

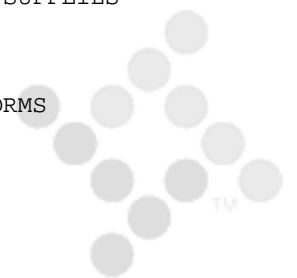


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8702 ABCO ELECTRICAL CONSTRUCTION & DESIGN LLC										
7042		01/15/2014		0214-2	210479	8,130.00	02/13/2014	INV PD		PROF SVCS-STREET LIGHTS
CHECK DATE: 02/14/2014										
5380 L & R MORAN, INC										
51042		12/31/2013		0214-1	210407	553.19	02/04/2014	INV PD		BACKGROUND VERIFICATION
CHECK DATE: 02/07/2014										
5574 AFTERMATH, INC.										
JC2014-2004		01/17/2014		0214-1	210408	105.00	02/06/2014	INV PD		HAZ-MAT CLEANING
CHECK DATE: 02/07/2014										
JC2014-2048		01/31/2014		0214-2	210480	105.00	02/11/2014	INV PD		BIO HAZARD CLEAN UP
CHECK DATE: 02/14/2014										
						210.00				
28 ALEXANDER EQUIPMENT CO INC										
98987		01/22/2014		0214-2	210481	1,573.17	02/11/2014	INV PD		FORESTRY SUPPLIES
CHECK DATE: 02/14/2014										
99020		01/24/2014		0214-2	210481	110.80	02/11/2014	INV PD		FORESTRY SUPPLIES
CHECK DATE: 02/14/2014										
99045		01/28/2014		0214-2	210481	725.12	02/11/2014	INV PD		BACKPACK BLOWERS
CHECK DATE: 02/14/2014										
						2,409.09				
1107 AMERICAN EXPRESS										
AMEXFEE-5		02/14/2014		0214-2	12704	52.72	02/14/2014	DIR PD		ONLINE PAYMENT FEE
CHECK DATE: 02/14/2014										
AMEXREC-58		02/06/2014		0214-1	12699	356.20	02/06/2014	DIR PD		CREDIT CARD FEES-LINKS
CHECK DATE: 02/07/2014										
AMEXVGE-57		02/06/2014		0214-1	12698	289.85	02/06/2014	DIR PD		CREDIT CARD FEES-VGE
CHECK DATE: 02/07/2014										
						698.77				
8699 SHERYL APPLEBERRY										
SWR021314		02/17/2014		0214-2	210482	1,792.50	02/17/2014	INV PD		SEWER REPAIR COST SHARE
CHECK DATE: 02/14/2014										
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
9631319		02/03/2014		0214-2	210483	464.05	02/13/2014	INV PD		SHOP SUPPLIES
CHECK DATE: 02/14/2014										
940 ARAMARK										
15620874		01/23/2014		0214-2	210484	153.94	02/11/2014	INV PD		UNIFORMS
CHECK DATE: 02/14/2014										
8692 JOHN/JENNIFER ATKINSON										





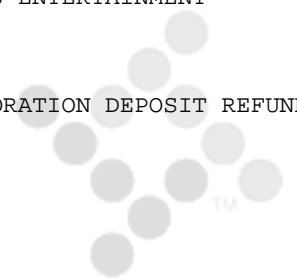
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TXR020614		02/05/2014		0214-1	210409	1,500.00	02/06/2014	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 02/07/2014										
70 AUTO BODY VILLAGE, INC.										
826		01/30/2014		0214-2	210485	1,335.33	02/13/2014	INV	PD	REPAIR BODY DAMAGE #008
CHECK DATE: 02/14/2014										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
9937		02/01/2014		0214-1	210410	65.00	02/04/2014	INV	PD	UTILITY TAX AUDIT FEB 14
CHECK DATE: 02/07/2014										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
38596		01/08/2014		0214-1	210411	2,471.30	02/06/2014	INV	PD	INSPECTIONS/REVIEWS DEC 13
CHECK DATE: 02/07/2014										
38674		01/16/2014		0214-1	210411	2,755.00	02/04/2014	INV	PD	PLAN REVIEWS
CHECK DATE: 02/07/2014										
38679		01/17/2014		0214-1	210411	149.80	02/04/2014	INV	PD	PLAN REVIEWS
CHECK DATE: 02/07/2014										
4874 BAXTER & WOODMAN, INC.										
172205	20140019	01/21/2014		0214-2	210486	10,599.96	02/17/2014	INV	PD	ENGINEERING SVCS-OEAF PROJ
CHECK DATE: 02/14/2014										
3201 ERIN & DAVID BENNETT										
21114		02/07/2014		0214-2	210487	30.00	02/11/2014	INV	PD	SCHEDULING FEE REFUND
CHECK DATE: 02/14/2014										
8700 JOHN/KATHRYN BOLLWEG										
20131746		02/12/2014		0214-2	210488	2,000.00	02/17/2014	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 02/14/2014										
96 BONNELL INDUSTRIES, INC.										
152215-IN		02/03/2014		0214-2	210489	329.32	02/17/2014	INV	PD	PLOW CONTROLLER #248
CHECK DATE: 02/14/2014										
8633 PETER BOURJAILY										
21314		02/10/2014		0214-2	210490	150.00	02/17/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 02/14/2014										
8688 BRAMCO CONSTRUCTION CO										
20131650		01/30/2014		0214-1	210412	2,000.00	02/04/2014	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 02/07/2014										
6301 BRUSS LANDSCAPING, INC										

