014-4	213798	253.72	10/23/2014	INV PD	0175026025	1014	
	INVOICE: 53702										
53727		10/09/2014		1014-4	213799	85.06	10/23/2014	INV PD	2781170010	1014	
	INVOICE: 53727										
53852		10/14/2014		1014-5	213892	33.43	10/28/2014	INV PD	1773149091	1014	
	INVOICE: 53852										
53853		10/14/2014		1014-5	213892	1,470.67	10/28/2014	INV PD	0018071031	1014	
	INVOICE: 53853										
53854		10/13/2014		1014-5	213892	225.25	10/28/2014	INV PD	3965055040	1014	
	INVOICE: 53854										
53855		10/13/2014		1014-5	213892	1,311.17	10/28/2014	INV PD	5373072000	1014	
	INVOICE: 53855										
						9,852.20					
198 HERITAGE-CRYSTAL CLEAN INC											
53605		10/07/2014		1014-4	213813	270.00	10/21/2014	INV PD		PARTS CLEANER SERVICE	
	INVOICE: 13153321										





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204 DAILY HERALD										
53903		10/06/2014		1014-5	213893	93.15	10/30/2014	INV PD		DEMOLITION NOTICE
	INVOICE: T4387711									
225 THE DIRECT RESPONSE RESOURCE, INC.										
53905		10/23/2014		1014-5	213895	1,475.00	10/30/2014	INV PD		WATER BILLS OCT 2014
	INVOICE: 14-GE10									
241 DU-COMM										
53906		10/24/2014		1014-5	213896	256.29	10/30/2014	INV PD		E-DISPATCH 11/1/14-4/30/15
	INVOICE: 15367									
249 DUPAGE COUNTY										
54001		10/30/2014		1014-6	213868	1,608.66	10/30/2014	INV PD		05-23-207-003 2ND INSTALLMENT
	INVOICE: 103014									
53591		09/02/2014		1014-4	213802	32.00	10/21/2014	INV PD		RECORDINGS
	INVOICE: 201409020060									
53592		09/18/2014		1014-4	213802	245.00	10/21/2014	INV PD		RECORDINGS
	INVOICE: 201409180196									
						1,885.66				
291 EUCLID BEVERAGE, LTD										
53909		10/14/2014		1014-5	213901	808.50	10/30/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 7900102267									
53594		10/09/2014		1014-4	213803	1.30	10/21/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 8177816403									
53908		10/23/2014		1014-5	213901	431.00	10/30/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 8177816495									
						1,240.80				
299 FAULKS BROS. CONSTRUCTION, INC.										
53914		10/09/2014		1014-5	213902	1,595.56	10/30/2014	INV PD		TOP DRESSING
	INVOICE: 209430									
301 FEDERAL EXPRESS CORPORATION										
53913		10/22/2014		1014-5	213903	325.10	10/30/2014	INV PD		SHIPPING
	INVOICE: 2-820-61928									
304 FIFTH THIRD BANK										
ALLN-85		09/29/2014		1014-5	13915	548.57	10/28/2014	DIR PD		ALL STAR PRO GOLF-MARKERS, TOOLS
	INVOICE: ALLN-253									
53739		09/29/2014		1014-5	13916	474.27	10/28/2014	DIR PD		STAPLES-TONER, CARDS
	INVOICE: ALLN-254									
53740		09/29/2014		1014-5	13917	143.94	10/28/2014	DIR PD		OFFICE DEPOT-OFFICE SUPPLIES
	INVOICE: ALLN-255									
BINM-92		09/29/2014		1014-5	14030	175.55	10/28/2014	DIR PD		B&H PHOTO-LIGHTS



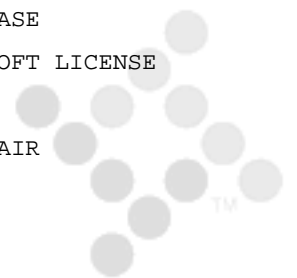


11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BINM-391									
53841		09/29/2014	1014-5		14031	33.55	10/28/2014	DIR PD		UPS-SHIPPING
INVOICE:	BINM-392									
BUCD-86		09/29/2014	1014-5		13918	1,430.00	10/28/2014	DIR PD		ILLINOIS ARBORIST-CONFERENCE
INVOICE:	BUCD-221									
53741		09/29/2014	1014-5		13919	75.00	10/28/2014	DIR PD		NIU OUTREACH-CONFERENCE
INVOICE:	BUCD-222									
53742		09/29/2014	1014-5		13920	242.25	10/28/2014	DIR PD		TELVENT-WEATHER SERVICE
INVOICE:	BUCD-223									
53743		09/29/2014	1014-5		13921	162.20	10/28/2014	DIR PD		PARKING ZONE-SUPPLIES
INVOICE:	BUCD-224									
53744		09/29/2014	1014-5		13922	175.00	10/28/2014	DIR PD		IL SOC OF ARBORIC-MEMSHIP
INVOICE:	BUCD-225									
CAMM-93		09/29/2014	1014-5		13923	10.82	10/28/2014	DIR PD		UPS STORE-SHIPPING
INVOICE:	CAMM-322									
53745		09/29/2014	1014-5		13924	291.63	10/28/2014	DIR PD		COMCAST-AUG/SEPT
INVOICE:	CAMM-323									
53746		09/29/2014	1014-5		13925	1,913.40	10/28/2014	DIR PD		CINEMATION-WIRELESS MIC SYSTEM
INVOICE:	CAMM-324									
53747		09/29/2014	1014-5		13926	3.99	10/28/2014	DIR PD		PANDORA-MUSIC SERVICE
INVOICE:	CAMM-325									
53748		09/29/2014	1014-5		13927	-18.88	10/28/2014	CRM PD		ABT ELECTRONICS-TAX CREDIT
INVOICE:	CAMM-326									
53749		09/29/2014	1014-5		13928	159.20	10/28/2014	DIR PD		HOME DEPOT-BLOWER
INVOICE:	CAMM-327									
522122		09/29/2014	1014-5		13929	972.48	10/28/2014	DIR PD		JEWEL-MISC FOOD, SUPPLIES
INVOICE:	CONM-59									
53750		09/29/2014	1014-5		13930	904.06	10/28/2014	DIR PD		WEBSTAUANT-EQUIPMENT
INVOICE:	CONM-60									
53751		09/29/2014	1014-5		13931	199.82	10/28/2014	DIR PD		BINNY'S-BEVERAGE RESALE
INVOICE:	CONM-61									
53752		09/29/2014	1014-5		13932	176.00	10/28/2014	DIR PD		ULTIMATE RENTAL-WEDDING SILVER
INVOICE:	CONM-62									
53753		09/29/2014	1014-5		13933	48.48	10/28/2014	DIR PD		GORDON FOOD-MISC SUPPLIES
INVOICE:	CONM-63									
53754		09/29/2014	1014-5		13934	175.87	10/28/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	CONM-64									
53755		09/29/2014	1014-5		13935	-9.44	10/28/2014	CRM PD		ABT ELECTRIC-TAX CREDIT
INVOICE:	CONM-65									
522112		09/29/2014	1014-5		13936	59.98	10/28/2014	DIR PD		CHICKS N SALSA-YEAR END THANKS
INVOICE:	COYC-6									
53756		09/29/2014	1014-5		13937	30.00	10/28/2014	DIR PD		PAYFLOW-ONLINE BILL PAY
INVOICE:	COYC-7									
53757		09/29/2014	1014-5		13938	72.25	10/28/2014	DIR PD		JIMMY JOHNS-NEW EMP LUNCH
INVOICE:	COYC-8									
53758		09/29/2014	1014-5		13939	31.50	10/28/2014	DIR PD		JEWEL-BOOK CLUB SUPPLIES
INVOICE:	DAVS-42									
FRAF-85		09/29/2014	1014-5		13950	93.24	10/28/2014	DIR PD		SW PUBLIC SAFETY-TOOL CASE
INVOICE:	FRAF-222									
53768		09/29/2014	1014-5		13951	450.00	10/28/2014	DIR PD		HELM PUBLICATIONS-IDS SOFT LICENSE
INVOICE:	FRAF-223									
53769		09/29/2014	1014-5		13952	239.94	10/28/2014	DIR PD		LANGSTONS-UNIFORMS
INVOICE:	FRAF-224									
53770		09/29/2014	1014-5		13953	187.86	10/28/2014	DIR PD		CHEVY OF NAPERVILLE-REPAIR
INVOICE:	FRAF-225									





