



02/12/2014 08:26
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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										
617602		01/06/2014		0114-4	210263	303.31	01/21/2014	INV	PD	SHOP SUPPLIES
		CHECK DATE: 01/24/2014								
618083		01/08/2014		0114-4	210263	128.24	01/21/2014	INV	PD	OIL ABSORBANT PADS
		CHECK DATE: 01/24/2014								
						431.55				
2 3M COMPANY										
SS45952		01/06/2014		0114-4	210264	129.46	01/21/2014	INV	PD	SIGN MATERIAL
		CHECK DATE: 01/24/2014								
SS45953		12/31/2013		0114-4	210264	2,252.25	01/21/2014	INV	PD	SIGN MATERIAL
		CHECK DATE: 01/24/2014								
						2,381.71				
2021 A-RELIABLE PRINTING										
15000		01/06/2014		0114-4	210265	132.00	01/23/2014	INV	PD	PRINTING
		CHECK DATE: 01/24/2014								
15045		01/16/2014		0114-4	210265	75.00	01/21/2014	INV	PD	PRINTING
		CHECK DATE: 01/24/2014								
15050		01/17/2014		0114-4	210265	364.03	01/23/2014	INV	PD	PRINTING
		CHECK DATE: 01/24/2014								
						571.03				
8663 MOLLY ADDUCI										
TXR012114		01/13/2014		0114-4	210266	1,236.00	01/21/2014	INV	PD	TRANSFER TAX REFUND
		CHECK DATE: 01/24/2014								
1107 AMERICAN EXPRESS										
AMEXFEE-4		01/30/2014		0114-5	12691	44.59	01/30/2014	DIR	PD	ONLINE PAYMENT FEE
		CHECK DATE: 01/30/2014								
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
3146324-0114		01/08/2014		0114-5	210330	13,657.87	01/30/2014	INV	PD	LEGAL SERVICES
		CHECK DATE: 01/31/2014								
65 AT&T										
630469056001-5		01/19/2014		0114-5	210331	120.32	01/30/2014	INV	PD	630 469-0560 865 9 0114
		CHECK DATE: 01/31/2014								
630469858001-4		01/19/2014		0114-5	210331	125.32	01/30/2014	INV	PD	630 469-8580 765 0 0114
		CHECK DATE: 01/31/2014								
630Z99013101-1		01/14/2014		0114-5	210331	62.99	01/30/2014	INV	PD	630 Z99-0131 540 7 0114
		CHECK DATE: 01/31/2014								
						308.63				
70 AUTO BODY VILLAGE, INC.										
825		01/15/2014		0114-5	210332	751.00	01/30/2014	INV	PD	BUMPER REPAIR #245





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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	
CHECK DATE: 01/31/2014											
7144 BIO-TRON, INC.											
34056		01/23/2014		0114-5	210333	285.00	01/30/2014	INV PD		ZOLL MONITOR MAINT	
CHECK DATE: 01/31/2014											
6486 JACQUELINE BJES											
ER012114		01/17/2014		0114-4	210267	38.40	01/21/2014	INV PD		UNIFORM REIMB FY14	
CHECK DATE: 01/24/2014											
96 BONNELL INDUSTRIES, INC.											
150315-IN		12/27/2013		0114-4	210268	408.00	01/21/2014	INV PD		CUTTING EDGES-PLOW	
CHECK DATE: 01/24/2014											
150845-IN		01/09/2014		0114-5	210334	142.61	01/30/2014	INV PD		VBOX REPAIR PARTS	
CHECK DATE: 01/31/2014											
151588-IN		01/23/2014		0114-5	210334	850.77	01/30/2014	INV PD		PLOW BLADES	
CHECK DATE: 01/31/2014											
						1,401.38					
8633 PETER BOURJAILY											
13014		01/28/2014		0114-5	210335	150.00	01/30/2014	INV PD		LINKS ENTERTAINMENT	
CHECK DATE: 01/31/2014											
103 BRISTOL HOSE & FITTING											
341246		01/08/2014		0114-4	210269	268.88	01/21/2014	INV PD		HYDRAULIC FITTINGS	
CHECK DATE: 01/24/2014											
5354 UNITED COMMUNICATION SYSTEMS											
46509		01/15/2014		0114-4	210270	4,435.26	01/23/2014	INV PD		1010-7178-000 0114	
CHECK DATE: 01/24/2014											
132 CASEY EQUIPMENT COMPANY, INC											
C00065		01/17/2014		0114-5	210336	79.86	01/30/2014	INV PD		HYDRAULIC TANK BREATHER #2	
CHECK DATE: 01/31/2014											
135 TRANZONIC COMPANIES											
IN01203251		12/19/2013		0114-4	210271	321.21	01/21/2014	INV PD		SHOP WIPES	
CHECK DATE: 01/24/2014											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
299738		01/22/2014		0114-5	210337	71.65	01/30/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
6043 CHICAGO PARTS & SOUND LLC											
566344		01/06/2014		0114-5	210338	141.69	02/01/2014	INV PD		WIPER MOTOR	



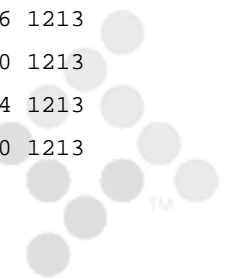


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/31/2014											
568912		01/16/2014		0114-5	210338	48.82	02/01/2014	INV	PD	ABS SENSOR #238	
CHECK DATE: 01/31/2014											
569106		01/17/2014		0114-5	210338	104.36	02/01/2014	INV	PD	BATTERY	
CHECK DATE: 01/31/2014											
569221		01/17/2014		0114-5	210338	-35.00	01/17/2014	CRM	PD	CREDIT WIPER MOTOR	
CHECK DATE: 01/31/2014											
569235		01/17/2014		0114-5	210338	-18.00	02/01/2014	CRM	PD	CREDIT CORE	
CHECK DATE: 01/31/2014											
569338		01/20/2014		0114-5	210338	120.91	02/01/2014	INV	PD	TIE ROD #238	
CHECK DATE: 01/31/2014											
569630		01/21/2014		0114-5	210338	22.63	02/01/2014	INV	PD	SENSORS #224	
CHECK DATE: 01/31/2014											
570825		01/27/2014		0114-5	210338	365.27	02/01/2014	INV	PD	FILTERS, BATTERIES	
CHECK DATE: 01/31/2014											
571164		01/28/2014		0114-5	210338	88.54	02/01/2014	INV	PD	FILTERS, BRAKE PADS	
CHECK DATE: 01/31/2014											
						839.22					
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
4030		01/03/2014		0114-4	210272	1,247.50	01/23/2014	INV	PD	LEGAL SERVICES	
CHECK DATE: 01/24/2014											
8665 HOWARD COLUIZZI											
MR012114		01/17/2014		0114-4	210273	440.00	01/21/2014	INV	PD	WATER METER REFUND	
CHECK DATE: 01/24/2014											
175 COMMONWEALTH EDISON COMPANY											
46496		12/14/2013		0114-4	210274	311.61	01/23/2014	INV	PD	0175026025 1213	
CHECK DATE: 01/24/2014											
46497		12/13/2013		0114-4	210274	373.41	01/23/2014	INV	PD	0201104145 1213	
CHECK DATE: 01/24/2014											
46498		12/14/2013		0114-4	210274	444.57	01/23/2014	INV	PD	4145057007 1213	
CHECK DATE: 01/24/2014											
46499		01/15/2014		0114-4	210275	40.33	01/23/2014	INV	PD	6659073100 0114	
CHECK DATE: 01/24/2014											
46500		12/04/2013		0114-4	210275	784.74	01/23/2014	INV	PD	0018071031 1213	
CHECK DATE: 01/24/2014											
46501		12/13/2013		0114-4	210275	76.17	01/23/2014	INV	PD	0213156104 1213	
CHECK DATE: 01/24/2014											
46502		12/11/2013		0114-4	210275	25.04	01/23/2014	INV	PD	1773149091 1213	
CHECK DATE: 01/24/2014											
46503		12/13/2013		0114-4	210275	100.71	01/23/2014	INV	PD	2215042016 1213	
CHECK DATE: 01/24/2014											
46504		12/05/2013		0114-4	210275	105.58	01/23/2014	INV	PD	2493106006 1213	
CHECK DATE: 01/24/2014											
46505		12/12/2013		0114-4	210275	937.22	01/23/2014	INV	PD	3965055040 1213	
CHECK DATE: 01/24/2014											
46506		12/13/2013		0114-4	210275	53.00	01/23/2014	INV	PD	4593032014 1213	
CHECK DATE: 01/24/2014											
46507		12/13/2013		0114-4	210275	1,682.02	01/23/2014	INV	PD	5373072000 1213	
CHECK DATE: 01/24/2014											