5,376.10



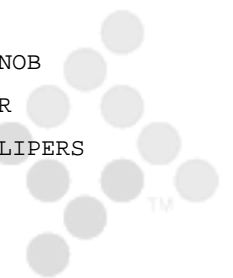


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20131745		01/30/2014		0214-1	210413	700.00	02/04/2014	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 02/07/2014										
1003 BURNS & MCDONNELL ENGINEERING CO.										
68035-14	20130017	01/23/2014		0214-2	210491	2,223.06	02/11/2014	INV	PD	ENG SERVICES CRESCENT BLVD
CHECK DATE: 02/14/2014										
120 CANON SOLUTIONS AMERICA, INC										
4011986998		02/01/2014		0214-2	210492	75.51	02/11/2014	INV	PD	COPIER IRADV8295 MAINT
CHECK DATE: 02/14/2014										
8477 CARDIAC SCIENCE CORPORATION										
1603334		01/27/2014		0214-2	210493	1,054.96	02/11/2014	INV	PD	AED TRAINERS
CHECK DATE: 02/14/2014										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
1603-170861		01/02/2014		0214-2	210494	117.48	02/13/2014	INV	PD	BLADES, BEAMS
CHECK DATE: 02/14/2014										
1603-170862		01/02/2014		0214-2	210494	5.91	02/13/2014	INV	PD	FUEL CAP
CHECK DATE: 02/14/2014										
1603-170902		01/03/2014		0214-2	210494	7.04	02/13/2014	INV	PD	FUEL CAP
CHECK DATE: 02/14/2014										
1603-170930		01/03/2014		0214-2	210494	14.88	02/13/2014	INV	PD	V-BELT
CHECK DATE: 02/14/2014										
1603-171095		01/07/2014		0214-2	210494	15.72	02/13/2014	INV	PD	WHEEL NUT
CHECK DATE: 02/14/2014										
1603-171102		01/07/2014		0214-2	210494	20.98	02/13/2014	INV	PD	BEAMS
CHECK DATE: 02/14/2014										
1603-171132		01/08/2014		0214-2	210494	5.77	02/13/2014	INV	PD	LAMP LENS
CHECK DATE: 02/14/2014										
1603-171138		01/08/2014		0214-2	210494	32.64	02/13/2014	INV	PD	AIR FILTER
CHECK DATE: 02/14/2014										
1603-171210		01/09/2014		0214-2	210494	47.40	02/13/2014	INV	PD	MOTOR OIL
CHECK DATE: 02/14/2014										
1603-171225		01/09/2014		0214-2	210494	47.40	02/13/2014	INV	PD	MOTOR OIL
CHECK DATE: 02/14/2014										
1603-171272		01/10/2014		0214-2	210494	117.79	02/13/2014	INV	PD	BATTERY
CHECK DATE: 02/14/2014										
1603-171359		01/13/2014		0214-2	210494	4.87	02/13/2014	INV	PD	MIRROR ADHESIVE
CHECK DATE: 02/14/2014										
1603-171500		01/15/2014		0214-2	210494	101.77	02/13/2014	INV	PD	BALL JOINTS
CHECK DATE: 02/14/2014										
1603-171523		01/15/2014		0214-2	210494	337.04	02/13/2014	INV	PD	CALIPERS
CHECK DATE: 02/14/2014										
1603-171566		01/16/2014		0214-2	210494	3.86	01/16/2014	INV	PD	UTILITY KNOB
CHECK DATE: 02/14/2014										
1603-171576		01/16/2014		0214-2	210494	23.12	01/16/2014	INV	PD	OIL FILTER
CHECK DATE: 02/14/2014										
1603-171584		01/16/2014		0214-2	210494	-189.86	01/16/2014	CRM	PD	CREDIT CALIPERS
CHECK DATE: 02/14/2014										



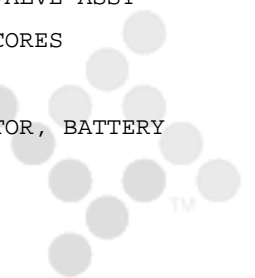


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1603-171600		01/17/2014		0214-2	210494	156.04	01/17/2014	INV	PD	WIPER BLADES, FILTERS	
CHECK DATE:	02/14/2014										
1603-171622		01/17/2014		0214-2	210494	9.67	01/17/2014	INV	PD	GREASE GUN	
CHECK DATE:	02/14/2014										
1603-171673		01/20/2014		0214-2	210494	16.13	01/20/2014	INV	PD	U-JOINT, REPAIR KIT	
CHECK DATE:	02/14/2014										
1603-171679		01/20/2014		0214-2	210494	-17.00	01/20/2014	CRM	PD	CREDIT CORE	
CHECK DATE:	02/14/2014										
1603-171726		01/21/2014		0214-2	210494	18.33	02/01/2014	INV	PD	SWITCH	
CHECK DATE:	02/14/2014										
1603-171755		01/22/2014		0214-2	210494	6.29	02/01/2014	INV	PD	WIPER BLADES	
CHECK DATE:	02/14/2014										
1603-171804		01/23/2014		0214-2	210494	54.29	02/01/2014	INV	PD	TANK HEATER	
CHECK DATE:	02/14/2014										
1603-171843		01/23/2014		0214-2	210494	2.93	02/01/2014	INV	PD	CAP, CONNECTOR	
CHECK DATE:	02/14/2014										
1603-171931		01/27/2014		0214-2	210494	165.40	01/27/2014	INV	PD	BLADES, FILTERS	
CHECK DATE:	02/14/2014										
1603-171971		01/27/2014		0214-2	210494	84.44	01/27/2014	INV	PD	BAND KIT	
CHECK DATE:	02/14/2014										
1603-171977		01/27/2014		0214-2	210494	-63.33	01/27/2014	CRM	PD	CREDIT BAND KIT	
CHECK DATE:	02/14/2014										
1603-172002		01/28/2014		0214-2	210494	5.91	02/01/2014	INV	PD	PIGTAIL SOCKET	
CHECK DATE:	02/14/2014										
1603-172014		01/29/2014		0214-2	210494	9.69	01/29/2014	INV	PD	FILTER	
CHECK DATE:	02/14/2014										
1603-172024		01/29/2014		0214-2	210494	-21.93	01/29/2014	CRM	PD	CREDIT FILTER	
CHECK DATE:	02/14/2014										
1603-172104		01/31/2014		0214-2	210494	6.31	01/31/2014	INV	PD	WEATHERSTRIP	
CHECK DATE:	02/14/2014										
16043-170992		01/06/2014		0214-2	210494	81.81	02/13/2014	INV	PD	WIPER BLADES, BEAMS	
CHECK DATE:	02/14/2014										
						1,228.79					
8684 LOIS L CAULFIELD											
SWR020414		02/06/2014		0214-1	210414	3,540.00	02/06/2014	INV	PD	OVERHEAD SEWER COST SHARE	
CHECK DATE:	02/07/2014										
137 CDW GOVERNMENT, INC.											
JP58838		01/31/2014		0214-2	210495	225.00	02/17/2014	INV	PD	ANNUAL MAINT, SUPPORT, UPD	
CHECK DATE:	02/14/2014										
6043 CHICAGO PARTS & SOUND LLC											
566864		01/08/2014		0214-1	210415	-10.00	02/06/2014	CRM	PD	CREDIT VALVE ASSY	
CHECK DATE:	02/07/2014										
571049		01/27/2014		0214-1	210415	-36.00	01/27/2014	CRM	PD	CREDIT CORES	
CHECK DATE:	02/07/2014										
571438		01/29/2014		0214-1	210415	89.83	01/29/2014	INV	PD	FILTERS	
CHECK DATE:	02/07/2014										
573497		02/10/2014		0214-2	210496	547.09	02/17/2014	INV	PD	ALTERNATOR, BATTERY	
CHECK DATE:	02/14/2014										



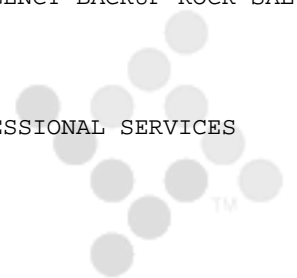


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						590.92					
1862 CLASSIC GRAPHIC INDUSTRIES INC.											
73736		02/07/2014		0214-2	210497	13.77	02/17/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 02/14/2014											
167 CLEMENT COMMUNICATIONS, INC.											
9322570948		10/21/2013		0214-2	210498	137.41	02/11/2014	INV PD		SAFETY POSTERS	
CHECK DATE: 02/14/2014											
6610 COMCAST CABLE COMMUNICATIONS, LLC											
46904		02/04/2014		0214-2	210499	79.90	02/11/2014	INV PD		8771 20 056 0170728 0214	
CHECK DATE: 02/14/2014											
3525 COMMERCIAL TIRE SERVICE											
2220017893		01/20/2014		0214-2	210500	229.50	02/17/2014	INV PD		ROAD SVC, TIRE REPAIR #202	
CHECK DATE: 02/14/2014											
8317 COPY KING OFFICE SOLUTIONS, INC											
17846		11/21/2013		0214-1	210416	615.00	02/06/2014	INV PD		COPIER 3530 MAINT AGREEMEN	
CHECK DATE: 02/07/2014											
7757 CHRISTINA COYLE											
DED021114		02/11/2014	DED0214		210587	325.00	02/11/2014	INV PD		:	
CHECK DATE: 02/14/2014											
8703 JAY CROOKSTON											
SWR021314		02/17/2014		0214-2	210501	3,450.00	02/17/2014	INV PD		SEWER REPAIR COST SHARE	
CHECK DATE: 02/14/2014											
1132 DAN SCHULZE											
21114		01/24/2014		0214-2	210502	449.00	02/11/2014	INV PD		UCC UPDATE	
CHECK DATE: 02/14/2014											
6800 DETROIT SALT COMPANY, LLC											
39570	20140001	01/28/2014		0214-2	210503	11,800.48	02/11/2014	INV PD		EMERGENCY BACKUP ROCK SALT	
CHECK DATE: 02/14/2014											
39699	20140001	01/29/2014		0214-1	210417	4,356.13	02/05/2014	INV PD		EMERGENCY BACKUP ROCK SALT	
CHECK DATE: 02/07/2014											
						16,156.61					
7418 DEWBERRY ARCHITECTS, INC											
1065920		01/10/2014		0214-1	210418	1,524.48	02/06/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 02/07/2014											





