

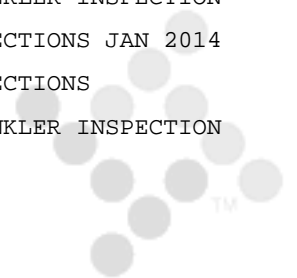


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
15123		02/05/2014		0214-3	210592	132.00	02/18/2014	INV PD		PRINTING
		CHECK DATE: 02/21/2014								
15134		02/07/2014		0214-3	210592	75.00	02/18/2014	INV PD		PRINTING
		CHECK DATE: 02/21/2014								
15136		02/14/2014		0214-4	210652	138.00	02/27/2014	INV PD		PRINTING
		CHECK DATE: 02/28/2014								
						345.00				
8716 ACE AMERICAN INSURANCE COMAPNY										
INV20140430000000039		02/12/2014		0214-4	210653	5,362.00	02/27/2014	INV PD		TANK STORAGE PREMIUM
		CHECK DATE: 02/28/2014								
5380 L & R MORAN, INC										
51451		02/15/2014		0214-4	210654	151.53	02/27/2014	INV PD		BACKGROUND VERIFICATION
		CHECK DATE: 02/28/2014								
28 ALEXANDER EQUIPMENT CO INC										
99184		02/07/2014		0214-4	210655	459.45	02/25/2014	INV PD		FORESTRY SUPPLIES
		CHECK DATE: 02/28/2014								
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
96365185		02/10/2014		0214-4	210656	33.04	02/27/2014	INV PD		BRISTLE DISC
		CHECK DATE: 02/28/2014								
940 ARAMARK										
15643008		02/13/2014		0214-4	210657	155.96	02/27/2014	INV PD		UNIFORMS
		CHECK DATE: 02/28/2014								
65 AT&T										
47107		01/10/2014		0214-3	210593	85.00	02/20/2014	INV PD		127277368 0114
		CHECK DATE: 02/21/2014								
630Z99013102-1		02/16/2014		0214-4	210658	62.99	02/25/2014	INV PD		630 Z99-0131 540 7 0214
		CHECK DATE: 02/28/2014								
						147.99				
8437 B & F CONSTRUCTION CODE SERVICES, INC										
38708		01/29/2014		0214-4	210659	392.34	02/27/2014	INV PD		SPRINKLER INSPECTION
		CHECK DATE: 02/28/2014								
38744		02/10/2014		0214-4	210659	3,272.80	02/27/2014	INV PD		INSPECTIONS JAN 2014
		CHECK DATE: 02/28/2014								
38791		02/18/2014		0214-4	210659	213.75	02/27/2014	INV PD		INSPECTIONS
		CHECK DATE: 02/28/2014								
38819		02/24/2014		0214-4	210659	571.27	02/27/2014	INV PD		SPRINKLER INSPECTION
		CHECK DATE: 02/28/2014								