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FRAM-36		09/29/2014	1014-5		13940	60.43	10/28/2014	DIR PD		LINKS-STONITSCH, BODONY MEETINGS
INVOICE:	FRAM-210									
53759		09/29/2014	1014-5		13941	82.99	10/28/2014	DIR PD		EDIBLE ARRANGE-SYMPATHY
INVOICE:	FRAM-211									
53760		09/29/2014	1014-5		13942	193.50	10/28/2014	DIR PD		IMAGE SPECIALTIES-PLAQUES
INVOICE:	FRAM-212									
53761		09/29/2014	1014-5		13943	345.30	10/28/2014	DIR PD		GIORDANO'S-EMP LUNCHEON SCHRADER
INVOICE:	FRAM-213									
53762		09/29/2014	1014-5		13944	13.87	10/28/2014	DIR PD		AMAZON-BOOK
INVOICE:	FRAM-214									
53763		09/29/2014	1014-5		13945	55.00	10/28/2014	DIR PD		EBS-PROFESSIONAL DEVELOPMENT
INVOICE:	FRAM-215									
53764		09/29/2014	1014-5		13946	13.80	10/28/2014	DIR PD		FLOUR BARREL-MGMT MEETING
INVOICE:	FRAM-216									
53765		09/29/2014	1014-5		13947	160.00	10/28/2014	DIR PD		IL MUNI LEAGUE-CONFERENCE
INVOICE:	FRAM-217									
53766		09/29/2014	1014-5		13948	295.00	10/28/2014	DIR PD		COSTAR-REAL EST DATABASE
INVOICE:	FRAM-218									
53767		09/29/2014	1014-5		13949	120.37	10/28/2014	DIR PD		DANBY'S-MGMT MEETING
INVOICE:	FRAM-219									
GRER-65		09/29/2014	1014-5		13954	1.44	10/28/2014	DIR PD		HOME DEPOT-PARTS
INVOICE:	GRER-112									
53771		09/29/2014	1014-5		13955	257.76	10/28/2014	DIR PD		FERGUSON-FAUCETS
INVOICE:	GRER-113									
522132		09/29/2014	1014-5		13956	75.00	10/28/2014	DIR PD		JEWEL-MEETING BEVERAGES
INVOICE:	HANM-31									
53772		09/29/2014	1014-5		13957	20.00	10/28/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-32									
53773		09/29/2014	1014-5		13958	55.00	10/28/2014	DIR PD		ENTREPREN EXCEL-AWARDS REGISTRATION
INVOICE:	HANM-33									
HARJ-79		09/29/2014	1014-5		13959	40.82	10/28/2014	DIR PD		WALMART-BATTERIES, BANDAGES
INVOICE:	HARJ-243									
53826		09/29/2014	1014-5		14022	295.00	10/28/2014	DIR PD		ITOA-CONFERENCE
INVOICE:	HARJ-244									
53827		09/29/2014	1014-5		14023	32.00	10/28/2014	DIR PD		MARBERRY-DRY CLEAN JACKET
INVOICE:	HARJ-245									
HEFJ-90		09/29/2014	1014-5		13960	50.30	10/28/2014	DIR PD		USPS-POSTAGE STAMPS
INVOICE:	HEFJ-211									
53774		09/29/2014	1014-5		13961	30.58	10/28/2014	DIR PD		DUNKIN DONUTS-SALT MEETING
INVOICE:	HEFJ-212									
53775		09/29/2014	1014-5		13962	300.33	10/28/2014	DIR PD		QUILL-OFFICE SUPPLIES
INVOICE:	HEFJ-213									
53828		09/29/2014	1014-5		14024	20.80	10/28/2014	DIR PD		FLOUR BARREL-STAFF MTG
INVOICE:	HOLW-175									
53836		09/29/2014	1014-5		14025	14.99	10/28/2014	DIR PD		EINSTEIN-SEARGENT EVALS
INVOICE:	HOLW-176									
53837		09/29/2014	1014-5		14026	73.55	10/28/2014	DIR PD		PORTILLOS-PATROL EVALS
INVOICE:	HOLW-177									
53838		09/29/2014	1014-5		14027	228.00	10/28/2014	DIR PD		IL ASSN CHIEFS-TRAINING
INVOICE:	HOLW-178									
53839		09/29/2014	1014-5		14028	78.46	10/28/2014	DIR PD		GIORDANO'S-PATROL EVALS
INVOICE:	HOLW-179									
53840		09/29/2014	1014-5		14029	95.84	10/28/2014	DIR PD		THE STAND-PATROL EVALS
INVOICE:	HOLW-180									
HORK-41		09/29/2014	1014-5		13963	16.47	10/28/2014	DIR PD		JEWEL-STAFF MTG SUPPLIES





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HORK-87									
53776		09/29/2014	1014-5		13964	167.72	10/28/2014	DIR PD		PANERA-STAFF MTG
INVOICE:	HORK-88									
KOLH-78		09/29/2014	1014-5		13965	5.99	10/28/2014	DIR PD		MENARDS-SWITCHPLATES
INVOICE:	KOLH-207									
53777		09/29/2014	1014-5		13966	54.20	10/28/2014	DIR PD		AMAZON-DRAIN CLEANER
INVOICE:	KOLH-208									
53778		09/29/2014	1014-5		13967	30.00	10/28/2014	DIR PD		HOBBY LOBBY-PICTURE FRAME
INVOICE:	KOLH-209									
53779		09/29/2014	1014-5		13968	108.16	10/28/2014	DIR PD		WASTE ZERO-BIG BELLY BAGS
INVOICE:	KOLH-210									
LUDM-95		09/29/2014	1014-5		13969	501.50	10/28/2014	DIR PD		MARTIN IMPLEMENT-PARTS
INVOICE:	LUDM-707									
53780		09/29/2014	1014-5		13970	172.04	10/28/2014	DIR PD		PARTS TOWN-PARTS
INVOICE:	LUDM-708									
53781		09/29/2014	1014-5		13971	783.08	10/28/2014	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-709									
53782		09/29/2014	1014-5		13972	2,132.89	10/28/2014	DIR PD		BURRIS-PARTS
INVOICE:	LUDM-710									
53783		09/29/2014	1014-5		13973	1,837.24	10/28/2014	DIR PD		REINDERS-PARTS
INVOICE:	LUDM-711									
53784		09/29/2014	1014-5		13974	248.56	10/28/2014	DIR PD		HOME DEPOT-CUSTODIAL SUPPLIES
INVOICE:	LUDM-712									
53785		09/29/2014	1014-5		13975	24.35	10/28/2014	DIR PD		BATTERIES PLUS-BATTERIES
INVOICE:	LUDM-713									
53786		09/29/2014	1014-5		13976	108.55	10/28/2014	DIR PD		ACCUPRODUCTS-PARTS
INVOICE:	LUDM-714									
53787		09/29/2014	1014-5		13977	1,870.96	10/28/2014	DIR PD		R&R PRODUCTS-PARTS
INVOICE:	LUDM-715									
53788		09/29/2014	1014-5		13978	315.29	10/28/2014	DIR PD		NAT'L PARTS-PARTS
INVOICE:	LUDM-716									
53789		09/29/2014	1014-5		13979	863.56	10/28/2014	DIR PD		GRAINGER-PARTS
INVOICE:	LUDM-717									
53790		09/29/2014	1014-5		13980	452.27	10/28/2014	DIR PD		LADDS-PARTS
INVOICE:	LUDM-718									
53791		09/29/2014	1014-5		13981	212.00	10/28/2014	DIR PD		ARMBRUST PLUMBING-ROD DRAIN
INVOICE:	LUDM-719									
MILC-48		09/29/2014	1014-5		13982	47.97	10/28/2014	DIR PD		EINSTEIN-COF W/COPS
INVOICE:	MILC-231									
53792		09/29/2014	1014-5		13983	54.24	10/28/2014	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	MILC-232									
53793		09/29/2014	1014-5		13984	10.85	10/28/2014	DIR PD		MCCHESENEYS-PROB CELEBRATION
INVOICE:	MILC-233									
53794		09/29/2014	1014-5		13985	51.18	10/28/2014	DIR PD		JEWEL-PROB CELEBRATION
INVOICE:	MILC-234									
53795		09/29/2014	1014-5		13986	-49.00	10/28/2014	CRM PD		AMAZON PRIME CREDIT
INVOICE:	MILC-235									
53796		09/29/2014	1014-5		13987	12.83	10/28/2014	DIR PD		UPS-SHIPPING
INVOICE:	MILC-236									
53797		09/29/2014	1014-5		13988	14.99	10/28/2014	DIR PD		HDS POLICE-MAGAZINE SUBSCRIPTION
INVOICE:	MILC-237									
53798		09/29/2014	1014-5		13989	121.55	10/28/2014	DIR PD		GIORDANO'S-DETECTIVES MTG
INVOICE:	MILC-238									
NORP-74		09/29/2014	1014-5		13990	14.09	10/28/2014	DIR PD		CHIPOTLE-DUCOMM MEETING
INVOICE:	NORP-140									





