

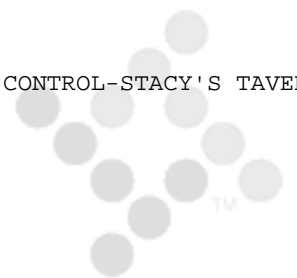


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION										
606240		10/16/2013		1013-4	209262	62.16	10/24/2013	INV	PD	GLASS CLEANER
CHECK DATE:		10/25/2013								
2 3M COMPANY										
SS34215		10/10/2013		1113-1	209359	432.00	11/01/2013	INV	PD	SIGN MATERIAL
CHECK DATE:		11/01/2013								
SS34216		10/07/2013		1113-1	209359	225.00	11/01/2013	INV	PD	SIGN MATERIAL
CHECK DATE:		11/01/2013								
SS34217		10/04/2013		1113-1	209359	1,804.50	11/01/2013	INV	PD	SIGN MATERIAL
CHECK DATE:		11/01/2013								
SS34262		10/08/2013		1113-1	209359	776.77	11/01/2013	INV	PD	SIGN MATERIAL
CHECK DATE:		11/01/2013								
						3,238.27				
8527 488-490 N MAIN ST LLC										
20110738		10/18/2013		1013-4	209263	1,000.00	10/23/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:		10/25/2013								
2021 A-RELIABLE PRINTING										
14723		10/22/2013		1113-1	209360	269.00	11/01/2013	INV	PD	PRINTING
CHECK DATE:		11/01/2013								
7645 ACRES ENTERPRISES, INC										
AEI_0163658	20140004	09/30/2013		1113-1	209361	5,611.37	11/01/2013	INV	PD	LANDSCAPE MAINTENANCE SERV
CHECK DATE:		11/01/2013								
8181 MWSTAR WASTE HOLDINGS CORPORATION										
TB0000011829		10/12/2013		1113-1	209362	147.77	11/01/2013	INV	PD	SOLID WASTE
CHECK DATE:		11/01/2013								
2556 ADVANCED WATERJET TECHNOLOGIES										
2952		09/18/2013		1113-1	209363	648.15	11/01/2013	INV	PD	ALUMINUM SIGN REFURBISHING
CHECK DATE:		11/01/2013								
1107 AMERICAN EXPRESS										
AMEXFEE-1		10/24/2013		1013-4	12138	65.89	10/24/2013	DIR	PD	ONLINE PAYMENT FEE-SEPT 13
CHECK DATE:		10/25/2013								
53 ANDEX										
2710044		10/15/2013		1013-4	209264	50.00	10/23/2013	INV	PD	PEST CONTROL-STACY'S TAVER
CHECK DATE:		10/25/2013								
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										



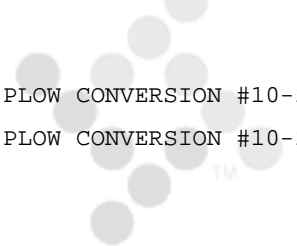


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96294545		10/09/2013		1013-4	209265	213.34	10/23/2013	INV	PD	SHOP SUPPLIES
CHECK DATE: 10/25/2013										
65 AT&T										
630469056010-4		10/19/2013		1113-1	209364	110.54	11/01/2013	INV	PD	630 469-0560 865 9 1013
CHECK DATE: 11/01/2013										
630469858010-4		10/19/2013		1113-1	209364	115.95	11/01/2013	INV	PD	630 469-8580 765 0 1013
CHECK DATE: 11/01/2013										
630Z99013110-1		10/16/2013		1113-1	209364	62.99	11/01/2013	INV	PD	630 Z99-0131 540 7 1013
CHECK DATE: 11/01/2013										
8437 B & F CONSTRUCTION CODE SERVICES, INC						289.48				
38118		10/09/2013		1013-4	209266	850.73	10/23/2013	INV	PD	PLAN REVIEWS
CHECK DATE: 10/25/2013										
38153		10/17/2013		1113-1	209365	5,008.25	11/01/2013	INV	PD	INSPECTIONS-SEPT 13
CHECK DATE: 11/01/2013										
38168		10/18/2013		1113-1	209365	149.80	11/01/2013	INV	PD	PLAN REVIEW
CHECK DATE: 11/01/2013										
38184		10/21/2013		1113-1	209365	197.73	11/01/2013	INV	PD	PLAN REVIEW
CHECK DATE: 11/01/2013										
2269 B&H FOTO & ELECTRONICS CORP.						6,206.51				
75968293		10/17/2013		1013-4	209267	3,628.90	10/24/2013	INV	PD	SOUND EQUIP BOARD OVERFLOW
CHECK DATE: 10/25/2013										
6832 POWER UP BATTERIES LLC										
487-102869-01		10/07/2013		1013-4	209268	55.99	10/24/2013	INV	PD	BATTERIES FOR LOCATORS
CHECK DATE: 10/25/2013										
487-234865		10/16/2013		1013-4	209268	19.08	10/24/2013	INV	PD	DRILL BATTERIES
CHECK DATE: 10/25/2013										
487-234906		10/17/2013		1013-4	209268	74.99	10/23/2013	INV	PD	PRINTER BATTERY
CHECK DATE: 10/25/2013										
4874 BAXTER & WOODMAN, INC.						150.06				
1705751	20140019	09/19/2013		1013-4	209269	50,616.94	10/23/2013	INV	PD	ENGINEERING SVCS-OEAF PROJ
CHECK DATE: 10/25/2013										
8533 KARLA S BONKOWSKI-MAGNAN										
102413		10/15/2013		1013-4	209270	600.00	10/24/2013	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 10/25/2013										
96 BONNELL INDUSTRIES, INC.										
147734-IN		09/24/2013		1013-4	209271	2,254.00	10/23/2013	INV	PD	SNOW PLOW CONVERSION #10-2
CHECK DATE: 10/25/2013										
147736-IN		09/24/2013		1013-4	209271	3,885.00	10/23/2013	INV	PD	SNOW PLOW CONVERSION #10-2





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/25/2013 148114-IN		10/17/2013		1013-4	209271	315.28	10/23/2013	INV PD		PREWET PUMP HOUSING BRACKE
CHECK DATE: 10/25/2013										
103 BRISTOL HOSE & FITTING						6,454.28				
335625		10/15/2013		1013-4	209272	415.85	10/24/2013	INV PD		HYDRAULIC FITTINGS
CHECK DATE: 10/25/2013										
5354 UNITED COMMUNICATION SYSTEMS										
44555		10/15/2013		1013-4	209273	5,004.17	10/24/2013	INV PD		1010-7178-0000 1013
CHECK DATE: 10/25/2013										
132 CASEY EQUIPMENT COMPANY, INC										
C99264		10/18/2013		1013-4	209274	96.86	10/24/2013	INV PD		WIPER BLADES #265
CHECK DATE: 10/25/2013										
137 CDW GOVERNMENT, INC.										
GN93165		10/21/2013		1113-1	209366	5,521.20	11/01/2013	INV PD		EXCHANGE SERVER
CHECK DATE: 11/01/2013										
GP61931		10/22/2013		1113-1	209366	1,642.50	11/01/2013	INV PD		ANTIVIRUS SUBSCRIPTION-DES
CHECK DATE: 11/01/2013										
GP62048		10/22/2013		1113-1	209366	63.04	11/01/2013	INV PD		ENCODER SOFTWARE IQM2 VIDE
CHECK DATE: 11/01/2013										
142 WJN ENTERPRISES, INC						7,226.74				
214718A		10/22/2013		1113-1	209367	396.90	11/01/2013	INV PD		SIDEWALK SALT SPREADERS
CHECK DATE: 11/01/2013										
147 CHICAGO DISTRICT GOLF ASSN.										
102413		10/24/2013		1013-4	209275	92.00	10/24/2013	INV PD		SITE 2138 ADD'L CLUB DUES
CHECK DATE: 10/25/2013										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
296033		10/20/2013		1013-4	209276	71.00	10/23/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
296323		10/27/2013		1113-1	209368	105.05	11/01/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP						176.05				
3727		10/03/2013		1013-4	209277	2,133.75	10/24/2013	INV PD		LEGAL SERVICES
CHECK DATE: 10/25/2013										
8526 JAMES CLARKE										



