

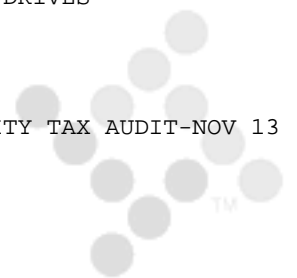


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7645 ACRES ENTERPRISES, INC										
AEI_0166474	20140004	10/31/2013		1113-2	209413	5,611.37	11/07/2013	INV	PD	LANDSCAPE MAINTENANCE SERV
CHECK DATE: 11/08/2013										
6696 MARK/KENDRA ADESZKO										
111213		11/12/2013		1113-3	209498	100.00	11/12/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 11/15/2013										
8557 JAMES/SUSAN AHLBORN										
TXR111313		11/13/2013		1113-3	209499	1,620.00	11/14/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 11/15/2013										
28 ALEXANDER EQUIPMENT CO INC										
93414		06/18/2013		1113-2	209414	133.42	11/05/2013	INV	PD	SNOWBLOWER REPAIR
CHECK DATE: 11/08/2013										
1107 AMERICAN EXPRESS										
AMEXREC-55		11/07/2013		1113-2	12274	1,144.10	11/07/2013	DIR	PD	CREDIT CARD FEES-LINKS
CHECK DATE: 11/08/2013										
AMEXVGE-54		11/07/2013		1113-2	12273	197.17	11/07/2013	DIR	PD	CREDIT CARD FEES-VGE
CHECK DATE: 11/08/2013										
						1,341.27				
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
3146324-0913		09/05/2013		1113-2	209415	11,905.00	11/07/2013	INV	PD	LEGAL SERVICES
CHECK DATE: 11/08/2013										
3146324-1013		10/08/2013		1113-3	209500	15,275.54	11/12/2013	INV	PD	LEGAL SERVICES
CHECK DATE: 11/15/2013										
						27,180.54				
7592 AQUAFIX, INC										
11954		10/23/2013		1113-2	209416	6,502.50	11/07/2013	INV	PD	VITA STIM-GREASE/SLUDGE CO
CHECK DATE: 11/08/2013										
6550 ASA COMPUTERS, INC										
11302281		10/25/2013		1113-3	209501	6,507.50	11/12/2013	INV	PD	REPLACE EXCHANGE SERVER
CHECK DATE: 11/15/2013										
11302348		11/06/2013		1113-3	209501	618.00	11/14/2013	INV	PD	HARD DRIVES
CHECK DATE: 11/15/2013										
						7,125.50				
5034 AZAVAR AUDIT SOLUTIONS, INC.										
9738		11/01/2013		1113-2	209417	65.00	11/05/2013	INV	PD	UTILITY TAX AUDIT-NOV 13
CHECK DATE: 11/08/2013										



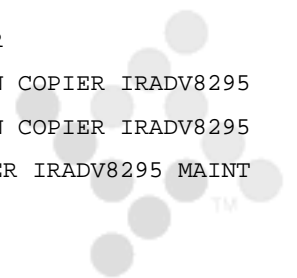


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79 BARONE'S OF GLEN ELLYN INC										
111413		11/08/2013			1113-3	209502	72.00	11/14/2013	INV PD	UTILITIES TRAINING EVENT
CHECK DATE: 11/15/2013										
6832 POWER UP BATTERIES LLC										
487-235364		10/28/2013			1113-2	209418	132.00	11/05/2013	INV PD	UPS BATTERIES
CHECK DATE: 11/08/2013										
4874 BAXTER & WOODMAN, INC.										
171263	20140019	10/28/2013			1113-3	209503	65,449.32	11/12/2013	INV PD	ENGINEERING SVCS-OEAF PROJ
CHECK DATE: 11/15/2013										
82 BELL FUELS, INC.										
196887		10/09/2013			1113-3	209504	2,838.48	11/12/2013	INV PD	FUELS
CHECK DATE: 11/15/2013										
196888		10/09/2013			1113-3	209504	1,473.84	11/12/2013	INV PD	FUELS
CHECK DATE: 11/15/2013										
						4,312.32				
7162 EMMANUEL BERGER										
ER110713		11/04/2013			1113-2	209419	15.00	11/07/2013	INV PD	TRAVEL REIMBURSEMENT
CHECK DATE: 11/08/2013										
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
252-1743275		10/29/2013			1113-2	209420	428.00	11/05/2013	INV PD	AGENT FEE 2010 GO BONDS
CHECK DATE: 11/08/2013										
103 BRISTOL HOSE & FITTING										
336625		10/28/2013			1113-3	209505	50.00	11/12/2013	INV PD	PREWET HOSE FOR V-BOXES
CHECK DATE: 11/15/2013										
1003 BURNS & MCDONNELL ENGINEERING CO.										
68035-11	20130017	10/23/2013			1113-3	209506	4,929.01	11/12/2013	INV PD	ENG SERVICES CRESCENT BLVD
CHECK DATE: 11/15/2013										
69051-10	20140018	09/27/2013			1113-3	209506	9,200.00	11/12/2013	INV PD	LAKE ELLYN ENGINEERING DES
CHECK DATE: 11/15/2013										
						14,129.01				
120 CANON SOLUTIONS AMERICA, INC										
143571817		10/22/2013			1113-2	209421	78.88	11/05/2013	INV PD	TONER
CHECK DATE: 11/08/2013										
162354434	20140037	09/27/2013			1113-2	209421	15,500.00	11/07/2013	INV PD	CANON COPIER IRADV8295
CHECK DATE: 11/08/2013										
162356306	20140037	10/03/2013			1113-2	209421	603.00	11/07/2013	INV PD	CANON COPIER IRADV8295
CHECK DATE: 11/08/2013										
4011212118		11/01/2013			1113-3	209507	119.85	11/14/2013	INV PD	COPIER IRADV8295 MAINT