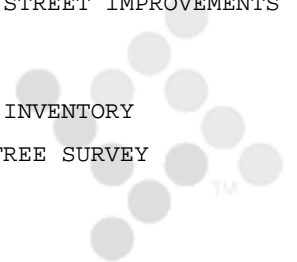


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
46508		12/13/2013		0114-4	210275	91.66	01/23/2014	INV	PD	5897103011 1213	
CHECK DATE:	01/24/2014										
46542		10/12/2013		0114-4	210274	3,634.85	01/23/2014	INV	PD	2943055045 1013	
CHECK DATE:	01/24/2014										
46543		11/12/2013		0114-4	210274	15.40	01/23/2014	INV	PD	2943055045 1113	
CHECK DATE:	01/24/2014										
46544		12/13/2013		0114-4	210274	6,806.64	01/23/2014	INV	PD	2943055045 1213	
CHECK DATE:	01/24/2014										
						15,482.95					
3525 COMMERCIAL TIRE SERVICE											
2220017679		01/09/2014		0114-5	210339	280.00	01/30/2014	INV	PD	TIRE REPAIR #246	
CHECK DATE:	01/31/2014										
8317 COPY KING OFFICE SOLUTIONS, INC											
17940		02/01/2014		0114-5	210340	97.08	02/01/2014	INV	PD	COPIER WC7345 MAINT	
CHECK DATE:	01/31/2014										
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
90668		01/13/2014		0114-4	210276	12.07	01/21/2014	INV	PD	NAME PLATE	
CHECK DATE:	01/24/2014										
6998 CHAYA FRIEDMAN											
1697		12/11/2013		0114-4	210277	500.00	01/21/2014	INV	PD	ADJUDICATION DATABASE UPDA	
CHECK DATE:	01/24/2014										
225 THE DIRECT RESPONSE RESOURCE, INC.											
14-0116P		01/27/2014		0114-5	210341	2,700.00	01/27/2014	INV	PD	POSTAGE IN ADVANCE-VEHICLE	
CHECK DATE:	01/31/2014										
241 DU-COMM											
15082		01/02/2014		0114-4	210278	94,945.50	01/23/2014	INV	PD	POLICE QTRLY SHARES	
CHECK DATE:	01/24/2014										
2479 DUNCAN PARKING TECHNOLOGIES INC											
DPT015711		10/31/2013		0114-4	210279	408.71	01/21/2014	INV	PD	PARKING METER PARTS	
CHECK DATE:	01/24/2014										
2558 R. W. DUNTEMAN COMPANY											
131504	20140016	12/15/2013		0114-5	210342	357,057.22	01/28/2014	INV	PD	2013 STREET IMPROVEMENTS	
CHECK DATE:	01/31/2014										
4336 MARK DUNTEMANN											
2014-03		01/10/2014		0114-4	210280	5,240.00	01/21/2014	INV	PD	TREE INVENTORY	
CHECK DATE:	01/24/2014										
2014-04		01/10/2014		0114-4	210280	3,640.00	01/21/2014	INV	PD	ASH TREE SURVEY	



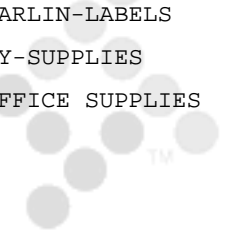


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/24/2014										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL						8,880.00				
428-19838		12/01/2013		0114-5	210343	170.00	01/17/2014	INV	PD	ANIMAL CONTROL
CHECK DATE: 01/31/2014										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
12114		01/14/2014		0114-4	210281	50.00	01/21/2014	INV	PD	MEMBERSHIP-HOLMER
CHECK DATE: 01/24/2014										
12114-1		01/21/2014		0114-4	210262	25.00	01/21/2014	INV	PD	MEETING 1/23/14-ACTON
CHECK DATE: 01/21/2014										
250 DUPAGE COUNTY PUBLIC WORKS						75.00				
46511		01/14/2014		0114-4	210282	20.29	01/23/2014	INV	PD	10009013-01 1213
CHECK DATE: 01/24/2014										
5111 ELECTRICAL CONTRACTORS INC.										
61956		01/09/2014		0114-4	210283	319.00	01/21/2014	INV	PD	GATE OP REPAIR-RENO STORAG
CHECK DATE: 01/24/2014										
280 EMERGENCY MEDICAL PRODUCTS INC										
1612760		01/06/2014		0114-5	210344	412.95	01/27/2014	INV	PD	AMBULANCE SUPPLIES
CHECK DATE: 01/31/2014										
291 EUCLID BEVERAGE, LTD										
9990301334		01/22/2014		0114-5	210345	288.95	01/27/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 01/31/2014										
300 FBINAA - NORTHERN DIVISION										
12114		01/16/2014		0114-4	210261	120.00	01/21/2014	INV	PD	JANUARY RETRAINER 4 ATTEND
CHECK DATE: 01/21/2014										
304 FIFTH THIRD BANK										
ALLN-213		12/27/2013		0114-5	12611	170.00	01/28/2014	DIR	PD	AT&T-LINKS INTERNET 2 MOS
CHECK DATE: 01/21/2014										
ALLN-214		12/27/2013		0114-5	12612	2,000.00	01/28/2014	DIR	PD	PGA-SEMINAR MOORE
CHECK DATE: 01/21/2014										
ALLN-215		12/27/2013		0114-5	12613	1.00	01/28/2014	DIR	PD	VILLAGE LINKS-WEB STORE TE
CHECK DATE: 01/21/2014										
ATKM-258		12/27/2013		0114-5	12614	43.20	01/28/2014	DIR	PD	TRIMARK MARLIN-LABELS
CHECK DATE: 01/21/2014										
ATKM-259		12/27/2013		0114-5	12615	152.77	01/28/2014	DIR	PD	PARTY CITY-SUPPLIES
CHECK DATE: 01/21/2014										
ATKM-260		12/27/2013		0114-5	12616	20.29	01/28/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE: 01/21/2014										