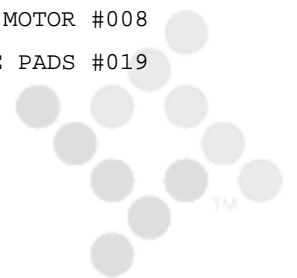


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,450.16					
6832 POWER UP BATTERIES LLC											
487-239295		02/11/2014		0214-4	210660	38.53	02/25/2014	INV	PD	CHARGER, LEAD	
CHECK DATE: 02/28/2014											
96 BONNELL INDUSTRIES, INC.											
152740-IN		02/11/2014		0214-4	210661	143.80	02/27/2014	INV	PD	PLOW PARTS	
CHECK DATE: 02/28/2014											
152801-IN		02/11/2014		0214-4	210661	1,020.00	02/27/2014	INV	PD	PLOW CUTTING EDGES (10)	
CHECK DATE: 02/28/2014											
						1,163.80					
103 BRISTOL HOSE & FITTING											
343191		02/03/2014		0214-3	210594	7.30	02/18/2014	INV	PD	HYD HOSE FITTINGS	
CHECK DATE: 02/21/2014											
132 CASEY EQUIPMENT COMPANY, INC											
C00284		02/21/2014		0214-4	210662	265.78	02/27/2014	INV	PD	FILTERS, HOSE COUPLERS #20	
CHECK DATE: 02/28/2014											
673 PAHCS II											
151618		02/02/2014		0214-3	210595	283.88	02/15/2014	INV	PD	SCREENINGS- JAN 2014	
CHECK DATE: 02/21/2014											
147 CHICAGO DISTRICT GOLF ASSN.											
22514		12/05/2013		0214-4	210663	800.00	02/25/2014	INV	PD	ANNUAL CLUB DUES	
CHECK DATE: 02/28/2014											
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
IN00073030		02/21/2014		0214-4	210664	195.00	02/27/2014	INV	PD	QTRLY ALARM-HISTORY CENTER	
CHECK DATE: 02/28/2014											
IN00073031		02/21/2014		0214-4	210664	195.00	03/01/2014	INV	PD	QTRLY ALARM-HISTORY CTR	
CHECK DATE: 02/28/2014											
						390.00					
6043 CHICAGO PARTS & SOUND LLC											
573716		02/10/2014		0214-4	210665	-93.00	02/10/2014	CRM	PD	CREDIT CORE. ALTERNATOR	
CHECK DATE: 02/28/2014											
574269		02/13/2014		0214-4	210665	46.12	02/27/2014	INV	PD	HVAC MOTOR #008	
CHECK DATE: 02/28/2014											
574913		02/17/2014		0214-4	210665	63.78	02/27/2014	INV	PD	BRAKE PADS #019	
CHECK DATE: 02/28/2014											
						16.90					
1076 CINTAS CORPORATION NO 2											



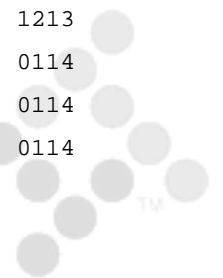


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
F9400070120		02/17/2014		0214-4	210666	65.00	02/25/2014	INV	PD	EXTINGUISHER INSPECTION
CHECK DATE: 02/28/2014										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
4164		02/05/2014		0214-3	210596	956.39	02/18/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/21/2014										
7273 CMS COMMUNICATIONS, INC.										
1612251		02/10/2014		0214-3	210597	993.60	02/10/2014	INV	PD	PHONE SYSTEM SOFTWARE MAIN
CHECK DATE: 02/21/2014										
175 COMMONWEALTH EDISON COMPANY										
47136		10/21/2013		0214-3	210599	1,154.84	02/20/2014	INV	PD	0018071031 1013
CHECK DATE: 02/21/2014										
47137		10/11/2013		0214-3	210599	57.08	02/20/2014	INV	PD	0213156104 1013
CHECK DATE: 02/21/2014										
47138		10/11/2013		0214-3	210599	25.04	02/20/2014	INV	PD	1773149091 1013
CHECK DATE: 02/21/2014										
47139		10/10/2013		0214-3	210599	35.16	02/20/2014	INV	PD	2215042016 1013
CHECK DATE: 02/21/2014										
47140		10/08/2013		0214-3	210599	85.40	02/20/2014	INV	PD	2493106006 1013
CHECK DATE: 02/21/2014										
47141		12/05/2013		0214-3	210599	215.75	02/20/2014	INV	PD	3441094009 1213
CHECK DATE: 02/21/2014										
47142		10/11/2013		0214-3	210599	180.06	02/20/2014	INV	PD	3965055040 1013
CHECK DATE: 02/21/2014										
47143		10/11/2013		0214-3	210599	47.80	02/20/2014	INV	PD	4593032014 1013
CHECK DATE: 02/21/2014										
47144		10/11/2013		0214-3	210599	1,062.71	02/20/2014	INV	PD	5373072000 1013
CHECK DATE: 02/21/2014										
47145		10/11/2013		0214-3	210599	89.34	02/20/2014	INV	PD	5897103011 1013
CHECK DATE: 02/21/2014										
47146		12/09/2013		0214-3	210599	56.02	02/20/2014	INV	PD	6659073100 1213
CHECK DATE: 02/21/2014										
47148		01/17/2014		0214-3	210598	405.95	02/20/2014	INV	PD	0175026025 0114
CHECK DATE: 02/21/2014										
47149		01/16/2014		0214-3	210598	422.12	02/20/2014	INV	PD	0201104145 0114
CHECK DATE: 02/21/2014										
47150		01/17/2014		0214-3	210598	505.20	02/20/2014	INV	PD	4145057007 0114
CHECK DATE: 02/21/2014										
47151		01/15/2014		0214-3	210599	109.17	02/20/2014	INV	PD	0213156104 0114
CHECK DATE: 02/21/2014										
47152		02/18/2014		0214-3	210599	101.35	02/20/2014	INV	PD	0213156104 0214
CHECK DATE: 02/21/2014										
47153		12/31/2013		0214-3	210599	910.79	02/20/2014	INV	PD	0018071031 1213
CHECK DATE: 02/21/2014										
47154		01/15/2014		0214-3	210599	11.54	02/20/2014	INV	PD	0018071031 0114
CHECK DATE: 02/21/2014										
47155		01/16/2014		0214-3	210599	31.50	02/20/2014	INV	PD	1773149091 0114
CHECK DATE: 02/21/2014										
47156		01/16/2014		0214-3	210599	129.88	02/20/2014	INV	PD	2215042016 0114
CHECK DATE: 02/21/2014										