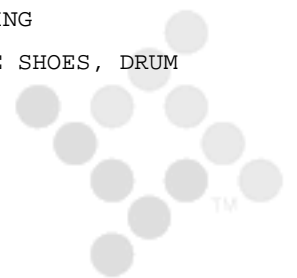


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/15/2013										
8545 ANTHONY J CAPONI						16,301.73				
110713		11/05/2013		1113-2	209422	300.00	11/07/2013	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 11/08/2013										
8550 RAYMOND J CARLINI SR										
20111116		11/08/2013		1113-3	209508	600.00	11/12/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
1603-167069		10/02/2013		1113-3	209509	12.22	11/12/2013	INV	PD	LIGHTS
CHECK DATE: 11/15/2013										
1603-167150		10/03/2013		1113-3	209509	17.49	11/12/2013	INV	PD	BLADES
CHECK DATE: 11/15/2013										
1603-167151		10/03/2013		1113-3	209509	46.24	11/12/2013	INV	PD	FILTER
CHECK DATE: 11/15/2013										
1603-167269		10/07/2013		1113-3	209509	14.60	11/12/2013	INV	PD	HOSE ASSY
CHECK DATE: 11/15/2013										
1603-167315		10/07/2013		1113-3	209509	62.39	11/12/2013	INV	PD	FILTERS
CHECK DATE: 11/15/2013										
1603-167442		10/09/2013		1113-3	209509	-113.70	10/09/2013	CRM	PD	CREDIT FILTER
CHECK DATE: 11/15/2013										
1603-167558		10/11/2013		1113-3	209509	15.52	10/31/2013	INV	PD	FILTERS
CHECK DATE: 11/15/2013										
1603-167615		10/14/2013		1113-3	209509	10.26	10/31/2013	INV	PD	FILTERS
CHECK DATE: 11/15/2013										
1603-167648		10/14/2013		1113-3	209509	2.66	10/31/2013	INV	PD	DASH BULB
CHECK DATE: 11/15/2013										
1603-167956		10/21/2013		1113-3	209509	31.60	10/31/2013	INV	PD	CLAY ABSORBENT
CHECK DATE: 11/15/2013										
1603-167995		10/21/2013		1113-3	209509	5.88	10/31/2013	INV	PD	EPOXY
CHECK DATE: 11/15/2013										
1603-168133		10/24/2013		1113-3	209509	25.39	10/31/2013	INV	PD	FILTERS
CHECK DATE: 11/15/2013										
1603-168257		10/28/2013		1113-3	209509	-25.39	10/28/2013	CRM	PD	CREDIT FILTERS
CHECK DATE: 11/15/2013										
1603-168258		10/28/2013		1113-3	209509	-11.54	10/28/2013	CRM	PD	CREDIT CAPSULE
CHECK DATE: 11/15/2013										
1603-168259		10/28/2013		1113-3	209509	11.89	10/28/2013	INV	PD	CAPSULE
CHECK DATE: 11/15/2013										
1603-168339		10/29/2013		1113-3	209509	9.25	10/29/2013	INV	PD	HOSE CLAMPS
CHECK DATE: 11/15/2013										
1603-168408		10/30/2013		1113-3	209509	9.77	10/30/2013	INV	PD	BEARING
CHECK DATE: 11/15/2013										
1603-168417		10/30/2013		1113-3	209509	112.81	10/30/2013	INV	PD	BRAKE SHOES, DRUM
CHECK DATE: 11/15/2013										
132 CASEY EQUIPMENT COMPANY, INC						237.34				



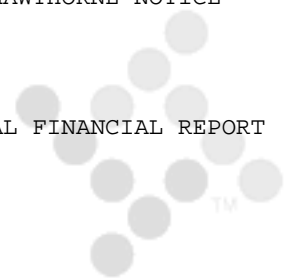


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
C99405		11/01/2013		1113-2	209423	138.80	11/07/2013	INV	PD	HEATER CONTROL/CABLE #265	
CHECK DATE: 11/08/2013											
142 WJN ENTERPRISES, INC											
216165A		11/04/2013		1113-2	209424	53.43	11/07/2013	INV	PD	SALT HOPPER COVER #253	
CHECK DATE: 11/08/2013											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
296617		11/02/2013		1113-2	209425	65.75	11/07/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 11/08/2013											
296785		11/08/2013		1113-3	209510	96.75	11/14/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 11/15/2013											
						162.50					
6043 CHICAGO PARTS & SOUND LLC											
548562		10/08/2013		1113-2	209426	203.35	10/16/2013	INV	PD	A/C CONDENSER #019	
CHECK DATE: 11/08/2013											
549051		10/10/2013		1113-2	209426	-203.35	10/10/2013	CRM	PD	CREDIT CONDENSER	
CHECK DATE: 11/08/2013											
549875		10/15/2013		1113-2	209426	14.50	10/23/2013	INV	PD	HVC FAN SWITCH #004	
CHECK DATE: 11/08/2013											
550169		10/16/2013		1113-2	209426	-18.10	10/16/2013	CRM	PD	CREDIT KIT	
CHECK DATE: 11/08/2013											
552715		10/29/2013		1113-2	209426	210.00	11/05/2013	INV	PD	STEP BARS #232	
CHECK DATE: 11/08/2013											
554454		11/06/2013		1113-3	209511	210.00	11/12/2013	INV	PD	TUBE STEPS #233	
CHECK DATE: 11/15/2013											
						416.40					
175 COMMONWEALTH EDISON COMPANY											
45037		11/07/2013		1113-3	209512	56.29	11/14/2013	INV	PD	6659073100 1113	
CHECK DATE: 11/15/2013											
182 CONSERV FS INC											
1792025-IN		10/30/2013		1113-3	209513	344.99	11/12/2013	INV	PD	POTTING SOIL	
CHECK DATE: 11/15/2013											
204 DAILY HERALD											
T4356364		10/25/2013		1113-2	209427	100.05	11/05/2013	INV	PD	NEWTON ZONING VARIATION NO	
CHECK DATE: 11/08/2013											
T4357669		11/08/2013		1113-3	209514	103.50	11/14/2013	INV	PD	315 HAWTHORNE NOTICE	
CHECK DATE: 11/15/2013											
						203.55					
8031 SHAW SUBURBAN MEDIA GROUP											
1013100745810		10/31/2013		1113-3	209515	2,314.30	11/08/2013	INV	PD	ANNUAL FINANCIAL REPORT	
CHECK DATE: 11/15/2013											



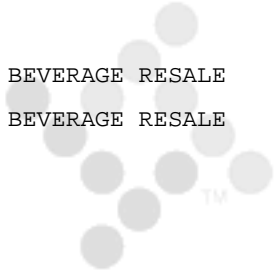


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
932 WALTER DEUCLER ASSOCIATES INC											
24669	20100041	09/30/2013		1113-3	209516	1,303.50	11/08/2013	INV	PD	NICOLL BRIDGE REPAIR/DESIG	
CHECK DATE: 11/15/2013											
241 DU-COMM											
15052		10/29/2013		1113-3	209517	256.28	10/30/2013	INV	PD	E-DISPATCH SVC 11/13-4/14	
CHECK DATE: 11/15/2013											
249 DUPAGE COUNTY											
111213		11/12/2013		1113-3	209497	100.00	11/12/2013	INV	PD	DUANE/GLENWOOD PERMIT	
CHECK DATE: 11/12/2013											
256 DUPAGE MAYORS & MANAGERS CONF.											
7539		06/05/2013		1113-2	209428	180.00	11/05/2013	INV	PD	MAY 2013 DINNER-MF, PL, AD	
CHECK DATE: 11/08/2013											
262 DUPAGE WATER COMMISSION											
DPWC-75		09/30/2013		1113-2	12272	286,256.88	11/07/2013	DIR	PD	WATER COSTS	
CHECK DATE: 11/08/2013											
280 EMERGENCY MEDICAL PRODUCTS INC											
1598737		10/30/2013		1113-2	209429	213.30	11/05/2013	INV	PD	AMUBULANCE SUPPLIES	
CHECK DATE: 11/08/2013											
283 ENGINEERING RESOURCE ASSOC INC											
120209.04		10/29/2013		1113-3	209518	1,142.40	10/30/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 11/15/2013											
130813.02	20140039	10/29/2013		1113-3	209518	5,309.64	10/30/2013	INV	PD	COMPUTER MODELING-HYDRAULI	
CHECK DATE: 11/15/2013											
						6,452.04					
8045 ENGINEERING SOLUTIONS TEAM											
110513		11/04/2013		1113-2	209430	1,000.00	11/05/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 11/08/2013											
8327 ETS CORPORATION											
ETSREC-6		11/14/2013		1113-3	12296	4,404.23	11/14/2013	DIR	PD	LINKS CREDIT CARD FEES	
CHECK DATE: 11/15/2013											
291 EUCLID BEVERAGE, LTD											
8177912515		10/31/2013		1113-2	209431	308.90	11/07/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 11/08/2013											
8177912571		11/06/2013		1113-3	209519	351.35	11/14/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 11/15/2013											