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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
ATKM-261		12/27/2013		0114-5	12617	62.50	01/28/2014	DIR	PD	FAMILY FOODS-FOOD RESALE
CHECK DATE:	01/21/2014									
BINM-342		12/27/2013		0114-5	12618	58.45	01/28/2014	DIR	PD	AVANGATE-WEBSITE SOFTWARE
CHECK DATE:	01/21/2014									
BINM-343		12/27/2013		0114-5	12619	751.92	01/28/2014	DIR	PD	B & H PHOTO-AUDIO MICROPHO
CHECK DATE:	01/21/2014									
BINM-344		12/27/2013		0114-5	12620	225.00	01/28/2014	DIR	PD	FENTEK-WIRELESS KEYBD/MOUS
CHECK DATE:	01/21/2014									
BUCD-191		12/27/2013		0114-5	12621	221.62	01/28/2014	DIR	PD	TELVENT-WEATHER SERVICE
CHECK DATE:	01/21/2014									
BUCD-192		12/27/2013		0114-5	12622	190.00	01/28/2014	DIR	PD	U OF I-PESTICIDE TRANING X
CHECK DATE:	01/21/2014									
CAMM-280		12/27/2013		0114-5	12623	170.06	01/28/2014	DIR	PD	PARTY CITY-HOH DEC SUPPLIE
CHECK DATE:	01/21/2014									
CAMM-281		12/27/2013		0114-5	12624	29.00	01/28/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	01/21/2014									
CAMM-282		12/27/2013		0114-5	12625	20.80	01/28/2014	DIR	PD	EVENTWRISTBANDS-TYVEK BAND
CHECK DATE:	01/21/2014									
CAMM-283		12/27/2013		0114-5	12626	59.87	01/28/2014	DIR	PD	UPS-SHIPPING
CHECK DATE:	01/21/2014									
CAMM-284		12/27/2013		0114-5	12627	99.03	01/28/2014	DIR	PD	COMCAST-DECEMBER SERVICE
CHECK DATE:	01/21/2014									
CONM-10		12/27/2013		0114-5	12629	348.98	01/28/2014	DIR	PD	RESTAURANT DEPOT-REST SUPP
CHECK DATE:	01/21/2014									
CONM-11		12/27/2013		0114-5	12630	5.99	01/28/2014	DIR	PD	MALLOY'S-ICE BUCKET
CHECK DATE:	01/21/2014									
CONM-12		12/27/2013		0114-5	12631	3.04	01/28/2014	DIR	PD	MARIANO'S-FOOD
CHECK DATE:	01/21/2014									
CONM-13		12/27/2013		0114-5	12632	39.36	01/28/2014	DIR	PD	FAMILY FOODS-FOOD RESALE
CHECK DATE:	01/21/2014									
CONM-9		12/27/2013		0114-5	12628	138.39	01/28/2014	DIR	PD	JEWEL-FOOD SUPPLIES
CHECK DATE:	01/21/2014									
DAVS-32		12/27/2013		0114-5	12633	42.70	01/28/2014	DIR	PD	VILLAGE MARKET-BOOK CLUB H
CHECK DATE:	01/21/2014									
FRAF-201		12/27/2013		0114-5	12634	42.97	01/28/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	01/21/2014									
FRAM-150		12/27/2013		0114-5	12686	167.59	01/28/2014	DIR	PD	PANERA-BOARD WKSHP
CHECK DATE:	01/21/2014									
FRAM-151		12/27/2013		0114-5	12687	295.02	01/28/2014	DIR	PD	COSTAR-REAL ESTATE DATABAS
CHECK DATE:	01/21/2014									
FRAM-152		12/27/2013		0114-5	12688	35.17	01/28/2014	DIR	PD	SHANNON'S-FRIEDBERG MEETIN
CHECK DATE:	01/21/2014									
GRER-89		12/27/2013		0114-5	12635	23.98	01/28/2014	DIR	PD	PETSUPPLIES.COM-AMMONIA TE
CHECK DATE:	01/21/2014									
HANM-4		12/27/2013		0114-5	12636	20.00	01/28/2014	DIR	PD	CONSTANT CONTACT-EMAIL MAR
CHECK DATE:	01/21/2014									
HANM-5		12/27/2013		0114-5	12637	225.00	01/28/2014	DIR	PD	ICSC-MEETINGS
CHECK DATE:	01/21/2014									
HEFJ-199		12/27/2013		0114-5	12638	112.90	01/28/2014	DIR	PD	QUILL-OFFICE SUPPLIES
CHECK DATE:	01/21/2014									
HOLM-168		12/27/2013		0114-5	12640	555.00	01/28/2014	DIR	PD	IL PROSECUTOR SVC-BOOKS
CHECK DATE:	01/21/2014									
HOLW-167		12/27/2013		0114-5	12639	73.74	01/28/2014	DIR	PD	DUNKIN DONUTS-ROTARY MTG
CHECK DATE:	01/21/2014									
HORK-70		12/27/2013		0114-5	12683	-297.00	01/28/2014	CRM	PD	MORTON ARB-CLASS REFUND ES

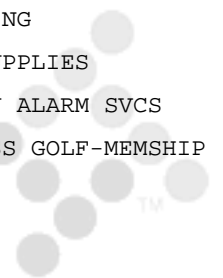


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/21/2014									
HORK-71		12/27/2013		0114-5	12684	220.00	01/28/2014	DIR	PD	BARONES-HOLIDAY PARTY
CHECK DATE:	01/21/2014									
HORK-72		12/27/2013		0114-5	12685	358.68	01/28/2014	DIR	PD	AMAZON-DRY ERASE BOARD
CHECK DATE:	01/21/2014									
HULS-184		12/27/2013		0114-5	12641	125.00	01/28/2014	DIR	PD	INTL CODE COUNCIL-MEMSHIP
CHECK DATE:	01/21/2014									
HULS-185		12/27/2013		0114-5	12642	648.00	01/28/2014	DIR	PD	APA MEMBERSHIP-MEMSHIP
CHECK DATE:	01/21/2014									
HULS-186		12/27/2013		0114-5	12643	36.81	01/28/2014	DIR	PD	PRO SAFETY-SHOE COVERS
CHECK DATE:	01/21/2014									
KOLH-173		12/27/2013		0114-5	12644	27.77	01/28/2014	DIR	PD	SOUTHSIDE CONTROL-THERMOST
CHECK DATE:	01/21/2014									
KOLH-174		12/27/2013		0114-5	12645	179.99	01/28/2014	DIR	PD	BEST BUY-TV WALL MOUNT
CHECK DATE:	01/21/2014									
KOLH-175		12/27/2013		0114-5	12646	765.80	01/28/2014	DIR	PD	PORTER PIPE-BOILER PARTS
CHECK DATE:	01/21/2014									
KOLH-176		12/27/2013		0114-5	12647	41.35	01/28/2014	DIR	PD	VACUUMS-BAGS
CHECK DATE:	01/21/2014									
LUDM-595		12/27/2013		0114-5	12648	42.40	01/28/2014	DIR	PD	CARQUEST-PARTS
CHECK DATE:	01/21/2014									
LUDM-596		12/27/2013		0114-5	12649	834.88	01/28/2014	DIR	PD	EASY PICKER GOLF-WASHER PA
CHECK DATE:	01/21/2014									
LUDM-597		12/27/2013		0114-5	12650	72.89	01/28/2014	DIR	PD	ALEXANDER EQUIP-SHARPENER
CHECK DATE:	01/21/2014									
LUDM-598		12/27/2013		0114-5	12651	68.06	01/28/2014	DIR	PD	HOME DEPOT-CORDS, COVERS
CHECK DATE:	01/21/2014									
LUDM-599		12/27/2013		0114-5	12652	226.50	01/28/2014	DIR	PD	JW TURF-GRINDING STONE
CHECK DATE:	01/21/2014									
LUDM-600		12/27/2013		0114-5	12653	839.15	01/28/2014	DIR	PD	REINDERS-MOWER PARTS
CHECK DATE:	01/21/2014									
LUDM-601		12/27/2013		0114-5	12654	1,237.17	01/28/2014	DIR	PD	BATTERIES PLUS-LIGHTS,BATT
CHECK DATE:	01/21/2014									
LUDM-602		12/27/2013		0114-5	12655	1,996.47	01/28/2014	DIR	PD	BURRIS-MOWER PARTS
CHECK DATE:	01/21/2014									
LUDM-603		12/27/2013		0114-5	12656	62.72	01/28/2014	DIR	PD	MEYER PLUMBING-HOSE ASSY
CHECK DATE:	01/21/2014									
LUDM-604		12/27/2013		0114-5	12657	376.24	01/28/2014	DIR	PD	TECH SALES-WHEEL BEARINGS
CHECK DATE:	01/21/2014									
MILC-176		12/27/2013		0114-5	12658	41.97	01/28/2014	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE:	01/21/2014									
MILC-181		12/27/2013		0114-5	12659	174.24	01/28/2014	DIR	PD	FLOUR BARREL-COF W/COPS
CHECK DATE:	01/21/2014									
MILC-182		12/27/2013		0114-5	12660	56.88	01/28/2014	DIR	PD	PARTY CITY-SHOP W/COP SUPP
CHECK DATE:	01/21/2014									
MILC-183		12/27/2013		0114-5	12661	20.33	01/28/2014	DIR	PD	OFFICE DEPOT-OFFICE SUPPLI
CHECK DATE:	01/21/2014									
MILC-184		12/27/2013		0114-5	12662	65.63	01/28/2014	DIR	PD	UPS-SHIPPING
CHECK DATE:	01/21/2014									
PEKC-414		12/27/2013		0114-5	12663	94.93	01/28/2014	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	01/21/2014									
PEKC-415		12/27/2013		0114-5	12664	74.16	01/28/2014	DIR	PD	TYCO-QTRLY ALARM SVCS
CHECK DATE:	01/21/2014									
PEKC-416		12/27/2013		0114-5	12665	180.00	01/28/2014	DIR	PD	MIDWEST ASS GOLF-MEMSHIP
CHECK DATE:	01/21/2014									