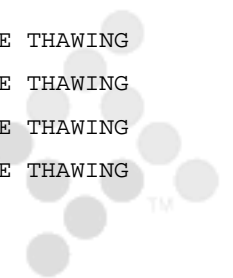


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
47157		01/15/2014		0214-3	210599	1,942.88	02/20/2014	INV	PD	5373072000 0114	
CHECK DATE:	02/21/2014										
47158		01/10/2014		0214-3	210599	.85	02/20/2014	INV	PD	2493106006 0114	
CHECK DATE:	02/21/2014										
47159		01/10/2014		0214-3	210599	2.16	02/20/2014	INV	PD	3441094009 0114	
CHECK DATE:	02/21/2014										
47160		01/28/2014		0214-3	210599	90.86	02/20/2014	INV	PD	2493106006 0114	
CHECK DATE:	02/21/2014										
47161		01/24/2014		0214-3	210599	424.47	02/20/2014	INV	PD	3441094009 0114	
CHECK DATE:	02/21/2014										
47162		01/15/2014		0214-3	210599	1,336.94	02/20/2014	INV	PD	3965055040 0114	
CHECK DATE:	02/21/2014										
47163		01/15/2014		0214-3	210599	63.51	02/20/2014	INV	PD	4593032014 0114	
CHECK DATE:	02/21/2014										
47164		01/15/2014		0214-3	210599	102.39	02/20/2014	INV	PD	5897103011 0114	
CHECK DATE:	02/21/2014										
47165		02/14/2014		0214-3	210599	35.62	02/20/2014	INV	PD	6659073100 0214	
CHECK DATE:	02/21/2014										
						9,636.38					
179 COMPUTERIZED FLEET ANALY., INC											
12351		02/17/2014		0214-4	210667	1,595.00	02/27/2014	INV	PD	SOFTWARE SUPPORT	
CHECK DATE:	02/28/2014										
4876 CONSTELLATION NEWENERGY, INC.											
12638538		12/12/2013		0214-3	12726	534.46	02/18/2014	DIR	PD	1-81ZWPY 1213	
CHECK DATE:	02/10/2014										
12655671		12/13/2013		0214-3	12721	477.97	02/18/2014	DIR	PD	1-81ZWOX 1213	
CHECK DATE:	02/11/2014										
12673842		12/14/2013		0214-3	12722	1,335.99	02/18/2014	DIR	PD	1-81ZWMO 1213	
CHECK DATE:	02/12/2014										
12673850		12/14/2013		0214-3	12723	552.76	02/18/2014	DIR	PD	1-81ZWQX 1213	
CHECK DATE:	02/12/2014										
12674344		12/14/2013		0214-3	12725	7,548.34	02/18/2014	DIR	PD	1-81ZWLO 1213	
CHECK DATE:	02/12/2014										
12732568		12/17/2013		0214-3	12724	254.28	02/18/2014	DIR	PD	1-81ZWO9 1213	
CHECK DATE:	02/15/2014										
						10,703.80					
8317 COPY KING OFFICE SOLUTIONS, INC											
18256		03/01/2014		0214-4	210668	70.01	03/01/2014	INV	PD	COPIER WC7345 MAINT	
CHECK DATE:	02/28/2014										
189 COUNTRYSIDE WELDING INC											
12670		02/08/2014		0214-4	210669	500.00	02/27/2014	INV	PD	WATER LINE THAWING	
CHECK DATE:	02/28/2014										
12671		02/09/2014		0214-4	210669	750.00	02/27/2014	INV	PD	WATER LINE THAWING	
CHECK DATE:	02/28/2014										
12672		02/10/2014		0214-4	210669	750.00	02/27/2014	INV	PD	WATER LINE THAWING	
CHECK DATE:	02/28/2014										
12674		02/10/2014		0214-4	210669	875.00	02/27/2014	INV	PD	WATER LINE THAWING	