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PEKC-93		09/29/2014	1014-5		13991	2,820.41	10/28/2014	DIR PD		AMERICAN FOOTGOLF-EQUIP
INVOICE:	PEKC-499									
53799		09/29/2014	1014-5		13992	1,540.75	10/28/2014	DIR PD		AMAZON-EQUIPMENT, SUPPLIES
INVOICE:	PEKC-500									
53800		09/29/2014	1014-5		13993	74.16	10/28/2014	DIR PD		TYCO SECURITY-LINKS SECURITY
INVOICE:	PEKC-501									
53801		09/29/2014	1014-5		13994	33.55	10/28/2014	DIR PD		ADDISON ENGRAVING-MEM TREE PLAQUE
INVOICE:	PEKC-502									
53802		09/29/2014	1014-5		13995	149.06	10/28/2014	DIR PD		HERITAGE CRYSTAL CLEAN-SOLVENT
INVOICE:	PEKC-503									
53803		09/29/2014	1014-5		13996	1,468.18	10/28/2014	DIR PD		NOVELTY LIGHTS-EXTERIOR LIGHTS
INVOICE:	PEKC-504									
53804		09/29/2014	1014-5		13997	650.00	10/28/2014	DIR PD		ON DECK SPORTS-DRAG MATS
INVOICE:	PEKC-505									
53805		09/29/2014	1014-5		13998	157.89	10/28/2014	DIR PD		HOME DEPOT-MISC SUPPLIES
INVOICE:	PEKC-506									
53806		09/29/2014	1014-5		13999	10.35	10/28/2014	DIR PD		VAC PARTS WAREHOUSE-DUMP CAP
INVOICE:	PEKC-507									
53807		09/29/2014	1014-5		14000	372.87	10/28/2014	DIR PD		MARKERS-FOOTGOLF TEE MARKERS
INVOICE:	PEKC-508									
53808		09/29/2014	1014-5		14001	1,406.25	10/28/2014	DIR PD		ADR BULBS-SPRING BULBS
INVOICE:	PEKC-509									
SMIS-45		09/29/2014	1014-5		14002	39.96	10/28/2014	DIR PD		BATTERIES PLUS-RECHARGE BATS
INVOICE:	SMIS-86									
53809		09/29/2014	1014-5		14003	89.98	10/28/2014	DIR PD		BASS PRO SHOPS-SECURITY BOXES
INVOICE:	SMIS-87									
53810		09/29/2014	1014-5		14004	156.83	10/28/2014	DIR PD		INDEED-JOB AD
INVOICE:	STOA-50									
53811		09/29/2014	1014-5		14005	47.00	10/28/2014	DIR PD		BLUE OCTANE-WEBSITE FORMS
INVOICE:	STOA-51									
53812		09/29/2014	1014-5		14006	149.00	10/28/2014	DIR PD		ICMA-WEBINAR
INVOICE:	STOA-52									
53813		09/29/2014	1014-5		14007	240.00	10/28/2014	DIR PD		GE CHAMBER-PHOTO CONTEST PRIZES
INVOICE:	STOA-53									
VAVK-34		09/29/2014	1014-5		14017	32.28	10/28/2014	DIR PD		EINSTEIN-TRAINING, EVAL
INVOICE:	VAVK-54									
53822		09/29/2014	1014-5		14018	27.15	10/28/2014	DIR PD		SUBWAY-RECRUIT VISIT
INVOICE:	VAVK-55									
53823		09/29/2014	1014-5		14019	27.87	10/28/2014	DIR PD		EXXON-FUEL RECRUIT VISIT
INVOICE:	VAVK-56									
53824		09/29/2014	1014-5		14020	3.69	10/28/2014	DIR PD		MCDONALDS-PRISONER MEAL
INVOICE:	VAVK-57									
53825		09/29/2014	1014-5		14021	36.82	10/28/2014	DIR PD		MARATHON-FUEL RECRUIT GRADUATION
INVOICE:	VAVK-58									
VESJ-93		09/29/2014	1014-5		14008	176.00	10/28/2014	DIR PD		CARD IMAGING-BADGE SUPPLIES
INVOICE:	VESJ-245									
53814		09/29/2014	1014-5		14009	178.00	10/28/2014	DIR PD		AT&T-INTERNET
INVOICE:	VESJ-246									
53815		09/29/2014	1014-5		14010	90.00	10/28/2014	DIR PD		ASLAN-WEB DOMAIN
INVOICE:	VESJ-247									
53816		09/29/2014	1014-5		14011	213.09	10/28/2014	DIR PD		CLUB PROPHET-SWIPE CARDS
INVOICE:	VESJ-248									
53817		09/29/2014	1014-5		14012	61.00	10/28/2014	DIR PD		LINKS-CROWNE PLAZA MEETING
INVOICE:	VESJ-249									
53818		09/29/2014	1014-5		14013	57.26	10/28/2014	DIR PD		STAPLES-OFFICE SUPPLIES





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: VESJ-250										
53819		09/29/2014		1014-5	14014	100.00	10/28/2014	DIR PD		JEWEL-GIFT CARDS EMPL AWARDS
INVOICE: VESJ-251										
53820		09/29/2014		1014-5	14015	172.69	10/28/2014	DIR PD		1000BULBS.COM-BULBS
INVOICE: VESJ-252										
53821		09/29/2014		1014-5	14016	1,032.75	10/28/2014	DIR PD		BMI MUSIC-MUSIC SERVICE
INVOICE: VESJ-253										
						34,261.03				
311 THE TERRAMAR GROUP, INC										
53596		10/08/2014		1014-4	213806	69.35	10/21/2014	INV PD		CONSOLE ACCESSORIES #026
INVOICE: 61344										
348 GLEN ELLYN CHAMBER OF COMMERCE										
53860		10/24/2014		1014-5	213905	25.00	10/28/2014	INV PD		LUNCHEON-HANNAH
INVOICE: 11904										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-68		10/30/2014		1014-5	14037	5,061.12	10/30/2014	DIR PD		PPRT TO LIBRARY
INVOICE: PPRT-79										
360 GLENBARD W. W. TREATMENT PLT.										
3282121		10/30/2014		1014-5	14032	292,079.00	10/30/2014	DIR PD		MONTHLY FLOW BILL
INVOICE: SY14-6										
370 GRAYBAR ELECTRIC COMPANY INC										
53916		09/18/2014		1014-5	213909	600.88	10/30/2014	INV PD		ELECTRICAL PARTS
INVOICE: 974868048										
380 HALL'S SAFETY EQUIPMENT CORP.										
53865		10/20/2014		1014-5	213913	26.50	10/28/2014	INV PD		UNIFORMS
INVOICE: 1014-0031-1										
391 HORNUNGS GOLF PRODUCTS, INC.										
53618		10/03/2014		1014-4	213815	70.82	10/07/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 333312										
399 HYDROTEX PARTNERS, LTD										
53866		10/14/2014		1014-5	213918	1,901.80	10/28/2014	INV PD		SYNTHETIC OIL & GREASE
INVOICE: 214914										
419 ILLINOIS MUNICIPAL LEAGUE										
53930		09/25/2014		1014-5	213920	20.00	10/30/2014	INV PD		EMPLOYMENT AD
INVOICE: 25229-IN										
53929		09/30/2014		1014-5	213920	20.00	10/30/2014	INV PD		EMPLOYMENT AD
INVOICE: 25237-IN										