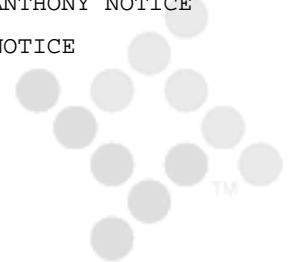


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
TXR102313		10/22/2013		1013-4	209278	3,015.00	10/23/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 10/25/2013											
171 COCA-COLA REFRESHMENTS USA INC											
2298293707		10/17/2013		1013-4	209279	284.46	10/23/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 10/25/2013											
175 COMMONWEALTH EDISON COMPANY											
44500		09/10/2013		1013-4	209280	71.18	10/23/2013	INV	PD	6659073100 0913	
CHECK DATE: 10/25/2013											
44501		10/09/2013		1013-4	209280	61.14	10/23/2013	INV	PD	6659073100 1013	
CHECK DATE: 10/25/2013											
44730		08/09/2013		1013-5	12260	77.03	10/28/2013	DIR	PD	2493106006 0813	
CHECK DATE: 10/11/2013											
44731		08/13/2013		1013-5	12261	31.71	10/28/2013	DIR	PD	2215042016 0813	
CHECK DATE: 10/14/2013											
44732		08/14/2013		1013-5	12262	34.72	10/28/2013	DIR	PD	5897103011 0813	
CHECK DATE: 10/14/2013											
44733		08/14/2013		1013-5	12263	25.05	10/28/2013	DIR	PD	1773149091 0813	
CHECK DATE: 10/14/2013											
44734		08/14/2013		1013-5	12264	604.12	10/28/2013	DIR	PD	5373072000 0813	
CHECK DATE: 10/14/2013											
44735		08/14/2013		1013-5	12265	86.65	10/28/2013	DIR	PD	3965055040 0813	
CHECK DATE: 10/14/2013											
44736		08/14/2013		1013-5	12266	48.08	10/28/2013	DIR	PD	4593032014 0813	
CHECK DATE: 10/14/2013											
44737		08/14/2013		1013-5	12267	72.59	10/28/2013	DIR	PD	0213156104 0813	
CHECK DATE: 10/14/2013											
44738		08/15/2013		1013-5	12268	208.63	10/28/2013	DIR	PD	0175026025 0813	
CHECK DATE: 10/14/2013											
44739		08/14/2013		1013-5	12269	213.57	10/28/2013	DIR	PD	0201104145 0813	
CHECK DATE: 10/14/2013											
44740		08/14/2013		1013-5	12270	4,324.23	10/28/2013	DIR	PD	2943055045 0813	
CHECK DATE: 10/14/2013											
44741		10/08/2013		1013-5	12271	160.53	10/28/2013	DIR	PD	3441094009 1013	
CHECK DATE: 10/23/2013											
3942 VICTORIA COVEY											
						6,019.23					
131011		10/11/2013		1013-4	209281	403.00	10/24/2013	INV	PD	LINKS CIGAR RESALE	
CHECK DATE: 10/25/2013											
204 DAILY HERALD											
T4355105		10/09/2013		1013-4	209282	105.80	10/23/2013	INV	PD	253 ANTHONY NOTICE	
CHECK DATE: 10/25/2013											
T4355450		10/18/2013		1013-4	209282	721.05	10/24/2013	INV	PD	TIF NOTICE	
CHECK DATE: 10/25/2013											
						826.85					
8524 LISA DIOMEDE											



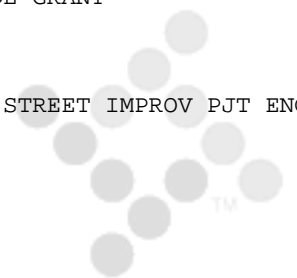


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TXR102313		10/22/2013		1013-4	209283	1,710.00	10/22/2013	INV PD		TRANSFER TAX REFUND
CHECK DATE: 10/25/2013										
225 THE DIRECT RESPONSE RESOURCE, INC.										
13-GE10		10/10/2013		1013-4	209284	1,475.00	10/22/2013	INV PD		WATER BILLS OCT 2013
CHECK DATE: 10/25/2013										
2159 E.P. DOYLE & SON L.L.C.										
8	20130038	09/01/2013		1013-4	209285	256,554.00	10/24/2013	INV PD		VILLAGE LINKS IMPROVEMENTS
CHECK DATE: 10/25/2013										
241 DU-COMM										
15005		10/01/2013		1013-4	209286	94,945.50	10/23/2013	INV PD		POLICE QTRLY SHARES
CHECK DATE: 10/25/2013										
1917 DULTMEIER SALES LLC										
2171842		10/17/2013		1013-4	209287	500.53	10/22/2013	INV PD		HYDRAULIC PREWET PUMPS
CHECK DATE: 10/25/2013										
2173921		10/18/2013		1013-4	209287	376.60	10/24/2013	INV PD		ELECTRIC PREWET PUMPS
CHECK DATE: 10/25/2013										
249 DUPAGE COUNTY										
201310090159		10/09/2013		1013-4	209288	292.00	10/23/2013	INV PD		RECORDINGS
CHECK DATE: 10/25/2013										
2383		10/01/2013		1013-4	209289	8.41	10/23/2013	INV PD		CICS TRANSACTION FEES
CHECK DATE: 10/25/2013										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
357-19087		09/01/2013		1113-1	209369	70.00	11/01/2013	INV PD		ANIMAL CONTROL
CHECK DATE: 11/01/2013										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
102313		10/23/2013		1013-4	209260	75.00	10/23/2013	INV PD		MEETING 10/24/13 NORTON,HO
CHECK DATE: 10/23/2013										
8210 THE CYBERMARKETING GROUP, INC										
102313	20130079	10/16/2013		1013-4	209290	543.00	10/23/2013	INV PD		FACADE GRANT
CHECK DATE: 10/25/2013										
283 ENGINEERING RESOURCE ASSOC INC										
130604.02	20140020	09/25/2013		1013-4	209291	43,025.30	10/23/2013	INV PD		2013 STREET IMPROV PJT ENG
CHECK DATE: 10/25/2013										
291 EUCLID BEVERAGE, LTD										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8177912414		10/16/2013		1013-4	209292	472.45	10/23/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	10/25/2013									
8177912457		10/23/2013		1113-1	209370	172.75	11/01/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	11/01/2013									
						645.20				
301 FEDERAL EXPRESS CORPORATION										
2-441-65627		10/23/2013		1113-1	209371	23.54	11/01/2013	INV	PD	SHIPPING
CHECK DATE:	11/01/2013									
304 FIFTH THIRD BANK										
ACOA-88		09/27/2013		1013-5	12142	34.98	10/28/2013	DIR	PD	MEDARD'S-THERMOSTAT
CHECK DATE:	10/22/2013									
ACTR-121		09/27/2013		1013-5	12143	1,431.36	10/28/2013	DIR	PD	MICROSOFT-TABLETS & ACCESS
CHECK DATE:	10/22/2013									
ACTR-122		09/27/2013		1013-5	12144	26.51	10/28/2013	DIR	PD	CIRCLE K-GAS PTI GRADUATIO
CHECK DATE:	10/22/2013									
ALLN-207		09/27/2013		1013-5	12145	60.00	10/28/2013	DIR	PD	ALPHAGRAPHICS-OUTING POSTE
CHECK DATE:	10/22/2013									
ALLN-208		09/27/2013		1013-5	12146	219.98	10/28/2013	DIR	PD	ORECK-VACCUUM & SUPPLIES
CHECK DATE:	10/22/2013									
ALLN-209		09/27/2013		1013-5	12147	13.47	10/28/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	10/22/2013									
ALLN-210		09/27/2013		1013-5	12148	1,500.92	10/28/2013	DIR	PD	BUSHNELL OPTICS-PRODUCT RE
CHECK DATE:	10/22/2013									
ATKM-244		09/27/2013		1013-5	12149	5.99	10/28/2013	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	10/22/2013									
ATKM-245		09/27/2013		1013-5	12150	2,253.26	10/28/2013	DIR	PD	TRIMARK MARLIN-EQUIPMENT
CHECK DATE:	10/22/2013									
ATKM-246		09/27/2013		1013-5	12151	42.76	10/28/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	10/22/2013									
ATKM-247		09/27/2013		1013-5	12152	341.33	10/28/2013	DIR	PD	STATE INDUSTRIAL-CUSTODIAL
CHECK DATE:	10/22/2013									
BINM-327		09/27/2013		1013-5	12153	394.48	10/28/2013	DIR	PD	DIRECTRON-PC CASES
CHECK DATE:	10/22/2013									
BINM-328		09/27/2013		1013-5	12154	458.93	10/28/2013	DIR	PD	4DINKJETS-TONER
CHECK DATE:	10/22/2013									
BINM-329		09/27/2013		1013-5	12155	736.00	10/28/2013	DIR	PD	K & F ASSOCIATES-BACKUP TA
CHECK DATE:	10/22/2013									
BINM-330		09/27/2013		1013-5	12156	29.45	10/28/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	10/22/2013									
BINM-331		09/27/2013		1013-5	12157	158.05	10/28/2013	DIR	PD	OBSERVINT TECH-CAMERA WKSP
CHECK DATE:	10/22/2013									
BINM-332		09/27/2013		1013-5	12158	-20.56	10/28/2013	CRM	PD	MICROSOFT SALES TAX CREDIT
CHECK DATE:	10/22/2013									
BUCD-177		09/27/2013		1013-5	12159	100.00	10/28/2013	DIR	PD	TREE CARE IND ASSN-TRNING
CHECK DATE:	10/22/2013									
BUCD-178		09/27/2013		1013-5	12160	34.87	10/28/2013	DIR	PD	SAVOR-IPSI LUNCH
CHECK DATE:	10/22/2013									
BUCD-179		09/27/2013		1013-5	12161	221.62	10/28/2013	DIR	PD	TELVENT-WEATHER SERVICE
CHECK DATE:	10/22/2013									
BUCD-180		09/27/2013		1013-5	12162	21.00	10/28/2013	DIR	PD	MARTIN LUTHER PARKING IPSI