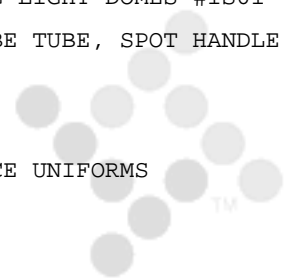


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PEKM-238		12/27/2013		0114-5	12666	32.11	01/28/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	01/21/2014									
PEKM-239		12/27/2013		0114-5	12667	19.08	01/28/2014	DIR	PD	USPS-SHIPPING
CHECK DATE:	01/21/2014									
SCHK-100		12/27/2013		0114-5	12669	1,325.00	01/28/2014	DIR	PD	GE CHAMBER-LONGEVITY AWARD
CHECK DATE:	01/21/2014									
SCHK-101		12/27/2013		0114-5	12670	241.63	01/28/2014	DIR	PD	UPS-SHIPPING
CHECK DATE:	01/21/2014									
SCHK-99		12/27/2013		0114-5	12668	774.00	01/28/2014	DIR	PD	IQM2-MEETING SOFTWARE
CHECK DATE:	01/21/2014									
SMIS-82		12/27/2013		0114-5	12671	55.00	01/28/2014	DIR	PD	LESLIE CAR WASH-BOXES
CHECK DATE:	01/21/2014									
SMIS-83		12/27/2013		0114-5	12672	78.96	01/28/2014	DIR	PD	EGAN SIGNS-MAGNETIC SIGNS
CHECK DATE:	01/21/2014									
STOA-19		12/27/2013		0114-5	12673	21.47	01/28/2014	DIR	PD	JIMMY JOHNS-RECRUITMENT ME
CHECK DATE:	01/21/2014									
STOA-20		12/27/2013		0114-5	12674	205.00	01/28/2014	DIR	PD	NPERA-MEMBERSHIP
CHECK DATE:	01/21/2014									
TAVE-46		12/27/2013		0114-5	12675	92.00	01/28/2014	DIR	PD	APCO-MEMBERSHIP
CHECK DATE:	01/21/2014									
VESJ-218		12/27/2013		0114-5	12676	27.99	01/28/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	01/21/2014									
VESJ-219		12/27/2013		0114-5	12677	1,525.00	01/28/2014	DIR	PD	CHICAGO GOLF SHOW-BOOTH
CHECK DATE:	01/21/2014									
VESJ-220		12/27/2013		0114-5	12678	274.05	01/28/2014	DIR	PD	NIKE-PRODUCT RESALE
CHECK DATE:	01/21/2014									
WACK-55		12/27/2013		0114-5	12679	30.00	01/28/2014	DIR	PD	PAYFLOW-ONLINE PYMT SVC
CHECK DATE:	01/21/2014									
WACK-56		12/27/2013		0114-5	12680	35.00	01/28/2014	DIR	PD	IGFOA-HOLIDAY LUNCHEON
CHECK DATE:	01/21/2014									
WEBN-132		12/27/2013		0114-5	12681	157.50	01/28/2014	DIR	PD	ALFIES-DARE STUDENT LUNCHE
CHECK DATE:	01/21/2014									
WEBN-133		12/27/2013		0114-5	12682	523.58	01/28/2014	DIR	PD	DARE CATALOG-DARE SUPPLIES
CHECK DATE:	01/21/2014									
1726 BRIDGESTONE RETAIL OPERATIONS, LLC						20,393.73				
203563		01/24/2014		0114-5	210346	50.00	01/27/2014	INV	PD	ALIGNMENT #260
CHECK DATE:	01/31/2014									
203700		01/27/2014		0114-5	210346	123.78	01/27/2014	INV	PD	TIRE #212
CHECK DATE:	01/31/2014									
311 THE TERRAMAR GROUP, INC						173.78				
59310		12/31/2013		0114-4	210284	624.45	01/21/2014	INV	PD	EMERG LIGHT DOMES #1S61
CHECK DATE:	01/24/2014									
59383		01/10/2014		0114-4	210284	114.18	01/21/2014	INV	PD	STROBE TUBE, SPOT HANDLE
CHECK DATE:	01/24/2014									
8391 GALLS, LLC						738.63				
1318449		12/04/2013		0114-4	210285	123.70	01/21/2014	INV	PD	POLICE UNIFORMS





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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
CHECK DATE: 01/24/2014 1379110		12/17/2013		0114-4	210285	337.50	01/21/2014	INV	PD	POLICE UNIFORMS
CHECK DATE: 01/24/2014						461.20				
8174 ANTHONY/DENISE GARVY										
12314		11/04/2013		0114-4	210286	100.00	01/23/2014	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 01/24/2014										
1914 GASAWAY DISTRIBUTORS INC.										
1033083		12/18/2013		0114-4	210287	2,420.00	01/21/2014	INV	PD	SALT BRINE
CHECK DATE: 01/24/2014										
1033084		12/31/2013		0114-4	210287	2,200.00	01/21/2014	INV	PD	SALT BRINE
CHECK DATE: 01/24/2014						4,620.00				
8664 BILL/MARGARET GIFFIN										
TXR012114		01/13/2014		0114-4	210288	3,698.00	01/21/2014	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 01/24/2014										
5947 GLEN ELLYN BANK & TRUST										
GEBT-59		01/30/2014		0114-5	12695	881.26	01/30/2014	DIR	PD	BANK SERVICE CHARGES
CHECK DATE: 01/16/2014										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-70		01/30/2014		0114-5	12689	4,837.69	01/30/2014	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 01/30/2014										
360 GLENBARD W. W. TREATMENT PLT.										
FY14-9		01/30/2014		0114-5	12690	269,915.50	01/30/2014	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 01/30/2014										
4739 GORDON FOOD SERVICE, INC.										
153273538		09/18/2013		0114-5	210347	634.52	01/27/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 01/31/2014										
368 GRACE LUTHERAN CHURCH										
12114		01/16/2014		0114-4	210289	4,500.00	01/21/2014	INV	PD	SENIOR CENTER WINDOWS
CHECK DATE: 01/24/2014										
929 W.W. GRAINGER INC										
9318244440		12/13/2013		0114-4	210290	680.46	01/21/2014	INV	PD	LAMPS
CHECK DATE: 01/24/2014										
8675 GREENSCAPE HOMES										



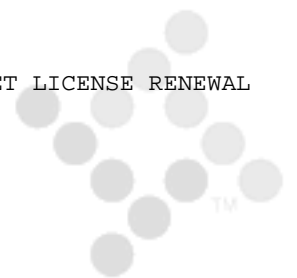


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
46604		01/29/2014		0114-5	210348	92.30	01/29/2014	INV	PD	WATER REFUND 220680	
CHECK DATE: 01/31/2014											
1218 GROWER EQUIPMENT & SUPPLY CO											
54085		01/10/2014		0114-5	210349	26.45	01/27/2014	INV	PD	POWER BROOM CABLE	
CHECK DATE: 01/31/2014											
6405 HIGHLAND BAKING CO											
599506		12/30/2013		0114-5	210350	36.12	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
605088		01/13/2014		0114-5	210350	73.39	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
606630		01/16/2014		0114-5	210350	85.03	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
607229		01/17/2014		0114-5	210350	36.79	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
607689		01/18/2014		0114-5	210350	104.93	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
609351		01/22/2014		0114-5	210350	55.12	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
609945		01/23/2014		0114-5	210350	28.75	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
611798		01/27/2014		0114-5	210350	41.28	01/28/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 01/31/2014											
1173 CRAIG HOLSTEAD											
						461.41					
ER013014		01/27/2014		0114-5	210351	150.00	01/27/2014	INV	PD	TRAVEL REIMBURSEMENT	
CHECK DATE: 01/31/2014											
8581 ERIC G HOWELL											
13014		01/28/2014		0114-5	210352	300.00	01/28/2014	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE: 01/31/2014											
5988 HR SIMPLIFIED											
37466		01/15/2014		0114-4	210291	675.00	01/21/2014	INV	PD	COBRA ANN BASE, NOTIF, FLE	
CHECK DATE: 01/24/2014											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-101		01/23/2014		0114-4	12610	6,115.00	01/23/2014	DIR	PD	LINKS SALES TAX-DEC 13	
CHECK DATE: 01/17/2014											
3334 ILLINOIS LIQUOR CONTROL COMMISSION											
12314		01/20/2014		0114-4	210292	250.00	01/23/2014	INV	PD	BASSET LICENSE RENEWAL	
CHECK DATE: 01/24/2014											
1649 ILL PUBLIC EMPL LABOR RELATIONS ASC											