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53928		10/09/2014		1014-5	213920	20.00	10/30/2014	INV PD		EMPLOYMENT AD
INVOICE: 25261-IN										
420 ILLINOIS PAPER COMPANY						60.00				
53708		10/14/2014		1014-4	213816	114.50	10/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: IN130729										
53707		10/20/2014		1014-4	213816	320.00	10/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: IN131520										
444 INTERSTATE BATTERY SYS OF SW CHICAGO						434.50				
53931		10/22/2014		1014-5	213921	109.95	10/30/2014	INV PD		BATTERY
INVOICE: 24016493										
569 MARCOTT ENTERPRISES, INC.										
53729	2014006810	10/02/2014		1014-4	213824	1,470.00	10/23/2014	INV PD		STONE HAULING
INVOICE: 17014										
53937	2014006810	10/15/2014		1014-5	213925	786.38	10/30/2014	INV PD		STONE HAULING
INVOICE: 17024										
572 MARTAM CONSTRUCTION, INC.						2,256.38				
53622		09/30/2014		1014-4	213825	2,352.56	10/16/2014	INV PD		SIDEWALK PROGRAM SERVICES
INVOICE: 11452										
584 MCCANN INDUSTRIES, INC.										
53934		10/23/2014		1014-5	213927	486.35	10/30/2014	INV PD		TOOLS
INVOICE: 1347956										
53935		10/23/2014		1014-5	213927	30.72	10/30/2014	INV PD		STAKES
INVOICE: 1347957										
588 MCMASTER-CARR SUPPLY CO						517.07				
53946		09/17/2014		1014-5	213928	103.34	10/30/2014	INV PD		ELECTRICAL PARTS
INVOICE: 12720539										
596 METRO PARAMEDIC SERVICES, INC.										
53933		09/18/2014		1014-5	213931	24,774.75	10/30/2014	INV PD		PARAMEDIC SERVICES
INVOICE: 278-002467										
599 MICHAEL'S UNIFORM CO.										
53936		10/23/2014		1014-5	213932	132.00	10/30/2014	INV PD		UNIFORMS
INVOICE: 74293										
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53932		10/23/2014	1014-5	213924		310.33	10/30/2014	INV PD		COPIER C454E MAINT
	INVOICE: 9000856326									
	644 NETTOYER, INC.									
53620		09/30/2014	1014-4	213823		228.05	10/16/2014	INV PD		CAR WASHES SEPT 2014
	INVOICE: 7071									
	651 NORTHERN ILLINOIS GAS COMPANY									
53630		10/03/2014	1014-4	213829		183.35	10/10/2014	INV PD		5431401000 7 1014
	INVOICE: 53630									
53631		10/07/2014	1014-4	213829		28.98	10/10/2014	INV PD		28-61-60-1000 6 1014
	INVOICE: 53631									
53632		10/07/2014	1014-4	213829		50.50	10/10/2014	INV PD		14-78-54-4533 0 1014
	INVOICE: 53632									
53633		10/02/2014	1014-4	213829		31.45	10/10/2014	INV PD		12-23-19-5197 6 1014
	INVOICE: 53633									
53634		10/15/2014	1014-4	213829		18.40	10/15/2014	INV PD		66-69-96-8630 0 1014
	INVOICE: 53634									
	655 NORTHERN ILLINOIS UNIVERSITY									
						312.68				
53948		10/16/2014	1014-5	213938		1,320.00	10/30/2014	INV PD		ADMIN INTERNSHIP
	INVOICE: PRI 4102									
	673 PAHCS II									
53901		10/01/2014	1014-5	213886		943.80	10/30/2014	INV PD		SCREENINGS SEPT 2014
	INVOICE: 160503									
	676 PACKEY WEBB FORD, INC.									
53645		10/08/2014	1014-4	213833		46.35	10/17/2014	INV PD		OIL TUBE #231
	INVOICE: 126802									
53644		10/09/2014	1014-4	213833		167.36	10/17/2014	INV PD		TRANS PARTS, GASKET #231
	INVOICE: 126812									
53876		10/10/2014	1014-5	213942		100.66	10/28/2014	INV PD		GASKET #260
	INVOICE: 126826									
53875		10/21/2014	1014-5	213942		10.26	10/28/2014	INV PD		WASHER NOZZLES #206
	INVOICE: 126943									
53957		10/28/2014	1014-5	213942		132.77	10/30/2014	INV PD		CONTROL ARM #016
	INVOICE: 127041									
	677 PALATINE OIL CO., INC.									
						457.40				
53958		10/16/2014	1014-5	213943		19,911.09	10/30/2014	INV PD		FUELS
	INVOICE: 7047494									
	703 PLANNING RESOURCES, INC.									
53716		10/09/2014	1014-4	213834		2,515.00	10/23/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 11592									





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

738 RAY O'HERRON CO. INC.

53640		09/03/2014		1014-4	213830	633.89	10/17/2014	INV PD		POLICE UNIFORMS
INVOICE:	1448842	-IN								
53642		09/29/2014		1014-4	213830	28.99	10/17/2014	INV PD		POLICE UNIFORMS
INVOICE:	1454931	-IN								
53639		09/29/2014		1014-4	213830	142.00	10/17/2014	INV PD		POLICE UNIFORMS
INVOICE:	1454932	-IN								
53641		10/06/2014		1014-4	213830	49.98	10/17/2014	INV PD		POLICE UNIFORMS
INVOICE:	1456538	-IN								

854.86

742 RED WING BRANDS OF AMERICA, INC

53649		10/12/2014		1014-4	213837	150.00	10/17/2014	INV PD		SAFETY FOOTWEAR-CLARY
INVOICE:	45066397									

746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC

53650		10/09/2014		1014-4	213838	96.00	10/17/2014	INV PD		UNIFORMS
INVOICE:	111081									

761 RONNOCO HOLDINGS, INC

53647		10/07/2014		1014-4	213840	505.64	10/17/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746280402									
53648		10/16/2014		1014-4	213840	77.06	10/17/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746289412									
53959		10/16/2014		1014-5	213948	217.51	10/30/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746289413									

800.21

762 ROSCOE COMPANY

53646		10/08/2014		1014-4	213841	122.11	10/17/2014	INV PD		MAT, TOWEL SERVICE
INVOICE:	1334784									
53961		10/22/2014		1014-5	213949	122.11	10/30/2014	INV PD		MAT, TOWEL SERVICE
INVOICE:	1336974									

244.22

768 SAFETY SUPPLY ILLINOIS INC

53666		05/29/2014		1014-4	213842	44.00	10/21/2014	INV PD		SAFETY GLOVES
INVOICE:	1902561631									
53667		06/03/2014		1014-4	213842	89.42	10/21/2014	INV PD		SAFETY SUPPLIES
INVOICE:	1902561816									
53668		06/04/2014		1014-4	213842	6.79	10/21/2014	INV PD		SAFETY GLOVES
INVOICE:	1902561881									

140.21

787 SERVICE SPRING CO. INC.

53651		10/08/2014		1014-4	213845	2,455.79	10/17/2014	INV PD		REAR SPRINGS, RODS #1E61
INVOICE:	132834									





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
792 THE SHERWIN WILLIAMS CO.										
53721		10/06/2014		1014-4	213846	110.95	10/23/2014	INV PD		PAINT
	INVOICE: 154-5									
800 SOUKUP HARDWARE STORES										
53998		09/17/2014		1014-5	213954	63.50	09/29/2014	INV PD		SUPPLIES
	INVOICE: 54619									
53997		09/18/2014		1014-5	213954	14.92	09/29/2014	INV PD		CAULK, BATTERIES
	INVOICE: 54620									
						78.42				
806 STANDARD EQUIPMENT COMPANY										
53728		10/10/2014		1014-4	213851	2,069.23	10/23/2014	INV PD		SEWER CAMERA REPAIR
	INVOICE: C96657									
53652		10/06/2014		1014-4	213851	218.14	10/17/2014	INV PD		GUTTER BROOMS
	INVOICE: C96827									
						2,287.37				
835 SUPERIOR BEVERAGE CO.										
53963		10/17/2014		1014-5	213960	-93.00	10/17/2014	CRM PD		CREDIT LINKS BEVERAGES
	INVOICE: 232378-1									
53654		10/10/2014		1014-4	213853	171.45	10/21/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 529509									
53964		10/24/2014		1014-5	213960	440.00	10/24/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 529633									
						518.45				
844 SYSCO FOOD SERV - CHICAGO, INC										
53656		10/02/2014		1014-4	213854	109.48	10/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410022086									
53659		10/08/2014		1014-4	213854	2,296.81	10/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410081381									
53660		10/10/2014		1014-4	213854	1,977.80	10/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410101598									
53972		10/11/2014		1014-5	213961	400.36	10/27/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410113167									
53658		10/13/2014		1014-4	213854	1,144.63	10/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410130900									
53966		10/14/2014		1014-5	213961	17.11	10/27/2014	INV PD		LINKS SUPPLIES
	INVOICE: 410142221									
53657		10/15/2014		1014-4	213854	1,237.44	10/21/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410151427									
53971		10/17/2014		1014-5	213961	1,072.47	10/27/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410171435									
53973		10/20/2014		1014-5	213961	1,758.45	10/27/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410201454									
53968		10/22/2014		1014-5	213961	429.52	10/27/2014	INV PD		LINKS FOOD RESALE
	INVOICE: 410221401									
53970		10/22/2014		1014-5	213961	1,128.27	10/27/2014	INV PD		LINKS FOOD RESALE