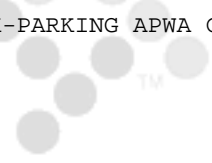


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	10/22/2013									
BUCD-181		09/27/2013		1013-5	12163	790.00	10/28/2013	DIR	PD	IL ARBORIST ASSN-WKSP BROW
CHECK DATE:	10/22/2013									
BUCD-182		09/27/2013		1013-5	12164	212.80	10/28/2013	DIR	PD	WORKING PERSONS STORE-UNIF
CHECK DATE:	10/22/2013									
CAMM-267		09/27/2013		1013-5	12165	87.00	10/28/2013	DIR	PD	RGP INDUSTRIES-TROPHY
CHECK DATE:	10/22/2013									
CAMM-268		09/27/2013		1013-5	12166	15,651.89	10/28/2013	DIR	PD	TYCO INTEG SECURITY-SEC SY
CHECK DATE:	10/22/2013									
CAMM-269		09/27/2013		1013-5	12167	1,078.00	10/28/2013	DIR	PD	SYSTEM ID-RECEIPT PAPER
CHECK DATE:	10/22/2013									
CAMM-270		09/27/2013		1013-5	12168	1,886.00	10/28/2013	DIR	PD	ABT-TVS FOR PATIO
CHECK DATE:	10/22/2013									
CAMM-271		09/27/2013		1013-5	12169	108.16	10/28/2013	DIR	PD	COMCAST-SEPT SERVICE
CHECK DATE:	10/22/2013									
CAMM-272		09/27/2013		1013-5	12170	182.96	10/28/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	10/22/2013									
CAMM-273		09/27/2013		1013-5	12171	100.00	10/28/2013	DIR	PD	PGA-EDUCATION PROG-PICKERT
CHECK DATE:	10/22/2013									
DAVS-26		09/27/2013		1013-5	12172	500.00	10/28/2013	DIR	PD	U OF I-CONF ON AGING JH, S
CHECK DATE:	10/22/2013									
DAVS-27		09/27/2013		1013-5	12173	13.00	10/28/2013	DIR	PD	DOLLAR TREE-BINGO SUPPLIES
CHECK DATE:	10/22/2013									
DAVS-28		09/27/2013		1013-5	12174	6.99	10/28/2013	DIR	PD	DUNKIN DONUTS-BINGO SUPPLI
CHECK DATE:	10/22/2013									
FRAF-191		09/27/2013		1013-5	12175	21.00	10/28/2013	DIR	PD	MCCORMICK PL PARKING-APWA
CHECK DATE:	10/22/2013									
FRAF-192		09/27/2013		1013-5	12176	57.40	10/28/2013	DIR	PD	A-L EQUIP-HOSE REEL
CHECK DATE:	10/22/2013									
FRAF-193		09/27/2013		1013-5	12177	15.88	10/28/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	10/22/2013									
FRAF-194		09/27/2013		1013-5	12178	-50.00	10/28/2013	CRM	PD	BULLET PROOF DIESEL-CORE C
CHECK DATE:	10/22/2013									
FRAF-195		09/27/2013		1013-5	12179	157.19	10/28/2013	DIR	PD	KD REPAIR-CARB PARTS #261
CHECK DATE:	10/22/2013									
FRAM-137		09/27/2013		1013-5	12245	30.47	10/28/2013	DIR	PD	DAIRY QUEEN-EMPLOYEE APPRE
CHECK DATE:	10/22/2013									
FRAM-138		09/27/2013		1013-5	12248	85.25	10/28/2013	DIR	PD	VILLAGE LINKS-PARK DIST, S
CHECK DATE:	10/22/2013									
FRAM-139		09/27/2013		1013-5	12249	36.74	10/28/2013	DIR	PD	SHANNON'S-CARL GOLDSMITH M
CHECK DATE:	10/22/2013									
FRAM-140		09/27/2013		1013-5	12250	48.59	10/28/2013	DIR	PD	ASIAN PEARL-DR HAQUE,WHITE
CHECK DATE:	10/22/2013									
FRAM-141		09/27/2013		1013-5	12251	20.12	10/28/2013	DIR	PD	DANBY'S-STONITSCH MEETING
CHECK DATE:	10/22/2013									
FRAM-142		09/27/2013		1013-5	12252	58.08	10/28/2013	DIR	PD	SCHILLER PARK TAXI-ICMA CO
CHECK DATE:	10/22/2013									
FRAM-143		09/27/2013		1013-5	12253	55.75	10/28/2013	DIR	PD	BOSTON TAXI-ICMA CONF
CHECK DATE:	10/22/2013									
GRER-85		09/27/2013		1013-5	12190	-107.00	10/28/2013	CRM	PD	JOLIET JR COLLEGE-CLASS CR
CHECK DATE:	10/22/2013									
GRER-86		09/27/2013		1013-5	12191	175.68	10/28/2013	DIR	PD	EARTHSCIENCE LAB-ALGAECIDE
CHECK DATE:	10/22/2013									
HANJ-45		09/27/2013		1013-5	12180	30.00	10/28/2013	DIR	PD	GRANT PARK-PARKING APWA CO
CHECK DATE:	10/22/2013									





