



02/27/2013 14:48
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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2021 A-RELIABLE PRINTING

38642		01/28/2013		0213-2	206232	46.25	02/07/2013	INV PD		PRINTING
	INVOICE: 13385			CHECK DATE:	02/08/2013					
38722		02/07/2013		0213-3	206290	75.00	02/14/2013	INV PD		PRINTING
	INVOICE: 13438			CHECK DATE:	02/15/2013					

121.25

5955 WILLIAM J TENUTA

38644		01/24/2013		0213-2	206233	5,830.00	02/07/2013	INV PD		CAULKING-PW GARAGE, MECH WORKSHOP
	INVOICE: 773			CHECK DATE:	02/08/2013					

1265 ALEXANDER CHEMICAL CORPORATION

38719		01/26/2013		0213-3	206291	682.00	02/14/2013	INV PD		HYPOCHLORITE, BLEACH
	INVOICE: SLS 10000854			CHECK DATE:	02/15/2013					

28 ALEXANDER EQUIPMENT CO INC

38645		01/22/2013		0213-2	206234	694.65	02/07/2013	INV PD		SUPPLIES
	INVOICE: 90502			CHECK DATE:	02/08/2013					

7263 ALL SOURCE INDUSTRIES, INC

38643		01/25/2013		0213-2	206235	292.50	02/07/2013	INV PD		LAUNDRY SOAP
	INVOICE: 2103			CHECK DATE:	02/08/2013					

3057 A.M. LEONARD INC.

38723		02/07/2013		0213-3	206292	92.13	02/14/2013	INV PD		POLE SAW
	INVOICE: C113012041			CHECK DATE:	02/15/2013					

1107 AMERICAN EXPRESS

38716		12/31/2012		0213-3	10869	129.07	02/08/2013	DIR PD		CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-45			CHECK DATE:	02/08/2013					
AMEX-96		01/31/2013		0213-2	10865	25.55	02/05/2013	DIR PD		CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-46			CHECK DATE:	02/08/2013					
38717		12/31/2012		0213-3	10870	353.61	02/08/2013	DIR PD		CREDIT CARD FEES-VILLAGE
	INVOICE: AMEXVGE-44			CHECK DATE:	02/08/2013					
950544		01/31/2013		0213-2	10864	1,835.26	02/05/2013	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: AMEXVGE-45			CHECK DATE:	02/08/2013					

2,343.49

51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &

38641		01/08/2013		0213-2	206236	8,623.73	02/07/2013	INV PD		LEGAL SERVICES
	INVOICE: 3146324-0113			CHECK DATE:	02/08/2013					