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	410221402									
53967		10/23/2014		1014-5	213961	855.32	10/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	410231274									
53969		10/24/2014		1014-5	213961	1,698.12	10/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	410241744									
53965		10/27/2014		1014-5	213961	1,841.42	10/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	410271461									
						15,967.20				
854 TERRACE SUPPLY COMPANY										
53674		10/02/2014		1014-4	213856	290.49	10/21/2014	INV PD	SHOP	GASES
INVOICE:	70215756									
53673		10/02/2014		1014-4	213856	54.00	10/21/2014	INV PD	WELDING	SUPPLIES
INVOICE:	70215780									
53672		09/30/2014		1014-4	213856	13.20	10/21/2014	INV PD	LINKS	CYLINDER RENTAL
INVOICE:	943766									
						357.69				
898 UNITED STATES POSTMASTER										
53719		10/22/2014		1014-4	213859	2,629.08	10/23/2014	INV PD	POSTAGE	EDC POSTCARD
INVOICE:	102314									
900 UNIVERSITY OF ILLINOIS-GAR										
53677		10/01/2014		1014-4	213817	170.00	10/21/2014	INV PD	TRAINING	HIBSCHMAN
INVOICE:	UPIN7393									
53676		10/01/2014		1014-4	213817	450.00	10/21/2014	INV PD	TRAINING	HIBSCHMAN
INVOICE:	UPIN7412									
						620.00				
911 AURORA LAUNDRY COMPANY, INC										
53678		10/08/2014		1014-4	213860	579.24	10/21/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	34953									
53681		10/15/2014		1014-4	213860	431.17	10/21/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	35766									
53982		10/22/2014		1014-5	213964	448.88	10/27/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	36579									
53679		10/10/2014		1014-4	213860	17.73	10/21/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S35326									
53680		10/15/2014		1014-4	213860	53.16	10/21/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S36005									
						1,530.18				
915 VERIZON WIRELESS SERVICES LLC										
53981		10/15/2014		1014-5	213965	811.43	10/27/2014	INV PD	486486569-00001	1014
INVOICE:	9733790138									
53884		10/16/2014		1014-5	213965	608.18	10/28/2014	INV PD	580459997-00001	1014
INVOICE:	9733871404									
						1,419.61				
928 W.S.DARLEY & CO										





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53726		10/17/2014		1014-4	213861	54.77	10/23/2014	INV PD		BRACKET
INVOICE: 17160784										
929 W.W. GRAINGER INC										
53603		10/07/2014		1014-4	213810	10.32	10/21/2014	INV PD		PRESSURE GAUGE
INVOICE: 9561431629										
935 WATER RESOURCES INC.										
53885		10/16/2014		1014-5	213968	1,091.85	10/28/2014	INV PD		WATER METER EQUIP
INVOICE: 29157										
940 ARAMARK										
53845		10/15/2014		1014-5	213874	95.04	10/28/2014	INV PD		UNIFORMS
INVOICE: 15937357										
948 WEST PUBLISHING CORPORATION										
53995		10/01/2014		1014-5	213969	288.15	10/30/2014	INV PD		LEGAL INFO SERVICE
INVOICE: 830418802										
53685		10/01/2014		1014-4	213864	147.95	10/21/2014	INV PD		POLICE INFO SERVICES
INVOICE: 830421912										
1007 TYLER TECHNOLOGIES, INC.										
53723		2014009610/01/2014		1014-4	213858	48,447.56	10/01/2014	INV PD		SOFTWARE SUPPORT & LICENSING
INVOICE: 45-118006										
53724		2014009610/01/2014		1014-4	213858	2,700.00	10/01/2014	INV PD		SOFTWARE SUPPORT & LICENSING
INVOICE: 45-118007										
53725		2014009610/01/2014		1014-4	213858	12,111.89	10/23/2014	INV PD		SOFTWARE SUPPORT & LICENSING
INVOICE: 45-118288										
53670		09/30/2014		1014-4	213858	230.00	10/21/2014	INV PD		CASH DRAWER PD
INVOICE: 45-119188										
53671		2014002710/01/2014		1014-4	213858	2,350.00	10/21/2014	INV PD		BILLING SOFTWARE UPGRADE
INVOICE: 45-119391										
53722		10/01/2014		1014-4	213858	5,500.00	10/01/2014	INV PD		ANNUAL SUPPORT SELF SVC
INVOICE: 45-120029										
53883		2014002710/22/2014		1014-5	213963	1,762.50	10/28/2014	INV PD		BILLING SOFTWARE UPGRADE
INVOICE: 45-120864										
1076 CINTAS CORPORATION NO 2										
53858		10/09/2014		1014-5	213888	201.80	10/28/2014	INV PD		FIRE EXTING INSPECTIONS
INVOICE: F9400090224										
1107 AMERICAN EXPRESS										
446057		10/30/2014		1014-5	14035	224.01	10/30/2014	DIR PD		ONLINE PAYMENT FEE
INVOICE: AMEXFEE-13										

436.10

73,101.95





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

1218 GROWER EQUIPMENT & SUPPLY CO

53864		10/16/2014		1014-5	213910	171.87	10/28/2014	INV PD		POWER BROOM
INVOICE: 56287										

1225 CHECKPOINT PRESS, INC

53695		10/13/2014		1014-4	213790	397.00	10/23/2014	INV PD		RECRUITMENT LISTING
INVOICE: 31330										

1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN

53687		10/23/2014		1014-4	213777	25.00	10/23/2014	INV PD		MEETING 10/23/14 WH, PN
INVOICE: 102314										
53688		10/23/2014		1014-4	213778	25.00	10/23/2014	INV PD		MEETING 10/23/14
INVOICE: 102314-1										

50.00

1379 SOUTHERN WINE & SPIRITS OF ILLINOIS

53662		10/07/2014		1014-4	213850	1,006.84	10/21/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4229305										
53661		10/09/2014		1014-4	213850	37.55	10/21/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4235615										
53978		10/16/2014		1014-5	213955	252.00	10/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4248768										
53977		10/16/2014		1014-5	213955	981.62	10/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4248769										
53979		10/23/2014		1014-5	213955	828.24	10/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4261691										

3,106.25

1458 OFFICE DEPOT, INC

53872		09/12/2014		1014-5	213941	151.82	10/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 729426713001										
53871		09/15/2014		1014-5	213941	18.06	10/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 729632237001										
53870		09/19/2014		1014-5	213941	78.32	10/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 730816778001										
53951		09/26/2014		1014-5	213941	118.71	10/30/2014	INV PD		OFFICE SUPPLIES
INVOICE: 732220531001										
53956		09/26/2014		1014-5	213941	41.91	10/30/2014	INV PD		OFFICE SUPPLIES
INVOICE: 732237553001										
53954		10/10/2014		1014-5	213941	18.38	10/30/2014	INV PD		OFFICE SUPPLIES
INVOICE: 734534905001										
53955		10/10/2014		1014-5	213941	19.58	10/30/2014	INV PD		OFFICE SUPPLIES
INVOICE: 734534906001										
53953		10/15/2014		1014-5	213941	4.49	10/30/2014	INV PD		OFFICE SUPPLIES
INVOICE: 735284311001										
53952		10/16/2014		1014-5	213941	8.97	10/30/2014	INV PD		OFFICE SUPPLIES
INVOICE: 735284312001										

460.24

1761 HUNDRED CLUB OF DUPAGE COUNTY





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53992		10/28/2014		1014-5	213917	180.00	10/30/2014	INV PD		DINNER-3 ATTENDEES	
INVOICE: 103014											
1811 NICHOLAS CATALANO											
53850		10/24/2014		1014-5	213885	10.00	10/28/2014	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER102814											
1854 CARTEGRAPH SYSTEMS INC.											
53899	2014008008/31/2014			1014-5	213883	6,420.00	10/30/2014	INV PD		OMS SOFTWARE & IMPLEMENTATION	
INVOICE: 40523											
2021 A-RELIABLE PRINTING											
53842		10/13/2014		1014-5	213870	327.10	10/28/2014	INV PD		PRINTING	
INVOICE: 16085											
53843		10/22/2014		1014-5	213870	132.00	10/28/2014	INV PD		PRINTING	
INVOICE: 16395											
						459.10					
2032 KIWANIS CLUB OF GLEN ELLYN											
53710		10/23/2014		1014-4	213821	125.00	10/23/2014	INV PD		HOLMER MEMBERSHIP	
INVOICE: 102314											
2082 ROM ACQUISITION CORPORATION											
53877		10/10/2014		1014-5	213947	152.53	10/28/2014	INV PD		DOOR SWITCHES	
INVOICE: 349962											
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA											
53898		10/20/2014		1014-5	213879	802.50	10/30/2014	INV PD		AGENT FEE 2010 GO BONDS	
INVOICE: 252-1820903											
2405 SIGN IDENTITY, INC											
53665		10/10/2014		1014-4	213848	300.00	10/21/2014	INV PD		LINKS BANNER	
INVOICE: 1410030											
2558 R. W. DUNTEMAN COMPANY											
53593	2014007609/30/2014			1014-4	213801	688,207.17	10/21/2014	INV PD		CELL CONSTRUCTION CONTRACT	
INVOICE: 141404											
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
53881		10/02/2014		1014-5	213957	71.78	10/28/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 3244200728											
2946 GLENBARD ELECTRIC SUPPLY INC.											
53919		09/19/2014		1014-5	213906	190.40	10/30/2014	INV PD		ELECTRICAL SUPPLIES	