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HANJ-46		09/27/2013		1013-5	12181	8.90	10/28/2013	DIR	PD	CONNIES-LUNCH APWA
CHECK DATE:	10/22/2013									
HANJ-47		09/27/2013		1013-5	12182	22.00	10/28/2013	DIR	PD	SOLDIER FIELD-PARKING APWA
CHECK DATE:	10/22/2013									
HANJ-48		09/27/2013		1013-5	12183	8.00	10/28/2013	DIR	PD	MARATHON-GAS
CHECK DATE:	10/22/2013									
HEFJ-193		09/27/2013		1013-5	12184	281.98	10/28/2013	DIR	PD	SEARS.COM-WINDOW A/C
CHECK DATE:	10/22/2013									
HEFJ-194		09/27/2013		1013-5	12185	919.35	10/28/2013	DIR	PD	QUILL CORP-FILE CABINET, S
CHECK DATE:	10/22/2013									
HOLW-158		09/27/2013		1013-5	12186	95.05	10/28/2013	DIR	PD	PORTILLO'S-PD EVALUATION M
CHECK DATE:	10/22/2013									
HOLW-159		09/27/2013		1013-5	12246	75.50	10/28/2013	DIR	PD	DANBY'S STATION-EVALUATION
CHECK DATE:	10/22/2013									
HOLW-160		09/27/2013		1013-5	12247	78.41	10/28/2013	DIR	PD	THE STAND-EVALUATION
CHECK DATE:	10/22/2013									
HULS-177		09/27/2013		1013-5	12187	70.00	10/28/2013	DIR	PD	DCVB-MEETING HULSBERG, STE
CHECK DATE:	10/22/2013									
HULS-178		09/27/2013		1013-5	12188	10.00	10/28/2013	DIR	PD	WALGREENS-INADVERTANT CHAR
CHECK DATE:	10/22/2013									
HULS-179		09/27/2013		1013-5	12189	25.00	10/28/2013	DIR	PD	GE CHAMBER-LUNCHEON
CHECK DATE:	10/22/2013									
KOLH-158		09/27/2013		1013-5	12192	2.08	10/28/2013	DIR	PD	MENARDS-COUNTER REPAIR SUP
CHECK DATE:	10/22/2013									
KOLH-159		09/27/2013		1013-5	12193	516.17	10/28/2013	DIR	PD	GLOBAL INDUSTRIES-TV CART
CHECK DATE:	10/22/2013									
LUDM-563		09/27/2013		1013-5	12194	159.38	10/28/2013	DIR	PD	BRADON/RAD PROD-IRRIG MODE
CHECK DATE:	10/22/2013									
LUDM-564		09/27/2013		1013-5	12195	241.66	10/28/2013	DIR	PD	CARQUEST-PARTS
CHECK DATE:	10/22/2013									
LUDM-565		09/27/2013		1013-5	12196	509.00	10/28/2013	DIR	PD	BATTERIES PLUS-BATTERIES
CHECK DATE:	10/22/2013									
LUDM-566		09/27/2013		1013-5	12197	317.82	10/28/2013	DIR	PD	HARRIS GOLF CARTS-PARTS
CHECK DATE:	10/22/2013									
LUDM-567		09/27/2013		1013-5	12198	1,228.72	10/28/2013	DIR	PD	R&R PRODUCTS-PARTS
CHECK DATE:	10/22/2013									
LUDM-568		09/27/2013		1013-5	12199	70.00	10/28/2013	DIR	PD	PROSAFETY-GLASSES,GLOVES,E
CHECK DATE:	10/22/2013									
LUDM-569		09/27/2013		1013-5	12200	123.93	10/28/2013	DIR	PD	MCMASTER CARR-PARTS
CHECK DATE:	10/22/2013									
LUDM-570		09/27/2013		1013-5	12201	1,057.11	10/28/2013	DIR	PD	BURRIS-PARTS
CHECK DATE:	10/22/2013									
LUDM-571		09/27/2013		1013-5	12202	31.47	10/28/2013	DIR	PD	KULLY-DRINKING FNTN PARTS
CHECK DATE:	10/22/2013									
LUDM-572		09/27/2013		1013-5	12203	109.00	10/28/2013	DIR	PD	SERVICE SANITATION-PORTABL
CHECK DATE:	10/22/2013									
LUDM-573		09/27/2013		1013-5	12204	337.49	10/28/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	10/22/2013									
MILC-157		09/27/2013		1013-5	12205	11.86	10/28/2013	DIR	PD	DOMINICK'S-SUPPLIES MUNCH
CHECK DATE:	10/22/2013									
MILC-158		09/27/2013		1013-5	12206	31.00	10/28/2013	DIR	PD	NOTHING BUNDT CAKES-MUNCH
CHECK DATE:	10/22/2013									
MILC-159		09/27/2013		1013-5	12207	125.30	10/28/2013	DIR	PD	PAPA SAVERIO'S-MUNCH FAREW
CHECK DATE:	10/22/2013									
MILC-160		09/27/2013		1013-5	12208	35.97	10/28/2013	DIR	PD	CARIBOU COFFEE-COF W/COPS

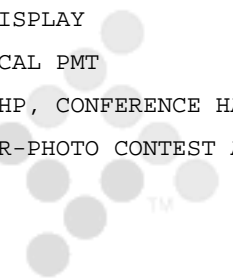


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	10/22/2013									
MILC-161		09/27/2013		1013-5	12209	47.46	10/28/2013	DIR	PD	FLOUR BARREL-COF W/COPS
CHECK DATE:	10/22/2013									
MILC-162		09/27/2013		1013-5	12210	69.93	10/28/2013	DIR	PD	JOANN FABRIC-DONATION BASK
CHECK DATE:	10/22/2013									
MILC-163		09/27/2013		1013-5	12211	24.73	10/28/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	10/22/2013									
MILC-164		09/27/2013		1013-5	12212	23.88	10/28/2013	DIR	PD	PARTY CITY-LUNCH IN LOT SU
CHECK DATE:	10/22/2013									
NORP-125		09/27/2013		1013-5	12213	44.26	10/28/2013	DIR	PD	VILLAGE LINKS-ETSB LUNCH
CHECK DATE:	10/22/2013									
NORP-126		09/27/2013		1013-5	12214	45.00	10/28/2013	DIR	PD	LOUISVILLE METRO POL-NIGHT
CHECK DATE:	10/22/2013									
NORP-127		09/27/2013		1013-5	12215	35.23	10/28/2013	DIR	PD	GLENN PRAIRIE-P & FC MEETI
CHECK DATE:	10/22/2013									
NORP-128		09/27/2013		1013-5	12216	41.39	10/28/2013	DIR	PD	FLOUR BARREL-HS STUDENT ME
CHECK DATE:	10/22/2013									
PEKC-390		09/27/2013		1013-5	12217	69.84	10/28/2013	DIR	PD	TYCO INTEGRATED-SEPT SVC
CHECK DATE:	10/22/2013									
PEKC-391		09/27/2013		1013-5	12218	39.17	10/28/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	10/22/2013									
PEKC-392		09/27/2013		1013-5	12219	94.59	10/28/2013	DIR	PD	PATIO PRODUCTS-INSERT CUPS
CHECK DATE:	10/22/2013									
PEKC-393		09/27/2013		1013-5	12220	127.97	10/28/2013	DIR	PD	GREEN GUARD-SHADE CLOTH
CHECK DATE:	10/22/2013									
PEKC-394		09/27/2013		1013-5	12221	313.62	10/28/2013	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE:	10/22/2013									
PEKC-395		09/27/2013		1013-5	12222	998.44	10/28/2013	DIR	PD	CONSERV FS-PLANTING SUPPLI
CHECK DATE:	10/22/2013									
PEKC-396		09/27/2013		1013-5	12223	466.80	10/28/2013	DIR	PD	ADR BULBS-PLANTING SUPPLIE
CHECK DATE:	10/22/2013									
PEKC-397		09/27/2013		1013-5	12224	2,825.25	10/28/2013	DIR	PD	SHEMIN-SHRUBS
CHECK DATE:	10/22/2013									
PEKC-398		09/27/2013		1013-5	12225	1,450.70	10/28/2013	DIR	PD	WENKE GREENHOUSE-FALL PLAN
CHECK DATE:	10/22/2013									
PEKC-399		09/27/2013		1013-5	12226	1,139.99	10/28/2013	DIR	PD	FACTORY OUTLET-PATIO HEATE
CHECK DATE:	10/22/2013									
PEKM-234		09/27/2013		1013-5	12227	101.40	10/28/2013	DIR	PD	DISCOUNT OFFICE-LASER PAPE
CHECK DATE:	10/22/2013									
PEKM-235		09/27/2013		1013-5	12228	13.28	10/28/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	10/22/2013									
SCHK-89		09/27/2013		1013-5	12229	56.66	10/28/2013	DIR	PD	GREEN BRANCH-FLOWERS TURNE
CHECK DATE:	10/22/2013									
SCHK-90		09/27/2013		1013-5	12230	3.80	10/28/2013	DIR	PD	IPASS-TOLLS
CHECK DATE:	10/22/2013									
SCHK-91		09/27/2013		1013-5	12231	128.34	10/28/2013	DIR	PD	PANERA-SUPER STAFF MEETING
CHECK DATE:	10/22/2013									
SCHK-92		09/27/2013		1013-5	12232	6.49	10/28/2013	DIR	PD	STAPLES-DISPLAY
CHECK DATE:	10/22/2013									
STOA-10		09/27/2013		1013-5	12233	200.00	10/28/2013	DIR	PD	NCCI-MEDICAL PMT
CHECK DATE:	10/22/2013									
STOA-11		09/27/2013		1013-5	12234	395.00	10/28/2013	DIR	PD	ICSC-MEMSHP, CONFERENCE HA
CHECK DATE:	10/22/2013									
STOA-12		09/27/2013		1013-5	12235	300.00	10/28/2013	DIR	PD	GE CHAMBER-PHOTO CONTEST A
CHECK DATE:	10/22/2013									