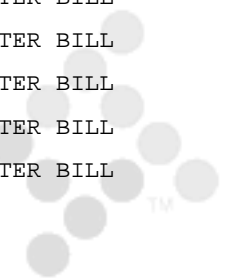


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						660.25					
299 FAULKES BROS. CONSTRUCTION, INC.											
196841		09/16/2013		1113-3	209520	1,857.16	10/30/2013	INV	PD	DRIVING RANGE TEE DIVOT MI	
	CHECK DATE:	11/15/2013									
197812		10/04/2013		1113-3	209520	2,103.36	10/30/2013	INV	PD	TOP DRESSING SAND	
	CHECK DATE:	11/15/2013									
						3,960.52					
3023 TIM & AMY FEDORSKI											
SWR110513		11/07/2013		1113-2	209432	1,600.00	11/07/2013	INV	PD	OVERHEAD SEWER COST SHARE	
	CHECK DATE:	11/08/2013									
4801 MICHELLE FRENCH											
111413		10/21/2013		1113-3	209521	100.00	11/14/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN	
	CHECK DATE:	11/15/2013									
324 FULTON TECHNOLOGIES, INC.											
MON-267		11/04/2013		1113-3	209522	438.78	11/04/2013	INV	PD	MONITORING FEES 11/1/13-10	
	CHECK DATE:	11/15/2013									
8174 ANTHONY/DENISE GARVY											
110513		11/04/2013		1113-2	209433	100.00	11/07/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN	
	CHECK DATE:	11/08/2013									
922 VILLAGE OF GLEN ELLYN											
120495-103		11/01/2013		1113-3	12279	171.72	11/12/2013	DIR	PD	120495 WATER BILL	
	CHECK DATE:	11/20/2013									
121350-105		11/01/2013		1113-3	12280	40.68	11/12/2013	DIR	PD	121350 WATER BILL	
	CHECK DATE:	11/20/2013									
122670-105		11/01/2013		1113-3	12282	42.86	11/12/2013	DIR	PD	122670 WATER BILL	
	CHECK DATE:	11/20/2013									
122675-29		11/01/2013		1113-3	12283	131.53	11/12/2013	DIR	PD	122675 SPRINKLER WATER	
	CHECK DATE:	11/20/2013									
127675-8		11/01/2013		1113-3	12284	19.32	11/12/2013	DIR	PD	127675 WATER BILL	
	CHECK DATE:	11/20/2013									
127680-107		11/01/2013		1113-3	12285	14.82	11/12/2013	DIR	PD	127680 WATER BILL	
	CHECK DATE:	11/20/2013									
140210-103		11/01/2013		1113-3	12286	34.83	11/12/2013	DIR	PD	140210 WATER BILL	
	CHECK DATE:	11/20/2013									
140220-105		11/01/2013		1113-3	12287	14.82	11/12/2013	DIR	PD	140220 WATER BILL	
	CHECK DATE:	11/20/2013									
140250-105		11/01/2013		1113-3	12288	17.82	11/12/2013	DIR	PD	140250 WATER BILL	
	CHECK DATE:	11/20/2013									
315090-103		11/01/2013		1113-3	12289	338.39	11/12/2013	DIR	PD	315090 WATER BILL	
	CHECK DATE:	11/20/2013									
315215-99		11/01/2013		1113-3	12290	370.50	11/12/2013	DIR	PD	315215 WATER BILL	
	CHECK DATE:	11/20/2013									
410010-104		11/01/2013		1113-3	12291	361.54	11/12/2013	DIR	PD	410010 WATER BILL	





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PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/20/2013										
411170-97		11/01/2013		1113-3	12292	973.14	11/12/2013	DIR PD		411170 WATER BILL
CHECK DATE: 11/20/2013										
413030-101		11/01/2013		1113-3	12293	939.40	11/12/2013	DIR PD		413030 WATER BILL
CHECK DATE: 11/20/2013										
423925-105		11/01/2013		1113-3	12278	129.54	11/12/2013	DIR PD		423925 WATER BILL
CHECK DATE: 11/20/2013										
						3,600.91				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
OCT-2013		11/14/2013		1113-3	209523	7,734.90	11/14/2013	INV PD		DONTATIONS OCT 2013
CHECK DATE: 11/15/2013										
4739 GORDON FOOD SERVICE, INC.										
153905944		10/30/2013		1113-2	209434	458.69	11/07/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 11/08/2013										
368 GRACE LUTHERAN CHURCH										
GRACE-26		11/14/2013		1113-3	209524	300.00	11/14/2013	INV PD		CUSTODIAL/TELECOM-OCT 13
CHECK DATE: 11/15/2013										
929 W.W. GRAINGER INC										
9274214718		10/21/2013		1113-2	209435	199.80	11/07/2013	INV PD		SHOECOVERS
CHECK DATE: 11/08/2013										
9280418774		10/28/2013		1113-2	209435	20.32	11/07/2013	INV PD		PREWET FITTINGS
CHECK DATE: 11/08/2013										
						220.12				
7298 GREENSCAPE HOMES LLC										
20121717		11/08/2013		1113-3	209525	8,350.00	11/08/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
20121718		11/08/2013		1113-3	209525	14,250.00	11/08/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
20122061		11/08/2013		1113-3	209525	14,624.00	11/08/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
20122066		11/08/2013		1113-3	209525	15,206.00	11/08/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
20122068		11/08/2013		1113-3	209525	17,160.00	11/08/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
20130016		11/12/2013		1113-3	209525	10,914.00	11/14/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 11/15/2013										
						80,504.00				
8008 GRUEN GRUEN & ASSOCIATES, LLC										
1807		09/10/2013		1113-2	209436	2,575.00	11/07/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 11/08/2013										
4547 HD SUPPLY WATERWORKS, LTD.										