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 1148437-5001											
2982 SM CONSTRUCTION											
53880		10/26/2014		1014-5	213953	470.00	10/28/2014	INV PD		FLOOR REPAIR	
INVOICE: 102814											
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC											
53985		10/30/2014		1014-5	213970	150.00	10/30/2014	INV PD		MOTORCYCLE LEASE 10/14	
INVOICE: 103014											
53986		10/30/2014		1014-5	213970	150.00	10/30/2014	INV PD		MOTORCYCLE LEASE 11/14	
INVOICE: 103014-1											
53987		10/30/2014		1014-5	213970	150.00	10/30/2014	INV PD		MOTORCYCLE LEASE 12/14	
INVOICE: 103014-2											
						450.00					
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS											
53912		09/30/2014		1014-5	213904	231.00	10/30/2014	INV PD		RISK MANAGEMENT	
INVOICE: 2533101409											
3096 SCHOOL DISTRICT 89											
53703		10/15/2014		1014-4	213844	179.00	10/23/2014	INV PD		EDU-SAFE CONFERENCE-HOLMER	
INVOICE: 11											
3223 ORCHARD PLACE TOWNHOMES OWNERS ASSN											
53638		10/17/2014		1014-4	213831	165.00	10/17/2014	INV PD		SPRINKLER REPL COST SHARE	
INVOICE: 102114											
3983 BAUMSON BUILDERS											
53731		10/07/2014		1014-4	213787	500.00	10/23/2014	INV PD		HYDRANT METER REFUND	
INVOICE: HMR102314											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
53683		10/14/2014		1014-4	213863	74.95	10/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 2471609-0											
53684		10/16/2014		1014-4	213863	68.68	10/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 2475151-0											
						143.63					
4090 TEMCO MACHINERY INC.											
53863		10/13/2014		1014-5	213907	69.30	10/28/2014	INV PD		OVERHEAT SENSOR #1K61	
INVOICE: AG41921											
53862		10/13/2014		1014-5	213907	109.41	10/28/2014	INV PD		HYDRAULIC FILTER	
INVOICE: AG41980											
						178.71					
4547 HD SUPPLY WATERWORKS, LTD.											



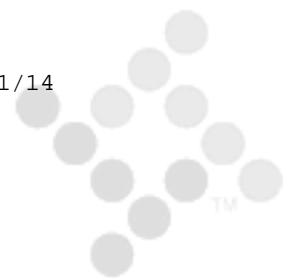


11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 18
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53606		10/09/2014	1014-4	213812		844.64	10/21/2014	INV PD		PIPE PRESERVER
INVOICE:	D007868									
53608		10/08/2014	1014-4	213812		-312.72	10/08/2014	CRM PD		CREDIT HOLD DOWN NUTS
INVOICE:	D076609									
53607		10/09/2014	1014-4	213812		376.63	10/21/2014	INV PD		PARTS
INVOICE:	D079654									
						908.55				
4739 GORDON FOOD SERVICE, INC.										
53604		10/08/2014	1014-4	213809		669.34	10/21/2014	INV PD		LINKS FOOD RESALE
INVOICE:	159139387									
53918		10/22/2014	1014-5	213908		623.42	10/30/2014	INV PD		LINKS FOOD, BEV RESALE
INVOICE:	159431884									
						1,292.76				
5111 ELECTRICAL CONTRACTORS INC.										
53911		10/01/2014	1014-5	213898		422.00	10/30/2014	INV PD		GATE OP TIMER
INVOICE:	64248									
5354 UNITED COMMUNICATION SYSTEMS										
53587		10/15/2014	1014-4	213793		5,151.09	10/21/2014	INV PD		1010-7178-0000 1014
INVOICE:	53587									
5380 L & R MORAN, INC										
53890		09/15/2014	1014-5	213871		165.00	10/30/2014	INV PD		ACHIEVER REPORT
INVOICE:	53237									
53891		09/15/2014	1014-5	213871		660.85	10/30/2014	INV PD		BACKGROUND VERIFICATION
INVOICE:	53340									
53888		09/30/2014	1014-5	213871		380.00	10/30/2014	INV PD		RECRUITING
INVOICE:	53381									
53889		09/30/2014	1014-5	213871		75.68	10/30/2014	INV PD		BACKGROUND VERIFICATION
INVOICE:	53480									
						1,281.53				
5401 SCOTT/COLLETTA BALL										
53730		10/03/2014	1014-4	213785		100.00	10/23/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE:	102314									
5615 TASER INTERNATIONAL										
53675		10/06/2014	1014-4	213855		791.70	10/21/2014	INV PD		TASER ACCESSORIES
INVOICE:	SI1373940									
5719 BRUCE WALSTAD										
53655		10/15/2014	1014-4	213862		175.00	10/21/2014	INV PD		TRAINING DUFFIE 10/20-21/14
INVOICE:	102114									
5947 GLEN ELLYN BANK & TRUST										





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 19
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
899861		10/30/2014		1014-5	14033	1,641.24	10/30/2014	DIR PD	BANK	SERVICE CHARGES	
INVOICE: GEBT-68											
6043 CHICAGO PARTS & SOUND LLC											
53590		10/14/2014		1014-4	213797	62.32	10/21/2014	INV PD	SPARK	PLUGS #018	
INVOICE: 625842											
53857		10/14/2014		1014-5	213887	197.94	10/28/2014	INV PD	BRAKE	PADS, ROTORS #1C61	
INVOICE: 625913											
						260.26					
6093 SCHAMBERGER BROTHERS, INC											
53663		10/07/2014		1014-4	213843	241.15	10/21/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 10580											
53976		10/21/2014		1014-5	213951	467.15	10/27/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 10872											
						708.30					
6405 HIGHLAND BAKING CO											
53616		09/19/2014		1014-4	213814	92.52	09/23/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 736138											
53615		09/23/2014		1014-4	213814	-29.24	09/23/2014	CRM PD	CREDIT	LINKS FOOD RESALE	
INVOICE: 739776											
53617		10/07/2014		1014-4	213814	60.54	10/07/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 745822											
53614		10/09/2014		1014-4	213814	77.15	10/15/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 746992											
53613		10/10/2014		1014-4	213814	140.71	10/15/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 747591											
53612		10/11/2014		1014-4	213814	72.98	10/15/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 748308											
53611		10/13/2014		1014-4	213814	26.11	10/15/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 749031											
53609		10/14/2014		1014-4	213814	17.19	10/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 749615											
53610		10/15/2014		1014-4	213814	68.20	10/15/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 750176											
53921		10/17/2014		1014-5	213914	87.71	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 751400											
53920		10/18/2014		1014-5	213914	234.92	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 752076											
53924		10/20/2014		1014-5	213914	20.53	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 752807											
53923		10/21/2014		1014-5	213914	79.34	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 753405											
53925		10/23/2014		1014-5	213914	142.29	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 754602											
53922		10/24/2014		1014-5	213914	42.82	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 755187											
53926		10/27/2014		1014-5	213914	119.80	10/30/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 756599											





