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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96 BONNELL INDUSTRIES, INC.										
54247		10/30/2014		1114-3	214145	374.74	11/18/2014	INV PD		PLOW LIGHTS
	INVOICE: 156971-IN									
120 CANON SOLUTIONS AMERICA, INC										
54254		11/01/2014		1114-3	214148	100.37	11/18/2014	INV PD		COPIER IRAV8295 MAINT
	INVOICE: 4014323878									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
54257		10/01/2014		1114-3	214149	108.19	11/18/2014	INV PD		BRAKE PARTS
	INVOICE: 1603-182054									
54258		10/03/2014		1114-3	214149	21.11	11/18/2014	INV PD		BAND KIT
	INVOICE: 1603-182187									
54326		10/06/2014		1114-3	214149	6.48	11/12/2014	INV PD		FILTER
	INVOICE: 1603-182247									
54259		10/06/2014		1114-3	214149	15.48	11/18/2014	INV PD		FULE FILTER
	INVOICE: 1603-182255									
54260		10/06/2014		1114-3	214149	73.85	11/18/2014	INV PD		FILTERS
	INVOICE: 1603-182275									
54262		10/07/2014		1114-3	214149	90.08	10/07/2014	INV PD		BRAKE PADS
	INVOICE: 1603-182298									
54261		10/07/2014		1114-3	214149	-6.94	10/07/2014	CRM PD		CREDIT PIN CABLE ASSY
	INVOICE: 1603-182308									
54263		10/07/2014		1114-3	214149	96.84	10/07/2014	INV PD		FILTERS
	INVOICE: 1603-182326									
54264		10/09/2014		1114-3	214149	36.95	10/09/2014	INV PD		VALVE EXT
	INVOICE: 1603-182457									
54265		10/10/2014		1114-3	214149	17.46	10/31/2014	INV PD		FILTER, LAMP
	INVOICE: 1603-182507									
54266		10/10/2014		1114-3	214149	24.80	10/31/2014	INV PD		OIL
	INVOICE: 1603-182538									
54267		10/15/2014		1114-3	214149	48.34	10/31/2014	INV PD		LIFT SUPPORT
	INVOICE: 1603-182674									
54268		10/15/2014		1114-3	214149	21.99	10/31/2014	INV PD		RUBBER LUBE
	INVOICE: 1603-182680									
54269		10/15/2014		1114-3	214149	.52	10/31/2014	INV PD		HEATER HOSE GWA #615
	INVOICE: 1603-182698									
54270		10/15/2014		1114-3	214149	12.27	10/31/2014	INV PD		BELT
	INVOICE: 1603-182708									
54271		10/16/2014		1114-3	214149	10.55	10/31/2014	INV PD		BREAKAWAY SWITCH
	INVOICE: 1603-182760									
54273		10/17/2014		1114-3	214149	95.39	10/17/2014	INV PD		MARINE BATTERY
	INVOICE: 1603-182800									
54274		10/17/2014		1114-3	214149	29.32	10/17/2014	INV PD		FILTERS
	INVOICE: 1603-182806									
54275		10/17/2014		1114-3	214149	14.53	10/17/2014	INV PD		FILTERS
	INVOICE: 1603-182807									
54272		10/17/2014		1114-3	214149	-17.00	10/17/2014	CRM PD		CREDIT MARINE BATTERY
	INVOICE: 1603-182813									
54276		10/23/2014		1114-3	214149	12.61	10/23/2014	INV PD		THERMOSTAT, GASKET
	INVOICE: 1603-183048									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
54277		10/27/2014	1114-3	214149		109.10	10/31/2014	INV PD		WIPER BLADES	
INVOICE:	1603-183157										
54278		10/29/2014	1114-3	214149		2.57	10/31/2014	INV PD		CLAMPS	
INVOICE:	1603-183285										
54279		10/29/2014	1114-3	214149		44.05	10/31/2014	INV PD		WIPER BLADES	
INVOICE:	1603-183291										
54280		10/30/2014	1114-3	214149		43.88	10/31/2014	INV PD		BRAKE PADS	
INVOICE:	1603-183334										
54281		10/30/2014	1114-3	214149		57.10	10/31/2014	INV PD		BRAKE ROTOR	
INVOICE:	1603-183337										
54282		10/31/2014	1114-3	214149		236.55	10/31/2014	INV PD		BRAKE PARTS #014	
INVOICE:	1603-183410										
						1,206.07					
137 CDW GOVERNMENT, INC.											
54249		11/04/2014	1114-3	214152		4,670.08	11/18/2014	INV PD		SQL SERVER SOFTWARE UPGRADE	
INVOICE:	QN27421										
175 COMMONWEALTH EDISON COMPANY											
54250		11/13/2014	1114-3	214156		316.12	11/18/2014	INV PD		4145057007 1114	
INVOICE:	54250										
54251		11/07/2014	1114-3	214157		25.12	11/18/2014	INV PD		6659073100 1114	
INVOICE:	54251										
54252		11/10/2014	1114-3	214157		77.67	11/18/2014	INV PD		2781170010 1114	
INVOICE:	54252										
54347		11/11/2014	1114-3	214157		45.94	11/20/2014	INV PD		1159090017 1114	
INVOICE:	54347										
54348		11/06/2014	1114-3	214157		176.50	11/20/2014	INV PD		3441094009 1114	
INVOICE:	54348										
54349		11/11/2014	1114-3	214157		98.26	11/20/2014	INV PD		5897103011 1114	
INVOICE:	54349										
54350		11/12/2014	1114-3	214157		1,492.98	11/20/2014	INV PD		5373072000 1114	
INVOICE:	54350										
54351		11/11/2014	1114-3	214157		56.06	11/20/2014	INV PD		4593032014 1114	
INVOICE:	54351										
54352		11/12/2014	1114-3	214157		488.96	11/20/2014	INV PD		3965055040 1114	
INVOICE:	54352										
54353		11/07/2014	1114-3	214157		61.20	11/20/2014	INV PD		2215042016 1114	
INVOICE:	54353										
54354		11/11/2014	1114-3	214157		28.75	11/20/2014	INV PD		1773149091 1114	