7935 APOLLO TRENCHLESS, INC

38724		2013004001/22/2013		0213-3	206293	200,231.94	02/14/2013	INV PD		BRAESIDE DRAINAGE CONSTRUCTION
	INVOICE: 3			CHECK DATE:	02/15/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2959 APWA CHICAGO METRO CHAPTER C/O										
38720		02/05/2013		0213-3	206294	95.00	02/14/2013	INV PD		TRAINING 1/31/13 BG,JH,JB
	INVOICE: 13-0005			CHECK DATE:	02/15/2013					
1543 ASSOC. OF ILLINOIS SENIOR CENTERS										
38721		02/06/2013		0213-3	206295	50.00	02/14/2013	INV PD		2013 MEMBERSHIP DUES
	INVOICE: 21413			CHECK DATE:	02/15/2013					
5034 AZAVAR AUDIT SOLUTIONS, INC.										
38640		02/01/2013		0213-2	206237	98.64	02/07/2013	INV PD		UTILITY TAX AUDIT FEB 2013
	INVOICE: 9261			CHECK DATE:	02/08/2013					
6832 POWER UP BATTERIES LLC										
38725		02/05/2013		0213-3	206296	55.99	02/14/2013	INV PD		BATTERIES
	INVOICE: 487-101944-01			CHECK DATE:	02/15/2013					
38649		01/24/2013		0213-2	206238	205.92	02/07/2013	INV PD		BATTERIES-PARKING METERS
	INVOICE: 487-225226			CHECK DATE:	02/08/2013					
38726		02/07/2013		0213-3	206296	47.90	02/14/2013	INV PD		BATTERIES
	INVOICE: 487-225664			CHECK DATE:	02/15/2013					
						309.81				
74 B & F TECHNICAL CODE SERVICES, INC.										
38651		01/28/2013		0213-2	206239	142.31	02/07/2013	INV PD		PLAN REVIEW
	INVOICE: 36483			CHECK DATE:	02/08/2013					
38650		01/29/2013		0213-2	206239	1,015.90	02/07/2013	INV PD		PLAN REVIEWS
	INVOICE: 36486			CHECK DATE:	02/08/2013					
38729		01/31/2013		0213-3	206297	4,465.94	02/14/2013	INV PD		PLAN REVIEWS
	INVOICE: 36496			CHECK DATE:	02/15/2013					
38728		01/31/2013		0213-3	206297	1,012.50	02/14/2013	INV PD		INSPECTIONS JAN 2013
	INVOICE: 36516			CHECK DATE:	02/15/2013					
38808		02/07/2013		0213-3	206297	708.34	02/07/2013	INV PD		PLAN REVIEW
	INVOICE: 36565			CHECK DATE:	02/15/2013					
38809		02/07/2013		0213-3	206297	150.00	02/07/2013	INV PD		PLAN REVIEW
	INVOICE: 36583			CHECK DATE:	02/15/2013					
						7,494.99				
5691 RON/DONNA BOGDANSKI										
38727		02/12/2013		0213-3	206298	225.00	02/14/2013	INV PD		CITATION REFUND
	INVOICE: CR021413			CHECK DATE:	02/15/2013					
96 BONNELL INDUSTRIES, INC.										
38647		01/21/2013		0213-2	206240	571.68	02/07/2013	INV PD		PLOW PARTS, VBOX PARTS
	INVOICE: 144180-IN			CHECK DATE:	02/08/2013					
103 BRISTOL HOSE & FITTING										
38648		01/17/2013		0213-2	206241	197.17	02/07/2013	INV PD		HYDRAULIC FITTINGS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	314779		CHECK	DATE:	02/08/2013					
	8106 COURTNEY CAMPBELL									
38732		02/11/2013		0213-3	206299	487.50	02/14/2013	INV PD		OVERHEAD SEWER COST SHARE
INVOICE:	SWR021413		CHECK	DATE:	02/15/2013					
	120 CANON BUSINESS SOLUTIONS INC.									
38659		01/24/2013		0213-2	206242	86.99	02/01/2013	INV PD		TONER
INVOICE:	143212812		CHECK	DATE:	02/08/2013					
	673 PAHCS II									
38781		02/01/2013		0213-3	206300	338.44	02/07/2013	INV PD		SCREENINGS JAN 2013
INVOICE:	138506		CHECK	DATE:	02/15/2013					
	142 WJN ENTERPRISES, INC									
38734		02/01/2013		0213-3	206301	204.51	02/14/2013	INV PD		SALT SPREADER FRAME
INVOICE:	196324A		CHECK	DATE:	02/15/2013					
	2952 CHICAGO INT'L TRUCKS									
38654		01/14/2013		0213-2	206243	244.74	02/07/2013	INV PD		SEAT BELT #1S61
INVOICE:	16077517		CHECK	DATE:	02/08/2013					
38653		01/28/2013		0213-2	206243	82.08	02/07/2013	INV PD		HOOD LATCH #205
INVOICE:	16079308		CHECK	DATE:	02/08/2013					
38656		02/01/2013		0213-2	206243	20.52	02/01/2013	INV PD		HOSE, GASKET #234
INVOICE:	16080031		CHECK	DATE:	02/08/2013					
38655		01/18/2013		0213-2	206243	-241.74	01/18/2013	CRM PD		CREDIT SEAT BELT #1S61
INVOICE:	CM16077517		CHECK	DATE:	02/08/2013					
	6043 CHICAGO PARTS & SOUND LLC									
38652		01/25/2013		0213-2	206244	156.75	02/07/2013	INV PD		FILTERS
INVOICE:	499674		CHECK	DATE:	02/08/2013					
	1862 CLASSIC GRAPHIC INDUSTRIES INC.									
38660		01/31/2013		0213-2	206245	204.44	02/01/2013	INV PD		OFFICE SUPPLIES
INVOICE:	71384		CHECK	DATE:	02/08/2013					
	1932 DEBBIE CLEWLOW									
38735		02/06/2013		0213-3	206302	19.44	02/14/2013	INV PD		FLOUR BARREL REIMBURSEMENT
INVOICE:	21413		CHECK	DATE:	02/15/2013					
	175 COMMONWEALTH EDISON COMPANY									
38657		01/22/2013		0213-2	206246	1,091.43	02/01/2013	INV PD	0018071031	0113
INVOICE:	38657		CHECK	DATE:	02/08/2013					
38658		01/26/2013		0213-2	206246	1,101.01	02/01/2013	INV PD	0018071031	0113
INVOICE:	38658		CHECK	DATE:	02/08/2013					

105.60





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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2,192.44

6610 COMCAST CABLE COMMUNICATIONS, LLC

38733		02/04/2013		0213-3	206303	66.95	02/14/2013	INV PD	8771 20 056	0170728 0213
INVOICE:	38733			CHECK DATE:	02/15/2013					

3525 COMMERCIAL TIRE SERVICE

38731		02/04/2013		0213-3	206304	1,104.28	02/14/2013	INV PD	2 TIRES	#234
INVOICE:	2220011521			CHECK DATE:	02/15/2013					
38730		02/06/2013		0213-3	206304	90.00	02/14/2013	INV PD	TIRE REPAIR	#214
INVOICE:	2220011565			CHECK DATE:	02/15/2013					

1,194.28

204 DAILY HERALD

38661		01/25/2013		0213-2	206247	136.85	02/01/2013	INV PD	269	NEWTON VARIATION NOTICE
INVOICE:	T4328129			CHECK DATE:	02/08/2013					