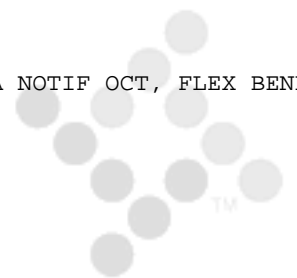


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
B511942		10/22/2013		1113-2	209437	142.80	11/07/2013	INV	PD	MORTAR MIX
CHECK DATE:	11/08/2013									
B622339		10/15/2013		1113-2	209437	219.47	11/07/2013	INV	PD	SUPPLIES
CHECK DATE:	11/08/2013									
B652431		10/22/2013		1113-2	209437	935.72	11/07/2013	INV	PD	SUPPLIES
CHECK DATE:	11/08/2013									
B655918		10/23/2013		1113-2	209437	38.10	11/07/2013	INV	PD	SUPPLIES
CHECK DATE:	11/08/2013									
						1,336.09				
198 HERITAGE-CRYSTAL CLEAN INC										
12695170		10/22/2013		1113-2	209438	247.11	11/07/2013	INV	PD	PARTS CLEANER SERVICE
CHECK DATE:	11/08/2013									
8560 STEVEN HERR										
111413		11/13/2013		1113-3	209526	150.00	11/14/2013	INV	PD	WATER DEPOSIT REFUND
CHECK DATE:	11/15/2013									
6405 HIGHLAND BAKING CO										
570076		10/28/2013		1113-2	209439	24.37	11/07/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
571030		10/30/2013		1113-2	209439	54.33	11/07/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
571886		11/01/2013		1113-2	209439	44.37	11/07/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
572634		11/02/2013		1113-2	209439	99.16	11/07/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
573241		11/04/2013		1113-3	209527	53.17	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
574211		11/06/2013		1113-3	209527	138.65	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
575329		11/08/2013		1113-3	209527	63.64	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
576032		11/09/2013		1113-3	209527	78.33	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
						556.02				
7907 MICHAEL/TERRI HORNBROOK										
20111382		11/08/2013		1113-3	209528	8,000.00	11/08/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	11/15/2013									
20111624		11/08/2013		1113-3	209528	9,770.00	11/08/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	11/15/2013									
						17,770.00				
5988 HR SIMPLIFIED										
36931		11/08/2013		1113-3	209529	190.00	11/08/2013	INV	PD	COBRA NOTIF OCT, FLEX BENF
CHECK DATE:	11/15/2013									
8540 SHAUN HUGGINS										



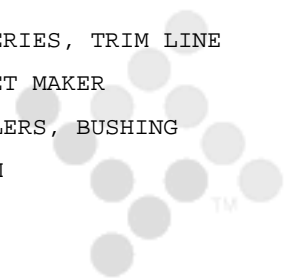


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
SWR110513		11/07/2013		1113-2	209440	1,361.00	11/07/2013	INV PD		SEWER REPAIR COST SHARE	
CHECK DATE: 11/08/2013											
399 HYDROTEX PARTNERS, LTD											
174769		10/25/2013		1113-2	209441	1,506.74	11/07/2013	INV PD		DIESEL ADDITIVE, OIL TEST	
CHECK DATE: 11/08/2013											
8554 IH2 PROPERTY ILLINOIS											
45031		11/13/2013		1113-3	209530	43.28	11/13/2013	INV PD		WATER REFUND 334420	
CHECK DATE: 11/15/2013											
420 ILLINOIS PAPER COMPANY											
IN78086		11/11/2013		1113-3	209531	320.00	11/14/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 11/15/2013											
422 ILLINOIS SECRETARY OF STATE											
111213		11/07/2013		1113-3	209532	215.00	11/08/2013	INV PD		LICENSE VIN #6455, 4788	
CHECK DATE: 11/15/2013											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1433.000-4		10/31/2013		1113-3	209533	331.94	11/08/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 11/15/2013											
7887 KINGSBROOK GLEN, LLC											
45030		11/13/2013		1113-3	209534	82.30	11/13/2013	INV PD		WATER REFUND 424011	
CHECK DATE: 11/15/2013											
45033		11/13/2013		1113-3	209534	16.50	11/13/2013	INV PD		WATER REFUND 424011	
CHECK DATE: 11/15/2013											
8562 MICHAEL/STEPHANIE KORNAK											
20131800		11/13/2013		1113-3	209535	2,000.00	11/14/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 11/15/2013											
526 KRAMER TREE SPECIALISTS INC											
32447		10/19/2013		1113-2	209442	4,245.00	11/08/2013	INV PD		TREE REMOVAL 116 S PARK	
CHECK DATE: 11/08/2013											
546 LEN'S ACE HARDWARE, INC.											
55533		10/01/2013		1113-3	209536	18.88	11/14/2013	INV PD		BATTERIES, TRIM LINE	
CHECK DATE: 11/15/2013											
55602		10/04/2013		1113-3	209536	7.19	11/14/2013	INV PD		GASKET MAKER	
CHECK DATE: 11/15/2013											
55614		10/04/2013		1113-3	209536	18.07	11/14/2013	INV PD		COUPLERS, BUSHING	
CHECK DATE: 11/15/2013											
55619		10/04/2013		1113-3	209536	6.29	11/14/2013	INV PD		BROOM	
						98.80					