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

						1,253.57					
6453 PARAMEDIC BILLING SERVICES, INC.											
1676543		10/30/2014		1014-5	14038	-1,680.80	10/30/2014	CRM PD		AMBULANCE BILLING FEES-9/14	
INVOICE: PBS-55											
6514 REPUBLIC SERVICES, INC.											
53720		10/15/2014		1014-4	213839	100,030.40	10/23/2014	INV PD	3-0551-6100002	1014 SVCS	
INVOICE: 551-011208425											
6550 ASA COMPUTERS, INC											
53734		10/16/2014		1014-4	213783	558.00	10/23/2014	INV PD		SERVER HARD DRIVES	
INVOICE: 11402221											
53735		10/16/2014		1014-4	213783	338.00	10/23/2014	INV PD		SERVER HARD DRIVES	
INVOICE: 11402222											
						896.00					
6552 PROVANTAGE CORPORATION											
53718		09/05/2014		1014-4	213835	17.00	10/23/2014	INV PD		DVI CABLE	
INVOICE: 7175764											
53643		10/10/2014		1014-4	213835	86.09	10/17/2014	INV PD		TONER	
INVOICE: 7208875											
53873		10/16/2014		1014-5	213945	103.83	10/28/2014	INV PD		TONER	
INVOICE: 7214104											
53736		10/16/2014		1014-4	213835	62.91	10/23/2014	INV PD		WIRELESS KEYBOARDS/MICE	
INVOICE: 7214241											
53874		10/21/2014		1014-5	213945	86.72	10/28/2014	INV PD		UPS	
INVOICE: 7217744											
						356.55					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
53686		10/09/2014		1014-4	213865	422.70	10/21/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1011970733											
53988		10/14/2014		1014-5	213972	547.79	10/30/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1011976220											
53989		10/23/2014		1014-5	213972	441.32	10/30/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 1011995384											
						1,411.81					
6696 MARK/KENDRA ADESZKO											
53574		10/20/2014		1014-4	213780	100.00	10/21/2014	INV PD		CIVIC CENTER DEPOSIT REFUND	
INVOICE: 102114											
6727 NWBOCA											
53947		10/30/2014		1014-5	213939	160.00	10/30/2014	INV PD		TRAINING MORITZ	
INVOICE: 103014											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53900		10/03/2014	1014-5	213889		1,541.52	10/30/2014	INV PD		LEGAL SERVICES
	INVOICE: 5074									
	6832 POWER UP BATTERIES LLC									
53576		10/16/2014	1014-4	213786		264.00	10/21/2014	INV PD		UPS BATTERIES
	INVOICE: 487-104725-01									
	6919 VOORHEES ASSOCIATES LLC									
53915		10/15/2014	1014-5	213967		6,357.89	10/30/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 3-10-014-0125									
	7006 PHIL ESKILSON									
53859		10/28/2014	1014-5	213900		6,954.00	10/28/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20120983									
	7097 FLEETPRIDE, INC									
53597		10/07/2014	1014-4	213807		255.72	10/21/2014	INV PD		STARTER #1E61
	INVOICE: 64208435									
	7183 NEWEGG INC									
53869		10/17/2014	1014-5	213937		113.98	10/28/2014	INV PD		TONER
	INVOICE: 1200688237									
53868		10/23/2014	1014-5	213937		113.98	10/28/2014	INV PD		TONER
	INVOICE: 1200697156									
	7298 GREENSCAPE HOMES LLC									
						227.96				
53706		10/07/2014	1014-4	213811		500.00	10/23/2014	INV PD		HYDRANT METER REFUND
	INVOICE: HMR102314									
	7418 DEWBERRY ARCHITECTS, INC									
53904		10/14/2014	1014-5	213894		4,419.00	10/30/2014	INV PD		SPACE NEEDS ANALYSIS
	INVOICE: 1139796									
	7600 STUEVER & SONS, INC									
53974		10/18/2014	1014-5	213959		122.00	10/27/2014	INV PD		CLEAN, SANITIZE BEER LINES
	INVOICE: 73888									
53975		09/18/2014	1014-5	213959		120.00	10/27/2014	INV PD		CLEAN, SANITIZE BEER LINES
	INVOICE: 75147									
	7644 TREES R US, INC.									
						242.00				
53669	2014000910	10/15/2014	1014-4	213857		12,688.50	10/21/2014	INV PD		FORESTRY WORK
	INVOICE: 16774									
53980	2014007110	10/17/2014	1014-5	213962		22,750.00	10/27/2014	INV PD		BRUSH REMOVAL





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
----------	------	----------	---------	---------	---------	-------------	----------	------	-----	---------------------

INVOICE: 16777

35,438.50

7645 ACRES ENTERPRISES, INC

53690		06/30/2014		1014-4	213779	2,906.90	10/23/2014	INV PD		TREE MAINT SVCS
	INVOICE: AEI_0188035									
53689		07/31/2014		1014-4	213779	7,043.20	10/23/2014	INV PD		STUMP RESTORATION
	INVOICE: AEI_0190685									
53691		08/31/2014		1014-4	213779	5,141.90	10/23/2014	INV PD		PARKWAY RESTORATION
	INVOICE: AEI_0192253									

15,092.00

7657 THOMAS J MURPHY

53867		10/14/2014		1014-5	213935	2,167.00	10/28/2014	INV PD		PUMP HOUSE ROOF REPAIR
	INVOICE: 102814									

7711 WINDY CITY DISTRIBUTION COMPANY

53983		10/15/2014		1014-5	213971	62.99	10/27/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 508785									
53984		10/22/2014		1014-5	213971	346.98	10/27/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 511254									

409.97

7749 PAYMENT SERVICE NETWORK, INC

3820510		10/30/2014		1014-5	14036	540.45	10/30/2014	DIR PD		CUST ONLINE BANKING FEE-SEPT 14
	INVOICE: PSN-28									

8008 GRUEN GRUEN & ASSOCIATES, LLC

53917		10/27/2014		1014-5	213911	2,033.60	10/30/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1988									

8012 SHARYL FAGANEL

53732		10/20/2014		1014-4	213804	325.80	10/23/2014	INV PD		LANDSCAPE RESTORATION
	INVOICE: 102314									

8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC

53902		10/02/2014		1014-5	213891	263.46	10/30/2014	INV PD		GIFT CARD HOLDERS
	INVOICE: 231410020030									

8140 KANE, MCKENNA AND ASSOCIATES, INC

53711		09/30/2014		1014-4	213819	3,025.00	10/23/2014	INV PD		DOWNTOWN ANALYSIS SERVICES
	INVOICE: 12624									
53712		09/30/2014		1014-4	213819	993.75	10/23/2014	INV PD		ROOSEVELT TIF SERVICES
	INVOICE: 12625									

4,018.75

8201 THE MAUDE GROUP LLC



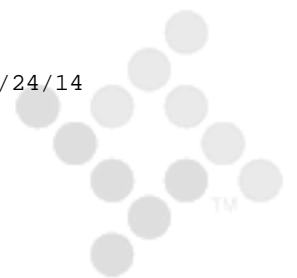


11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 23
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
54002		03/24/2014		1014-5	213926	1,437.00	10/30/2014	INV PD		LINKS PROFESSIONAL SERVICES	
INVOICE: 2850											
8391 GALLS, LLC											
53600		09/26/2014		1014-4	213808	528.00	10/21/2014	INV PD		POLYSTINGER LED LIGHTS	
INVOICE: 2482576											
53599		10/08/2014		1014-4	213808	1,056.00	10/21/2014	INV PD		POLYSTINGER LED LIGHTS	
INVOICE: 2509644											
53598		10/08/2014		1014-4	213808	1,056.00	10/21/2014	INV PD		POLYSTINGER LED LIGHT	
INVOICE: 2534400											
53602		10/09/2014		1014-4	213808	704.00	10/21/2014	INV PD		POLYSTINGER LED LIGHT	
INVOICE: 2538847											
						3,344.00					
8437 B & F CONSTRUCTION CODE SERVICES, INC											
53694		09/22/2014		1014-4	213784	1,656.00	10/23/2014	INV PD		INSPECTIONS	
INVOICE: 40050											
53692		09/22/2014		1014-4	213784	1,158.21	10/23/2014	INV PD		REVIEWS	
INVOICE: 40073											
53693		10/07/2014		1014-4	213784	1,348.21	10/23/2014	INV PD		REVIEWS	
INVOICE: 40227											
53895		10/17/2014		1014-5	213875	1,949.25	10/30/2014	INV PD		PLUMBING INSPECTIONS	
INVOICE: 40317											
						6,111.67					
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
53887		10/24/2014		1014-5	213873	142.27	10/30/2014	INV PD		SHOP SUPPLIES	
INVOICE: 96480808											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
53586		10/15/2014		1014-4	213796	56.75	10/21/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 309237											
8535 PAYPAL											
446064		10/30/2014		1014-5	14034	908.11	10/30/2014	DIR PD		ONLINE PAYMENT FEE	
INVOICE: PAYPAL-15											
8544 ROBERT OCHOA											
54003		10/29/2014		1014-5	213940	250.00	10/30/2014	INV PD		LINKS ENTERTAINMENT	
INVOICE: 103014											
8563 AARON P WILLIAMS											
53738		10/27/2014		1014-5	213867	300.00	10/27/2014	INV PD		MUSICIAL PERFORMANCE 10/24/14	
INVOICE: 102714											
8565 WIDOPENWEST FINANCE LLC											