7016 DIAMOND CORING, INC

38662	2013001001/25/2013			0213-2	206248	380.00	02/01/2013	INV PD	PAVEMENT SAW CUTTING PROGRAM	
INVOICE:	30024			CHECK DATE:	02/08/2013					
38663	2013001001/25/2013			0213-2	206248	380.00	02/01/2013	INV PD	PAVEMENT SAW CUTTING PROGRAM	
INVOICE:	30025			CHECK DATE:	02/08/2013					
38739	2013001001/29/2013			0213-3	206305	380.00	02/14/2013	INV PD	PAVEMENT SAW CUTTING PROGRAM	
INVOICE:	30036			CHECK DATE:	02/15/2013					
38740	2013001001/29/2013			0213-3	206305	380.00	02/14/2013	INV PD	PAVEMENT SAW CUTTING PROGRAM	
INVOICE:	30037			CHECK DATE:	02/15/2013					
38738	2013001002/04/2013			0213-3	206305	665.00	02/14/2013	INV PD	PAVEMENT SAW CUTTING PROGRAM	
INVOICE:	30045			CHECK DATE:	02/15/2013					
38737	2013001002/04/2013			0213-3	206305	460.00	02/14/2013	INV PD	PAVEMENT SAW CUTTING PROGRAM	
INVOICE:	30046			CHECK DATE:	02/15/2013					

2,645.00

236 DREISILKER ELECTRIC MOTORS, INC.

38736		01/23/2013		0213-3	206306	399.96	02/14/2013	INV PD	MOTOR	
INVOICE:	I847327			CHECK DATE:	02/15/2013					

262 DUPAGE WATER COMMISSION

DPWC-62		12/31/2012		0213-2	10863	265,326.07	02/05/2013	DIR PD	WATER COSTS	DEC 2012
INVOICE:	DPWC-66			CHECK DATE:	02/11/2013					