02/26/2014 13:53
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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
225 THE DIRECT RESPONSE RESOURCE, INC.										
14-GE01		01/27/2014		0214-1	210419	2,043.78	02/06/2014	INV	PD	WATER BILLS JAN 2014
CHECK DATE: 02/07/2014										
14-GE02		02/06/2014		0214-2	210504	1,606.58	02/11/2014	INV	PD	WATER BILLS FEB 2014
CHECK DATE: 02/14/2014										
						3,650.36				
2159 E.P. DOYLE & SON L.L.C.										
9	20130038	02/05/2014		0214-1	210420	250,846.00	02/05/2014	INV	PD	VILLAGE LINKS IMPROVEMENTS
CHECK DATE: 02/07/2014										
262 DUPAGE WATER COMMISSION										
DPWC-78		02/06/2014		0214-1	12696	245,636.68	02/06/2014	DIR	PD	WATER COSTS
CHECK DATE: 02/07/2014										
5111 ELECTRICAL CONTRACTORS INC.										
62119		01/17/2014		0214-1	210421	99.00	02/05/2014	INV	PD	GATE PHOTO EYE REPAIR
CHECK DATE: 02/07/2014										
283 ENGINEERING RESOURCE ASSOC INC										
120209.06		01/20/2014		0214-2	210505	186.90	02/11/2014	INV	PD	PROFESSIONAL SVCS
CHECK DATE: 02/14/2014										
121101.10	20130045	01/28/2014		0214-2	210505	7,955.71	02/17/2014	INV	PD	DUANE-LORRAINE RECONST ENG
CHECK DATE: 02/14/2014										
130604.05	20140020	01/28/2014		0214-2	210505	14,329.26	02/17/2014	INV	PD	2013 STREET IMPROV PJT ENG
CHECK DATE: 02/14/2014										
						22,471.87				
5622 KATE ERICKSON										
SWR020414		02/06/2014		0214-1	210422	5,000.00	02/06/2014	INV	PD	OVERHEAD SEWER COST SHARE
CHECK DATE: 02/07/2014										
8327 ETS CORPORATION										
ETSREC-7		11/30/2013		0214-2	12702	1,718.37	02/07/2014	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 02/07/2014										
ETSREC-8		12/31/2013		0214-2	12703	1,677.73	02/07/2014	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 02/07/2014										
ETSREC-9		02/07/2014		0214-1	12701	1,173.14	02/07/2014	DIR	PD	LINKS CREDIT CARD FEES
CHECK DATE: 02/07/2014										
						4,569.24				
291 EUCLID BEVERAGE, LTD										
8177913170		01/30/2014		0214-1	210423	146.50	02/05/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 02/07/2014										
301 FEDERAL EXPRESS CORPORATION										



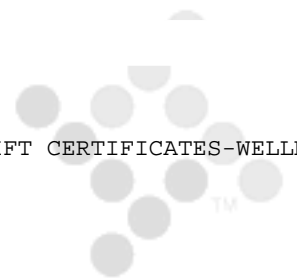


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2-534-98840		01/22/2014		0214-1	210424	37.28	02/06/2014	INV	PD	SHIPPING	
CHECK DATE: 02/07/2014											
4466 FIRE SERVICE, INC.											
7750		01/31/2014		0214-1	210425	178.65	02/05/2014	INV	PD	FIRE PUMP CABLE #1E61	
CHECK DATE: 02/07/2014											
7751		01/31/2014		0214-1	210425	178.65	02/05/2014	INV	PD	FIRE PUMP CABLE #1E62	
CHECK DATE: 02/07/2014											
						357.30					
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS											
P2890445		12/31/2013		0214-1	210426	123.00	02/06/2014	INV	PD	RISK MANAGEMENT	
CHECK DATE: 02/07/2014											
315 ACUSHNET COMPANY											
5397275		01/30/2014		0214-2	210506	60.87	02/17/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE: 02/14/2014											
6345 FORCE AMERICA DISTRIBUTING, LLC											
4148605		02/03/2014		0214-2	210507	72.56	02/17/2014	INV	PD	PLOW CONTROL CABLE	
CHECK DATE: 02/14/2014											
2716 FRANK FRASCO											
DED021114		02/11/2014		DED0214	210588	160.00	02/11/2014	INV	PD		
CHECK DATE: 02/14/2014											
324 FULTON TECHNOLOGIES, INC.											
U-20140844		01/14/2014		0214-2	210508	214.06	02/11/2014	INV	PD	ROTATOR MOTOR REPAIR	
CHECK DATE: 02/14/2014											
5886 G W BERKHEIMER CO, INC											
157098		11/18/2013		0214-2	210509	243.38	02/17/2014	INV	PD	HVAC REPAIR PART FS#1	
CHECK DATE: 02/14/2014											
4357 GARVEY'S OFFICE PRODUCTS											
PINV715257		01/13/2014		0214-1	210427	29.90	02/06/2014	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/07/2014											
1321 JOHN GAVURNIK											
DED021114		02/11/2014		DED0214	210589	90.00	02/11/2014	INV	PD		
CHECK DATE: 02/14/2014											
348 GLEN ELLYN CHAMBER OF COMMERCE											
20714		02/07/2014		0214-2	210477	2,300.00	02/07/2014	INV	PD	46 GIFT CERTIFICATES-WELLN	
CHECK DATE: 02/07/2014											