INVOICE:	54354										
54355		10/31/2014	1114-3	214157		69.70	11/20/2014	INV PD		0213156104 1114	
INVOICE:	54355										
54356		11/13/2014	1114-3	214156		251.68	11/20/2014	INV PD		0175026025 1114	
INVOICE:	54356										
54357		11/12/2014	1114-3	214156		71.34	11/20/2014	INV PD		0201104145 1114	
INVOICE:	54357										
						3,260.28					
204 DAILY HERALD											
54359		10/27/2014	1114-3	214162		271.40	11/20/2014	INV PD		575-581 ROOSEVELT NOTICE	
INVOICE:	T4389461										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
250 DUPAGE COUNTY PUBLIC WORKS										
54361		11/10/2014		1114-3	214169	12.08	11/20/2014	INV PD	10009013-01	1114
	INVOICE: 54361									
291 EUCLID BEVERAGE, LTD										
54365		11/11/2014		1114-3	214171	460.35	11/20/2014	INV PD	LINKS BEVERAGE	RESALE
	INVOICE: 7900102417									
304 FIFTH THIRD BANK										
ACOA-76		10/27/2014		1114-4	14066	1.49	11/24/2014	DIR PD	MENARDS-LATCH	
	INVOICE: ACOA-97									
ALLN-86		10/27/2014		1114-4	14067	270.00	11/24/2014	DIR PD	CONSUMERS CHOICE-RECEIPT	PRINTER
	INVOICE: ALLN-256									
54453		10/27/2014		1114-4	14068	8.49	11/24/2014	DIR PD	STAPLES-OFFICE SUPPLIES	
	INVOICE: ALLN-257									
54454		10/27/2014		1114-4	14069	25.05	11/24/2014	DIR PD	ALPHAGRAPHICS-POSTER	TOURNEY
	INVOICE: ALLN-258									
BINM-93		10/27/2014		1114-4	14070	29.95	11/24/2014	DIR PD	LC TECHNOLOGIES-UTIL	SOFTWARE
	INVOICE: BINM-394									
54455		10/27/2014		1114-4	14071	15.92	11/24/2014	DIR PD	DESCO INDUSTRIES-WRIST	STRAP
	INVOICE: BINM-395									
54456		10/27/2014		1114-4	14072	61.45	11/24/2014	DIR PD	FRYS ELEC-LAPTOP	ANTIVIRUS
	INVOICE: BINM-396									
54457		10/27/2014		1114-4	14073	111.99	11/24/2014	DIR PD	AVG TECH-SQL SERVER	ANTIVIRUS
	INVOICE: BINM-397									
BUCD-87		10/27/2014		1114-4	14074	242.25	11/24/2014	DIR PD	TELVENT-WEATHER	SERVICE
	INVOICE: BUCD-226									
CAMM-94		10/27/2014		1114-4	14075	188.50	11/24/2014	DIR PD	VILLAGE LINKS-HAWKS	PROMO,CUP EVENT
	INVOICE: CAMM-328									
54458		10/27/2014		1114-4	14076	4,914.50	11/24/2014	DIR PD	CINEMATION-AUDIO	INSTALLATION
	INVOICE: CAMM-329									
54459		10/27/2014		1114-4	14077	301.13	11/24/2014	DIR PD	COMCAST-SEPT	SERVICE
	INVOICE: CAMM-330									
54460		10/27/2014		1114-4	14078	379.87	11/24/2014	DIR PD	TOTAL HOCKEY-PROMO	ITEMS
	INVOICE: CAMM-331									
54461		10/27/2014		1114-4	14079	21.30	11/24/2014	DIR PD	UPS-SHIPPING	
	INVOICE: CAMM-332									
522123		10/27/2014		1114-4	14080	360.75	11/24/2014	DIR PD	JEWEL-FOOD, MISC	SUPPLIES
	INVOICE: CONM-66									
54462		10/27/2014		1114-4	14081	193.00	11/24/2014	DIR PD	ULTIMATE RENTAL-TABLES	
	INVOICE: CONM-67									
54463		10/27/2014		1114-4	14082	95.99	11/24/2014	DIR PD	OVERSTOCK-CHAIR	DOLLY
	INVOICE: CONM-68									
54464		10/27/2014		1114-4	14083	35.67	11/24/2014	DIR PD	ACE-STERNO, BUTANE	
	INVOICE: CONM-69									
54465		10/27/2014		1114-4	14084	243.92	11/24/2014	DIR PD	GORDON FOOD-FOOD	RESALE
	INVOICE: CONM-70									
54466		10/27/2014		1114-4	14086	135.00	11/24/2014	DIR PD	GFOA-TRAINING	
	INVOICE: COYC-10									
54467		10/27/2014		1114-4	14087	250.00	11/24/2014	DIR PD	IGFOA-JOB POSTING	
	INVOICE: COYC-11									



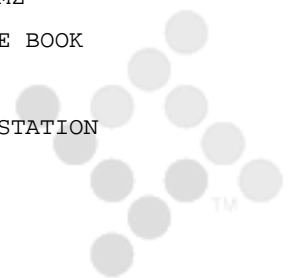


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54468		10/27/2014	1114-4		14088	1.05	11/24/2014	DIR PD		USPS-CHANGE ADDRESS CONF
INVOICE:	COYC-12									
522113		10/27/2014	1114-4		14085	30.00	11/24/2014	DIR PD		PAYFLOW-ONLINE PAYMENT FEE
INVOICE:	COYC-9									
FRAF-86		10/27/2014	1114-4		14089	118.29	11/24/2014	DIR PD		FIRE LINE-HYD SELECTOR VALVE
INVOICE:	FRAF-226									
54469		10/27/2014	1114-4		14090	44.31	11/24/2014	DIR PD		FED EX-SHIPPING
INVOICE:	FRAF-227									
54470		10/27/2014	1114-4		14091	18.00	11/24/2014	DIR PD		IPASS
INVOICE:	FRAF-228									
FRAM-37		10/27/2014	1114-4		14146	177.60	11/24/2014	DIR PD		CROWNE PLAZA-SISTER CITY DELEGATION
INVOICE:	FRAM-220									
54512		10/27/2014	1114-4		14147	24.55	11/24/2014	DIR PD		THIPI THAI-HANNAH REVIEW MEETING
INVOICE:	FRAM-221									
54513		10/27/2014	1114-4		14148	84.00	11/24/2014	DIR PD		CRAINS-ANNUAL SUBSCRIPTION
INVOICE:	FRAM-222									
54514		10/27/2014	1114-4		14149	280.69	11/24/2014	DIR PD		PANERA-SUPERVISOR TRAINING
INVOICE:	FRAM-223									
54515		10/27/2014	1114-4		14150	36.03	11/24/2014	DIR PD		ARROWHEAD-D ROSE MEETING
INVOICE:	FRAM-224									
54516		10/27/2014	1114-4		14151	1,548.00	11/24/2014	DIR PD		IQM2-MEETING MGMT SOFTWARE 2 MOS
INVOICE:	FRAM-225									