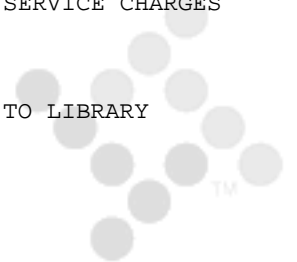


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
VAVK-46 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12236	14.65	10/28/2013	DIR	PD	EINSTEIN-SGT EVALUATION	
VAVK-47 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12237	20.34	10/28/2013	DIR	PD	FLOUR BARREL-SGT EVALUATIO	
VESJ-208 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12238	315.30	10/28/2013	DIR	PD	BUSHNELL OPTICS-PINSEEKER	
WACK-47 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12239	30.00	10/28/2013	DIR	PD	PAYFLOW-CUST ONLINE PMT FE	
WACK-48 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12240	55.00	10/28/2013	DIR	PD	IGFOA-WEBINAR URBINA	
WACK-49 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12241	416.64	10/28/2013	DIR	PD	MARRIOTT-MICA, IGFOA MEETI	
WEBN-127 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12242	120.31	10/28/2013	DIR	PD	ALL TIME MEDICAL-DISPOSABL	
WEBN-128 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12243	56.89	10/28/2013	DIR	PD	DOMINICK'S-SCPA GRAD SUPPL	
WEBN-129 CHECK DATE: 10/22/2013		09/27/2013		1013-5	12244	956.54	10/28/2013	DIR	PD	CPS INC-DARE SUPPLIES	
						46,867.39					
311 THE TERRAMAR GROUP, INC											
58825 CHECK DATE: 10/25/2013		10/15/2013		1013-4	209293	203.17	10/24/2013	INV	PD	LED LIGHT CHARGER KITS #01	
315 ACUSHNET COMPANY											
5271328 CHECK DATE: 10/25/2013		10/17/2013		1013-4	209294	79.58	10/24/2013	INV	PD	LINKS PRODUCT RESALE	
8521 FORMENTO INTERIORS											
44482 CHECK DATE: 10/25/2013		10/22/2013		1013-4	209295	92.79	10/22/2013	INV	PD	WATER REFUND 110260	
8184 KIM/CARLO FRAPPOLLI											
102413 CHECK DATE: 10/25/2013		10/03/2013		1013-4	209296	18.38	10/24/2013	INV	PD	WATER REFUND 326040	
2716 FRANK FRASCO											
ER102413 CHECK DATE: 10/25/2013		10/23/2013		1013-4	209297	53.05	10/24/2013	INV	PD	TRAVEL REIMBURSEMENT	
5947 GLEN ELLYN BANK & TRUST											
GEBT-56 CHECK DATE: 10/16/2013		10/24/2013		1013-4	12137	918.56	10/24/2013	DIR	PD	BANK SERVICE CHARGES	
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-67 CHECK DATE: 10/25/2013		10/24/2013		1013-4	12133	3,918.18	10/24/2013	DIR	PD	PPRT TO LIBRARY	





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
356 GLEN ELLYN VOLUNTEER FIRE CO.										
102413		10/24/2013		1013-4	209298	498.95	10/24/2013	INV	PD	SUCTION PUMP REIMBURSEMENT
CHECK DATE: 10/25/2013										
360 GLENBARD W. W. TREATMENT PLT.										
FY14-6		10/24/2013		1013-4	12134	269,915.50	10/24/2013	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 10/25/2013										
4739 GORDON FOOD SERVICE, INC.										
153695631		10/16/2013		1013-4	209299	363.22	10/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
368 GRACE LUTHERAN CHURCH										
GRACE-25		10/24/2013		1013-4	209300	300.00	10/24/2013	INV	PD	CUSTODIAL/TELECOM-SEPT 13
CHECK DATE: 10/25/2013										
929 W.W. GRAINGER INC										
9270291637		10/16/2013		1113-1	209372	324.00	11/01/2013	INV	PD	PORTA POWER CYLINDER
CHECK DATE: 11/01/2013										
8008 GRUEN GRUEN & ASSOCIATES, LLC										
1825		10/28/2013		1113-1	209373	1,818.75	11/01/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 11/01/2013										
8528 JESSICA HIERBAUM										
102313		10/21/2013		1013-4	209301	100.00	10/23/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 10/25/2013										
6405 HIGHLAND BAKING CO										
563107		10/14/2013		1013-4	209302	96.44	10/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
563703		10/15/2013		1013-4	209302	56.18	10/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
564112		10/16/2013		1013-4	209302	42.70	10/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
564694		10/17/2013		1013-4	209302	31.34	10/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
565330		10/18/2013		1113-1	209374	40.82	11/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
565728		10/19/2013		1013-4	209302	137.43	10/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
568629		10/25/2013		1113-1	209374	60.79	11/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
569130		10/26/2013		1113-1	209374	91.10	11/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 11/01/2013										



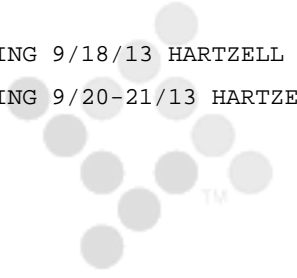


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						556.80					
7516 HILL MECHANICAL SERVICE											
203732		08/09/2013		1013-4	209303	1,766.97	10/23/2013	INV PD		HVAC REPAIR-PUBLIC WORKS	
CHECK DATE: 10/25/2013											
8112 JOHN HUBSKY											
ER102413		10/15/2013		1013-4	209304	80.00	10/24/2013	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 10/25/2013											
1761 HUNDRED CLUB OF DUPAGE COUNTY											
102313		10/23/2013		1013-4	209261	240.00	10/23/2013	INV PD		DINNER 10/30/13 4 ATTENDEE	
CHECK DATE: 10/23/2013											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-98		10/24/2013		1013-4	12132	15,745.00	10/24/2013	DIR PD		LINKS SALES TAX SEPT 13	
CHECK DATE: 10/18/2013											
416 ILLINOIS FIRE & POLICE COMM ASSOC.											
102313		10/01/2013		1013-4	209305	375.00	10/23/2013	INV PD		MEMBERSHIP DUES	
CHECK DATE: 10/25/2013											
420 ILLINOIS PAPER COMPANY											
IN75258		10/23/2013		1113-1	209375	320.00	11/01/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 11/01/2013											
422 ILLINOIS SECRETARY OF STATE											
102413		10/23/2013		1013-4	209306	105.00	10/24/2013	INV PD		LICENSE, TITLE VIN 0712	
CHECK DATE: 10/25/2013											
426 ILLINOIS STATE POLICE											
103113		10/31/2013		1113-1	209376	658.00	11/01/2013	INV PD		DRUG FORFEITURE	
CHECK DATE: 11/01/2013											
429 ILLINOIS TACTICAL OFFICERS ASSN											
1093		10/11/2013		1113-1	209377	885.00	11/01/2013	INV PD		MEMBERSHIP, TRAINING JB, CH,	
CHECK DATE: 11/01/2013											
900 UNIVERSITY OF ILLINOIS-GAR											
UPIN6912		10/02/2013		1113-1	209378	125.00	11/01/2013	INV PD		TRAINING 9/18/13 HARTZELL	
CHECK DATE: 11/01/2013											
UPIN6927		10/02/2013		1113-1	209378	316.00	11/01/2013	INV PD		TRAINING 9/20-21/13 HARTZE	
CHECK DATE: 11/01/2013											