8045 ENGINEERING SOLUTIONS TEAM

38741		02/01/2013		0213-3	206307	3,557.39	02/14/2013	INV PD	PROFESSIONAL SERVICES	
INVOICE:	2			CHECK DATE:	02/15/2013					

3033 FEDEX OFFICE AND PRINT SERVICES INC

38664		01/24/2013		0213-2	206249	135.00	02/01/2013	INV PD	COPIES	
INVOICE:	169500000752			CHECK DATE:	02/08/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 THE TERRAMAR GROUP, INC										
38742		01/31/2013		0213-3	206308	178.40	02/14/2013	INV PD		ELECTRICAL PARTS
	INVOICE: 57144			CHECK DATE:	02/15/2013					
38743		02/04/2013		0213-3	206308	136.77	02/14/2013	INV PD		EMERG LIGHT BAR FLASHERS #1U62
	INVOICE: 57172			CHECK DATE:	02/15/2013					
						315.17				
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
38646		01/28/2013		0213-2	206250	119.00	02/07/2013	INV PD		PUBLIC OFFICIALS BOND 1/1/13-1/1/14
	INVOICE: 668305			CHECK DATE:	02/08/2013					
8102 ANNALEE L GARRITY										
38668		02/01/2013		0213-2	206251	60.00	02/07/2013	INV PD		CITATION REFUND
	INVOICE: CR020513			CHECK DATE:	02/08/2013					
1914 GASAWAY DISTRIBUTORS INC.										
38751		02/07/2013		0213-3	206309	4,715.40	02/14/2013	INV PD		SPECIAL BLEND 80/10/10
	INVOICE: 1032278			CHECK DATE:	02/15/2013					
356 GLEN ELLYN VOLUNTEER FIRE CO.										
38665		02/07/2013		0213-2	206252	7,242.28	02/07/2013	INV PD		DONATIONS JAN 2013
	INVOICE: JAN-2013			CHECK DATE:	02/08/2013					
4090 TEMCO MACHINERY INC.										
38752		02/05/2013		0213-3	206310	316.00	02/14/2013	INV PD		VALVE REBUILD KITS #1E62
	INVOICE: AG32456			CHECK DATE:	02/15/2013					
929 W.W. GRAINGER INC										
38666		01/15/2013		0213-2	206253	390.12	02/07/2013	INV PD		LAMPS
	INVOICE: 9040574148			CHECK DATE:	02/08/2013					
38747		01/16/2013		0213-3	206311	822.39	02/01/2013	INV PD		LAMINATE
	INVOICE: 9041485252			CHECK DATE:	02/15/2013					
38748		01/16/2013		0213-3	206311	136.08	02/01/2013	INV PD		SWIVEL LOCK
	INVOICE: 9042341355			CHECK DATE:	02/15/2013					
38667		01/21/2013		0213-2	206253	224.55	02/07/2013	INV PD		SLOTTED ANGLE KIT
	INVOICE: 9045591220			CHECK DATE:	02/08/2013					
38744		01/25/2013		0213-3	206311	1,402.00	02/14/2013	INV PD		SAFETY UNIFORMS
	INVOICE: 9050899674			CHECK DATE:	02/15/2013					
38750		01/31/2013		0213-3	206311	157.95	01/31/2013	INV PD		DRILL BATTERIES
	INVOICE: 9055683925			CHECK DATE:	02/15/2013					
38749		01/31/2013		0213-3	206311	-68.04	01/31/2013	CRM PD		CREDIT LOCKNUT ASSY
	INVOICE: 9055683933			CHECK DATE:	02/15/2013					
38746		02/01/2013		0213-3	206311	-92.16	02/01/2013	CRM PD		CREDIT DECKING MATERIAL
	INVOICE: 9056235329			CHECK DATE:	02/15/2013					
38745		02/06/2013		0213-3	206311	112.32	02/14/2013	INV PD		PEN LIGHTS
	INVOICE: 9060154672			CHECK DATE:	02/15/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						3,085.21					
4547 HD SUPPLY WATERWORKS, LTD.											
38670		01/22/2013		0213-2	206254	183.23	02/07/2013	INV PD	6X20	CLAMP	
INVOICE:	6085263			CHECK DATE:	02/08/2013						
38753		01/25/2013		0213-3	206312	238.40	02/14/2013	INV PD	CURB	BOXES	
INVOICE:	6103854			CHECK DATE:	02/15/2013						
						421.63					
198 HERITAGE-CRYSTAL CLEAN INC											
38671		01/18/2013		0213-2	206255	247.52	02/07/2013	INV PD	PARTS	WASHER	
INVOICE:	12361206			CHECK DATE:	02/08/2013						
1299 HODGES, LOIZZU, EISENHAMMER,											
38669		12/31/2012		0213-2	206256	291.50	02/07/2013	INV PD	PROFESSIONAL	SERVICES	
INVOICE:	24563			CHECK DATE:	02/08/2013						
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC											
38714	2013003402	05/2013		0213-2	206257	13,904.99	02/05/2013	INV PD	DOWNTOWN	STREETSCAPE & PARKING	
INVOICE:	2184			CHECK DATE:	02/08/2013						
3733 IDEOA											
38672		02/05/2013		0213-2	206258	240.00	02/07/2013	INV PD	TRAINING	4/10-12/13 A TERRANOVA	