54517		10/27/2014	1114-4		14152	295.00	11/24/2014	DIR PD		COSTAR-REAL ESTATE DATABASE
INVOICE:	FRAM-226									
GRER-66		10/27/2014	1114-4		14092	-19.64	11/24/2014	CRM PD		FERGUSON ENT-SALES TAX CREDIT
INVOICE:	GRER-114									
54471		10/27/2014	1114-4		14093	20.63	11/24/2014	DIR PD		UPS-SHIPPING
INVOICE:	GRER-115									
54472		10/27/2014	1114-4		14094	549.00	11/24/2014	DIR PD		EDUCATION & TRNING-MATUSZAK
INVOICE:	GRER-116									
522133		10/27/2014	1114-4		14095	33.36	11/24/2014	DIR PD		CHICAGO TAXIS-ICSC TRANSPORTATION
INVOICE:	HANM-34									
54473		10/27/2014	1114-4		14096	27.00	11/24/2014	DIR PD		METRA-ICSC
INVOICE:	HANM-35									
54474		10/27/2014	1114-4		14097	20.00	11/24/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-36									
HEFJ-91		10/27/2014	1114-4		14098	111.19	11/24/2014	DIR PD		ACCO BRANDS-OFFICE SUPPLIES
INVOICE:	HEFJ-214									
54475		10/27/2014	1114-4		14099	613.60	11/24/2014	DIR PD		BUDGET BLINDS-SENIOR CENTER
INVOICE:	HEFJ-215									
HOLW-84		10/27/2014	1114-4		14100	140.71	11/24/2014	DIR PD		VERIZON-PHONE REPLACEMENT
INVOICE:	HOLW-181									
54476		10/27/2014	1114-4		14101	303.80	11/24/2014	DIR PD		HEARTLAND SVCS-LAPTOP REPAIR
INVOICE:	HOLW-182									
HORK-42		10/27/2014	1114-4		14102	34.00	11/24/2014	DIR PD		JACK FLASH BP-FUEL IPSI CONF
INVOICE:	HORK-89									
54477		10/27/2014	1114-4		14103	1,485.15	11/24/2014	DIR PD		HOLIDAY INN-IPSI KH,JH,MZ
INVOICE:	HORK-90									
HULS-86		10/27/2014	1114-4		14104	45.00	11/24/2014	DIR PD		STACY'S CORNER-REFERENCE BOOK
INVOICE:	HULS-211									
KOLH-79		10/27/2014	1114-4		14105	48.97	11/24/2014	DIR PD		MENARDS-EXHAUST FAN
INVOICE:	KOLH-211									
54478		10/27/2014	1114-4		14106	1,410.00	11/24/2014	DIR PD		AMERICAN MATTRESS-FIRE STATION
INVOICE:	KOLH-212									
54479		10/27/2014	1114-4		14107	79.10	11/24/2014	DIR PD		VACUUMS-PARTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	KOLH-213									
LUDM-96		10/27/2014	1114-4		14108	273.45	11/24/2014	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-720									
54480		10/27/2014	1114-4		14109	212.37	11/24/2014	DIR PD		REINDERS-PARTS
INVOICE:	LUDM-721									
54481		10/27/2014	1114-4		14110	435.97	11/24/2014	DIR PD		EZ-GO PARTS-CART PARTS
INVOICE:	LUDM-722									
54482		10/27/2014	1114-4		14111	968.00	11/24/2014	DIR PD		R&R PRODUCTS-AERIFIER TINES
INVOICE:	LUDM-723									
54483		10/27/2014	1114-4		14112	969.31	11/24/2014	DIR PD		BURRIS-PARTS
INVOICE:	LUDM-724									
54484		10/27/2014	1114-4		14113	116.00	11/24/2014	DIR PD		SERVICE SANITATION-PORTABLE TOILET
INVOICE:	LUDM-725									
54485		10/27/2014	1114-4		14114	124.50	11/24/2014	DIR PD		GLENBARD ELECTRIC-BREAKERS
INVOICE:	LUDM-726									
54486		10/27/2014	1114-4		14115	789.73	11/24/2014	DIR PD		MENARDS-ELECTRICAL SUPPLIES
INVOICE:	LUDM-727									
54487		10/27/2014	1114-4		14117	390.40	11/24/2014	DIR PD		ARDC-ANNUAL ATTY REGISTRATION
INVOICE:	MATG-2									
MILC-49		10/27/2014	1114-4		14118	35.94	11/24/2014	DIR PD		MICHAELS-BASKETS
INVOICE:	MILC-239									
54488		10/27/2014	1114-4		14119	33.98	11/24/2014	DIR PD		PARTY CITY-TABLE ROLLS
INVOICE:	MILC-240									
54489		10/27/2014	1114-4		14120	38.68	11/24/2014	DIR PD		JEWEL-LUNCH IN LOT SUPPLIES
INVOICE:	MILC-241									
54490		10/27/2014	1114-4		14121	449.86	11/24/2014	DIR PD		MCCHESNEY-LUNCH IN LOT SUPPLIES
INVOICE:	MILC-242									
54492		10/27/2014	1114-4		14122	47.97	11/24/2014	DIR PD		EINSTEIN-COFFEE W/COPS
INVOICE:	MILC-243									
54493		10/27/2014	1114-4		14123	54.24	11/24/2014	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	MILC-244									
54494		10/27/2014	1114-4		14124	13.98	11/24/2014	DIR PD		JOANN FABRIC-BASKET SUPPLIES
INVOICE:	MILC-245									
54495		10/27/2014	1114-4		14125	23.49	11/24/2014	DIR PD		HOBBY LOBBY-FRAMES
INVOICE:	MILC-246									
54496		10/27/2014	1114-4		14126	40.99	11/24/2014	DIR PD		UPS-SHIPPING
INVOICE:	MILC-247									
NORP-75		10/27/2014	1114-4		14127	55.12	11/24/2014	DIR PD		MCCHESNEY'S-LUNCH IN LOT SUPPLIES
INVOICE:	NORP-141									
54497		10/27/2014	1114-4		14128	48.67	11/24/2014	DIR PD		STACY'S CORNER-ART PRINT
INVOICE:	NORP-142									
54498		10/27/2014	1114-4		14129	10.67	11/24/2014	DIR PD		AMAZON-PHONE HOLSTER
INVOICE:	NORP-143									
PEKC-94		10/27/2014	1114-4		14130	677.04	11/24/2014	DIR PD		AMAZON-FOOTGOLF SUPPLIES, MISC
INVOICE:	PEKC-510									
54499		10/27/2014	1114-4		14131	910.35	11/24/2014	DIR PD		HOME DEPOT-STRIP LIGHTS, MISC SUP
INVOICE:	PEKC-511									
54500		10/27/2014	1114-4		14132	1,427.90	11/24/2014	DIR PD		WENKE GREENHSE-FALL PLANTS