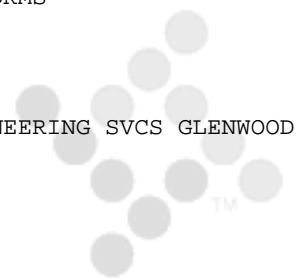


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21114		02/11/2014		0214-2	210478	50.00	02/11/2014	INV PD	1	WELLNESS GIFT CERTIFICAT
CHECK DATE: 02/11/2014										
356 GLEN ELLYN VOLUNTEER FIRE CO.						2,350.00				
JAN-2014		02/06/2014		0214-1	210428	8,503.29	02/06/2014	INV PD		DONATIONS JAN 2014
CHECK DATE: 02/07/2014										
4090 TEMCO MACHINERY INC.										
AG37564		02/03/2014		0214-2	210510	121.88	02/17/2014	INV PD		PUMP SHIFT MODULE SWITCH
CHECK DATE: 02/14/2014										
367 GOVERNMENT FIN. OFFICERS ASSN.										
145001-4		01/28/2014		0214-1	210429	225.00	02/06/2014	INV PD		MEMBERSHIP-WACHTEL
CHECK DATE: 02/07/2014										
368 GRACE LUTHERAN CHURCH										
GRACE-29		02/11/2014		0214-2	210511	300.00	02/11/2014	INV PD		CUSTODIAL/TELECOM
CHECK DATE: 02/14/2014										
2456 SCOTT GRAFF										
21114		02/07/2014		0214-2	210512	30.00	02/11/2014	INV PD		SCHEDULING FEE REFUND
CHECK DATE: 02/14/2014										
929 W.W. GRAINGER INC										
9349819673		01/27/2014		0214-2	210513	120.43	02/11/2014	INV PD		PRESSURE GAUGES
CHECK DATE: 02/14/2014										
9351313995		01/28/2014		0214-2	210513	26.55	02/11/2014	INV PD		PRESSURE GAUGE
CHECK DATE: 02/14/2014										
8008 GRUEN GRUEN & ASSOCIATES, LLC						146.98				
1864		01/27/2014		0214-1	210430	3,418.75	02/06/2014	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 02/07/2014										
380 HALL'S SAFETY EQUIPMENT CORP.										
114-1226		02/03/2014		0214-2	210514	85.15	02/11/2014	INV PD		UNIFORMS
CHECK DATE: 02/14/2014										
214-0148		02/06/2014		0214-2	210514	36.24	02/17/2014	INV PD		UNIFORMS
CHECK DATE: 02/14/2014										
2081 HAMPTON, LENZINI AND RENWICK, INC.						121.39				
20140056	20140045	01/10/2014		0214-2	210515	11,470.00	02/17/2014	INV PD		ENGINEERING SVCS GLENWOOD/
CHECK DATE: 02/14/2014										



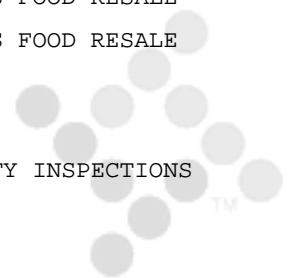


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8680 DAVID/VICTORIA HANSEL											
46754		02/03/2014		0214-1	210431	1,831.80	02/03/2014	INV	PD	WATER REFUND 213690	
CHECK DATE: 02/07/2014											
8687 JASON/AMY HART											
TXR020414		01/29/2014		0214-1	210432	4,575.00	02/03/2014	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 02/07/2014											
8696 MICHAEL HAYES											
21114		01/06/2014		0214-2	210516	300.00	02/11/2014	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE: 02/14/2014											
4547 HD SUPPLY WATERWORKS, LTD.											
B973127		01/23/2014		0214-1	210433	1,069.77	02/06/2014	INV	PD	CLAMPS, STRAPS	
CHECK DATE: 02/07/2014											
B999079		01/31/2014		0214-2	210517	1,935.37	02/11/2014	INV	PD	PARTS	
CHECK DATE: 02/14/2014											
C009430		02/04/2014		0214-2	210517	240.92	02/17/2014	INV	PD	CLAMPS	
CHECK DATE: 02/14/2014											
						3,246.06					
8683 MATTHEW HERMSEN											
SWR020414		02/07/2014		0214-1	210434	4,905.00	02/07/2014	INV	PD	OVERHEAD SEWER COST SHARE	
CHECK DATE: 02/07/2014											
6405 HIGHLAND BAKING CO											
570020		10/28/2013		0214-1	210435	45.70	02/06/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/07/2014											
610686		01/24/2014		0214-1	210435	73.46	02/06/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/07/2014											
611226		01/25/2014		0214-1	210435	49.48	02/06/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/07/2014											
612662		01/29/2014		0214-1	210435	48.73	02/06/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/07/2014											
613725		01/31/2014		0214-1	210435	72.06	02/06/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/07/2014											
614323		02/01/2014		0214-1	210435	65.25	02/06/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/07/2014											
615721		02/05/2014		0214-2	210518	28.06	02/17/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/14/2014											
616726		02/07/2014		0214-2	210518	83.98	02/17/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/14/2014											
617543		02/08/2014		0214-2	210518	70.70	02/17/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/14/2014											
						537.42					
389 HOLSTEIN'S GARAGE											
5151		01/31/2014		0214-2	210519	30.00	02/17/2014	INV	PD	SAFETY INSPECTIONS	



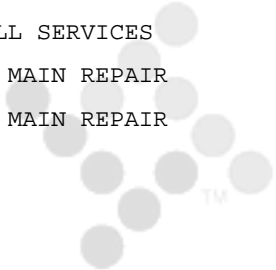


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 02/14/2014											
401 INTERNATIONAL ASSN OF CHIEFS OF POLICE											
1001074539		01/17/2014		0214-1	210436	30.00	02/06/2014	INV PD		MODEL POLICE SUBSCRIPTION	
CHECK DATE: 02/07/2014											
419 ILLINOIS MUNICIPAL LEAGUE											
23554-IN		01/16/2014		0214-1	210437	40.00	02/07/2014	INV PD		EMPLOYMENT ADS	
CHECK DATE: 02/07/2014											
420 ILLINOIS PAPER COMPANY											
IN90591		01/31/2014		0214-1	210438	320.00	02/07/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 02/07/2014											
IN91280		02/06/2014		0214-2	210520	320.00	02/11/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 02/14/2014											
						640.00					
427 ILLINOIS STATE TREASURER											
40976		01/17/2014		0214-2	210521	3,659.40	02/11/2014	INV PD		TRAFFIC SIGNAL MAINT	
CHECK DATE: 02/14/2014											
5573 J.G. UNIFORMS, INC.											
32979		01/30/2014		0214-2	210522	197.32	02/17/2014	INV PD		UNIFORMS	
CHECK DATE: 02/14/2014											
32982		01/30/2014		0214-2	210522	332.00	02/17/2014	INV PD		UNIFORMS	
CHECK DATE: 02/14/2014											
						529.32					
466 JACKSON-HIRSH, INC											
881766		02/04/2014		0214-2	210523	161.19	02/11/2014	INV PD		LAMINATION SUPPLIES	
CHECK DATE: 02/14/2014											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1433.000-5		12/31/2013		0214-2	210524	331.94	02/11/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 02/14/2014											
1433.000-6		01/31/2014		0214-2	210524	887.51	02/11/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 02/14/2014											
						1,219.45					
6359 KANE COUNTY UNDERGROUND, INC											
VGEO10614		01/06/2014		0214-2	210525	1,524.72	02/11/2014	INV PD		ON CALL SERVICES	
CHECK DATE: 02/14/2014											
VGEO10814		01/08/2014		0214-2	210525	4,112.00	02/11/2014	INV PD		WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											
VGEE123013		12/31/2013		0214-2	210525	5,633.80	02/17/2014	INV PD		WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											