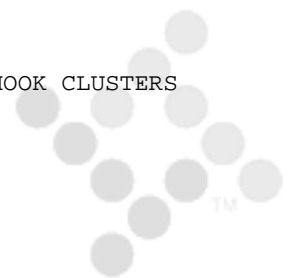


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						441.00					
8531 JACK DOHENY COMPANIES, INC											
B09051		10/10/2013		1013-4	209307	750.00	10/24/2013	INV PD		TRAINING 10/22-23/13 HUGHE	
CHECK DATE: 10/25/2013											
B09060		10/11/2013		1013-4	209307	750.00	10/24/2013	INV PD		TRAINING 10/22-23/13 NEMET	
CHECK DATE: 10/25/2013											
						1,500.00					
481 JERRY HAGGERTY CHEVROLET INC											
153524		10/18/2013		1013-4	209308	69.27	10/23/2013	INV PD		VAPOR VALVE, SOLENOID, GAS	
CHECK DATE: 10/25/2013											
153526		10/18/2013		1013-4	209308	25.51	10/23/2013	INV PD		WIRE HARNESS #022	
CHECK DATE: 10/25/2013											
						94.78					
8534 IDA ELIZABETH JOHNSON											
ER102413		10/24/2013		1013-4	209309	1,396.67	10/24/2013	INV PD		WELLNESS SUPPLY REIMBURSEM	
CHECK DATE: 10/25/2013											
8140 KANE, MCKENNA AND ASSOCIATES, INC											
11922		09/30/2013		1113-1	209379	2,850.84	11/01/2013	INV PD		PROFESSIONAL SERVICES-TIF	
CHECK DATE: 11/01/2013											
8235 SUSAN KIMURA											
102413		10/24/2013		1013-4	209310	68.93	10/24/2013	INV PD		WATER REFUND 316080	
CHECK DATE: 10/25/2013											
8002 KIWANIS CLUB OF CENTRAL DUPAGE											
103113		10/01/2013		1113-1	209380	125.00	11/01/2013	INV PD		MEMBERSHIP-HOLMER	
CHECK DATE: 11/01/2013											
522 KOVATCH MOBILE EQUIPMENT CORP											
VA 57720		10/09/2013		1013-4	209311	83.15	10/23/2013	INV PD		OUTRIGGER LIGHTS #1T62	
CHECK DATE: 10/25/2013											
8529 ANDREW KOZIARSKI											
23407		10/16/2013		1013-4	209312	4,400.00	10/23/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 10/25/2013											
1457 GHC SPECIALTY BRANDS, LLC											
1019797200		10/16/2013		1013-4	209313	87.64	10/23/2013	INV PD		TOW HOOK CLUSTERS	
CHECK DATE: 10/25/2013											
8244 JENNIFER LANGNER											



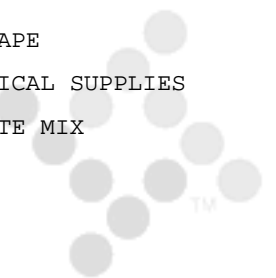


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VR103113		10/03/2013		1113-1	209381	70.00	11/01/2013	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 11/01/2013										
546 LEN'S ACE HARDWARE, INC.										
54978		09/03/2013		1013-4	209314	15.28	10/23/2013	INV	PD	WALLDOG & HOOK
CHECK DATE: 10/25/2013										
55057		09/06/2013		1013-4	209314	7.45	10/23/2013	INV	PD	FUSES
CHECK DATE: 10/25/2013										
55061		09/06/2013		1013-4	209314	6.72	10/23/2013	INV	PD	CHALK
CHECK DATE: 10/25/2013										
55077		09/07/2013		1013-4	209314	1.44	10/23/2013	INV	PD	HARDWARE
CHECK DATE: 10/25/2013										
55095		09/09/2013		1013-4	209314	9.74	10/23/2013	INV	PD	COUPLER, ELBOW, BUSHING
CHECK DATE: 10/25/2013										
55096		09/09/2013		1013-4	209314	10.03	10/23/2013	INV	PD	COUPLER, BUSHING
CHECK DATE: 10/25/2013										
55155		09/12/2013		1013-4	209314	16.62	10/23/2013	INV	PD	DRILL BIT, SOCKET
CHECK DATE: 10/25/2013										
55158		09/12/2013		1013-4	209314	6.29	10/23/2013	INV	PD	ADHESIVE
CHECK DATE: 10/25/2013										
55223		09/16/2013		1013-4	209314	11.67	10/23/2013	INV	PD	SUPER GLUE
CHECK DATE: 10/25/2013										
55243		09/17/2013		1013-4	209314	6.29	10/23/2013	INV	PD	FLUSH LEVER
CHECK DATE: 10/25/2013										
55253		09/17/2013		1013-4	209314	19.60	10/23/2013	INV	PD	BASKET STRAINER
CHECK DATE: 10/25/2013										
55264		09/17/2013		1013-4	209314	10.32	10/23/2013	INV	PD	COUPLER
CHECK DATE: 10/25/2013										
55265		09/17/2013		1013-4	209314	5.38	10/23/2013	INV	PD	WASHER STRAINER
CHECK DATE: 10/25/2013										
55318		09/20/2013		1013-4	209314	5.17	10/23/2013	INV	PD	BUSHING, COUPLER
CHECK DATE: 10/25/2013										
55417		09/25/2013		1013-4	209314	16.19	10/23/2013	INV	PD	GFCI SMARTLOCK
CHECK DATE: 10/25/2013										
55464		09/27/2013		1013-4	209314	24.56	10/23/2013	INV	PD	PLUGS, ELBOWS
CHECK DATE: 10/25/2013										
55510		09/30/2013		1013-4	209314	21.34	10/23/2013	INV	PD	WIRE
CHECK DATE: 10/25/2013										
						194.09				
8523 SUBINOY/PURABI MAZUMDAR										
44484		10/22/2013		1013-4	209315	100.77	10/22/2013	INV	PD	WATER REFUND 424028
CHECK DATE: 10/25/2013										
595 MENARDS, INC.										
37770		10/10/2013		1113-1	209382	2.99	11/01/2013	INV	PD	FOAM TAPE
CHECK DATE: 11/01/2013										
37776		10/10/2013		1113-1	209382	53.89	11/01/2013	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE: 11/01/2013										
38361		10/17/2013		1013-4	209316	80.86	10/24/2013	INV	PD	CONCRETE MIX
CHECK DATE: 10/25/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						137.74					
8054 DOUGLAS/ELIZABETH MERLO											
20130253		10/28/2013		1113-1	209383	3,000.00	11/01/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 11/01/2013											
8525 R SCOTT/CATHERINE MORGAN											
TXR102313		10/22/2013		1013-4	209317	1,605.00	10/24/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 10/25/2013											
3873 MORROW BROTHERS FORD, INC.											
5897	20140015	10/16/2013		1013-4	209318	28,460.00	10/24/2013	INV	PD	POLICE VEHICLE VIN #0712	
CHECK DATE: 10/25/2013											
6775 ERIC NAPIENTEK											
20130852		10/22/2013		1013-4	209319	1,000.00	10/24/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 10/25/2013											
8520 LARRY NELSON											
44481		10/22/2013		1013-4	209320	428.10	10/22/2013	INV	PD	WATER REFUND 236030	
CHECK DATE: 10/25/2013											
651 NORTHERN ILLINOIS GAS COMPANY											
44724		09/05/2013		1013-5	12254	23.15	10/28/2013	DIR	PD	14-78-54-4533 0 0113	
CHECK DATE: 10/21/2013											
44725		08/21/2013		1013-5	12255	21.54	10/28/2013	DIR	PD	87-88-52-1000 2 0813	
CHECK DATE: 10/07/2013											
44726		08/26/2013		1013-5	12256	224.19	10/28/2013	DIR	PD	33-46-52-1000 4 0813	
CHECK DATE: 10/11/2013											
44727		08/26/2013		1013-5	12257	37.91	10/28/2013	DIR	PD	65-16-52-1000 9 0813	
CHECK DATE: 10/11/2013											
44728		09/05/2013		1013-5	12258	23.15	10/28/2013	DIR	PD	28-61-60-1000 6 0913	
CHECK DATE: 10/21/2013											
44729		09/04/2013		1013-5	12259	931.45	10/28/2013	DIR	PD	01-66-52-1000 0913	
CHECK DATE: 10/21/2013											
44771		10/24/2013		1113-1	209384	277.22	11/01/2013	INV	PD	3456521000 1 1013	
CHECK DATE: 11/01/2013											
44772		10/21/2013		1113-1	209384	240.58	11/01/2013	INV	PD	2306621000 8 1013	
CHECK DATE: 11/01/2013											
44805		10/28/2013		1113-1	209384	69.91	11/01/2013	INV	PD	05-47-62-1000 9 1013	
CHECK DATE: 11/01/2013											
						1,849.10					
652 NIKE USA INC											
952888746		08/26/2013		1013-4	209321	130.63	10/24/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE: 10/25/2013											
654 NORTHEAST MULTI-REG. TRAINING											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
173734		10/07/2013		1113-1	209385	50.00	11/01/2013	INV	PD	TRAINING 9/24-26/13 RIGGLE
CHECK DATE:	11/01/2013									
174308		10/15/2013		1113-1	209385	3,500.00	11/01/2013	INV	PD	TRAINING 9/16-1/14/14 VAVR
CHECK DATE:	11/01/2013									
8305 NORTHWEST CONTRACTORS						3,550.00				
20130371		10/22/2013		1013-4	209322	5,000.00	10/24/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	10/25/2013									
738 RAY O'HERRON CO. INC.										
1330953-IN		10/10/2013		1113-1	209386	27.90	11/01/2013	INV	PD	POLICE UNIFORMS
CHECK DATE:	11/01/2013									
1332036-IN		10/21/2013		1113-1	209386	337.00	11/01/2013	INV	PD	POLICE UNIFORMS
CHECK DATE:	11/01/2013									
1332232-IN		10/22/2013		1113-1	209386	625.00	11/01/2013	INV	PD	POLICE UNIFORMS
CHECK DATE:	11/01/2013									
1458 OFFICE DEPOT, INC						989.90				
676371372001		10/01/2013		1013-4	209323	52.50	10/24/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE:	10/25/2013									
678724509001		10/15/2013		1113-1	209387	77.90	11/01/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/01/2013									
679272624001		10/18/2013		1113-1	209387	60.13	11/01/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/01/2013									
2670 PACE SUBURBAN BUS						190.53				
289861		10/21/2013		1113-1	209388	2,354.93	11/01/2013	INV	PD	RIDE DUPAGE AUG 2013
CHECK DATE:	11/01/2013									
676 PACKEY WEBB FORD, INC.										
7775		10/14/2013		1013-4	209324	193.00	10/24/2013	INV	PD	WIPER MOTOR #009
CHECK DATE:	10/25/2013									
7784		10/18/2013		1013-4	209324	330.27	10/24/2013	INV	PD	REGULATOR, SENSOR #212
CHECK DATE:	10/25/2013									
7787		10/22/2013		1013-4	209324	178.20	10/24/2013	INV	PD	COIL, SPARK PLUGS #271
CHECK DATE:	10/25/2013									
677 PALATINE OIL CO., INC.						701.47				
7038045		10/18/2013		1113-1	209389	22,703.02	11/01/2013	INV	PD	FUELS
CHECK DATE:	11/01/2013									
6453 PARAMEDIC BILLING SERVICES, INC.										
PBS-43		10/25/2013		1013-4	12136	1,912.31	10/25/2013	DIR	PD	AMBULANCE BILLING FEES-SEP