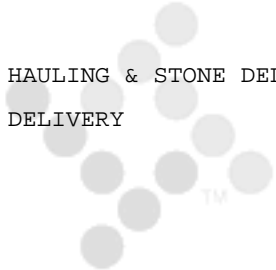


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/15/2013										
55662		10/07/2013		1113-3	209536	24.28	11/14/2013	INV	PD	SUPPLIES
CHECK DATE: 11/15/2013										
55708		10/09/2013		1113-3	209536	15.55	11/14/2013	INV	PD	BATTERIES, FUSE
CHECK DATE: 11/15/2013										
55713		10/09/2013		1113-3	209536	16.19	11/14/2013	INV	PD	GFCI
CHECK DATE: 11/15/2013										
55735		10/10/2013		1113-3	209536	14.99	11/14/2013	INV	PD	OCC SENSOR
CHECK DATE: 11/15/2013										
55794		10/14/2013		1113-3	209536	8.39	11/14/2013	INV	PD	HARDWARE
CHECK DATE: 11/15/2013										
55814		10/15/2013		1113-3	209536	14.91	11/14/2013	INV	PD	FUSES, GASKET
CHECK DATE: 11/15/2013										
55825		10/15/2013		1113-3	209536	2.24	11/14/2013	INV	PD	COVER
CHECK DATE: 11/15/2013										
55858		10/16/2013		1113-3	209536	13.49	11/14/2013	INV	PD	FUSE CART
CHECK DATE: 11/15/2013										
55949		10/21/2013		1113-3	209536	32.36	11/14/2013	INV	PD	FLOORING KNIFE
CHECK DATE: 11/15/2013										
56015		10/25/2013		1113-3	209536	14.28	11/14/2013	INV	PD	CONCRETE BIT
CHECK DATE: 11/15/2013										
56062		10/28/2013		1113-3	209536	14.18	11/14/2013	INV	PD	HARDWARE, WOODCUTTER
CHECK DATE: 11/15/2013										
56090		10/30/2013		1113-3	209536	13.19	11/14/2013	INV	PD	ADHESIVE, ELECTRICAL SUPPL
CHECK DATE: 11/15/2013										
56099		10/30/2013		1113-3	209536	71.30	11/14/2013	INV	PD	HARDWARE, ELECTRICAL SUPPL
CHECK DATE: 11/15/2013										
56103		10/31/2013		1113-3	209536	3.72	11/14/2013	INV	PD	SET SCREW EMT
CHECK DATE: 11/15/2013										
56123		10/31/2013		1113-3	209536	14.81	11/14/2013	INV	PD	DRILL BITS
CHECK DATE: 11/15/2013										
644 NETTOYER, INC.						324.31				
6965		10/31/2013		1113-3	209537	243.45	11/08/2013	INV	PD	CAR WASHES OCT 2013
CHECK DATE: 11/15/2013										
8541 DAVID LIGMAN										
SWR110513		11/07/2013		1113-2	209443	1,572.50	11/07/2013	INV	PD	OVERHEAD SEWER COST SHARE
CHECK DATE: 11/08/2013										
8547 PATTI MAKARE										
ER110713		11/05/2013		1113-2	209444	75.31	11/07/2013	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 11/08/2013										
569 MARCOTT ENTERPRISES, INC.										
16719	20140005	10/29/2013		1113-2	209445	1,200.00	11/07/2013	INV	PD	SPOIL HAULING & STONE DELI
CHECK DATE: 11/08/2013										
16724		11/05/2013		1113-3	209538	244.20	11/08/2013	INV	PD	STONE DELIVERY
CHECK DATE: 11/15/2013										



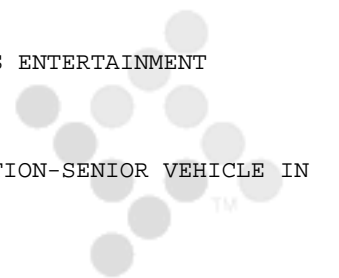


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,444.20					
8201 THE MAUDE GROUP LLC											
2792		10/21/2013		1113-2	209446	12,395.00	11/07/2013	INV PD		LINKS BRAND DEVELOPMENT	
CHECK DATE: 11/08/2013											
581 MAUREEN MCGUIRE											
3363		11/04/2013		1113-2	209447	1,705.20	11/07/2013	INV PD		WINTER NEWSLETTER	
CHECK DATE: 11/08/2013											
2508 THOMAS MCMAHON											
GR111413		11/13/2013		1113-3	209539	137.00	11/14/2013	INV PD		GOLF REFUND	
CHECK DATE: 11/15/2013											
3226 GARY MEGER											
DED111213		11/08/2013		DED1113	209580	13.00	11/12/2013	INV PD			
CHECK DATE: 11/15/2013											
595 MENARDS, INC.											
38271		10/16/2013		1113-3	209540	10.99	11/08/2013	INV PD		PARTS	
CHECK DATE: 11/15/2013											
6009 MERCHANT WAREHOUSE											
MERCH-55		11/07/2013		1113-2	12276	2,026.21	11/07/2013	DIR PD		CREDIT CARD FEES-VGE	
CHECK DATE: 11/08/2013											
8558 JANELLE METZ											
TXR111313		11/13/2013		1113-3	209541	2,355.00	11/14/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 11/15/2013											
599 MICHAEL'S UNIFORM CO.											
70437		10/29/2013		1113-2	209448	65.79	11/07/2013	INV PD		UNIFORMS	
CHECK DATE: 11/08/2013											
8553 RODNEY L MIEVILLE											
45029		11/13/2013		1113-3	209542	55.81	11/13/2013	INV PD		WATER REFUND 221870	
CHECK DATE: 11/15/2013											
8546 MICHAEL B MIKLAUTSCH											
110713		11/05/2013		1113-2	209449	150.00	11/07/2013	INV PD		LINKS ENTERTAINMENT	
CHECK DATE: 11/08/2013											
5772 MILTON TOWNSHIP											
110713		11/05/2013		1113-2	209450	125.00	11/07/2013	INV PD		DONATION-SENIOR VEHICLE IN	





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VILLAGE OF GLEN ELLYN
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PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/08/2013 12013		10/11/2013		1113-3	209543	6,566.14	11/08/2013	INV	PD	STREET PATCHING
CHECK DATE: 11/15/2013										
8542 ROGER C MITTEN						6,691.14				
SWR110513		11/07/2013		1113-2	209451	2,310.50	11/07/2013	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE: 11/08/2013										
470 JAMES MONSON										
ER110713		11/05/2013		1113-2	209452	127.83	11/07/2013	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 11/08/2013										
ER111413		11/14/2013		1113-3	209544	15.00	11/14/2013	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 11/15/2013										
8205 MUNICIPAL GIS PARTNERS, INC						142.83				
2041	20140010	10/31/2013		1113-2	209453	6,667.00	11/07/2013	INV	PD	GIS CONSORTIUM SERVICE
CHECK DATE: 11/08/2013										
5841 GENUINE PARTS CO-NAPA										
241265		10/30/2013		1113-2	209454	31.96	11/04/2013	INV	PD	DOME LIGHT #1K61
CHECK DATE: 11/08/2013										
241788		11/04/2013		1113-2	209454	-2.44	11/04/2013	CRM	PD	CREDIT SALES TAX
CHECK DATE: 11/08/2013										
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC						29.52				
100135		10/30/2013		1113-2	209455	479.00	11/07/2013	INV	PD	MEMBERSHIP ID 008585
CHECK DATE: 11/08/2013										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
131278		10/28/2013		1113-3	209545	1,270.00	11/14/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 11/15/2013										
131567		11/05/2013		1113-3	209545	360.00	11/14/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 11/15/2013										
4282 JEFF & MARY NELLESSEN						1,630.00				
PR111213		11/07/2013		1113-3	209546	60.00	11/08/2013	INV	PD	PARKING PERMIT REFUND
CHECK DATE: 11/15/2013										
4283 JOSEPH NEMCHOCK										
ER110713		11/04/2013		1113-2	209456	15.00	11/04/2013	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 11/08/2013										
7183 NEWEGG INC										