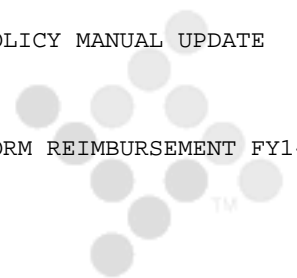


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						11,270.52					
8140 KANE, MCKENNA AND ASSOCIATES, INC											
12166		01/31/2014		0214-2	210526	652.03	02/11/2014	INV PD		PROFESSIONAL SERVICES-TIF	
CHECK DATE: 02/14/2014											
1456 KANE-DUPAGE SOIL & WATER											
21314		02/13/2014		0214-2	210527	20.00	02/17/2014	INV PD		SEMINAR 3/6/14-ULREICH	
CHECK DATE: 02/14/2014											
2683 WILLIAM KEEL											
ER020414		02/03/2014		0214-1	210439	137.90	02/07/2014	INV PD		SUPPLY REIMBURSEMENT	
CHECK DATE: 02/07/2014											
8704 JEFF KLIMALA											
SWR021314		02/06/2014		0214-2	210528	2,400.00	02/17/2014	INV PD		OVERHEAD SEWER COST SHARE	
CHECK DATE: 02/14/2014											
4410 DENNIS LAWSON											
21114		02/07/2014		0214-2	210529	30.00	02/11/2014	INV PD		SCHEDULING FEE REFUND	
CHECK DATE: 02/14/2014											
546 LEN'S ACE HARDWARE, INC.											
56773		12/05/2013		0214-2	210530	16.85	02/17/2014	INV PD		ELECTRICAL SUPPLIES	
CHECK DATE: 02/14/2014											
56919		12/12/2013		0214-2	210530	16.95	02/17/2014	INV PD		CLEVIS PINS	
CHECK DATE: 02/14/2014											
56935		12/13/2013		0214-2	210530	7.19	02/17/2014	INV PD		BULBS	
CHECK DATE: 02/14/2014											
57039		12/18/2013		0214-2	210530	10.78	02/17/2014	INV PD		TUBE SYPHON	
CHECK DATE: 02/14/2014											
57261		12/31/2013		0214-2	210530	93.17	02/17/2014	INV PD		SHELF, SUPPLIES	
CHECK DATE: 02/14/2014											
						144.94					
644 NETTOYER, INC.											
6990		01/31/2014		0214-2	210531	124.55	02/17/2014	INV PD		CAR WASHES JAN 2014	
CHECK DATE: 02/14/2014											
5382 LEXIPOL, LLC											
10498		02/01/2014		0214-2	210532	2,850.00	02/11/2014	INV PD		LE POLICY MANUAL UPDATE	
CHECK DATE: 02/14/2014											
5452 IRENE LICKO											
ER021114		02/06/2014		0214-2	210533	39.92	02/11/2014	INV PD		UNIFORM REIMBURSEMENT FY14	
CHECK DATE: 02/14/2014											





02/26/2014 13:53
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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
562 M.E.SIMPSON CO., INC.										
24787		01/29/2014		0214-2	210534	570.00	02/11/2014	INV PD		LEAK LOCATION SERVICES
	CHECK DATE:	02/14/2014								
24788		01/29/2014		0214-2	210534	570.00	02/11/2014	INV PD		LEAK LOCATION SERVICES
	CHECK DATE:	02/14/2014								
24789		01/29/2014		0214-2	210534	570.00	02/11/2014	INV PD		LEAK LOCATION SERVICES
	CHECK DATE:	02/14/2014								
24790		01/29/2014		0214-2	210534	645.00	02/11/2014	INV PD		LEAK LOCATION SERVICES
	CHECK DATE:	02/14/2014								
						2,355.00				
8686 LAURA K MARCHESCHI										
20111808		01/30/2014		0214-1	210440	2,000.00	02/07/2014	INV PD		RESTORATION DESPOSIT REFUN
	CHECK DATE:	02/07/2014								
569 MARCOTT ENTERPRISES, INC.										
16830	20140005	01/28/2014		0214-1	210441	915.60	02/05/2014	INV PD		SPOIL HAULING & STONE DELI
	CHECK DATE:	02/07/2014								
16830-1		01/28/2014		0214-1	210441	296.77	02/05/2014	INV PD		SAND FOR SNOW OPERATIONS
	CHECK DATE:	02/07/2014								
16839	20140047	01/31/2014		0214-2	210535	1,081.50	02/11/2014	INV PD		FY14 SNOW HAULING
	CHECK DATE:	02/14/2014								
16840	20140047	01/31/2014		0214-2	210535	1,004.25	02/11/2014	INV PD		FY14 SNOW HAULING
	CHECK DATE:	02/14/2014								
						3,298.12				
8681 JOE/ NANCY MC CAFFREY										
46755		02/03/2014		0214-1	210442	3.69	02/03/2014	INV PD		WATER REFUND 121620
	CHECK DATE:	02/07/2014								
584 MCCANN INDUSTRIES, INC.										
1332464		01/16/2014		0214-2	210536	78.78	02/11/2014	INV PD		AIR FILTER KIT
	CHECK DATE:	02/14/2014								
1332465		01/16/2014		0214-2	210536	295.00	02/11/2014	INV PD		SAW REPAIR
	CHECK DATE:	02/14/2014								
1332492		01/17/2014		0214-2	210536	91.71	02/11/2014	INV PD		TRUCK SUPPLIES
	CHECK DATE:	02/14/2014								
1332828		01/31/2014		0214-2	210536	380.98	02/11/2014	INV PD		SNOW FENCE, SUPPLIES
	CHECK DATE:	02/14/2014								
7170394		01/28/2014		0214-2	210536	224.68	02/17/2014	INV PD		ARMREST #246
	CHECK DATE:	02/14/2014								
7170727		02/04/2014		0214-2	210536	182.75	02/17/2014	INV PD		FILTERS #246
	CHECK DATE:	02/14/2014								
						1,253.90				
3226 GARY MEGER										
DED021114		02/11/2014		DED0214	210590	18.00	02/11/2014	INV PD		
	CHECK DATE:	02/14/2014								



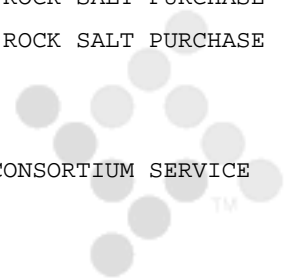


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8685 PHILLIP/MARY MEHAFFEY										
20130922		02/03/2014		0214-1	210443	1,000.00	02/07/2014	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 02/07/2014										
595 MENARDS, INC.										
46807		01/31/2014		0214-2	210537	31.81	02/11/2014	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 02/14/2014										
46932		01/31/2014		0214-2	210537	49.98	02/11/2014	INV	PD	BOOT/SHOE DRYERS
CHECK DATE: 02/14/2014										
47249		02/04/2014		0214-2	210537	86.94	02/11/2014	INV	PD	SUPPLIES
CHECK DATE: 02/14/2014										
						168.73				
6009 MERCHANT WAREHOUSE										
MERCH-58		02/06/2014		0214-1	12700	1,096.93	02/06/2014	DIR	PD	CREDIT CARD FEES-VGE
CHECK DATE: 02/07/2014										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
141538		02/01/2014		0214-1	210444	245.92	02/06/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 02/07/2014										
143781		02/07/2014		0214-2	210538	319.84	02/17/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 02/14/2014										
						565.76				
8693 ANTHONY E JOHNSON										
20714		02/07/2014		0214-1*	210406	31,350.00	02/07/2014	INV	PD	EMERGENCY SALT PURCHASEA
CHECK DATE: 02/07/2014										
615 MIZUNO USA, INC.										
3863350 RI		01/09/2014		0214-2	210539	620.70	02/17/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 02/14/2014										
3078 LISA & MICHAEL MOJICA										
21114		02/07/2014		0214-2	210540	30.00	02/11/2014	INV	PD	SCHEDULING FEE REFUND
CHECK DATE: 02/14/2014										
8003 MORTON SALT, INC										
5400358287	20140049	01/17/2014		0214-1	210445	1,086.44	02/07/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE: 02/07/2014										
5400367094	20140049	01/24/2014		0214-2	210541	1,266.81	02/11/2014	INV	PD	BULK ROCK SALT PURCHASE
CHECK DATE: 02/14/2014										
						2,353.25				
8205 MUNICIPAL GIS PARTNERS, INC										
2132	20140010	01/31/2014		0214-1	210446	6,667.00	02/07/2014	INV	PD	GIS CONSORTIUM SERVICE