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 10/25/2013											
8538 PARTY LINENS BY DENORMANDIE											
1-310824-01		10/27/2013		1113-1	209390	83.00	11/01/2013	INV	PD	LINKS LINEN SERVICE	
CHECK DATE: 11/01/2013											
7749 PAYMENT SERVICE NETWORK, INC											
PSN-17		10/24/2013		1013-4	12135	512.95	10/24/2013	DIR	PD	CUST ONLINE BANKING FEE SE	
CHECK DATE: 10/25/2013											
8535 PAYPAL											
PAYPAL-1		10/24/2013		1013-4	12139	5.44	10/24/2013	DIR	PD	ONLINE PAYMENT FEE-JULY 13	
CHECK DATE: 10/25/2013											
PAYPAL-2		10/24/2013		1013-4	12140	704.35	10/24/2013	DIR	PD	ONLINE PAYMENT FEE-AUG 13	
CHECK DATE: 10/25/2013											
PAYPAL-3		10/24/2013		1013-4	12141	563.43	10/24/2013	DIR	PD	ONLINE PAYMENT FEE-SEPT 13	
CHECK DATE: 10/25/2013											
						1,273.22					
1202 PERSONNEL DECISIONS INTERNATIONAL											
1101406322		10/04/2013		1113-1	209391	650.00	11/01/2013	INV	PD	POLICE CAREER INDEX MATERI	
CHECK DATE: 11/01/2013											
672 P. F. PETTIBONE & CO.											
28755		10/07/2013		1013-4	209325	1,399.11	10/24/2013	INV	PD	PARKING TICKET PRINTING	
CHECK DATE: 10/25/2013											
700 THE PITNEY BOWES BANK INC											
101813		10/18/2013		1013-4	12131	2,000.00	10/23/2013	DIR	PD	POSTAGE MACHINE REFILL	
CHECK DATE: 10/18/2013											
702 PJ'S CAMERA & PHOTO SUPPLY											
11228		10/16/2013		1013-4	209326	18.96	10/24/2013	INV	PD	MEMORY CARD	
CHECK DATE: 10/25/2013											
703 PLANNING RESOURCES, INC.											
11018		10/07/2013		1113-1	209393	3,705.00	11/01/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 11/01/2013											
11039		10/16/2013		1113-1	209393	75.00	11/01/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 11/01/2013											
11040		10/16/2013		1113-1	209393	200.00	11/01/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 11/01/2013											
						3,980.00					
6552 PROVANTAGE CORPORATION											
6858053		10/16/2013		1013-4	209327	67.00	10/24/2013	INV	PD	TONER	





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/25/2013										
6859428		10/17/2013		1113-1	209394	374.00	11/01/2013	INV PD		IMAGING DRUMS
CHECK DATE: 11/01/2013										
6860876		10/18/2013		1113-1	209394	578.00	11/01/2013	INV PD		UPS FOR EXCHANGE SERVER
CHECK DATE: 11/01/2013										
6866461		10/24/2013		1113-1	209394	65.89	11/01/2013	INV PD		BACK-UP DRIVE CASE
CHECK DATE: 11/01/2013										
6866463		10/24/2013		1113-1	209394	301.11	11/01/2013	INV PD		TONER
CHECK DATE: 11/01/2013										
6867057		10/24/2013		1113-1	209394	118.00	11/01/2013	INV PD		TONER
CHECK DATE: 11/01/2013										
6867543		10/25/2013		1113-1	209394	124.00	11/01/2013	INV PD		TONER
CHECK DATE: 11/01/2013										
8187 RANGE SERVANT AMERICA, INC										
						1,628.00				
63276		10/10/2013		1013-4	209328	269.80	10/24/2013	INV PD		BALL PICKER SUPPLIES
CHECK DATE: 10/25/2013										
742 RED WING BRANDS OF AMERICA, INC										
123060307		10/14/2013		1013-4	209329	184.00	10/24/2013	INV PD		SAFETY FOOTWEAR-HENDRICKSO
CHECK DATE: 10/25/2013										
5954 REINHART FOODSERVICE LLC										
563425		10/11/2013		1013-4	209330	149.72	10/24/2013	INV PD		LINKS SUPPLIES
CHECK DATE: 10/25/2013										
570244		10/22/2013		1113-1	209395	105.41	11/01/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
						255.13				
6514 REPUBLIC SERVICES, INC.										
551-010473853		10/15/2013		1013-4	209331	97,148.65	10/24/2013	INV PD		3-0551-6100002 1013 SVCS
CHECK DATE: 10/25/2013										
756 RJN GROUP, INC.										
1		09/06/2013		1013-4	209332	6,167.50	10/24/2013	INV PD		PROFESSIONAL SVCS
CHECK DATE: 10/25/2013										
761 RONNOCO HOLDINGS, INC										
764297323		10/24/2013		1113-1	209396	118.76	11/01/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 11/01/2013										
762 ROSCOE COMPANY										
1278845		10/22/2013		1013-4	209333	113.91	10/24/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 10/25/2013										
766 DRI-STICK DECAL CORP										