INVOICE:	PEKC-512									
54501		10/27/2014	1114-4		14133	139.90	11/24/2014	DIR PD		INTERSTATE BATTERY-BATTERIES
INVOICE:	PEKC-513									
54502		10/27/2014	1114-4		14134	104.25	11/24/2014	DIR PD		LARRY'S TROP PLANTS-PLANTS
INVOICE:	PEKC-514									
54503		10/27/2014	1114-4		14135	395.00	11/24/2014	DIR PD		TY TY NURSERY-PLANTS
INVOICE:	PEKC-515									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54504		10/27/2014		1114-4	14136	159.14	11/24/2014	DIR PD	JC	LICHT-PAINT
INVOICE:	PEKC-516									
54505		10/27/2014		1114-4	14137	504.00	11/24/2014	DIR PD	CONSTANT	CONTACT-E-NEWLETTER ACCT
INVOICE:	STOA-54									
54506		10/27/2014		1114-4	14138	279.00	11/24/2014	DIR PD	COMPUTER	TRNING-TURNER CLASS
INVOICE:	STOA-55									
54507		10/27/2014		1114-4	14139	75.00	11/24/2014	DIR PD	CRAIGSLIST	-JOB AD
INVOICE:	STOA-56									
TAVE-45		10/27/2014		1114-4	14140	21.97	11/24/2014	DIR PD	JEWEL	-HALLOWEEN CANDY
INVOICE:	TAVE-54									
VESJ-94		10/27/2014		1114-4	14141	344.79	11/24/2014	DIR PD	STAPLES	-OFFICE SUPPLIES
INVOICE:	VESJ-254									
54508		10/27/2014		1114-4	14142	121.33	11/24/2014	DIR PD	AT&T	-AUG/SEPT SVC
INVOICE:	VESJ-255									
54509		10/27/2014		1114-4	14143	40.00	11/24/2014	DIR PD	VILLAGE	LINKS-GIFT CARDS
INVOICE:	VESJ-256									
WEBN-67		10/27/2014		1114-4	14144	50.00	11/24/2014	DIR PD	SAFE	KIDS-VOLPE CERIFICATION
INVOICE:	WEBN-145									
						25,828.60				
311 THE TERRAMAR GROUP, INC										
54285		10/28/2014		1114-3	214173	97.56	11/12/2014	INV PD	LIGHT &	SIREN CONTROL REPAIR #011
INVOICE:	61471									
54286		10/31/2014		1114-3	214173	144.01	11/12/2014	INV PD	SECURE	IDLE MODULE KIT #016
INVOICE:	61499									
						241.57				
324 FULTON TECHNOLOGIES, INC.										
54442		11/04/2014		1114-3	214174	451.94	11/20/2014	INV PD	ANN	SIREN MONITORING FEE
INVOICE:	MON-319									
54441		11/05/2014		1114-3	214174	1,869.91	11/20/2014	INV PD	ANN	MAINT WARNING SYSTEM
INVOICE:	U-20140948									
						2,321.85				
348 GLEN ELLYN CHAMBER OF COMMERCE										
54376		11/11/2014		1114-3	214175	300.00	11/21/2014	INV PD	SHREDDING	EVENT
INVOICE:	11954									
355 GLEN ELLYN PUBLIC LIBRARY										
54373		11/14/2014		1114-3	214177	745.08	11/21/2014	INV PD	IMPACT	FEES OCT 14
INVOICE:	IMPACT1014									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
54368		08/08/2014		1114-3	214178	4,152.00	11/21/2014	INV PD	FIRE	INSPECTIONS
INVOICE:	112014									
54371		11/14/2014		1114-3	214178	1,500.00	11/21/2014	INV PD	IMPACT	FEES OCT 14
INVOICE:	IMPACT1014									
54372		11/14/2014		1114-3	214178	27,000.00	11/21/2014	INV PD	IMPACT	FEES OCT 14
INVOICE:	IMPACT1014-1									
502545		11/20/2014		1114-3	214179	45,057.50	11/20/2014	INV PD	MONTHLY	CONTRIBUTION





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: SY14-7										
359 GLENBARD TWNSHP H.S. DIST. 87										
54374		11/14/2014		1114-3	214180	2,053.52	11/21/2014	INV PD		IMPACT FEES OCT 14
INVOICE: IMPACT1014										
360 GLENBARD W. W. TREATMENT PLT.										
3282122		11/20/2014		1114-3	14049	292,079.00	11/20/2014	DIR PD		MONTHLY FLOW BILL
INVOICE: SY14-7										
368 GRACE LUTHERAN CHURCH										
54367		11/21/2014		1114-3	214182	300.00	11/21/2014	INV PD		CUSTODIAL/TELECOM
INVOICE: GRACE-38										
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE										
54287		11/12/2014		1114-3	214187	30.00	11/12/2014	INV PD		POLICE MODEL POLICY SUBSCRIPTION
INVOICE: 1001122683										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-104		11/20/2014		1114-3	14050	12,003.00	11/20/2014	DIR PD		LINKS SALES TAX OCT 14
INVOICE: ST-1-111										
419 ILLINOIS MUNICIPAL LEAGUE										
54383		11/13/2014		1114-3	214188	1,719.00	11/21/2014	INV PD		MEMBERSHIP
INVOICE: 112014										
422 ILLINOIS SECRETARY OF STATE										
54288		11/12/2014		1114-3	214189	114.00	11/12/2014	INV PD		LICENSE VIN 4788
INVOICE: 111814										
462 THE INDECOR GROUP, INC										
54384		08/18/2014		1114-3	214196	346.05	11/21/2014	INV PD		LINKS PAINT
INVOICE: 1207-12798584										
54291		10/27/2014		1114-3	214196	34.88	11/12/2014	INV PD		PAINT
INVOICE: 1207-13067595										
476 JEAN HARVEY										
54448		11/21/2014		1114-3	214184	25.00	11/21/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER112114										
569 MARCOTT ENTERPRISES, INC.										
54295	2014006811	11/05/2014		1114-3	214198	2,409.66	11/12/2014	INV PD		STONE HAULING
INVOICE: 17036										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54296	2014006811	05/2014	1114-3	214198		4,582.61	11/12/2014	INV PD		STONE HAULING