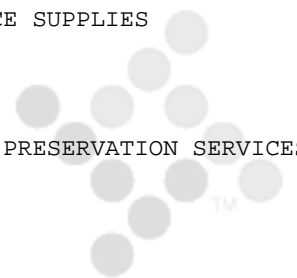


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1200194148		10/31/2013		1113-2	209457	492.98	11/04/2013	INV PD		LAPTOP
CHECK DATE:	11/08/2013									
1200200586		11/06/2013		1113-3	209547	218.16	11/14/2013	INV PD		HARD DRIVE CC-DOCS
CHECK DATE:	11/15/2013									
651 NORTHERN ILLINOIS GAS COMPANY						711.14				
44852		10/30/2013		1113-2	209458	253.33	11/07/2013	INV PD		5947621000 6 1013
CHECK DATE:	11/08/2013									
44907		11/01/2013		1113-2	209458	447.90	11/04/2013	INV PD		5431401000 7 1113
CHECK DATE:	11/08/2013									
655 NORTHERN ILLINOIS UNIVERSITY						701.23				
PRI 3913		10/24/2013		1113-2	209459	2,640.00	11/08/2013	INV PD		ADMIN INTERNSHIP 8/16-10/1
CHECK DATE:	11/08/2013									
665 O'HARE TRUCK/TOWING SERVICE, INC.										
532397		10/26/2013		1113-2	209460	150.00	11/05/2013	INV PD		POLICE TOWING
CHECK DATE:	11/08/2013									
8544 ROBERT OCHOA										
110713		11/05/2013		1113-2	209461	250.00	11/05/2013	INV PD		LINKS ENTERTAINMENT
CHECK DATE:	11/08/2013									
111413		11/11/2013		1113-3	209548	250.00	11/14/2013	INV PD		LINKS ENTERTAINMENT
CHECK DATE:	11/15/2013									
1458 OFFICE DEPOT, INC						500.00				
668867258001		10/15/2013		1113-3	209549	23.59	11/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	11/15/2013									
673885084001		10/07/2013		1113-3	209549	87.99	11/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	11/15/2013									
67390004001		10/07/2013		1113-3	209549	116.53	11/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	11/15/2013									
673900034001		10/07/2013		1113-3	209549	.91	11/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	11/15/2013									
673900035001		10/07/2013		1113-3	209549	13.51	11/08/2013	INV PD		BADGES
CHECK DATE:	11/15/2013									
673900036001		10/08/2013		1113-3	209549	8.95	11/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	11/15/2013									
679602197001		10/22/2013		1113-2	209462	27.76	11/05/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	11/08/2013									
670 DAVID B COULTER						279.24				
111213		10/31/2013		1113-3	209550	1,530.63	11/08/2013	INV PD		TREE PRESERVATION SERVICES
CHECK DATE:	11/15/2013									



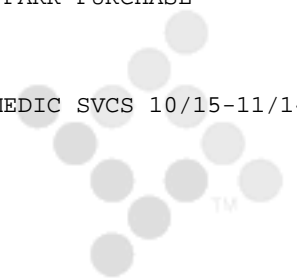


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VILLAGE OF GLEN ELLYN
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PG 14
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
676 PACKEY WEBB FORD, INC.											
7794		10/28/2013		1113-2	209463	9.08	11/07/2013	INV PD		LUG NUTS #212	
CHECK DATE: 11/08/2013											
8548 PARTS TOWN LLC											
332880		07/23/2013		1113-2	209464	392.00	11/05/2013	INV PD		REGULATORS FS #1	
CHECK DATE: 11/08/2013											
684 PAVIA-MARTING & CO.											
13045	20140044	11/01/2013		1113-3	209551	10,827.02	11/08/2013	INV PD		STREET IMPROVEMENT ENGINEER	
CHECK DATE: 11/15/2013											
8561 LESLIE PENLEY											
20130121		11/13/2013		1113-3	209552	2,000.00	11/14/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 11/15/2013											
8440 THOMAS W POPE											
110713		11/05/2013		1113-2	209465	400.00	11/05/2013	INV PD		LINKS ENTERTAINMENT	
CHECK DATE: 11/08/2013											
1721 PORTER PIPE & SUPPLY CO.											
11130207-00		10/14/2013		1113-3	209553	16.61	11/08/2013	INV PD		PVC PARTS	
CHECK DATE: 11/15/2013											
11131091-00		10/17/2013		1113-3	209553	11.58	11/08/2013	INV PD		PVC PIPES, PARTS	
CHECK DATE: 11/15/2013											
						28.19					
1020 PRAXAIR DISTRIBUTION, INC.											
47658630		10/25/2013		1113-2	209466	165.55	11/07/2013	INV PD		FIRE CO CYLINDER RENTAL OC	
CHECK DATE: 11/08/2013											
715 PRESCIENT DEVELOPMENT, INC.											
1113002W		11/05/2013		1113-3	209554	1,500.00	11/14/2013	INV PD		FILE SERVER CORRUPTION REP	
CHECK DATE: 11/15/2013											
8549 PROFESSIONAL NATIONAL TITLE NETWORK, INC											
110713		11/07/2013		1113-2	12277	133,000.00	11/07/2013	DIR PD		59 S PARK PURCHASE	
CHECK DATE: 11/07/2013											
6047 PUBLIC SAFETY SERVICES, INC											
3150		11/01/2013		1113-2	209467	73,625.00	11/07/2013	INV PD		PARAMEDIC SVCS 10/15-11/14	
CHECK DATE: 11/08/2013											
5901 QUALITY BLUEPRINT, INC											



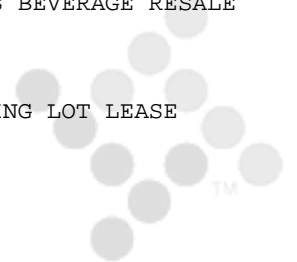


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
69192		11/04/2013		1113-3	209555	36.64	11/14/2013	INV PD		COPIES	
CHECK DATE: 11/15/2013											
742 RED WING BRANDS OF AMERICA, INC											
123060660		10/29/2013		1113-2	209469	212.99	11/07/2013	INV PD		SAFETY FOOTWEAR-HUGHES	
CHECK DATE: 11/08/2013											
123060736		11/01/2013		1113-2	209469	171.00	11/07/2013	INV PD		SAFETY FOOTWEAR-SPRAU	
CHECK DATE: 11/08/2013											
45058863		11/01/2013		1113-2	209468	175.00	11/07/2013	INV PD		SAFETY FOOTWEAR--FIELDS	
CHECK DATE: 11/08/2013											
						558.99					
5954 REINHART FOODSERVICE LLC											
578689		11/01/2013		1113-2	209470	567.71	11/05/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 11/08/2013											
578784		11/01/2013		1113-2	209470	34.07	11/05/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 11/08/2013											
						601.78					
750 REZEK,HENRY,MEISENHEIMER/GENDE INC											
45007	20140036	10/31/2013		1113-3	209556	2,187.46	11/08/2013	INV PD		LAKE ELLYN OUTLET MODIFICA	
CHECK DATE: 11/15/2013											
7-2013	20130030	10/31/2013		1113-3	209556	9,389.56	11/08/2013	INV PD		LENOX LINDEN IMPROVEMENTS	
CHECK DATE: 11/15/2013											
						11,577.02					
761 RONNOCO HOLDINGS, INC											
764311324		11/07/2013		1113-3	209557	356.76	11/14/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 11/15/2013											
762 ROSCOE COMPANY											
1281057		11/05/2013		1113-2	209471	113.91	11/05/2013	INV PD		TOWEL, MAT SERVICE	
CHECK DATE: 11/08/2013											
8543 THOMAS SALERNO											
SWR110513		11/07/2013		1113-2	209472	2,462.50	11/07/2013	INV PD		OVERHEAD SEWER COST SHARE	
CHECK DATE: 11/08/2013											
6093 SCHAMBERGER BROTHERS, INC											
3546		11/01/2013		1113-2	209473	368.00	11/05/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 11/08/2013											
7116 THEOPHILUS SCHMID TRUST B											
FY14-7		11/14/2013		1113-3	209558	500.00	11/14/2013	INV PD		PARKING LOT LEASE	
CHECK DATE: 11/15/2013											