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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	
12114		01/17/2014		0114-4	210293	900.00	01/23/2014	INV	PD	TRAINING 5 ATTENDEES	
CHECK DATE: 01/24/2014											
5872 ILLINOIS ARBORIST ASSOCIATION											
13014		01/30/2014		0114-5	210353	130.00	02/01/2014	INV	PD	SEMINAR 4/1/14 BROWN, HORN	
CHECK DATE: 01/31/2014											
5573 J.G. UNIFORMS, INC.											
32697		12/27/2013		0114-5	210354	293.01	01/28/2014	INV	PD	POLICE UNIFORMS	
CHECK DATE: 01/31/2014											
32722		01/02/2014		0114-5	210354	196.79	01/28/2014	INV	PD	POLICE UNIFORMS	
CHECK DATE: 01/31/2014											
32744		01/09/2014		0114-5	210354	127.47	01/28/2014	INV	PD	POLICE UNIFORMS	
CHECK DATE: 01/31/2014											
						617.27					
1127 JAMES J BENES AND ASSOCIATES, INC.											
1115.037		12/31/2013		0114-4	210294	829.84	01/23/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 01/24/2014											
500 JULIE, INC.											
2014-0620		01/10/2014		0114-4	210295	1,786.98	01/23/2014	INV	PD	1ST QTR SERVICES	
CHECK DATE: 01/24/2014											
8677 KEVIN JULISON CONST, INC											
46606		01/29/2014		0114-5	210355	87.53	01/29/2014	INV	PD	WATER REFUND 122410	
CHECK DATE: 01/31/2014											
8653 TIFFANY KINNEY											
12114		01/14/2014		0114-4	210296	100.00	01/21/2014	INV	PD	CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 01/24/2014											
2746 LANGUAGE LINE SERVICES, INC											
3299066		12/31/2013		0114-4	210297	222.80	01/23/2014	INV	PD	PHONE INTERP SERVICES	
CHECK DATE: 01/24/2014											
546 LEN'S ACE HARDWARE, INC.											
556961		12/14/2013		0114-5	210356	4.49	01/28/2014	INV	PD	BATTERY	
CHECK DATE: 01/31/2014											
56683		12/02/2013		0114-5	210356	1.34	01/28/2014	INV	PD	SUPPLIES	
CHECK DATE: 01/31/2014											
56701		12/02/2013		0114-5	210356	3.58	01/28/2014	INV	PD	MOUSE TRAPS	
CHECK DATE: 01/31/2014											
56805		12/06/2013		0114-5	210356	33.82	01/28/2014	INV	PD	HARDWARE	
CHECK DATE: 01/31/2014											
56812		12/07/2013		0114-5	210356	8.08	01/28/2014	INV	PD	BATTERIES	
CHECK DATE: 01/31/2014											



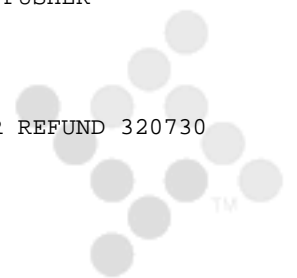


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
56866		12/10/2013		0114-5	210356	25.61	01/28/2014	INV	PD	PLUMBING PARTS	
CHECK DATE:	01/31/2014										
56870		12/10/2013		0114-5	210356	4.49	01/28/2014	INV	PD	COUPLER	
CHECK DATE:	01/31/2014										
56877		12/10/2013		0114-5	210356	19.76	01/28/2014	INV	PD	CAPS	
CHECK DATE:	01/31/2014										
56880		12/10/2013		0114-5	210356	19.78	01/28/2014	INV	PD	GRAFITTI REMOVER	
CHECK DATE:	01/31/2014										
56882		12/10/2013		0114-5	210356	-24.27	01/28/2014	CRM	PD	CREDIT PLUMBING PARTS	
CHECK DATE:	01/31/2014										
56884		12/10/2013		0114-5	210356	28.78	01/28/2014	INV	PD	DENATURED ALCOHOL	
CHECK DATE:	01/31/2014										
56888		12/11/2013		0114-5	210356	16.18	01/28/2014	INV	PD	BROOM	
CHECK DATE:	01/31/2014										
56911		12/12/2013		0114-5	210356	14.58	01/28/2014	INV	PD	PAINT SUPPLIES	
CHECK DATE:	01/31/2014										
56923		12/12/2013		0114-5	210356	33.21	01/28/2014	INV	PD	HARDWARE	
CHECK DATE:	01/31/2014										
56937		12/13/2013		0114-5	210356	9.89	01/28/2014	INV	PD	ICE SCRAPER	
CHECK DATE:	01/31/2014										
57028		12/18/2013		0114-5	210356	46.78	01/28/2014	INV	PD	ROPE, BULB	
CHECK DATE:	01/31/2014										
57032		12/18/2013		0114-5	210356	7.19	01/28/2014	INV	PD	HOSE MENDER	
CHECK DATE:	01/31/2014										
57046		12/18/2013		0114-5	210356	2.62	01/28/2014	INV	PD	HARDWARE	
CHECK DATE:	01/31/2014										
57132		12/23/2013		0114-5	210356	27.86	01/28/2014	INV	PD	MOUSE TRAP, SCREWDRIVERS	
CHECK DATE:	01/31/2014										
57134		12/23/2013		0114-5	210356	5.74	01/28/2014	INV	PD	HARDWARE	
CHECK DATE:	01/31/2014										
57177		12/26/2013		0114-5	210356	35.05	01/28/2014	INV	PD	HOSE, CLEANER, NOZZLE	
CHECK DATE:	01/31/2014										
57179		12/26/2013		0114-5	210356	-3.60	01/28/2014	CRM	PD	CREDIT HOSE	
CHECK DATE:	01/31/2014										
57180		12/26/2013		0114-5	210356	17.85	01/28/2014	INV	PD	TUBING, HARDWARE	
CHECK DATE:	01/31/2014										
57181		12/26/2013		0114-5	210356	1.16	01/28/2014	INV	PD	PLUMBING SUPPLIES	
CHECK DATE:	01/31/2014										
57240		12/30/2013		0114-5	210356	5.38	01/28/2014	INV	PD	SANITIZER, RAIN-X	
CHECK DATE:	01/31/2014										
57245		12/30/2013		0114-5	210356	19.76	01/28/2014	INV	PD	PVC CAPS	
CHECK DATE:	01/31/2014										
57247		12/30/2013		0114-5	210356	6.29	01/28/2014	INV	PD	WASTE BASKET	
CHECK DATE:	01/31/2014										
57256		12/31/2013		0114-5	210356	31.88	01/28/2014	INV	PD	GLOVES, SPARK PLUG	
CHECK DATE:	01/31/2014										
57268		12/31/2013		0114-5	210356	17.99	01/28/2014	INV	PD	SNOW PUSHER	
CHECK DATE:	01/31/2014										
						421.27					
8673 K & P LUMB											
46602		01/29/2014		0114-5	210357	171.63	01/29/2014	INV	PD	WATER REFUND 320730	
CHECK DATE:	01/31/2014										