INVOICE:	17039									
54396	2014006811	12/2014	1114-3	214198		4,146.03	11/21/2014	INV PD		STONE HAULING
INVOICE:	17043									
						11,138.30				
602 MICROSYSTEMS, INC.										
54387		11/10/2014	1114-3	214201		513.85	11/21/2014	INV PD		DOCUMENT CONVERSION
INVOICE:	I000071409									
54388		11/10/2014	1114-3	214201		2,892.75	11/21/2014	INV PD		DOCUMENT CONVERSION
INVOICE:	I000071410									
						3,406.60				
622 MUNICIPAL CLERKS OF DUPAGE CTY										
54443		11/20/2014	1114-3	214204		30.00	11/20/2014	INV PD		MEETING 12/3/14 GALVIN
INVOICE:	112014									
625 MUNICIPAL MARKING DIST., INC.										
54397		11/12/2014	1114-3	214205		644.30	11/21/2014	INV PD		MARKING SUPPLIES
INVOICE:	48346									
643 NEENAH FOUNDRY COMPANY										
54401		10/31/2014	1114-3	214208		119.00	11/21/2014	INV PD		FRAMES
INVOICE:	808336									
651 NORTHERN ILLINOIS GAS COMPANY										
54298		11/14/2014	1114-3	214212		49.62	11/14/2014	INV PD		66-69-96-8630 0 1114
INVOICE:	54298									
54299		11/04/2014	1114-3	214212		67.71	11/14/2014	INV PD		28-61-60-1000 6 1114
INVOICE:	54299									
54300		11/04/2014	1114-3	214212		93.10	11/14/2014	INV PD		14-78-54-4533 0 1114
INVOICE:	54300									
						210.43				
676 PACKEY WEBB FORD, INC.										
54308		11/11/2014	1114-3	214216		1,012.61	11/14/2014	INV PD		INTAKE MANIFOLD REPLACE #006
INVOICE:	C47609									
703 PLANNING RESOURCES, INC.										
54410		11/10/2014	1114-3	214217		3,325.00	11/21/2014	INV PD		PROFESSIONAL SERVICES
INVOICE:	11619									
715 PRESCIENT DEVELOPMENT, INC.										
54302		11/03/2014	1114-3	214218		1,062.50	11/14/2014	INV PD		SUPPORT DOMAIN CONTROLLER REPL
INVOICE:	1114002W									
800 SOUKUP HARDWARE STORES										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54444		11/01/2014		1114-3	214229	17.08	11/20/2014	INV PD		SUPPLIES
INVOICE: 60069										
815 STERLING CODIFIERS, INC.										
54315		10/29/2014		1114-3	214231	428.00	11/15/2014	INV PD		SUPPLEMENTS #24-CODE, ZONING
INVOICE: 15401										
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
54414		09/04/2014		1114-3	214232	1,647.00	11/21/2014	INV PD		DOOR BUZZER SYSTEM REPAIR
INVOICE: 452273										
835 SUPERIOR BEVERAGE CO.										
54231		10/31/2014		1114-3	214235	-48.00	10/31/2014	CRM PD		CREDIT LINKS BEVERAGE RESALE
INVOICE: 529695										
54420		11/14/2014		1114-3	214235	242.45	11/21/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 529800										
						194.45				
844 SYSCO FOOD SERV - CHICAGO, INC										
54419		11/10/2014		1114-3	214237	1,282.23	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 411101538										
54416		11/13/2014		1114-3	214237	984.70	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 411131431										
54417		11/14/2014		1114-3	214237	252.87	11/21/2014	INV PD		LINKS SUPPLIES
INVOICE: 411141842										
54418		11/14/2014		1114-3	214237	1,071.32	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 411141843										
						3,591.12				
892 UNITED COFFEE SERVICE, INC.										
54318		11/12/2014		1114-3	214241	238.20	11/15/2014	INV PD		POLICE COFFEE SERVICE
INVOICE: 540677										
911 AURORA LAUNDRY COMPANY, INC										
54428		11/12/2014		1114-3	214244	331.95	11/21/2014	INV PD		LINKS LINEN SERVICE
INVOICE: 38928										
915 VERIZON WIRELESS SERVICES LLC										
54427		11/01/2014		1114-3	214245	776.72	11/21/2014	INV PD		887125807-00001 1114
INVOICE: 9734725710										
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
54426		11/12/2014		1114-3	214246	223.64	11/21/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE: 1851342										
921 VILLAGE LINKS RESTAURANT										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54324		11/10/2014		1114-3	214248	91.55	11/15/2014	INV PD		BPARD WORKSHOP CATERING
INVOICE: 161411100001										
922 VILLAGE OF GLEN ELLYN										
120495-113		11/01/2014		1114-3	14052	210.90	11/20/2014	DIR PD	120495	WATER BILL
INVOICE: 120495-115										
121350-116		11/01/2014		1114-3	14053	30.42	11/20/2014	DIR PD	121350	WATER BILL
INVOICE: 121350-117										
122670-116		11/01/2014		1114-3	14054	47.16	11/20/2014	DIR PD	122670	WATER BILL
INVOICE: 122670-117										
470957		11/01/2014		1114-3	14055	207.83	11/20/2014	DIR PD	122675	WATER
INVOICE: 122675-41										
470968		11/01/2014		1114-3	14056	29.00	11/20/2014	DIR PD	127675	WATER
INVOICE: 127675-20										
127680-118		11/01/2014		1114-3	14057	17.00	11/20/2014	DIR PD	127680	WATER BILL
INVOICE: 127680-119										
140210-114		11/01/2014		1114-3	14058	17.00	11/20/2014	DIR PD	140210	WATER BILL
INVOICE: 140210-115										
140220-116		11/01/2014		1114-3	14059	17.00	11/20/2014	DIR PD	140220	WATER BILL
INVOICE: 140220-117										
140250-116		11/01/2014		1114-3	14060	49.20	11/20/2014	DIR PD	140250	WATER BILL
INVOICE: 140250-117										
315090-114		11/01/2014		1114-3	14061	271.02	11/20/2014	DIR PD	315090	WATER BILL
INVOICE: 315090-115										
410010-115		11/01/2014		1114-3	14062	164.70	11/20/2014	DIR PD	410010	WATER BILL
INVOICE: 410010-116										
411170-108		11/01/2014		1114-3	14063	133.90	11/20/2014	DIR PD	411170	WATER BILL
INVOICE: 411170-109										
413030-112		11/01/2014		1114-3	14064	1,139.52	11/20/2014	DIR PD	413030	WATER BILL
INVOICE: 413030-113										
423925-116		11/01/2014		1114-3	14065	126.20	11/20/2014	DIR PD	423925	WATER BILL
INVOICE: 423925-117										
						2,460.85				
948 WEST PUBLISHING CORPORATION										
54316		11/01/2014		1114-3	214252	288.15	11/15/2014	INV PD		LEGAL INFO SERVICE
INVOICE: 830616574										
959 WILLIAM BRUNO										
54335		11/19/2014		1114-3	214147	28.00	11/20/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER112014										