INVOICE:	20713			CHECK DATE:	02/08/2013						
2735 IFAMA- ILL FIRE APPARATUS MECH. ASSOC											
38756		02/08/2013		0213-3	206313	40.00	02/14/2013	INV PD	MEMBERSHIP	FRASCO	
INVOICE:	21413			CHECK DATE:	02/15/2013						
38757		02/08/2013		0213-3	206313	40.00	02/14/2013	INV PD	MEMBERSHIP	PATSCH	
INVOICE:	21413-1			CHECK DATE:	02/15/2013						
38758		02/08/2013		0213-3	206313	40.00	02/14/2013	INV PD	MEMBERSHIP	R CHANDLER	
INVOICE:	21413-2			CHECK DATE:	02/15/2013						
						120.00					
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT											
38754		02/09/2013		0213-3	206314	10,078.50	02/14/2013	INV PD	UNEMPLOYMENT	4TH QTR	
INVOICE:	800937-1212			CHECK DATE:	02/15/2013						
420 ILLINOIS PAPER COMPANY											
38674		01/28/2013		0213-2	206259	320.00	02/07/2013	INV PD	OFFICE	SUPPLIES	
INVOICE:	IN33458			CHECK DATE:	02/08/2013						
427 ILLINOIS STATE TREASURER											
38673		01/31/2013		0213-2	206260	3,312.00	02/07/2013	INV PD	TRAFFIC	SIGNAL MAINT	
INVOICE:	39722			CHECK DATE:	02/08/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7443 JATHEON TECHNOLOGIES										
38676		12/13/2012		0213-2	206261	1,094.50	02/07/2013	INV PD		EMAIL ARCHIVE APPLIANCE MAINT
	INVOICE: US976			CHECK DATE:	02/08/2013					
481 JERRY HAGGERTY CHEVROLET INC										
38678		01/28/2013		0213-2	206262	95.11	02/07/2013	INV PD		DOOR CHECK, VALVE #1U61
	INVOICE: 150682			CHECK DATE:	02/08/2013					
38675		01/30/2013		0213-2	206262	35.22	02/07/2013	INV PD		MARKER LIGHT SOCKET #1U62
	INVOICE: 150708			CHECK DATE:	02/08/2013					
38763		02/08/2013		0213-3	206315	99.60	02/14/2013	INV PD		PENETRANT
	INVOICE: 150812			CHECK DATE:	02/15/2013					
						229.93				
3747 JULISON CONSTRUCTION										
38679		02/07/2013		0213-2	206263	350.00	02/07/2013	INV PD		HYDRANT METER REFUND
	INVOICE: HMR020113			CHECK DATE:	02/08/2013					
2683 WILLIAM KEEL										
38810		02/14/2013		0213-3	206316	125.00	02/14/2013	INV PD		REIMBURSE SAFETY BOOTS
	INVOICE: ER021413			CHECK DATE:	02/15/2013					
523 MICHAEL J SITARZ										
38761		01/22/2013		0213-3	206317	120.00	02/14/2013	INV PD		SAFETY BOOTS-MATUSZAK
	INVOICE: 122136			CHECK DATE:	02/15/2013					
525 KOZ TRUCKING & SONS, INC.										
38680		2013000801/22/2013		0213-2	206264	896.59	02/07/2013	INV PD		MATERIAL HAULING/GRAVEL DELIVE
	INVOICE: 7210			CHECK DATE:	02/08/2013					
38759		2013000802/05/2013		0213-3	206318	1,699.61	02/14/2013	INV PD		MATERIAL HAULING/GRAVEL DELIVE
	INVOICE: 7228			CHECK DATE:	02/15/2013					
38760		2013000802/05/2013		0213-3	206318	4,132.00	02/14/2013	INV PD		MATERIAL HAULING/GRAVEL DELIVE
	INVOICE: 7229			CHECK DATE:	02/15/2013					
						6,728.20				
644 NETTOYER, INC.										
38779		01/31/2013		0213-3	206319	371.95	02/06/2013	INV PD		CAR WASHES JAN 2013
	INVOICE: 6869			CHECK DATE:	02/15/2013					
548 ALBERT P LEWEK										
38681		01/30/2013		0213-2	206265	372.00	02/07/2013	INV PD		BOARD PHOTO 2012 ARBOR DAY
	INVOICE: 1010			CHECK DATE:	02/08/2013					
562 M.E.SIMPSON CO., INC.										
38689		01/23/2013		0213-2	206266	500.00	02/07/2013	INV PD		LEAK LOCATION SERVICES
	INVOICE: 23496			CHECK DATE:	02/08/2013					
38769		01/30/2013		0213-3	206320	1,230.00	02/14/2013	INV PD		LEAK LOCATION SERVICES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38768	INVOICE: 23535	01/30/2013	CHECK DATE: 02/15/2013	0213-3	206320	715.00	02/14/2013	INV PD		LEAK LOCATION SERVICES
38770	INVOICE: 23536	01/31/2013	CHECK DATE: 02/15/2013	0213-3	206320	450.00	02/14/2013	INV PD		LEAK LOCATION SERVICES
38767	INVOICE: 23554	02/06/2013	CHECK DATE: 02/15/2013	0213-3	206320	840.00	02/14/2013	INV PD		LEAK LOCATION SERVICES
	INVOICE: 23575		CHECK DATE: 02/15/2013							
584 MCCANN INDUSTRIES, INC.						3,735.00				