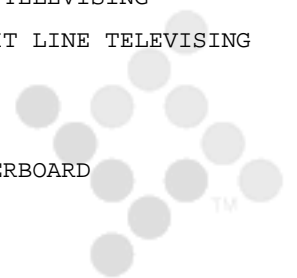


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
569 MARCOTT ENTERPRISES, INC.										
16799	20140005	01/14/2014		0114-4	210298	1,240.50	01/21/2014	INV PD		SPOIL HAULING & STONE DELI
CHECK DATE: 01/24/2014										
16800	20140047	01/14/2014		0114-4	210298	3,141.50	01/21/2014	INV PD		FY14 SNOW HAULING
CHECK DATE: 01/24/2014										
						4,382.00				
584 MCCANN INDUSTRIES, INC.										
7169836		01/13/2014		0114-5	210358	86.47	01/28/2014	INV PD		LIGHT BULBS #246
CHECK DATE: 01/31/2014										
590 MEADE ELECTRIC COMPANY, INC.										
662681		12/17/2013		0114-4	210299	3,791.27	01/21/2014	INV PD		TRAFFIC SIGNAL MAINT
CHECK DATE: 01/24/2014										
595 MENARDS, INC.										
43958		12/22/2013		0114-4	210300	293.51	01/21/2014	INV PD		SIDEWALK SALT CBD
CHECK DATE: 01/24/2014										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
137571		01/23/2014		0114-5	210359	366.03	01/28/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 01/31/2014										
138998		01/27/2014		0114-5	210359	383.03	01/28/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 01/31/2014										
						749.06				
7148 MINERAL MASTERS CORP										
31771		01/09/2014		0114-4	210301	1,339.80	01/21/2014	INV PD		CALCIUM CHLORIDE
CHECK DATE: 01/24/2014										
8003 MORTON SALT, INC										
5400339720	20140049	01/03/2014		0114-4	210302	2,214.55	01/23/2014	INV PD		BULK ROCK SALT PURCHASE
CHECK DATE: 01/24/2014										
5400342200	20140049	01/06/2014		0114-4	210302	4,368.98	01/23/2014	INV PD		BULK ROCK SALT PURCHASE
CHECK DATE: 01/24/2014										
						6,583.53				
638 NATIONAL POWER RODDING CORP.										
44392		12/12/2013		0114-5	210360	2,182.70	01/28/2014	INV PD		LINE TELEVISIONING
CHECK DATE: 01/31/2014										
C12006		01/08/2014		0114-5	210360	-638.75	01/08/2014	CRM PD		CREDIT LINE TELEVISIONING
CHECK DATE: 01/31/2014										
						1,543.95				
7183 NEWEGG INC										
1200273790		01/09/2014		0114-4	210303	65.16	01/21/2014	INV PD		MOTHERBOARD



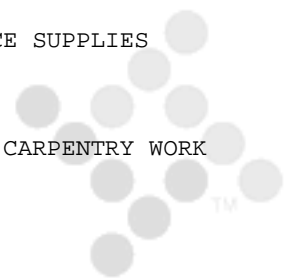


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/24/2014											
651 NORTHERN ILLINOIS GAS COMPANY											
46523		12/19/2013		0114-4	210304	291.81	01/23/2014	INV PD		24-99-00-1000 1 1213	
CHECK DATE: 01/24/2014											
46524		12/03/2013		0114-4	210304	51.94	01/23/2014	INV PD		12-23-19-5197-6 1213	
CHECK DATE: 01/24/2014											
46525		01/03/2014		0114-4	210304	93.73	01/23/2014	INV PD		12-23-19-5197 6 0114	
CHECK DATE: 01/24/2014											
46526		12/19/2013		0114-4	210304	22.59	01/23/2014	INV PD		87-88-52-1000 2 1213	
CHECK DATE: 01/24/2014											
46527		12/18/2013		0114-4	210304	1,777.52	01/23/2014	INV PD		01-66-52-1000 9 1213	
CHECK DATE: 01/24/2014											
						2,237.59					
654 NORTHEAST MULTI-REG. TRAINING											
177026		01/08/2014		0114-5	210361	100.00	01/28/2014	INV PD		TRAINING 12/3-5/13 JS, JF	
CHECK DATE: 01/31/2014											
8676 NYC PROPERTY PARTNERS, LLC											
46605		01/29/2014		0114-5	210362	57.55	01/29/2014	INV PD		WATER REFUND 133560	
CHECK DATE: 01/31/2014											
738 RAY O'HERRON CO. INC.											
1401080-IN		01/09/2014		0114-5	210363	34.99	01/21/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 01/31/2014											
1401323-IN		01/10/2014		0114-5	210363	164.99	01/21/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 01/31/2014											
						199.98					
1458 OFFICE DEPOT, INC											
682606842001		01/11/2014		0114-5	210364	37.56	01/21/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/31/2014											
682606982001		01/13/2014		0114-5	210364	2.43	01/21/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/31/2014											
682606983001		01/11/2014		0114-5	210364	42.19	01/21/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/31/2014											
686505808001		01/10/2014		0114-5	210364	353.67	01/21/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/31/2014											
						435.85					
6730 OFFICEMAX INCORPORATED											
183489		01/21/2014		0114-5	210365	55.98	01/21/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/31/2014											
8670 MARK A ZAMORA											
12814		01/15/2014		0114-5	210366	1,234.93	01/15/2014	INV PD		ROOF CARPENTRY WORK	
CHECK DATE: 01/31/2014											



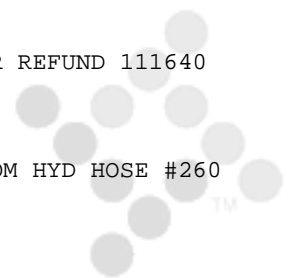


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2670 PACE SUBURBAN BUS										
300575		01/03/2014		0114-4	210305	1,829.01	01/21/2014	INV	PD	RIDE DUPAGE OCT 2013
		CHECK DATE: 01/24/2014								
304351		01/21/2014		0114-5	210367	1,520.76	01/23/2014	INV	PD	RIDE DUPAGE NOV 13
		CHECK DATE: 01/31/2014								
						3,349.77				
676 PACKEY WEBB FORD, INC.										
123267		01/13/2014		0114-5	210369	184.30	01/23/2014	INV	PD	WIPER MOTOR #018
		CHECK DATE: 01/31/2014								
123282		01/14/2014		0114-5	210369	77.97	01/23/2014	INV	PD	SWITCH
		CHECK DATE: 01/31/2014								
123283		01/14/2014		0114-5	210369	-35.00	01/23/2014	CRM	PD	CREDIT CORE
		CHECK DATE: 01/31/2014								
123305		01/15/2014		0114-5	210369	312.90	01/23/2014	INV	PD	PARTS #231, 238, 262
		CHECK DATE: 01/31/2014								
123371		01/21/2014		0114-5	210369	1.93	01/23/2014	INV	PD	WIPER ARM COVER #1C61
		CHECK DATE: 01/31/2014								
7914		01/15/2014		0114-5	210368	79.26	01/23/2014	INV	PD	SEALS #238
		CHECK DATE: 01/31/2014								
7931		01/23/2014		0114-5	210368	150.48	01/23/2014	INV	PD	SYNCRONIZER #224
		CHECK DATE: 01/31/2014								
						771.84				
677 PALATINE OIL CO., INC.										
7039171		01/08/2014		0114-5	210370	22,669.90	01/23/2014	INV	PD	FUELS
		CHECK DATE: 01/31/2014								
6453 PARAMEDIC BILLING SERVICES, INC.										
PBS-46		01/30/2014		0114-5	12692	4,712.17	01/30/2014	DIR	PD	AMBULANCE BILLING FEES-DEC
		CHECK DATE: 01/30/2014								
7749 PAYMENT SERVICE NETWORK, INC										
PSN-20		01/30/2014		0114-5	12694	551.45	01/30/2014	DIR	PD	CUST ONLINE FEE DEC 2013
		CHECK DATE: 01/30/2014								
8535 PAYPAL										
PAYPAL-6		01/30/2014		0114-5	12693	823.58	01/30/2014	DIR	PD	ONLINE PAYMENT FEE
		CHECK DATE: 01/30/2014								
8674 JIM PILCHER										
46603		01/29/2014		0114-5	210371	26.22	01/29/2014	INV	PD	WATER REFUND 111640
		CHECK DATE: 01/31/2014								
1063 ADAIR ENTERPRISES INC										
S1856092.001		01/03/2014		0114-5	210372	264.70	01/23/2014	INV	PD	CUSTOM HYD HOSE #260