966 WM. F. MEYER CO.										
53996		09/29/2014		1114-3	214200	-176.92	09/29/2014	CRM PD		CREDIT PARTS
INVOICE: S2836519.001										
54297		10/28/2014		1114-3	214200	292.00	11/12/2014	INV PD		WATER METER VALVES
INVOICE: S2849437.001										
						115.08				
970 XEROX CORPORATION										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
54436		11/01/2014		1114-3	214256	970.23	11/21/2014	INV PD		COPIER W7855PT MAINT	
INVOICE: 76620304											
1007 TYLER TECHNOLOGIES, INC.											
54317		2014002711/12/2014		1114-3	214240	2,350.00	11/15/2014	INV PD		BILLING SOFTWARE UPGRADE	
INVOICE: 45-122078											
1076 CINTAS CORPORATION NO 2											
54256		10/16/2014		1114-3	214154	1,329.40	11/18/2014	INV PD		ANNUAL FIRE EXT INSP/REPL	
INVOICE: F9400091361											
1107 AMERICAN EXPRESS											
446058		11/20/2014		1114-3	14043	98.35	11/20/2014	DIR PD		ONLINE PAYMENT FEE	
INVOICE: AMEXFEE-14											
AMEX-113		11/20/2014		1114-3	14046	1,463.94	11/20/2014	DIR PD		CREDIT CARD FEES-LINKS	
INVOICE: AMEXREC-67											
						1,562.29					
1127 JAMES J BENES AND ASSOCIATES, INC.											
54289		10/31/2014		1114-3	214192	322.11	11/12/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1115.045											
1180 GLEN ELLYN PARK DISTRICT											
54375		11/14/2014		1114-3	214176	6,210.60	11/21/2014	INV PD		IMPACT FEES OCT 14	
INVOICE: IMPACT1014											
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
54327		11/18/2014		1114-3	214125	25.00	11/18/2014	INV PD		MEETING 11/20/14 ACTON	
INVOICE: 111814											
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
54438		11/11/2014		1114-3	214230	958.07	11/20/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 4296894											
1458 OFFICE DEPOT, INC											
54405		10/03/2014		1114-3	214214	34.91	11/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 733312925001											
54404		11/09/2014		1114-3	214214	207.40	11/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 734534798001											
54406		10/15/2014		1114-3	214214	61.50	11/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 735282264001											
54408		10/15/2014		1114-3	214214	20.08	11/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 735284313001											
54407		10/16/2014		1114-3	214214	4.21	11/21/2014	INV PD		OFFICE SUPPLIES	
INVOICE: 735284315001											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						328.10					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
54284		11/05/2014		1114-3	214172	667.64	11/12/2014	INV PD		TIRES #226	
INVOICE: 213524											
54283		11/12/2014		1114-3	214172	123.78	11/12/2014	INV PD		TIRE	
INVOICE: 213707											
						791.42					
1811 NICHOLAS CATALANO											
54343		11/19/2014		1114-3	214151	55.00	11/20/2014	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER112014											
1854 CARTEGRAPH SYSTEMS INC.											
54255		2014008010/31/2014		1114-3	214150	1,131.15	11/18/2014	INV PD		OMS SOFTWARE & IMPLEMENTATION	
INVOICE: 40854											
1876 VIPOE, INC											
54323		08/01/2014		1114-3	214247	600.00	11/15/2014	INV PD		PD GARAGE SHELVING	
INVOICE: 3419											
2211 JANET TERRANOVA											
54425		11/12/2014		1114-3	214238	55.00	11/21/2014	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER112014											
2301 INTERNATIONAL CODE COUNCIL											
54382		11/14/2014		1114-3	214190	1,790.62	11/21/2014	INV PD		CODE UPDATES	
INVOICE: INV0500449											
2558 R. W. DUNTEMAN COMPANY											
54358		2014007610/31/2014		1114-3	214168	521,402.69	11/20/2014	INV PD		CELL CONSTRUCTION CONTRACT	
INVOICE: 141405											
3057 A.M. LEONARD INC.											
54439		07/24/2014		1114-3	214140	113.97	11/20/2014	INV PD		FERTILIZER	
INVOICE: CI14108393											
3096 SCHOOL DISTRICT 89											
54422		11/14/2014		1114-3	214227	6,881.98	11/21/2014	INV PD		IMPACT FEES OCT 14	
INVOICE: IMPACT1014											
3743 RYAN CUSACK											
54449		11/21/2014		1114-3	214161	25.00	11/21/2014	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER112114											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
54435		11/13/2014		1114-3	214249	51.93	11/21/2014	INV PD		SUPPLIES
INVOICE: 2503962-0										
4050 SUPERIOR ROAD STRIPING, INC.										
54415	2014007311	11/11/2014		1114-3	214236	52,791.18	11/21/2014	INV PD		STREET/LOT MARKING
INVOICE: 571414										
4302 ANDREW DOWNEY										
54451		11/21/2014		1114-3	214166	25.00	11/21/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER112114										
4450 WESTERN IRRIGATION, INC.										
54429		11/10/2014		1114-3	214253	150.00	11/21/2014	INV PD		IRRIGATION SHUT-DOWN
INVOICE: 83731										
4453 GARY BACH										
54440		11/20/2014		1114-3	214142	60.00	11/20/2014	INV PD		CDL REIMBURSEMENT
INVOICE: ER112014										
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
54345		11/03/2014		1114-3	214160	11.80	11/20/2014	INV PD		NAMEPLATE
INVOICE: 91020										
4571 BONNIE L. GAHRIS										
54369		11/18/2014		1114-3	214144	100.00	11/21/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 112014										
4701 RYAN DUNHAM										
54409		11/14/2014		1114-3	214213	11,680.00	11/21/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140074										
4739 GORDON FOOD SERVICE, INC.										
54370		11/12/2014		1114-3	214181	474.48	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 159866894										
4960 LAW ENFORCMENT RMS OF ILLINOIS										
54385		11/14/2014		1114-3	214195	90.00	11/21/2014	INV PD		LUNCHEON 12/4/14 PT,PN,MC
INVOICE: 112014										
5018 SUBURBAN LABORATORIES, INC.										
54314		10/30/2014		1114-3	214233	1,493.00	11/15/2014	INV PD		LAB SERVICES
INVOICE: 117230										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5101 KIMBERLY OLDIS											