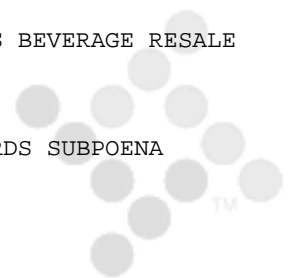


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
289236		10/11/2013		1013-4	209334	508.90	10/24/2013	INV PD		PARKING PERMIT SUPPLIES	
CHECK DATE: 10/25/2013											
6093 SCHAMBERGER BROTHERS, INC											
3228		10/18/2013		1013-4	209335	246.45	10/24/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 10/25/2013											
3381		10/25/2013		1113-1	209397	379.00	11/01/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 11/01/2013											
						625.45					
8519 JASON / SARAH SCHLEINZER											
44480		10/22/2013		1013-4	209336	76.89	10/22/2013	INV PD		WATER REFUND 134500	
CHECK DATE: 10/25/2013											
7116 THEOPHILUS SCHMID TRUST B											
FY14-6		10/24/2013		1013-4	209337	500.00	10/24/2013	INV PD		PARKING LOT LEASE	
CHECK DATE: 10/25/2013											
8537 KRISTIN SCOTT											
CR103013		10/23/2013		1113-1	209398	25.00	11/01/2013	INV PD		CITATION OVERPAYMENT	
CHECK DATE: 11/01/2013											
3323 TIMOTHY W. SHARPE ACTUARY											
102413		10/18/2013		1013-4	209338	1,200.00	10/24/2013	INV PD		POLICE ACTUARIAL EVALUATIO	
CHECK DATE: 10/25/2013											
6206 LOUIS/TIA SIMON											
20131314		10/17/2013		1013-4	209339	1,000.00	10/24/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 10/25/2013											
3571 HARRY C SMITH LTD											
16467		10/09/2013		1013-4	209340	8,503.00	10/24/2013	INV PD		LEGAL SERVICES	
CHECK DATE: 10/25/2013											
5319 STEVE SMITH											
ER102313		10/18/2013		1013-4	209341	79.98	10/24/2013	INV PD		UNIFORM REIMBURSEMENT FY14	
CHECK DATE: 10/25/2013											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
9557755		10/17/2013		1013-4	209342	414.36	10/24/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 10/25/2013											
4848 SPRINT SOLUTIONS, INC											
LCI-184178		10/09/2013		1013-4	209343	30.00	10/24/2013	INV PD		RECORDS SUBPOENA	
CHECK DATE: 10/25/2013											



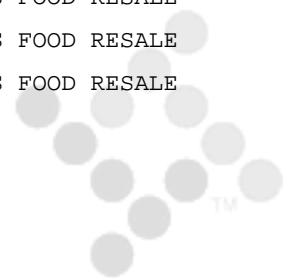


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LCI-184181		10/09/2013		1013-4	209343	30.00	10/24/2013	INV	PD	RECORDS SUBPOENA
CHECK DATE: 10/25/2013										
806 STANDARD EQUIPMENT COMPANY						60.00				
C87898		10/11/2013		1013-4	209344	77.24	10/24/2013	INV	PD	PUMP RELAY #242
CHECK DATE: 10/25/2013										
C87921		10/11/2013		1013-4	209344	87.47	10/24/2013	INV	PD	LED LIGHT #230
CHECK DATE: 10/25/2013										
C87969		10/17/2013		1113-1	209400	15.45	11/01/2013	INV	PD	PARTS
CHECK DATE: 11/01/2013										
C88117		10/21/2013		1113-1	209400	15.45	11/01/2013	INV	PD	PARTS
CHECK DATE: 11/01/2013										
2719 P.R. STREICH & SONS, INC.						195.61				
38787		10/11/2013		1013-4	209345	315.00	10/24/2013	INV	PD	TRUCK LIFT LOCK REPAIR
CHECK DATE: 10/25/2013										
7600 STUEVER & SONS, INC										
39068		10/17/2013		1013-4	209346	182.00	10/24/2013	INV	PD	CLEAN, SANITIZE BEER LINES
CHECK DATE: 10/25/2013										
2937 SUPERIOR ASPHALT MATERIALS, LLC										
20130851		09/24/2013		1113-1	209401	130.74	11/01/2013	INV	PD	ASPHALT MATERIAL
CHECK DATE: 11/01/2013										
8536 SURE FOOT CORPORATION										
1053228		10/07/2013		1113-1	209402	412.15	11/01/2013	INV	PD	TRACTION AIDS
CHECK DATE: 11/01/2013										
844 SYSCO FOOD SERV - CHICAGO, INC										
310141098		10/14/2013		1013-4	209347	2,211.14	10/24/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
310162004		10/16/2013		1013-4	209347	105.55	10/24/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
310171162		10/17/2013		1013-4	209347	912.77	10/24/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
310181175		10/18/2013		1013-4	209347	1,528.13	10/24/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 10/25/2013										
310211096		10/21/2013		1113-1	209403	1,281.59	11/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
310241447		10/24/2013		1113-1	209403	743.93	11/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
310251600		10/25/2013		1113-1	209403	1,406.46	11/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 11/01/2013										
854 TERRACE SUPPLY COMPANY						8,189.57				



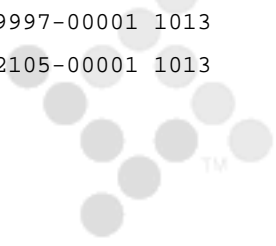


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70165853		10/17/2013		1013-4	209348	274.65	10/24/2013	INV PD		WELDER REPLACEMENT PARTS
CHECK DATE: 10/25/2013										
865 ACUSHNET COMPANY										
1953320		08/12/2013		1013-4	209349	600.00	10/24/2013	INV PD		CLUB FITTING VAN
CHECK DATE: 10/25/2013										
2101124		10/17/2013		1013-4	209349	274.31	10/24/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 10/25/2013										
						874.31				
8522 LOUISA / JAY TODISCO										
44483		10/22/2013		1013-4	209350	102.65	10/22/2013	INV PD		WATER REFUND 323900
CHECK DATE: 10/25/2013										
7644 TREES R US, INC.										
15344	20140003	10/04/2013		1113-1	209404	22,265.00	11/01/2013	INV PD		BRUSH REMOVAL PROGRAM
CHECK DATE: 11/01/2013										
892 UNITED COFFEE SERVICE, INC.										
527278		10/09/2013		1013-4	209351	219.35	10/24/2013	INV PD		POLICE COFFEE SUPPLIES
CHECK DATE: 10/25/2013										
884 U.S. FOODSERVICE, INC.										
1670020		10/08/2013		1013-4	209352	609.26	10/24/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 10/25/2013										
1949047		10/16/2013		1013-4	209352	357.08	10/24/2013	INV PD		LINKS SUPPLIES
CHECK DATE: 10/25/2013										
						966.34				
911 AURORA LAUNDRY COMPANY, INC										
95236		10/16/2013		1013-4	209353	334.55	10/24/2013	INV PD		LINKS LINEN SERVICE
CHECK DATE: 10/25/2013										
96066		10/23/2013		1113-1	209405	293.22	11/01/2013	INV PD		LINKS LINEN SERVICE
CHECK DATE: 11/01/2013										
						627.77				
915 VERIZON WIRELESS SERVICES LLC										
971252526		10/01/2013		1013-4	209354	1,186.89	10/24/2013	INV PD		887125807-00001 1013
CHECK DATE: 10/25/2013										
9713284427		10/15/2013		1113-1	209406	891.75	11/01/2013	INV PD		486486569-00001 1013
CHECK DATE: 11/01/2013										
9713363914		10/16/2013		1113-1	209406	570.19	11/01/2013	INV PD		580459997-00001 1013
CHECK DATE: 11/01/2013										
9713415249		10/18/2013		1113-1	209406	111.67	11/01/2013	INV PD		387322105-00001 1013
CHECK DATE: 11/01/2013										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 23
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Liz Johnson **

Variance to Board report of \$51,267.25 due to two checks reflected in approval of vouchers report for warrant 1113-1 that were subsequently voided after publication of voucher report. These checks were for \$49,792.25 and \$1,475.00. Variance was due to timing of void. Adjustment for these two checks will be reflected on next voucher approval report.