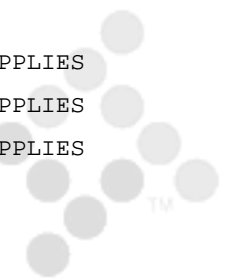


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 02/07/2014											
625 MUNICIPAL MARKING DIST., INC.											
46569		01/29/2014		0214-1	210447	545.86	02/06/2014	INV	PD	MARKING PAINT	
CHECK DATE: 02/07/2014											
5841 GENUINE PARTS CO-NAPA											
249009		01/01/2014		0214-2	210542	32.89	02/17/2014	INV	PD	WIPER BLADES	
CHECK DATE: 02/14/2014											
249084		01/02/2014		0214-2	210542	-2.51	01/02/2014	CRM	PD	CREDIT SALES TAX	
CHECK DATE: 02/14/2014											
						30.38					
488 JOHN NERI CONSTRUCTION CO.											
21114		01/13/2014		0214-2	210543	2,831.48	02/11/2014	INV	PD	WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											
21114-1		12/23/2013		0214-2	210543	3,758.72	02/11/2014	INV	PD	WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											
21114-2		12/17/2013		0214-2	210543	2,733.19	02/11/2014	INV	PD	WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											
21314		02/05/2014		0214-2	210543	8,157.31	02/17/2014	INV	PD	WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											
21314-1		01/22/2014		0214-2	210543	8,082.37	02/17/2014	INV	PD	WATER MAIN REPAIR	
CHECK DATE: 02/14/2014											
						25,563.07					
8463 JOHN/JANE NEWKIRK											
VR020414		01/31/2014		0214-1	210448	305.00	01/31/2014	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE: 02/07/2014											
4594 STEVE NORGAARD, P.C.											
21114		02/07/2014		0214-2	210544	30.00	02/11/2014	INV	PD	SCHEDULING FEE REFUND	
CHECK DATE: 02/14/2014											
738 RAY O'HERRON CO. INC.											
1401079-IN		01/09/2014		0214-2	210545	675.00	01/30/2014	INV	PD	POLICE UNIFORMS	
CHECK DATE: 02/14/2014											
1403857-IN		01/27/2014		0214-2	210545	1,545.00	01/30/2014	INV	PD	POLICE SUPPLIES	
CHECK DATE: 02/14/2014											
						2,220.00					
1458 OFFICE DEPOT, INC											
681562513001		01/13/2014		0214-1	210449	66.27	01/31/2014	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/07/2014											
692191881001		01/24/2014		0214-2	210547	17.31	01/30/2014	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/14/2014											
692192602001		01/30/2014		0214-2	210547	24.35	01/30/2014	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/14/2014											



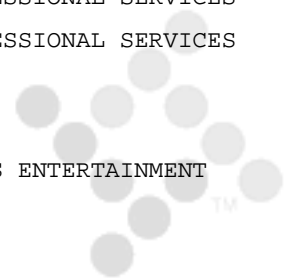


02/26/2014 13:53
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
692883052001		01/30/2014		0214-2	210546	78.86	01/30/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/14/2014									
695222363001		01/17/2014		0214-1	210449	62.58	01/31/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/07/2014									
676 PACKEY WEBB FORD, INC.						249.37				
7952		02/04/2014		0214-2	210548	12.23	02/04/2014	INV	PD	AIR BAG JEWEL #002
CHECK DATE:	02/14/2014									
C26737		02/07/2014		0214-2	210549	1,916.54	02/07/2014	INV	PD	TRANSMISSION REPAIR
CHECK DATE:	02/14/2014									
677 PALATINE OIL CO., INC.						1,928.77				
7039744		01/29/2014		0214-2	210550	22,317.26	01/30/2014	INV	PD	FUELS
CHECK DATE:	02/14/2014									
8628 JENNIFER PANFIL										
20614		02/04/2014		0214-1	210450	150.00	02/06/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE:	02/07/2014									
684 PAVIA-MARTING & CO.										
14002	20140044	02/03/2014		0214-2	210551	4,007.82	02/11/2014	INV	PD	STREET IMPROVEMENT ENGINEE
CHECK DATE:	02/14/2014									
7749 PAYMENT SERVICE NETWORK, INC										
PSN-21		02/11/2014		0214-2	12705	537.95	02/11/2014	DIR	PD	CUST ONLINE BANKING FEE-JA
CHECK DATE:	02/14/2014									
8535 PAYPAL										
PAYPAL-7		02/11/2014		0214-2	12706	627.32	02/11/2014	DIR	PD	ONLINE PAYMENT FEE
CHECK DATE:	02/14/2014									
700 THE PITNEY BOWES BANK INC										
21214		02/12/2014		0214-2	12707	2,000.00	02/13/2014	DIR	PD	POSTAGE MACHINE REFILL
CHECK DATE:	02/12/2014									
703 PLANNING RESOURCES, INC.										
11144		01/09/2014		0214-1	210451	165.95	01/31/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	02/07/2014									
11145		01/09/2014		0214-1	210451	230.00	01/31/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	02/07/2014									
8440 THOMAS W POPE						395.95				
20614		02/04/2014		0214-1	210452	200.00	02/06/2014	INV	PD	LINKS ENTERTAINMENT





02/26/2014 13:53
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2014 21314		02/10/2014		0214-2	210552	200.00	02/10/2014	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 02/14/2014						400.00				
1721 PORTER PIPE & SUPPLY CO.										
11159522-00 CHECK DATE: 02/14/2014		01/28/2014		0214-2	210553	25.32	02/11/2014	INV PD		PLUMBING SUPPLIES
1020 PRAXAIR DISTRIBUTION, INC.										
48477161 CHECK DATE: 02/14/2014		01/31/2014		0214-2	210554	185.25	02/11/2014	INV PD		FIRE CO CYLINDER RENTAL
6552 PROVANTAGE CORPORATION										
6958401 CHECK DATE: 02/07/2014		01/27/2014		0214-1	210453	109.00	01/31/2014	INV PD		TONER
6960009 CHECK DATE: 02/07/2014		01/28/2014		0214-1	210453	37.27	02/06/2014	INV PD		MICRO SD CARD-PHONE SWAP
6960283 CHECK DATE: 02/07/2014		01/28/2014		0214-1	210453	132.73	02/06/2014	INV PD		MONITOR
5954 REINHART FOODSERVICE LLC										
638159 CHECK DATE: 02/07/2014		01/24/2014		0214-1	210454	411.68	02/06/2014	INV PD		LINKS FOOD RESALE
647344 CHECK DATE: 02/14/2014		02/07/2014		0214-2	210555	639.86	02/10/2014	INV PD		LINKS FOOD RESALE
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC										
90835 CHECK DATE: 02/07/2014		01/23/2014		0214-1	210455	143.20	01/31/2014	INV PD		UNIFORMS
5537 RON REPKING										
21114 CHECK DATE: 02/14/2014		02/07/2014		0214-2	210557	30.00	02/11/2014	INV PD		SCHEDULING FEE REFUND
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
10-2 CHECK DATE: 02/14/2014	20130030	01/31/2014		0214-2	210558	12,848.86	02/10/2014	INV PD		LENOX LINDEN IMPROVEMENTS
756 RJN GROUP, INC.										
2-1 CHECK DATE: 02/14/2014		01/17/2014		0214-2	210559	6,947.50	02/10/2014	INV PD		PROFESSIONAL SERVICES
7 CHECK DATE: 02/14/2014		01/17/2014		0214-2	210559	4,190.51	02/11/2014	INV PD		PROFESSIONAL SERVICES