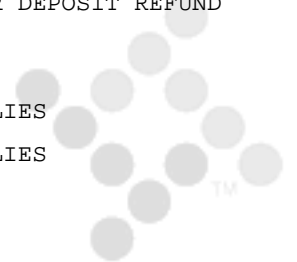


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5718	JEREMIAH SCHMIDT									
ER110713		11/04/2013		1113-2	209474	15.00	11/05/2013	INV PD		TRAVEL REIMBURSEMENT
	CHECK DATE: 11/08/2013									
8552	JACK SCHNEIDER									
45028		11/13/2013		1113-3	209559	98.72	11/13/2013	INV PD		WATER REFUND 113820
	CHECK DATE: 11/15/2013									
3330	SCHOOL DISTRICT 41									
20110591		10/31/2013		1113-3	209560	5,000.00	11/14/2013	INV PD		RESTORATION DEPOSIT REFUND
	CHECK DATE: 11/15/2013									
5070	KRISTEN SCHRADER									
DED111213		11/08/2013		DED1113	209581	315.00	11/12/2013	INV PD		
	CHECK DATE: 11/15/2013									
7360	SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD									
1048655		10/10/2013		1113-2	209475	472.50	11/05/2013	INV PD		ADJUDICATION OFFICER SEPT
	CHECK DATE: 11/08/2013									
6206	LOUIS/TIA SIMON									
SWR110513		11/07/2013		1113-2	209476	5,000.00	11/07/2013	INV PD		OVERHEAD SEWER COST SHARE
	CHECK DATE: 11/08/2013									
6215	SKC CONSTRUCTION, INC.									
7797	20140006	10/21/2013		1113-2	209477	37,344.19	11/08/2013	INV PD		ASPHALT JOINT & CRACK FILL
	CHECK DATE: 11/08/2013									
8556	LYNELLE SMITH									
TXR111313		11/13/2013		1113-3	209561	1,509.00	11/14/2013	INV PD		TRANSFER TAX REFUND
	CHECK DATE: 11/15/2013									
5319	STEVE SMITH									
ER110713		11/04/2013		1113-2	209478	15.00	11/05/2013	INV PD		TRAVEL REIMBURSEMENT
	CHECK DATE: 11/08/2013									
8232	JOSEPH/STEPHANIE SOSTARICS									
111413		11/13/2013		1113-3	209562	150.00	11/14/2013	INV PD		WATER DEPOSIT REFUND
	CHECK DATE: 11/15/2013									
800	SOUKUP HARDWARE STORES									
54604		09/04/2013		1113-3	209563	46.27	11/08/2013	INV PD		SUPPLIES
	CHECK DATE: 11/15/2013									
54606		10/08/2013		1113-3	209563	14.79	11/08/2013	INV PD		SUPPLIES



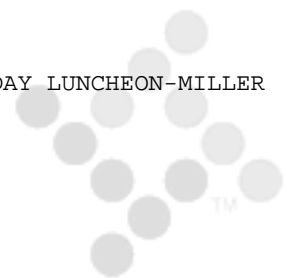


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/15/2013										
58071		10/08/2013		1113-3	209563	4.31	11/08/2013	INV PD		SUPPLIES
CHECK DATE: 11/15/2013										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS						65.37				
9585486		10/31/2013		1113-2	209479	999.58	11/05/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 11/08/2013										
9600347		11/07/2013		1113-3	209564	902.00	11/14/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 11/15/2013										
803 SPARTAN MOTORS CHASSIS, INC						1,901.58				
IN00562720		10/28/2013		1113-2	209480	328.27	11/07/2013	INV PD		DOOR STRIKERS #1E62
CHECK DATE: 11/08/2013										
5451 ELAINE SPEIDEL										
DED111213		11/08/2013		DED1113	209582	75.00	11/12/2013	INV PD		
CHECK DATE: 11/15/2013										
806 STANDARD EQUIPMENT COMPANY										
C88279		10/25/2013		1113-2	209481	86.70	11/07/2013	INV PD		HYDRAULIC HOSE, FITTINGS #
CHECK DATE: 11/08/2013										
C88280		10/25/2013		1113-2	209481	436.28	11/07/2013	INV PD		GUTTER BROOM
CHECK DATE: 11/08/2013										
C88337		10/31/2013		1113-3	209565	12.99	11/08/2013	INV PD		HOSE FITTING #230
CHECK DATE: 11/15/2013										
C88396		10/31/2013		1113-3	209565	139.24	11/08/2013	INV PD		DIRT SHOE RUNNERS #259
CHECK DATE: 11/15/2013										
8225 STRADA CONSTRUCTION CO						675.21				
13-742	20140011	10/30/2013		1113-2	209482	5,211.60	11/05/2013	INV PD		CONCRETE SPOT REPAIR PROGR
CHECK DATE: 11/08/2013										
13-742-1		10/30/2013		1113-2	209482	1,221.50	11/05/2013	INV PD		61 LAMBERT SIDEWALK
CHECK DATE: 11/08/2013										
7600 STUEVER & SONS, INC						6,433.10				
45543		10/31/2013		1113-2	209483	182.00	11/05/2013	INV PD		CLEAN, SANITIZE LINES
CHECK DATE: 11/08/2013										
1358 SUBURBAN L.E.A.P.										
111413		11/12/2013		1113-3	209566	24.00	11/14/2013	INV PD		HOLIDAY LUNCHEON-MILLER
CHECK DATE: 11/15/2013										
5018 SUBURBAN LABORATORIES, INC.										