54403		11/19/2014		1114-3	214215	3,500.00	11/21/2014	INV PD		HOLIDAY TREE DECORATING	
INVOICE: 112014											
5356 UTILITY SERVICE COMPANY, INC.											
54320	2014010505	01/2014		1114-3	214243	6,013.75	11/15/2014	INV PD		COTTAGE TANK MAINT	
INVOICE: 341036											
54321	2014010508	01/2014		1114-3	214243	6,013.75	11/15/2014	INV PD		COTTAGE TANK MAINT	
INVOICE: 347764											
54322	2014010511	01/2014		1114-3	214243	6,013.75	11/15/2014	INV PD		COTTAGE TANK MAINT	
INVOICE: 354280											
						18,041.25					
5364 CARRIE NEMCHOCK											
54450		11/21/2014		1114-3	214209	25.00	11/21/2014	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER112114											
5380 L & R MORAN, INC											
54331		10/15/2014		1114-3	214137	295.66	11/20/2014	INV PD		BACKGROUND VERIFICATION	
INVOICE: 53634											
54332		10/31/2014		1114-3	214137	232.04	11/20/2014	INV PD		BACKGROUND VERIFICATION	
INVOICE: 53777											
						527.70					
5574 AFTERMATH, INC.											
54246		10/31/2014		1114-3	214138	105.00	11/18/2014	INV PD		HAZMAT CLEAN-UP	
INVOICE: JC2014-3221											
5841 GENUINE PARTS CO-NAPA											
54301		11/07/2014		1114-3	214206	2.99	11/14/2014	INV PD		STOPLIGHT BULB	
INVOICE: 291773											
5901 QUALITY BLUEPRINT, INC											
54437		08/14/2014		1114-3	214221	14.00	11/21/2014	INV PD		BLUE PRINTS	
INVOICE: 72163											
5947 GLEN ELLYN BANK & TRUST											
54511		11/25/2014		1114-4	14145	1,781.38	11/25/2014	DIR PD		BANK SERVICE CHARGES	
INVOICE: GEBT-69											
6009 MERCHANT WAREHOUSE											
967266		11/20/2014		1114-3	14047	2,201.13	11/20/2014	DIR PD		CREDIT CARD FEES-VGE	
INVOICE: MERCH-67											
6093 SCHAMBERGER BROTHERS, INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54421		11/11/2014		1114-3	214225	271.00	11/21/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 11282										
6166 RONALD MONOCCHIO										
54386		11/18/2014		1114-3	214203	100.00	11/21/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 112014										
6405 HIGHLAND BAKING CO										
54381		11/10/2014		1114-3	214185	29.83	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 763990										
54380		11/12/2014		1114-3	214185	150.31	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 765192										
54379		11/13/2014		1114-3	214185	124.24	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 765881										
54378		11/14/2014		1114-3	214185	19.48	11/21/2014	INV PD		LINKS FOOD RESALE
INVOICE: 766406										
						323.86				
6453 PARAMEDIC BILLING SERVICES, INC.										
1676544		11/20/2014		1114-3	14051	-625.61	11/20/2014	CRM PD		AMBULANCE BILLING FEES-OCT 14
INVOICE: PBS-56										
6514 REPUBLIC SERVICES, INC.										
54309		10/31/2014		1114-3	214223	18,800.00	11/14/2014	INV PD		REFUSE, YARD, LEAF STICKERS
INVOICE: 551-011234263										
54310		11/15/2014		1114-3	214223	98,434.80	11/15/2014	INV PD		3-0551-6100002 1114
INVOICE: 551-011246995										
						117,234.80				
6552 PROVANTAGE CORPORATION										
54305		11/05/2014		1114-3	214220	264.67	11/14/2014	INV PD		UPS REPLACEMENTS
INVOICE: 7230532										
54303		11/05/2014		1114-3	214220	143.16	11/14/2014	INV PD		CABLES FOR SERVER KVM
INVOICE: 7231194										
54304		11/05/2014		1114-3	214220	154.83	11/14/2014	INV PD		LAPTOP BATTERY BATTERY
INVOICE: 7231255										
54307		11/10/2014		1114-3	214220	86.83	11/14/2014	INV PD		SURGE PROTECTORS, TAPE
INVOICE: 7233809										
54306		11/10/2014		1114-3	214220	25.10	11/14/2014	INV PD		PATCH CABLES VIDEO SYSTEM
INVOICE: 7234140										
54411		11/11/2014		1114-3	214220	655.88	11/21/2014	INV PD		REPLACEMENT KVM & CABLES
INVOICE: 7235614										
						1,330.47				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
54433		11/13/2014		1114-3	214255	332.79	11/21/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 1012036235										
6610 COMCAST CABLE COMMUNICATIONS, LLC										



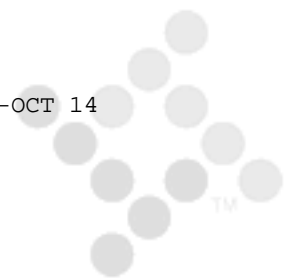


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54253		11/04/2014		1114-3	214159	69.95	11/18/2014	INV PD	8771 20 056	0170728 1114
INVOICE: 54253										
6881 THERESE R PROUTY										
54445		11/21/2014		1114-3	214219	2,872.50	11/21/2014	INV PD		OVERHEAD SEWER COST SHARE
INVOICE: SWR112014										
6927 REGIONAL TRUCK EQUIPMENT CO										
54311		11/03/2014		1114-3	214222	295.80	11/15/2014	INV PD		PLOW LIGHTS
INVOICE: 190998										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
54330		11/20/2014		1114-3	214139	5,000.00	11/20/2014	INV PD		SNOW REMOVAL PAYMENT #1
INVOICE: 112014										
7116 THEOPHILUS SCHMID TRUST B										
54413		11/19/2014		1114-3	214226	500.00	11/21/2014	INV PD		PARKING LOT LEASE
INVOICE: FY14-19										
7183 NEWEGG INC										
54399		11/13/2014		1114-3	214211	113.98	11/21/2014	INV PD		TONER
INVOICE: 1200730541										
7298 GREENSCAPE HOMES LLC										
54366		11/19/2014		1114-3	214183	190.00	11/20/2014	INV PD		REVIEW OVERPAYMENT
INVOICE: 112014										
7344 THE DIGITAL HUB LLC										
54360		11/14/2014		1114-3	214165	2,301.00	11/20/2014	INV PD		WINTER NEWSLETTER
INVOICE: 65267										
7711 WINDY CITY DISTRIBUTION COMPANY										
54434		11/12/2014		1114-3	214254	462.99	11/21/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 518454										
7735 KYLE DUFFIE										
54362		11/14/2014		1114-3	214167	20.00	11/20/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER111814										
7749 PAYMENT SERVICE NETWORK, INC										
3820511		11/20/2014		1114-3	14044	523.95	11/20/2014	DIR PD		CUST ONLINE BANKING FEE-OCT 14
INVOICE: PSN-29										
8031 SHAW SUBURBAN MEDIA GROUP										