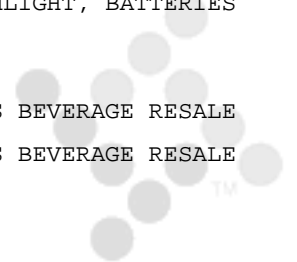


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						11,138.01					
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
16200129		01/13/2014		0214-1	210456	157.44	01/31/2014	INV PD		W/S WASHER FLUID	
CHECK DATE:	02/07/2014										
16203941		02/07/2014		0214-2	210560	53.75	02/10/2014	INV PD		AIR BRAKE HOSE KIT #GWA611	
CHECK DATE:	02/14/2014										
						211.19					
768 SAFETY SUPPLY ILLINOIS INC											
1902557132		01/27/2014		0214-1	210457	43.70	02/06/2014	INV PD		SAFETY SUPPLIES	
CHECK DATE:	02/07/2014										
1902557143		01/27/2014		0214-1	210457	57.73	02/06/2014	INV PD		SAFETY SUPPLIES	
CHECK DATE:	02/07/2014										
1902557305		01/30/2014		0214-1	210457	47.67	02/06/2014	INV PD		SAFETY SUPPLIES	
CHECK DATE:	02/07/2014										
						149.10					
7116 THEOPHILUS SCHMID TRUST B											
FY14-10		02/11/2014		0214-2	210561	500.00	02/11/2014	INV PD		PARKING LOT LEASE	
CHECK DATE:	02/14/2014										
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD											
1085976		01/25/2014		0214-2	210562	247.50	02/11/2014	INV PD		ADJUDICATION OFFICER DEC 1	
CHECK DATE:	02/14/2014										
8691 JULIE SJULLIE											
SWR020614		02/06/2014		0214-1	210458	3,180.00	02/06/2014	INV PD		OVERHEAD SEWER COST SHARE	
CHECK DATE:	02/07/2014										
3571 HARRY C SMITH LTD											
16710		02/07/2014		0214-2	210563	4,741.00	02/10/2014	INV PD		LEGAL SERVICES	
CHECK DATE:	02/14/2014										
8694 SNI SOLUTIONS, INC											
133030		01/23/2014		0214-2	210564	4,828.85	02/11/2014	INV PD		GEOMELT	
CHECK DATE:	02/14/2014										
800 SOUKUP HARDWARE STORES											
58572		01/07/2014		0214-1	210459	14.91	01/31/2014	INV PD		FLASHLIGHT, BATTERIES	
CHECK DATE:	02/07/2014										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS											
9775869		02/06/2014		0214-2	210565	199.90	02/10/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE:	02/14/2014										
9775870		02/06/2014		0214-2	210565	640.89	02/10/2014	INV PD		LINKS BEVERAGE RESALE	



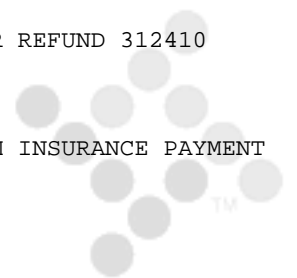


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 18
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2014										
806 STANDARD EQUIPMENT COMPANY						840.79				
C89885		01/30/2014		0214-2	210566	653.31	02/10/2014	INV PD		DEBRIS HOSE #230
CHECK DATE: 02/14/2014										
C89886		01/30/2014		0214-2	210566	40.90	02/10/2014	INV PD		PRESSURE GAUGE #242
CHECK DATE: 02/14/2014										
2687 STAPLES CONTRACT & COMMERCIAL, INC.						694.21				
3220478773		01/18/2014		0214-1	210460	24.62	02/06/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 02/07/2014										
3220478774		01/18/2014		0214-1	210460	25.60	02/06/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 02/07/2014										
3221084925		01/28/2014		0214-2	210567	55.14	02/11/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 02/14/2014										
2719 P.R. STREICH & SONS, INC.						105.36				
39176		01/29/2014		0214-1	210461	1,614.00	02/06/2014	INV PD		ESD TRUCK LIFT REPAIRS
CHECK DATE: 02/07/2014										
7600 STUEVER & SONS, INC										
45670		02/06/2014		0214-2	210568	130.00	02/10/2014	INV PD		CLEAN/SANITIZE BEER LINES
CHECK DATE: 02/14/2014										
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
443039		12/09/2013		0214-2	210569	1,738.70	02/10/2014	INV PD		LOCK INSTALLATION, DOOR MO
CHECK DATE: 02/14/2014										
5018 SUBURBAN LABORATORIES, INC.										
34874		01/31/2014		0214-2	210570	1,330.84	02/11/2014	INV PD		LAB SERVICES
CHECK DATE: 02/14/2014										
835 SUPERIOR BEVERAGE CO.										
527494		01/31/2014		0214-1	210462	115.90	02/06/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/07/2014										
8682 DOUGLAS / ELIZABETH SURY										
46756		02/03/2014		0214-1	210463	32.92	02/03/2014	INV PD		WATER REFUND 312410
CHECK DATE: 02/07/2014										
5758 SWAHM										
SWAHM-62		02/06/2014		0214-1	12697	191,608.02	02/06/2014	DIR PD		SWAHM INSURANCE PAYMENT
CHECK DATE: 02/07/2014										





02/26/2014 13:53
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 19
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4345 SYMBOLARTS										
206449-IN		01/24/2014		0214-2	210571	48.00	02/11/2014	INV PD		BADGES
CHECK DATE: 02/14/2014										
844 SYSCO FOOD SERV - CHICAGO, INC										
401241042		01/24/2014		0214-1	210464	1,534.40	02/06/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/07/2014										
401291245		01/29/2014		0214-1	210464	787.18	02/06/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/07/2014										
401310942		01/31/2014		0214-1	210464	1,471.15	02/06/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/07/2014										
402030855		02/03/2014		0214-1	210464	782.65	02/06/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/07/2014										
402071006		02/07/2014		0214-2	210572	841.22	02/10/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/14/2014										
						5,416.60				
3705 TECHNOLOGY SERVICES COMPANY										
6430		02/01/2014		0214-1	210465	502.00	02/06/2014	INV PD		VEHICLE GPS TRACKING MAR 1
CHECK DATE: 02/07/2014										
8705 LEXINGTON CORPORATE ENTERPRISES, INC										
3334502-00		07/01/2013		0214-2	210573	772.00	02/13/2014	INV PD		A/C UNIT FOR SERVER ROOM
CHECK DATE: 02/14/2014										
853 TERMINAL SUPPLY CO, INC										
87319-00		01/28/2014		0214-1	210466	54.95	02/06/2014	INV PD		SHOP SUPPLIES
CHECK DATE: 02/07/2014										
88827-00		02/04/2014		0214-2	210574	21.77	02/10/2014	INV PD		TAIL LIGHT LENS
CHECK DATE: 02/14/2014										
						76.72				
854 TERRACE SUPPLY COMPANY										
935143		01/31/2014		0214-2	210575	22.63	02/10/2014	INV PD		CYLINDER RENTAL JAN 2014
CHECK DATE: 02/14/2014										
3816 HOWARD THIELE										
DED021114		02/11/2014		DED0214	210591	53.00	02/11/2014	INV PD		
CHECK DATE: 02/14/2014										
865 ACUSHNET COMPANY										
2132109		11/01/2013		0214-2	210576	785.11	01/07/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 02/14/2014										
2294563		01/07/2014		0214-2	210576	130.00	01/21/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 02/14/2014										
2320500		01/21/2014		0214-2	210576	858.60	01/21/2014	INV PD		LINKS PRODUCT RESALE