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53682		10/15/2014	1014-4	213866		69.75	10/21/2014	INV PD	013896527	1014
INVOICE: 53682										
8581 ERIC G HOWELL										
53927		10/30/2014	1014-5	213916		300.00	10/30/2014	INV PD	LINKS	ENTERTAINMENT
INVOICE: 103014										
8587 IH2 PROPERTY ILLINOIS LP										
54000		10/28/2014	1014-5	213919		51.78	10/28/2014	INV PD	WATER	REFUND 115370
INVOICE: 54000										
8602 KEN SLAUF & ASSOCIATES										
53737		10/23/2014	1014-4	213849		275.00	10/23/2014	INV PD	LINKS	ENTERTAINMENT
INVOICE: 102314										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
53629		10/07/2014	1014-4	213827		141.78	10/10/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 251031										
53628		10/09/2014	1014-4	213827		220.19	10/10/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 252146										
53627		10/10/2014	1014-4	213827		390.90	10/10/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 252892										
53625		10/11/2014	1014-4	213827		238.20	10/16/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 253862										
53624		10/13/2014	1014-4	213827		336.61	10/16/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 254280										
53623		10/15/2014	1014-4	213827		181.78	10/16/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 255491										
53938		10/17/2014	1014-5	213933		275.40	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 256775										
53940		10/18/2014	1014-5	213933		132.01	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 257537										
53939		10/20/2014	1014-5	213933		113.00	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 257983										
53944		10/21/2014	1014-5	213933		166.93	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 258536										
53943		10/23/2014	1014-5	213933		316.80	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 259751										
53942		10/24/2014	1014-5	213933		191.50	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 260446										
53941		10/25/2014	1014-5	213933		230.87	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 261068										
53945		10/27/2014	1014-5	213933		267.89	10/30/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 261527										
53626		10/10/2014	1014-4	213827		-50.01	10/10/2014	CRM PD	CREDIT	LINKS FOOD RESALE
INVOICE: 5940										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
53879		10/16/2014	1014-5	213950		152.09	10/28/2014	INV PD	THERM	KIT #234

3,153.85





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	95525456									
53960		10/17/2014		1014-5	213950	1,006.27	10/30/2014	INV PD		EXHAUST PARTS #205
INVOICE:	95537425									
53878		10/17/2014		1014-5	213950	398.42	10/28/2014	INV PD		COOLANT SURGE TANK #234
INVOICE:	95541170									
						1,556.78				
8790 A NEW DAIRY CO, INC										
53636		10/07/2014		1014-4	213828	239.39	10/15/2014	INV PD		LINKS FOOD RESALE
INVOICE:	1407348									
53635		10/10/2014		1014-4	213828	280.04	10/15/2014	INV PD		LINKS FOOD RESALE
INVOICE:	1407900									
53949		10/17/2014		1014-5	213936	274.69	10/30/2014	INV PD		LINKS FOOD RESALE
INVOICE:	1408920									
53950		10/24/2014		1014-5	213936	260.60	10/30/2014	INV PD		LINKS FOOD RESALE
INVOICE:	1410021									
						1,054.72				
8841 CATHY MALONEY										
53595		10/16/2014		1014-4	213805	4,000.00	10/21/2014	INV PD		MARKETING PLAN
INVOICE:	101614									
8881 MORTON CONSULTING SERVICES										
53578		09/22/2014		1014-4	213789	600.00	10/21/2014	INV PD		BAR INVENTORY SERVICES
INVOICE:	316									
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
53897		10/17/2014		1014-5	213878	220.00	10/30/2014	INV PD		ADJUDICATION SERVICES
INVOICE:	26631									
8956 KIM CONSTRUCTION CO, INC										
54004	2014007910	10/20/2014		1014-5	213922	78,756.05	10/30/2014	INV PD		MANHOLE REHABILITATION
INVOICE:	4256									
8983 ANDREW WOOD INC										
53621		10/15/2014		1014-4	213822	1,750.00	10/16/2014	INV PD		LINKS WEBSITE SERVICES
INVOICE:	395930									
8998 SHORT TERM LOANS LLC										
53653		10/21/2014		1014-4	213847	37.00	10/21/2014	INV PD		ADD'L P&D DEPOSIT REFUND
INVOICE:	13.0011-1									
9084 STATE INDUSTRIAL PRODUCTS CORPORATION										
53664		09/29/2014		1014-4	213852	502.90	10/21/2014	INV PD		LINKS HAND CLEANER
INVOICE:	96985370									
9087 ILLINOIS POWER MARKETING COMPANY										





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53993		10/15/2014		1014-5	213915	10,907.93	10/30/2014	INV PD	GMCVIL2050	1014	
INVOICE: 104285014101											
9122 DAN ANDERSEN											
53575		10/17/2014		1014-4	213782	500.00	10/21/2014	INV PD	LINKS	EVENT DEPOSIT REFUND	
INVOICE: 102114											
9123 JAMES W KINCAID											
53619		10/16/2014		1014-4	213820	25.00	10/16/2014	INV PD	CITATION	REFUND	
INVOICE: CR102114											
9124 SHIRLEY ORLOPP											
53637		10/16/2014		1014-4	213832	555.00	10/16/2014	INV PD	TRANSFER TAX	REFUND	
INVOICE: TXR102114											
9125 DUKE'S OIL SERVICE, LLC											
53705		10/07/2014		1014-4	213800	625.00	10/23/2014	INV PD	REMOVE OIL/WATER	FROM VAULTS	
INVOICE: 75573											
53907		10/21/2014		1014-5	213897	345.00	10/30/2014	INV PD	OIL/WATER VAULT	REMOVAL	
INVOICE: 75685											
9126 J S PALUCH CO, INC											
						970.00					
53709		09/30/2014		1014-4	213818	63.00	10/23/2014	INV PD	LINKS	ADVERTISING	
INVOICE: 102314											
9127 PROVENCAL CONSTRUCTION											
53717		10/09/2014		1014-4	213836	425.00	10/23/2014	INV PD	HYDRANT METER	REFUND	
INVOICE: HMR102314											
9129 KATY ZAMPARO											
53886		10/28/2014		1014-5	213973	2,000.00	10/28/2014	INV PD	RESTORATION DEPOSIT	REFUND	
INVOICE: 20140318											
9130 A-1 CONTRACTORS, INC											
53844		10/28/2014		1014-5	213869	500.00	10/28/2014	INV PD	RESTORATION DEPOSIT	REFUND	
INVOICE: 20141034											
9131 DAVID / KATHLEEN MOOK											
53829		10/28/2014		1014-5	213934	190.23	10/28/2014	INV PD	WATER REFUND	124440	
INVOICE: 53829											
9132 JAMES / ANNE MERKEY											
53830		10/28/2014		1014-5	213930	254.09	10/28/2014	INV PD	WATER REFUND	310170	





11/14/2014 12:45
dalef

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 27
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 53830										
9134 CHRISTOPHER/KATHRYN MEIGEL										
53832		10/28/2014		1014-5	213929	108.09	10/28/2014	INV PD		WATER REFUND 223920
INVOICE: 53832										
9135 MATTHEW / JENNIFER KISTLER										
53833		10/28/2014		1014-5	213923	69.82	10/28/2014	INV PD		WATER REFUND 116380
INVOICE: 53833										
9136 EDWARD SLONE										
53834		10/28/2014		1014-5	213952	99.11	10/28/2014	INV PD		WATER REFUND 323060
INVOICE: 53834										
9137 REMAX FIDELITY - ANGEL AGUILAR										
53835		10/28/2014		1014-5	213946	79.09	10/28/2014	INV PD		WATER REFUND
INVOICE: 53835										
9138 MONIKA GRUNWALD										
53861		10/24/2014		1014-5	213912	41.68	10/28/2014	INV PD		PARKING PERMIT REFUND
INVOICE: PR102814										
9139 GARY/ANN STILL										
53882		10/24/2014		1014-5	213958	50.00	10/28/2014	INV PD		CLEARWATER INSPECTION REFUND
INVOICE: 102814										
9140 BLAKE STALLINGS										
53962		10/28/2014		1014-5	213956	1,000.00	10/30/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140968										
9141 EESCO, A DIVISION OF WESCO DISTRIBUTION INC										
53910		09/22/2014		1014-5	213899	78.81	10/30/2014	INV PD		ELECTRICAL PARTS
INVOICE: 228914										
9142 VOHNE LICHE KENNELS, INC										
53994		10/30/2014		1014-5	213966	12,300.00	10/30/2014	INV PD		CANINE, TRAINING, EQUIPMENT
INVOICE: 9727										
9143 SUSAN PAPROSKY										
53999		10/24/2014		1014-5	213944	40.00	10/24/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: VR103014										
9144 KEITH BEAUDOIN										
53991		10/28/2014		1014-5	213876	5,228.00	10/30/2014	INV PD		RESTORATION DEPOSIT REFUND