38771	INVOICE: 1314908	02/04/2013	CHECK DATE: 02/15/2013	0213-3	206321	144.01	02/14/2013	INV PD		SAFETY BOOTS
581 MAUREEN MCGUIRE										
38773	INVOICE: 3326	02/08/2013	CHECK DATE: 02/15/2013	0213-3	206322	1,675.80	02/14/2013	INV PD		SPRING NEWSLETTER
8108 SUE MCKAY										
38765	INVOICE: PR021413	02/13/2012	CHECK DATE: 02/15/2013	0213-3	206323	252.00	02/14/2013	INV PD		PARKING PERMIT REFUND
590 MEADE ELECTRIC COMPANY, INC.										
38685	INVOICE: 657749	01/29/2013	CHECK DATE: 02/08/2013	0213-2	206267	5,074.72	02/07/2013	INV PD		REPAIR EMERG VEHICLE PRE-EMPTION EQUIP
38686	INVOICE: 658162	01/21/2013	CHECK DATE: 02/08/2013	0213-2	206267	611.42	02/07/2013	INV PD		TRAFFIC SIGNAL REPAIR
38687	INVOICE: 658163	01/21/2013	CHECK DATE: 02/08/2013	0213-2	206267	1,664.14	02/07/2013	INV PD		TRAFFIC SIGNAL REPAIR
38766	INVOICE: 658411	02/04/2013	CHECK DATE: 02/15/2013	0213-3	206324	254.26	02/14/2013	INV PD		TRAFFIC SIGNAL MAINT
595 MENARDS, INC.						7,604.54				
38688	INVOICE: 14861	01/21/2013	CHECK DATE: 02/08/2013	0213-2	206268	95.90	02/07/2013	INV PD		HARDWARE FOR SIGN RACK
6009 MERCHANT WAREHOUSE										
967246	INVOICE: MERCH-46	01/31/2013	CHECK DATE: 02/08/2013	0213-2	10867	1,220.60	02/05/2013	DIR PD		CREDIT CARD FEES-VGE
602 MICROSYSTEMS, INC.										
38683	INVOICE: I000067769	01/20/2013	CHECK DATE: 02/08/2013	0213-2	206269	2,980.30	02/07/2013	INV PD		FILE CONVERSION
38682	INVOICE: I000067770	01/20/2013	CHECK DATE: 02/08/2013	0213-2	206269	757.80	02/07/2013	INV PD		FILE CONVERSION
8107 GAYLE MORAN						3,738.10				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38764		02/13/2013		0213-3	206325	2,610.00	02/14/2013	INV PD		TRANSFER TAX REFUND
INVOICE:	TXR021413			CHECK DATE:	02/15/2013					
8003 MORTON SALT, INC										
38684	2013004801/18/2013			0213-2	206270	8,110.34	02/07/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400072060			CHECK DATE:	02/08/2013					
38772	2013004802/04/2013			0213-3	206326	10,347.59	02/14/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400087618			CHECK DATE:	02/15/2013					
5841 GENUINE PARTS CO-NAPA										
38777		11/08/2012		0213-3	206327	-4.95	11/08/2012	CRM PD		CREDIT PARTS
INVOICE:	199723			CHECK DATE:	02/15/2013					
38778		02/06/2013		0213-3	206327	53.99	02/06/2013	INV PD		SALT SPREADER LIGHT #202
INVOICE:	209134			CHECK DATE:	02/15/2013					
632 NAPCO STEEL INC										
38780		02/07/2013		0213-3	206328	160.38	02/07/2013	INV PD		STEEL PLATE-HORSE TROUGH
INVOICE:	357001			CHECK DATE:	02/15/2013					
5368 NATIONAL CITY										
38774		02/13/2013		0213-3	206329	150.00	02/14/2013	INV PD		WATER DEPOSIT REFUND
INVOICE:	MR021413			CHECK DATE:	02/15/2013					
5335 NATIONAL PROCESSING COMPANY										
NPCREC-56		01/31/2013		0213-2	10866	103.68	02/05/2013	DIR PD		CREDIT CARD FEES- LINKS
INVOICE:	NPCREC-60			CHECK DATE:	02/08/2013					
488 JOHN NERI CONSTRUCTION CO.										
38677		01/28/2013		0213-2	206271	8,001.28	02/07/2013	INV PD		EMERGENCY WATER MAIN REPAIR
INVOICE:	13996			CHECK DATE:	02/08/2013					
38762		02/06/2013		0213-3	206330	4,323.00	02/14/2013	INV PD		EMERGENCY WATER MAIN REPAIR
INVOICE:	21413			CHECK DATE:	02/15/2013					
7689 MICHAEL NICKELS										
38775		02/11/2013		0213-3	206331	139.99	02/14/2013	INV PD		REIMBURSE SAFETY BOOTS
INVOICE:	ER021413			CHECK DATE:	02/15/2013					
651 NORTHERN ILLINOIS GAS COMPANY										
38690		01/24/2013		0213-2	206272	133.88	02/07/2013	INV PD		33-46-52-1000 4 0113
INVOICE:	38690			CHECK DATE:	02/08/2013					
38691		01/24/2013		0213-2	206272	326.12	02/07/2013	INV PD		65-16-52-1000 9 0113
INVOICE:	38691			CHECK DATE:	02/08/2013					
38776		01/29/2013		0213-3	206332	61.27	02/14/2013	INV PD		05-47-62-1000 9 0113