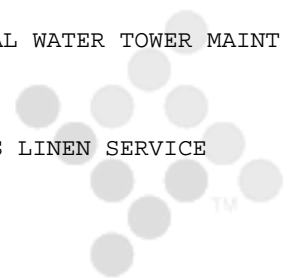


02/26/2014 13:53
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 02/14/2014											
2344905		02/04/2014		0214-2	210576	94.80	02/04/2014	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 02/14/2014											
6123937		01/07/2014		0214-2	210576	-270.00	01/07/2014	CRM PD		CREDIT PRODUCT RESALE	
CHECK DATE: 02/14/2014											
						1,598.51					
871 TOWN & COUNTRY GARAGE DOOR INC											
10114-SS		12/16/2013		0214-1	210467	706.00	02/06/2014	INV PD		DOOR REPAIR FS#1	
CHECK DATE: 02/07/2014											
131020-VA		11/22/2013		0214-2	210577	267.50	02/10/2014	INV PD		OVERHEAD DOOR REPAIR FS#1	
CHECK DATE: 02/14/2014											
22363-VGE		01/06/2014		0214-1	210467	1,480.00	02/06/2014	INV PD		DOOR REPAIR PUB WKS	
CHECK DATE: 02/07/2014											
22365		01/20/2014		0214-1	210467	955.00	02/06/2014	INV PD		DOOR REPAIR FS#1	
CHECK DATE: 02/07/2014											
3652		01/10/2014		0214-1	210467	267.50	02/06/2014	INV PD		DOOR REPAIR FS#1	
CHECK DATE: 02/07/2014											
						3,676.00					
8690 JEFF/MARY UHRIG											
VR020414		02/03/2014		0214-1	210468	20.00	02/03/2014	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 02/07/2014											
898 UNITED STATES POSTMASTER											
21114		02/11/2014		0214-2	210578	2,649.36	02/11/2014	INV PD		SPRING ENVIRO NEWSLETTER	
CHECK DATE: 02/14/2014											
8498 URS CORPORATION											
5752755	20140046	01/23/2014		0214-2	210579	16,870.96	02/04/2014	INV PD		ENGINEERING SVCS FOR ELM-G	
CHECK DATE: 02/14/2014											
886 U.S. VENTURE, INC											
4784721		01/28/2014		0214-1	210469	178.31	02/06/2014	INV PD		TIRE REPAIR GWA #646	
CHECK DATE: 02/07/2014											
1190 HD SUPPLY FACILITIES MAINT LTD.											
253177		01/27/2014		0214-2	210580	182.93	02/11/2014	INV PD		RELIEF VALVE	
CHECK DATE: 02/14/2014											
5356 UTILITY SERVICE COMPANY, INC.											
334992	20140032	02/04/2014		0214-2	210581	5,417.79	02/04/2014	INV PD		ANNUAL WATER TOWER MAINT	
CHECK DATE: 02/14/2014											
911 AURORA LAUNDRY COMPANY, INC											
6465		01/29/2014		0214-1	210470	176.69	02/06/2014	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 02/07/2014											



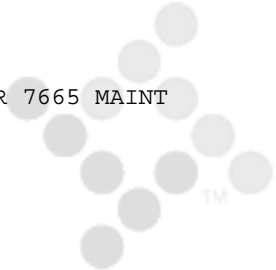


02/26/2014 13:53
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7197		02/05/2014		0214-2	210582	221.85	02/05/2014	INV PD		LINKS LINEN SERVICE
CHECK DATE: 02/14/2014										
S06828		01/30/2014		0214-1	210470	20.55	02/06/2014	INV PD		LINKS LINEN SERVICE
CHECK DATE: 02/07/2014										
S06834		01/31/2014		0214-1	210470	5.50	02/06/2014	INV PD		LINKS LINEN SERVICE
CHECK DATE: 02/07/2014										
						424.59				
6702 JEREMY VAN EK										
20414		01/31/2014		0214-1	210471	100.00	01/31/2014	INV PD		CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 02/07/2014										
915 VERIZON WIRELESS SERVICES LLC										
9718537298		01/18/2014		0214-1	210472	111.78	02/06/2014	INV PD		387322105-00001 0114
CHECK DATE: 02/07/2014										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
2209771-0		01/27/2014		0214-1	210473	51.67	01/31/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 02/07/2014										
2221202-0		02/06/2014		0214-2	210583	80.15	02/11/2014	INV PD		SUPPLIES
CHECK DATE: 02/14/2014										
						131.82				
945 WEST & SONS TOWING INC										
415315		01/10/2014		0214-1	210474	190.00	02/06/2014	INV PD		PUBLIC WKS TOWING
CHECK DATE: 02/07/2014										
415493		01/15/2014		0214-1	210474	114.50	02/06/2014	INV PD		PUBLIC WKS TOWING
CHECK DATE: 02/07/2014										
						304.50				
7711 WINDY CITY DISTRIBUTION COMPANY										
432083		02/05/2014		0214-2	210584	349.99	02/05/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/14/2014										
2028 WINTER EQUIPMENT CO., INC.										
IV21022		01/29/2014		0214-1	210475	2,436.19	02/06/2014	INV PD		PLOW REPLACEMENT PARTS
CHECK DATE: 02/07/2014										
3948 WORLDPOINT ECC, INC.										
5378228		11/19/2013		0214-2	210585	404.45	02/11/2014	INV PD		AMBULANCE SUPPLIES
CHECK DATE: 02/14/2014										
970 XEROX CORPORATION										
72313586		02/01/2014		0214-1	210476	795.81	02/06/2014	INV PD		COPIER 7665 MAINT
CHECK DATE: 02/07/2014										
1753 SCOTT ZAPEL										





02/26/2014 13:53
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21114		02/07/2014		0214-2	210586	30.00	02/11/2014	INV	PD	SCHEDULING FEE REFUND
CHECK DATE: 02/14/2014										
=====										
298 INVOICES						1,064,734.19				
=====										

** END OF REPORT - Generated by Liz Johnson **

Variance to Board report of \$143.20 due to one check reflected in approval of vouchers report for warrant 0214-2 that was subsequently voided after publication of voucher report for 02/24/14. Variance was due to timing of void. Adjustment for this check is reflected on the 3/10/14 voucher approval report.