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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
CHECK DATE: 01/31/2014										
700 THE PITNEY BOWES BANK INC										
11414		01/14/2014		0114-4	12609	2,000.00	01/23/2014	DIR	PD	POSTAGE MACHINE REFILL
CHECK DATE: 01/14/2014										
702 PJ'S CAMERA & PHOTO SUPPLY										
11441		12/20/2013		0114-4	210306	16.95	01/21/2014	INV	PD	SD CARD
CHECK DATE: 01/24/2014										
11533		01/22/2014		0114-5	210373	9.98	01/23/2014	INV	PD	SD CARD
CHECK DATE: 01/31/2014										
703 PLANNING RESOURCES, INC.										
11128		12/30/2013		0114-5	210374	865.60	01/23/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/31/2014										
8671 JOHN J PLY										
46600		01/29/2014		0114-5	210375	149.48	01/29/2014	INV	PD	WATER REFUND 424044
CHECK DATE: 01/31/2014										
5678 PRIORITY PRODUCTS, INC										
837533		01/16/2014		0114-5	210376	264.79	01/23/2014	INV	PD	FLOW HARDWARE
CHECK DATE: 01/31/2014										
6025 PROTANIC, INC.										
34044		12/30/2013		0114-4	210307	540.00	01/21/2014	INV	PD	ANNUAL UST SYSTEM TEST
CHECK DATE: 01/24/2014										
6552 PROVANTAGE CORPORATION										
6938967		01/09/2014		0114-4	210308	135.00	01/21/2014	INV	PD	MONITOR
CHECK DATE: 01/24/2014										
6946616		01/16/2014		0114-4	210308	725.61	01/23/2014	INV	PD	PC PARTS
CHECK DATE: 01/24/2014										
6946624		01/16/2014		0114-4	210308	111.00	01/23/2014	INV	PD	TONER
CHECK DATE: 01/24/2014										
6946646		01/16/2014		0114-4	210308	111.37	01/23/2014	INV	PD	PC PARTS
CHECK DATE: 01/24/2014										
6946768		01/16/2014		0114-4	210308	95.02	01/23/2014	INV	PD	PC PARTS
CHECK DATE: 01/24/2014										
6948743		01/17/2014		0114-5	210377	279.00	01/23/2014	INV	PD	HARD DRIVES
CHECK DATE: 01/31/2014										
6950052		01/20/2014		0114-5	210377	59.00	01/23/2014	INV	PD	TONER
CHECK DATE: 01/31/2014										
8594 PUB TRIVIA USA LLC										
						1,516.00				



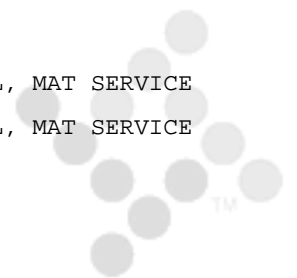


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3761		01/13/2014		0114-5	210378	125.00	01/23/2014	INV PD		LINKS TRIVIA SHOW	
CHECK DATE:	01/31/2014										
3762		01/20/2014		0114-5	210378	125.00	01/23/2014	INV PD		LINKS TRIVIA SHOW	
CHECK DATE:	01/31/2014										
						250.00					
6047 PUBLIC SAFETY SERVICES, INC											
3193		02/01/2014		0114-5	210379	73,625.00	02/01/2014	INV PD		PARAMEDIC SVCS 1/15-2/14/1	
CHECK DATE:	01/31/2014										
735 RADCO COMMUNICATIONS, INC.											
79486	20140051	12/13/2013		0114-4	210309	1,189.35	01/21/2014	INV PD		RADIO INSTALLATION	
CHECK DATE:	01/24/2014										
79511	20140051	12/31/2013		0114-4	210309	2,755.88	01/21/2014	INV PD		RADIO INSTALLATION	
CHECK DATE:	01/24/2014										
79525	20140051	01/10/2014		0114-4	210309	1,538.80	01/21/2014	INV PD		RADIO INSTALLATION	
CHECK DATE:	01/24/2014										
79564	20140051	01/17/2014		0114-4	210309	1,597.49	01/21/2014	INV PD		RADIO INSTALLATION	
CHECK DATE:	01/24/2014										
						7,081.52					
736 RADIO SHACK CORPORATION											
24104		12/20/2013		0114-5	210380	37.99	01/28/2014	INV PD		USB CABLE	
CHECK DATE:	01/31/2014										
742 RED WING BRANDS OF AMERICA, INC											
123062753		01/22/2014		0114-5	210381	193.00	01/28/2014	INV PD		SAFETY FOOTWEAR-BROWN	
CHECK DATE:	01/31/2014										
7936 REMPE-SHARPE AND ASSOCIATES, INC											
23715	20140034	01/08/2014		0114-4	210310	24,460.78	01/21/2014	INV PD		METRA LOT CONSTRUCTION OVE	
CHECK DATE:	01/24/2014										
6514 REPUBLIC SERVICES, INC.											
551-010652737		01/15/2014		0114-4	210311	97,563.65	01/23/2014	INV PD		3-0551-6100002 0114	
CHECK DATE:	01/24/2014										
761 RONNOCO HOLDINGS, INC											
764023440		01/23/2014		0114-5	210382	232.76	01/23/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE:	01/31/2014										
762 ROSCOE COMPANY											
1294833		01/28/2014		0114-5	210383	119.70	01/28/2014	INV PD		TOWEL, MAT SERVICE	
CHECK DATE:	01/31/2014										
129621		01/14/2014		0114-5	210383	119.70	01/23/2014	INV PD		TOWEL, MAT SERVICE	
CHECK DATE:	01/31/2014										





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VILLAGE OF GLEN ELLYN
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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						239.40					
6093 SCHAMBERGER BROTHERS, INC											
5147		01/24/2014		0114-5	210384	234.00	01/29/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 01/31/2014											
7590 KIMBERLY SCHWEGEL											
13014		01/29/2014		0114-5	210385	100.00	01/29/2014	INV PD		CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 01/31/2014											
8666 SHAMROCK TBC, INC											
20090914		01/17/2014		0114-4	210312	8,190.00	01/21/2014	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 01/24/2014											
20090915		01/17/2014		0114-4	210312	50,155.40	01/21/2014	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 01/24/2014											
						58,345.40					
8667 MARY KAY SHELDON											
12314		01/10/2014		0114-4	210313	100.00	01/23/2014	INV PD		CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 01/24/2014											
3571 HARRY C SMITH LTD											
16652		01/15/2014		0114-5	210386	132.00	01/29/2014	INV PD		LEGAL SERVICES	
CHECK DATE: 01/31/2014											
16653		01/15/2014		0114-4	210314	6,820.00	01/23/2014	INV PD		LEGAL SERVICES	
CHECK DATE: 01/24/2014											
						6,952.00					
800 SOUKUP HARDWARE STORES											
54609		12/25/2013		0114-4	210315	31.63	01/23/2014	INV PD		MAINT SUPPLIES	
CHECK DATE: 01/24/2014											
58354		12/18/2013		0114-4	210315	103.47	01/23/2014	INV PD		SHOVELS	
CHECK DATE: 01/24/2014											
58986		12/20/2013		0114-4	210315	4.05	01/23/2014	INV PD		LIGHT SET	
CHECK DATE: 01/24/2014											
						139.15					
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
9736066		01/16/2014		0114-5	210387	716.49	01/28/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 01/31/2014											
9748492		01/23/2014		0114-5	210387	1,196.14	01/29/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 01/31/2014											
						1,912.63					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3218739593		01/01/2014		0114-4	210316	82.39	01/23/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 01/24/2014											