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	38776		CHECK DATE:	02/15/2013						
738 RAY O'HERRON CO. INC.						521.27				
38701		01/11/2013	0213-2	206273		353.75	02/01/2013	INV PD		POLICE UNIFORMS
INVOICE:	65902-IN	01/21/2013	CHECK DATE:	02/08/2013						
38700		01/18/2013	0213-2	206273		9.95	02/01/2013	INV PD		POLICE UNIFORMS
INVOICE:	66421-IN		CHECK DATE:	02/08/2013						
1458 OFFICE DEPOT, INC						363.70				
38695		01/04/2013	0213-2	206274		56.65	01/28/2013	INV PD		OFFICE SUPPLIES
INVOICE:	639083477001		CHECK DATE:	02/08/2013						
38693		01/21/2013	0213-2	206274		2.38	02/07/2013	INV PD		OFFICE SUPPLIES
INVOICE:	641692436001		CHECK DATE:	02/08/2013						
38694		01/28/2013	0213-2	206274		-19.99	01/28/2013	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE:	642521004001		CHECK DATE:	02/08/2013						
38692		01/23/2013	0213-2	206274		2.38	02/07/2013	INV PD		OFFICE SUPPLIES
INVOICE:	642660120001		CHECK DATE:	02/08/2013						
676 PACKEY WEBB FORD, INC.						41.42				
38786		02/11/2013	0213-3	206333		26.04	02/13/2013	INV PD		HUB SEALS #271
INVOICE:	119031		CHECK DATE:	02/15/2013						
38696		01/30/2013	0213-2	206275		11.90	01/30/2013	INV PD		AIR BAG JEWEL #006
INVOICE:	7413		CHECK DATE:	02/08/2013						
7749 PAYMENT SERVICE NETWORK, INC						37.94				
382052		01/31/2013	0213-2	10868		547.95	02/05/2013	DIR PD		CUST ONLINE BANKING FEE-JAN 2013
INVOICE:	PSN-9		CHECK DATE:	02/08/2013						
8109 TIMOTHY PISARSKI										
38785		02/13/2013	0213-3	206334		150.00	02/13/2013	INV PD		WATER DEPOSIT REFUND
INVOICE:	MR021413		CHECK DATE:	02/15/2013						
5973 BRIAN POHLIS										
38787		02/11/2013	0213-3	206335		98.97	02/13/2013	INV PD		SAFETY BOOT REIMBURSEMENT
INVOICE:	ER021413		CHECK DATE:	02/15/2013						
1020 PRAXAIR DISTRIBUTION, INC.										
38782		01/25/2013	0213-3	206336		156.73	02/07/2013	INV PD		CYLINDER RENTAL-FIRE CO
INVOICE:	45216219		CHECK DATE:	02/15/2013						
5678 PRIORITY PRODUCTS, INC										
38783		01/31/2013	0213-3	206337		189.98	02/07/2013	INV PD		HARDWARE
INVOICE:	824658		CHECK DATE:	02/15/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38784		02/07/2013		0213-3	206337	11.80	02/07/2013	INV PD		HARDWARE
INVOICE:	824927			CHECK DATE:	02/15/2013					
4803 PROSPAN MANUFACTURING CO., INC.						201.78				
38789		02/07/2013		0213-3	206338	207.00	02/13/2013	INV PD		WALL BRACKETS
INVOICE:	1301019			CHECK DATE:	02/15/2013					
6552 PROVANTAGE CORPORATION										
38697		01/29/2013		0213-2	206276	125.00	01/30/2013	INV PD		SERVER BACK-UP TAPES
INVOICE:	6592956			CHECK DATE:	02/08/2013					
6047 PUBLIC SAFETY SERVICES, INC										
38788		02/01/2013		0213-3	206339	71,560.65	02/13/2013	INV PD		PARAMEDIC SVCS 1/15-2/14/13
INVOICE:	3009			CHECK DATE:	02/15/2013					
8019 R & B POWDER COATINGS, INC										
38698		02/01/2013		0213-2	206277	3,800.00	02/01/2013	INV PD		HORSE TROUGH, GUARD RAIL REPAIR
INVOICE:	6796			CHECK DATE:	02/08/2013					
762 ROSCOE COMPANY										
38699		01/31/2013		0213-2	206278	118.19	02/01/2013	INV PD		TOWEL, MAT SERVICE
INVOICE:	1236367			CHECK DATE:	02/08/2013					
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
38704		01/09/2013		0213-2	206279	34.12	02/01/2013	INV PD		OFFICE SUPPLIES
INVOICE:	115515999			CHECK DATE:	02/08/2013					
38705		01/10/2013		0213-2	206279	74.05	02/01/2013	INV PD		OFFICE SUPPLIES
INVOICE:	115534667			CHECK DATE:	02/08/2013					
38792		01/21/2013		0213-3	206340	52.89	02/13/2013	INV PD		OFFICE SUPPLIES
INVOICE:	115599488			CHECK DATE:	02/15/2013					
38791		02/05/2013		0213-3	206340	38.63	02/13/2013	INV PD		OFFICE SUPPLIES
INVOICE:	115685290			CHECK DATE:	02/15/2013					
7787 STENSTROM PETROLEUM SERVICES GROUP						199.69				
38712	2013001912/28/2012			0213-2	206280	93,047.35	02/01/2013	INV PD		APPROVE STENSTROM PETROLEUM TO
INVOICE:	2			CHECK DATE:	02/08/2013					
7515 STERNBERG LANTERNS, INC										
38702		01/23/2013		0213-2	206281	2,958.00	02/01/2013	INV PD		STREET LIGHT FIXTURES
INVOICE:	21727			CHECK DATE:	02/08/2013					
38703		01/23/2013		0213-2	206281	1,569.00	02/01/2013	INV PD		STREET LIGHT FIXTURE
INVOICE:	21728			CHECK DATE:	02/08/2013					
8103 STRUCTURE TEC						4,527.00				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38706		01/28/2013		0213-2	206282	500.00	02/01/2013	INV PD		GOLF OUTING DEPOSIT REFUND