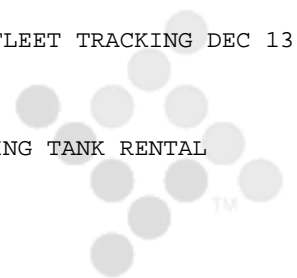


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31872		10/15/2013		1113-3	209567	70.50	11/08/2013	INV	PD	LAB SERVICES
CHECK DATE:	11/15/2013									
32205		10/30/2013		1113-3	209568	313.50	11/08/2013	INV	PD	LAB SERVICES
CHECK DATE:	11/15/2013									
						384.00				
835 SUPERIOR BEVERAGE CO.										
526805		11/01/2013		1113-3	209569	.25	11/08/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	11/15/2013									
526851		11/08/2013		1113-3	209569	422.55	11/14/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	11/15/2013									
						422.80				
5758 SWAHM										
SWAHM-59		11/07/2013		1113-2	12275	191,608.02	11/07/2013	DIR	PD	SWAHM INSURANCE PAYMENT
CHECK DATE:	11/08/2013									
839 SWALLOW CONSTRUCTION CORP.										
3	20140023	10/28/2013		1113-2	209484	769,086.47	11/07/2013	INV	PD	OEFA IMPROVEMENTS PROJECT
CHECK DATE:	11/08/2013									
844 SYSCO FOOD SERV - CHICAGO, INC										
1711140		10/28/2013		1113-2	209485	-112.42	11/05/2013	CRM	PD	CREDIT LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
310241947		10/24/2013		1113-3	209570	102.37	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
310280816		10/28/2013		1113-2	209485	1,224.79	11/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
310301353		10/30/2013		1113-2	209485	847.10	11/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
311010948		11/01/2013		1113-2	209485	1,376.28	11/05/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/08/2013									
311041275		11/04/2013		1113-3	209570	1,346.85	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
311052728		11/05/2013		1113-3	209570	14.91	11/14/2013	INV	PD	LINKS SUPPLIES
CHECK DATE:	11/15/2013									
311071495		11/07/2013		1113-3	209570	1,666.56	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
311080824		11/08/2013		1113-3	209570	2,333.74	11/14/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	11/15/2013									
						8,800.18				
3705 TECHNOLOGY SERVICES COMPANY										
6203		11/01/2013		1113-2	209486	502.00	11/05/2013	INV	PD	GPS FLEET TRACKING DEC 13
CHECK DATE:	11/08/2013									
854 TERRACE SUPPLY COMPANY										
931738		09/30/2013		1113-3	209571	12.30	11/08/2013	INV	PD	WELDING TANK RENTAL
CHECK DATE:	11/15/2013									



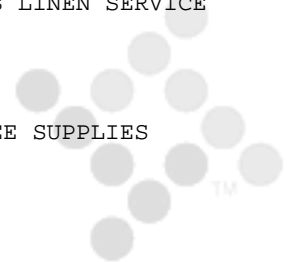


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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7788 THOMAS ENGINEERING GROUP, LLC										
13-102		20130021	09/30/2013		1113-3	209572	1,993.10	11/08/2013	INV PD	APPROVE CONSTRUCTION PHASE
CHECK DATE: 11/15/2013										
8555 KATHRYN GARVIN THOMPSON										
45032			11/13/2013		1113-3	209573	86.21	11/13/2013	INV PD	WATER REFUND 133060
CHECK DATE: 11/15/2013										
873 TRAFFTECH, INC.										
977			10/30/2013		1113-2	209487	1,559.25	11/07/2013	INV PD	SIGN MAKING SOFTWARE
CHECK DATE: 11/08/2013										
7644 TREES R US, INC.										
15392		20140009	10/22/2013		1113-2	209488	600.00	11/07/2013	INV PD	FORESTRY WORK
CHECK DATE: 11/08/2013										
898 UNITED STATES POSTMASTER										
110713			11/07/2013		1113-2	209412	2,521.52	11/07/2013	INV PD	WINTER 2013 NEWSLETTER
CHECK DATE: 11/07/2013										
8044 US BANK NATIONAL ASSOCIATION										
3523116			10/25/2013		1113-2	209489	350.00	11/07/2013	INV PD	AGENT FEE-2012 GO BONDS
CHECK DATE: 11/08/2013										
884 U.S. FOODSERVICE, INC.										
2497299			11/01/2013		1113-3	209574	330.59	11/14/2013	INV PD	LINKS SUPPLIES
CHECK DATE: 11/15/2013										
5356 UTILITY SERVICE COMPANY, INC.										
328637		20140032	11/01/2013		1113-3	209575	5,417.79	11/08/2013	INV PD	ANNUAL WATER TOWER MAINT
CHECK DATE: 11/15/2013										
911 AURORA LAUNDRY COMPANY, INC										
96842			10/30/2013		1113-2	209490	316.20	11/05/2013	INV PD	LINKS LINEN SERVICE
CHECK DATE: 11/08/2013										
97650			11/06/2013		1113-3	209576	319.25	11/14/2013	INV PD	LINKS LINEN SUPPLIES
CHECK DATE: 11/15/2013										
S97862			11/06/2013		1113-3	209576	47.54	11/14/2013	INV PD	LINKS LINEN SERVICE
CHECK DATE: 11/15/2013										
						682.99				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
2112810-0			10/28/2013		1113-2	209491	72.89	11/07/2013	INV PD	COFFEE SUPPLIES
CHECK DATE: 11/08/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
946 WEST CENTRAL MUNICIPAL CONFERENCE										
5929-IN		11/05/2013		1113-3	209577	8,820.00	11/08/2013	INV PD		TREE REPLACEMENT
CHECK DATE:		11/15/2013								
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC										
110713		11/06/2013		1113-2	209492	150.00	11/06/2013	INV PD		MOTORCYCLE LEASE OCT 13
CHECK DATE:		11/08/2013								
110713-1		11/06/2013		1113-2	209492	150.00	11/06/2013	INV PD		MOTORCYCLE LEASE NOV 13
CHECK DATE:		11/08/2013								
110713-2		11/06/2013		1113-2	209492	150.00	11/06/2013	INV PD		MOTORCYCLE LEASE DEC 13
CHECK DATE:		11/08/2013								
						450.00				
8563 AARON P WILLIAMS										
111513		11/15/2013		1113-3	209578	300.00	11/15/2013	INV PD		LINKS ENTERTAINMENT
CHECK DATE:		11/15/2013								
7711 WINDY CITY DISTRIBUTION COMPANY										
409007		11/06/2013		1113-3	209579	319.99	11/14/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:		11/15/2013								
6568 WIRTZ BEVERAGE ILLINOIS LLC										
1011342453		10/31/2013		1113-2	209493	474.15	11/05/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:		11/08/2013								
970 XEROX CORPORATION										
70843827		11/01/2013		1113-2	209494	2,034.97	11/07/2013	INV PD		COPIER 7665 MAINT OCT 13
CHECK DATE:		11/08/2013								
7800 GEORGE ZAHROBSKY										
SWR110513		11/07/2013		1113-2	209495	3,079.75	11/07/2013	INV PD		OVERHEAD SEWER COST SHARE
CHECK DATE:		11/08/2013								
6906 ZIMMERMAN FORD LINCOLN MERCURY, INC										
58852		10/28/2013		1113-2	209496	48.94	11/07/2013	INV PD		OIL FILTER TUBE #1M62
CHECK DATE:		11/08/2013								
3581 MIKE ZITZKA										
DED111213		11/08/2013	DED1113		209583	40.00	11/12/2013	INV PD		
CHECK DATE:		11/15/2013								
=====						285 INVOICES	=====			
=====						1,933,422.25	=====			





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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 for 11/12/13. These checks were for \$49,792.25 and \$1,475.00. Variance was due to timing of void. Adjustment for these two checks is reflected on the 11/25/13 voucher approval report.