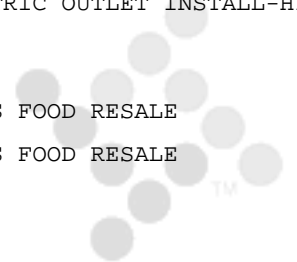


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3219438851		01/08/2014		0114-5	210388	2.46	01/28/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/31/2014										
32197438850		01/08/2014		0114-5	210388	65.77	01/28/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/31/2014										
3219941692		01/14/2014		0114-5	210388	48.08	01/28/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/31/2014										
3219941695		01/14/2014		0114-5	210388	5.23	01/28/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/31/2014										
8672 LILIANA STIRB						203.93				
46601		01/29/2014		0114-5	210389	43.52	01/29/2014	INV	PD	WATER REFUND 222860
CHECK DATE: 01/31/2014										
7600 STUEVER & SONS, INC										
45602		01/23/2014		0114-5	210390	130.00	01/29/2014	INV	PD	CLEAN, SANITIZE LINES
CHECK DATE: 01/31/2014										
823 SUBURBAN BUILDING OFFICIALS CONFERANCE										
13014		01/29/2014		0114-5	210391	75.00	01/29/2014	INV	PD	MEMBERSHIP KVAPIL
CHECK DATE: 01/31/2014										
827 SUBURBAN DRIVE LINE, INC.										
43496		01/28/2014		0114-5	210392	30.00	01/29/2014	INV	PD	SAFETY INSPECTION
CHECK DATE: 01/31/2014										
5018 SUBURBAN LABORATORIES, INC.										
34368		01/15/2014		0114-5	210393	195.00	01/29/2014	INV	PD	LAB SERVICES
CHECK DATE: 01/31/2014										
2937 SUPERIOR ASPHALT MATERIALS, LLC										
20131125		12/30/2013		0114-4	210317	1,146.80	01/21/2014	INV	PD	ASPHALT MATERIAL
CHECK DATE: 01/24/2014										
839 SWALLOW CONSTRUCTION CORP.										
5-1	20140023	01/16/2014		0114-5	210394	173,484.38	01/29/2014	INV	PD	OEFA IMPROVEMENTS PROJECT
CHECK DATE: 01/31/2014										
8678 SAMUEL A SYRACUSE										
13014		01/14/2014		0114-5	210395	770.00	01/29/2014	INV	PD	ELECTRIC OUTLET INSTALL-HI
CHECK DATE: 01/31/2014										
844 SYSCO FOOD SERV - CHICAGO, INC										
401130290		01/13/2014		0114-5	210396	1,073.72	01/28/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 01/31/2014										
401151288		01/15/2014		0114-5	210396	730.71	01/28/2014	INV	PD	LINKS FOOD RESALE





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PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/31/2014 401171070		01/17/2014		0114-5	210396	1,485.64	01/28/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 01/31/2014 401200793		01/20/2014		0114-5	210396	1,022.35	01/29/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 01/31/2014 401221053		01/22/2014		0114-5	210396	449.29	01/28/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 01/31/2014 401271239		01/27/2014		0114-5	210396	874.84	01/29/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 01/31/2014										
293 EVA P. TAVES						5,636.55				
ER012114		01/17/2014		0114-4	210318	83.94	01/21/2014	INV PD		UNIFORM REIMBURSEMENT
CHECK DATE: 01/24/2014										
3705 TECHNOLOGY SERVICES COMPANY										
6319		01/01/2014		0114-4	210319	502.00	01/21/2014	INV PD		GPS FLEET TRACKING FEB 201
CHECK DATE: 01/24/2014										
7644 TREES R US, INC.										
15604	20140009	01/10/2014		0114-4	210320	2,029.50	01/21/2014	INV PD		FORESTRY WORK
CHECK DATE: 01/24/2014										
15605	20140009	01/10/2014		0114-4	210320	902.00	01/21/2014	INV PD		FORESTRY WORK
CHECK DATE: 01/24/2014										
3580 TRUGREEN LIMITED PARTNERSHIP						2,931.50				
14839431		12/17/2013		0114-4	210321	954.00	01/21/2014	INV PD		ICE MELT
CHECK DATE: 01/24/2014										
14871689		12/23/2013		0114-4	210321	1,908.00	01/21/2014	INV PD		ICE MELT
CHECK DATE: 01/24/2014										
14888129		01/03/2014		0114-4	210321	1,431.00	01/21/2014	INV PD		ICE MELT
CHECK DATE: 01/24/2014										
1278 UNION PACIFIC RAILROAD COMPANY						4,293.00				
265355317		01/09/2014		0114-4	210322	2,643.36	01/21/2014	INV PD		CRESCENT/PROSPECT LOT RENT
CHECK DATE: 01/24/2014										
892 UNITED COFFEE SERVICE, INC.										
530479		01/14/2014		0114-4	210323	156.30	01/23/2014	INV PD		COFFEE SERVICE-POLICE DEPT
CHECK DATE: 01/24/2014										
1190 HD SUPPLY FACILITIES MAINT LTD.										
207029		11/21/2013		0114-5	210397	737.98	01/29/2014	INV PD		LIQUICAP PROBE
CHECK DATE: 01/31/2014										
207032		11/21/2013		0114-5	210397	71.19	01/29/2014	INV PD		CHLORINE TEST
CHECK DATE: 01/31/2014										



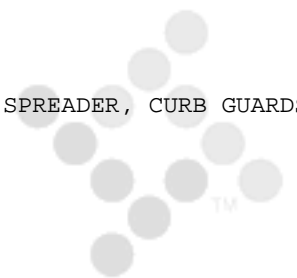


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
242230		01/14/2014		0114-4	210324	20.98	01/21/2014	INV PD		"SLOW" SIGNS
CHECK DATE:	01/24/2014									
242724		01/14/2014		0114-5	210397	188.42	01/29/2014	INV PD		PH SENSOR PACK
CHECK DATE:	01/31/2014									
						1,018.57				
911 AURORA LAUNDRY COMPANY, INC										
5058		01/15/2014		0114-5	210398	216.57	01/29/2014	INV PD		LINKS LINEN SERVICE
CHECK DATE:	01/31/2014									
5754		01/22/2014		0114-5	210398	216.57	01/29/2014	INV PD		LINKS LINEN SERVICE
CHECK DATE:	01/31/2014									
S05975		01/22/2014		0114-5	210398	16.92	01/29/2014	INV PD		LINKS LINEN SERVICE
CHECK DATE:	01/31/2014									
						450.06				
915 VERIZON WIRELESS SERVICES LLC										
9717638431		01/01/2014		0114-4	210325	1,262.67	01/21/2014	INV PD		887125807-00001 0114
CHECK DATE:	01/24/2014									
9718404230		01/15/2014		0114-4	210325	869.76	01/23/2014	INV PD		486486569-00001 0114
CHECK DATE:	01/24/2014									
9718485185		01/16/2014		0114-5	210399	570.47	01/29/2014	INV PD		580459997-00001 0114
CHECK DATE:	01/31/2014									
						2,702.90				
8679 VILLAGE OF STREAMWOOD										
13014		01/30/2014		0114-5	210400	6,492.56	01/30/2014	INV PD		EMERGENCY SALT PURCHASE
CHECK DATE:	01/31/2014									
944 WELLNESS INC.										
3892		01/07/2014		0114-5	210401	94.00	01/29/2014	INV PD		OFF-SITE TESTING
CHECK DATE:	01/31/2014									
945 WEST & SONS TOWING INC										
413832		12/12/2013		0114-4	210326	270.00	01/21/2014	INV PD		PUBLIC WORKS TOWING
CHECK DATE:	01/24/2014									
948 WEST PUBLISHING CORPORATION										
828320089		10/31/2013		0114-4	210327	140.90	01/21/2014	INV PD		POLICE INFO SERVICES
CHECK DATE:	01/24/2014									
828722246		01/01/2014		0114-5	210402	140.90	01/29/2014	INV PD		POLICE INFO SERVICES
CHECK DATE:	01/31/2014									
						281.80				
957 WHOLESALE DIRECT INC										
204777		01/14/2014		0114-5	210403	548.19	01/29/2014	INV PD		DROP SPREADER, CURB GUARDS
CHECK DATE:	01/31/2014									
7711 WINDY CITY DISTRIBUTION COMPANY										





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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	
428688		01/22/2014		0114-5	210404	148.80	01/29/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 01/31/2014											
6568 WIRTZ BEVERAGE ILLINOIS LLC											
1011495360		01/23/2014		0114-5	210405	415.36	01/29/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 01/31/2014											
8565 WIDEOPENWEST FINANCE LLC											
46540		01/15/2014		0114-4	210328	68.75	01/23/2014	INV PD		013896527 0114	
CHECK DATE: 01/24/2014											
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						349	INVOICES				1,373,675.32
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** END OF REPORT - Generated by Liz Johnson **