INVOICE:	GR020513			CHECK DATE:	02/08/2013					
	8104 DR & MRS G SUBLETTE									
38718		02/13/2013		0213-3	206341	50.00	02/13/2013	INV PD		WATER REFUND 130290
INVOICE:	38718			CHECK DATE:	02/15/2013					
	5018 SUBURBAN LABORATORIES, INC.									
38790		02/01/2013		0213-3	206342	125.50	02/13/2013	INV PD		LAB SERVICES
INVOICE:	25000			CHECK DATE:	02/15/2013					
	2937 SUPERIOR ASPHALT MATERIALS, LLC									
38793		01/24/2013		0213-3	206343	1,190.28	02/13/2013	INV PD		UPM 3/8"
INVOICE:	20130029			CHECK DATE:	02/15/2013					
	5758 SWAHM									
38811		02/14/2013		0213-3	10871	187,372.21	02/14/2013	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE:	SWAHM-50			CHECK DATE:	02/11/2013					
	3705 TECHNOLOGY SERVICES COMPANY									
38794		02/01/2013		0213-3	206344	502.00	02/13/2013	INV PD		FLEET GPS TRACKING
INVOICE:	5597			CHECK DATE:	02/15/2013					
	8101 TERAN CONCRETE CONSTRUCTION, INC									
38707		01/24/2013		0213-2	206283	3,882.50	02/01/2013	INV PD		CONCRETE WORK-810 MAIN ST
INVOICE:	22300			CHECK DATE:	02/08/2013					
	854 TERRACE SUPPLY COMPANY									
38799		01/31/2013		0213-3	206345	6.82	02/13/2013	INV PD		CYLINDER RENTAL JAN 2013
INVOICE:	923250			CHECK DATE:	02/15/2013					
	872 TRAFFIC CONTROL & PROTECTION INC									
38795		01/31/2013		0213-3	206346	642.00	02/13/2013	INV PD		ROAD MARKERS
INVOICE:	76075			CHECK DATE:	02/15/2013					
	3580 TRUGREEN LIMITED PARTNERSHIP									
38708		01/17/2013		0213-2	206284	954.00	02/01/2013	INV PD		ICE MELT
INVOICE:	2621265			CHECK DATE:	02/08/2013					
38796		01/30/2013		0213-3	206347	954.00	02/13/2013	INV PD		ICE MELT
INVOICE:	2779762			CHECK DATE:	02/15/2013					
38797		02/04/2013		0213-3	206347	954.00	02/13/2013	INV PD		ICE MELT
INVOICE:	2893012			CHECK DATE:	02/15/2013					
	1007 TYLER TECHNOLOGIES, INC.									
						2,862.00				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
38713		01/24/2013		0213-2	206285	587.50	02/01/2013	INV PD		TRAINING 1/17/2013	
	INVOICE: 45-81049			CHECK DATE: 02/08/2013							
	4922 UNITED SEPTIC, INC.										
38709		01/28/2013		0213-2	206286	3,000.00	02/01/2013	INV PD		CLEAN OUT 6 VAULTS	
	INVOICE: 21465			CHECK DATE: 02/08/2013							
	898 UNITED STATES POSTMASTER										
38715		02/05/2013		0213-2	206287	2,519.78	02/07/2013	INV PD		POSTAGE SPRING NEWSLETTER	
	INVOICE: 20713			CHECK DATE: 02/08/2013							
	906 UTILITY DYNAMICS CORPORATION										
38710		12/21/2012		0213-2	206288	4,324.00	02/01/2013	INV PD		STREET LIGHT INSTALLATION	
	INVOICE: 1221-1633			CHECK DATE: 02/08/2013							
	5356 UTILITY SERVICE COMPANY, INC.										
38800		2013002602/01/2013		0213-3	206348	5,417.79	02/13/2013	INV PD		COTTAGE AVE TOWER MAINTENANCE	
	INVOICE: 309665			CHECK DATE: 02/15/2013							
	5703 ROSARIA VOLPE										
38798		02/07/2013		0213-3	206349	700.00	02/13/2013	INV PD			
	INVOICE: MR020813			CHECK DATE: 02/15/2013							
	6919 VOORHEES ASSOCIATES LLC										
38801		02/08/2013		0213-3	206350	2,983.00	02/13/2013	INV PD		PROFESSIONAL SVCS	
	INVOICE: 2-2-013-0015			CHECK DATE: 02/15/2013							
	8110 HUNTER WALOR										
38802		02/11/2013		0213-3	206351	2,500.00	02/13/2013	INV PD		OVERHEAD SEWER COST SHARE	
	INVOICE: SWR021413			CHECK DATE: 02/15/2013							
	3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
38805		02/05/2013		0213-3	206352	67.96	02/06/2013	INV PD		COFFEE	
	INVOICE: 1841606-0			CHECK DATE: 02/15/2013							
38804		02/06/2013		0213-3	206352	33.98	02/06/2013	INV PD		COFFEE	
	INVOICE: 1844118-0			CHECK DATE: 02/15/2013							
38803		02/06/2013		0213-3	206352	-33.98	02/06/2013	CRM PD		CREDIT COFFEE	
	INVOICE: C1841606-0			CHECK DATE: 02/15/2013							
	935 WATER RESOURCES INC.										
						67.96					
38807		01/14/2013		0213-3	206353	6,159.96	02/07/2013	INV PD		WATER METER PARTS	
	INVOICE: 27630			CHECK DATE: 02/15/2013							
	2028 WINTER EQUIPMENT CO., INC.										





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38806		02/07/2013	0213-3	206354		1,614.91	02/07/2013	INV PD		PLOW PARTS
	INVOICE: IV17243		CHECK DATE:	02/15/2013						
	7898 VICTOR ZARATE									
38711		01/31/2013	0213-2	206289		24.99	02/01/2013	INV PD		UNIFORM REIMBURSEMENT
	INVOICE: ER020513		CHECK DATE:	02/08/2013						
=====						177 INVOICES	1,014,591.46	=====		
=====								=====		

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