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
54313		10/31/2014		1114-3	214163	1,935.64	11/15/2014	INV PD	10074581	TREASURER REPORT	
INVOICE: 998821											
8044 US BANK NATIONAL ASSOCIATION											
54319		10/24/2014		1114-3	214242	450.00	11/15/2014	INV PD	2012 GO	BOND AGENT FEE	
INVOICE: 3811925											
8140 KANE, MCKENNA AND ASSOCIATES, INC											
54292		10/31/2014		1114-3	214194	525.00	11/12/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 12694											
8327 ETS CORPORATION											
508982		11/21/2014		1114-3	14048	5,415.26	11/21/2014	DIR PD		LINKS CC FEES	
INVOICE: ETSREC-17											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
54339		10/24/2014		1114-3	214141	1,214.60	11/20/2014	INV PD		REVIEWS	
INVOICE: 40370											
54338		10/24/2014		1114-3	214141	754.40	11/20/2014	INV PD		REVIEWS	
INVOICE: 40373											
54336		10/27/2014		1114-3	214141	1,300.90	11/20/2014	INV PD		REVIEWS	
INVOICE: 40377											
54341		10/27/2014		1114-3	214141	1,053.20	11/20/2014	INV PD		REVIEWS	
INVOICE: 40378											
54337		10/27/2014		1114-3	214141	1,511.44	11/20/2014	INV PD		REVIEWS	
INVOICE: 40379											
54340		10/27/2014		1114-3	214141	300.00	11/20/2014	INV PD		REVIEWS	
INVOICE: 40380											
54342		11/06/2014		1114-3	214141	3,944.01	11/20/2014	INV PD		REVIEWS	
INVOICE: 40447											
						10,078.55					
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
54346		11/13/2014		1114-3	214153	53.15	11/20/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 310281											
8535 PAYPAL											
468989		11/20/2014		1114-3	14045	1,789.12	11/20/2014	DIR PD		ONLINE PAYMENT FEE	
INVOICE: PAYPAL-16											
8539 K-FIVE CONSTRUCTION CORPORATION											
54294		10/31/2014		1114-3	214193	2,548.04	11/12/2014	INV PD		WILSON AVE PAVING	
INVOICE: 70400-1											
54293		2014004810/31/2014		1114-3	214193	81,422.00	11/12/2014	INV PD		2013 SKIP PAVING PROGRAM	
INVOICE: 704000											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						83,970.04					
8581 ERIC G HOWELL											
54518		11/25/2014	1114-4	214259		300.00	11/25/2014	INV PD	LINKS	ENTERTAINMENT	
INVOICE: 112514											
8633 PETER BOURJAILY											
54334		11/19/2014	1114-3	214146		250.00	11/20/2014	INV PD	LINKS	ENTERTAINMENT	
INVOICE: 112014											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
54394		10/08/2014	1114-3	214202		267.03	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 251647											
54393		11/10/2014	1114-3	214202		126.94	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 268308											
54391		11/12/2014	1114-3	214202		293.54	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 269576											
54392		11/13/2014	1114-3	214202		156.33	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 270162											
54389		11/14/2014	1114-3	214202		154.69	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 270759											
54390		11/15/2014	1114-3	214202		199.34	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 271536											
						1,197.87					
8724 FRANK & DAVE INC											
54519		11/25/2014	1114-4	214258		450.00	11/25/2014	INV PD	LINKS	ENTERTAINMENT	
INVOICE: 112514											
8766 MICHAEL MCSWEENEY											
54395		11/14/2014	1114-3	214199		12.84	11/21/2014	INV PD	UNIFORM	REIMBURSEMENT	
INVOICE: 112014											
8790 A NEW DAIRY CO, INC											
54400		11/14/2014	1114-3	214210		295.63	11/21/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 1413169											
8881 MORTON CONSULTING SERVICES											
54333		11/03/2014	1114-3	214143		600.00	11/20/2014	INV PD	BAR	INVENTORY SERVICE	
INVOICE: 364											
8972 WEEKLEY HOMES											
54325		11/06/2014	1114-3	214251		500.00	11/15/2014	INV PD	HYDRANT	METER REFUND	
INVOICE: HMR111414											
9087 ILLINOIS POWER MARKETING COMPANY											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54377		11/13/2014		1114-3	214186	9,713.97	11/21/2014	INV PD		GMCVIL2050 1114
	INVOICE: 104285014111									
	9120 ENFORCEMENT VIDEO, LLC									
54430	2014010010/31/2014			1114-3	214250	16,940.00	11/21/2014	INV PD		POLICE IN CAR VIDEO SYSTEMS
	INVOICE: 4BOINV0000384									
54432	2014010010/23/2014			1114-3	214250	15,221.00	11/21/2014	INV PD		POLICE IN CAR VIDEO SYSTEMS
	INVOICE: 4REINV0003068									
54431	2014010010/31/2014			1114-3	214250	39,856.00	11/21/2014	INV PD		POLICE IN CAR VIDEO SYSTEMS
	INVOICE: 4REINV0003091									
						72,017.00				
	9166 J & S CONSTRUCTION SEWER AND WATER INC									
54290		09/15/2014		1114-3	214191	3,041.70	11/12/2014	INV PD		HYDRANT INSTALLATION
	INVOICE: 2034516									
	9167 DION S CLARY									
54248		11/18/2014		1114-3	214155	50.00	11/18/2014	INV PD		CDL REIMBURSEMENT
	INVOICE: ER111814									
	9168 TONY DANYLEVSKY									
54363		11/14/2014		1114-3	214164	2,000.00	11/20/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20131698									
	9169 RICK/DAWN SAYRE									
54423		11/14/2014		1114-3	214224	9,851.00	11/21/2014	INV PD		RESTORATION REFUND
	INVOICE: 20140110									
	9170 SUNRISE ASSISTED LIVING BU 58									
54328		11/19/2014		1114-3	214234	17.00	11/19/2014	INV PD		WATER REFUND 210056
	INVOICE: 54328									
	9171 EDWARD J COMAN									
54329		11/19/2014		1114-3	214158	232.83	11/19/2014	INV PD		WATER REFUND 420770
	INVOICE: 54329									
	9172 JEN ENTERPRISES, INC									
54364		11/07/2014		1114-3	214170	5,718.60	11/20/2014	INV PD		CONCRETE FIBER COVERING
	INVOICE: 668									
	9173 TMC SQUARED, INC									
54424		11/19/2014		1114-3	214239	477.00	11/21/2014	INV PD		P & D DEPOSIT REFUND
	INVOICE: 14.0012									
	9174 JOHN MACDONALD III									