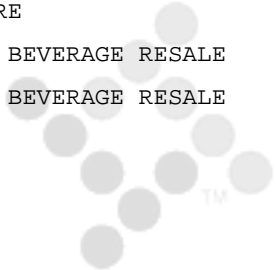


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/28/2014 12675		02/11/2014		0214-4	210669	2,500.00	02/27/2014	INV PD		WATER LINE THAWING
CHECK DATE: 02/28/2014 12676		02/12/2014		0214-4	210669	750.00	02/27/2014	INV PD		WATER LINE THAWING
CHECK DATE: 02/28/2014 12677		02/13/2014		0214-4	210669	500.00	02/27/2014	INV PD		WTER LINE THAWING
CHECK DATE: 02/28/2014 12680		02/14/2014		0214-4	210669	1,125.00	02/27/2014	INV PD		WATER LINE THAWING
CHECK DATE: 02/28/2014 12681		02/15/2014		0214-4	210669	875.00	02/27/2014	INV PD		WATER LINE THAWING
CHECK DATE: 02/28/2014 12682		02/16/2014		0214-4	210669	750.00	02/27/2014	INV PD		WATER LINE THAWING
CHECK DATE: 02/28/2014										
5206 TAYKIT INC						9,375.00				
2071402		02/07/2014		0214-3	210600	1,555.00	02/20/2014	INV PD		LINKS NEWSLETTER
CHECK DATE: 02/21/2014										
204 DAILY HERALD										
T4364640		02/07/2014		0214-4	210670	75.90	02/25/2014	INV PD		STREET NOTICE
CHECK DATE: 02/28/2014										
7735 KYLE DUFFIE										
ER022714		02/19/2014		0214-4	210671	75.00	03/01/2014	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 02/28/2014										
275 EDWARDS ENGINEERING, INC.										
29623		01/14/2014		0214-3	210601	253.00	02/20/2014	INV PD		HVAC REPAIR-PD
CHECK DATE: 02/21/2014										
8045 ENGINEERING SOLUTIONS TEAM										
3		02/17/2014		0214-4	210672	1,000.00	02/25/2014	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 02/28/2014										
7803 ELECTRICAL RESOURCE MANAGEMENT, INC										
34570		02/06/2014		0214-3	210602	4,980.00	02/10/2014	INV PD		STREET LIGHT BASE COVERS
CHECK DATE: 02/21/2014										
291 EUCLID BEVERAGE, LTD										
16956A		02/13/2014		0214-3	210603	2.00	02/20/2014	INV PD		BARWARE
CHECK DATE: 02/21/2014										
8177814854		02/13/2014		0214-3	210603	652.50	02/20/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/21/2014										
8177814904		02/20/2014		0214-4	210673	197.50	02/27/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/28/2014										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
304 FIFTH THIRD BANK						852.00				
ACOA-91		01/27/2014		0214-4	12735	39.32	02/27/2014	DIR	PD	MENARDS-WATER FOUNTAIN PAR
CHECK DATE:	02/21/2014									
ALLN-216		01/27/2014		0214-4	12736	28.00	02/27/2014	DIR	PD	AT&T-INTERNET BILL-PARTIAL
CHECK DATE:	02/21/2014									
ATKM-262		01/27/2014		0214-4	12737	48.76	02/27/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	02/21/2014									
ATKM-263		01/27/2014		0214-4	12738	122.93	02/27/2014	DIR	PD	GORDON FOODS-MISC SUPPLIES
CHECK DATE:	02/21/2014									
BECB-48		01/27/2014		0214-4	12739	106.54	02/27/2014	DIR	PD	PELICAN STORE-BREATH TEST
CHECK DATE:	02/21/2014									
BECB-49		01/27/2014		0214-4	12740	14.99	02/27/2014	DIR	PD	STAPLES-CLOCK
CHECK DATE:	02/21/2014									
BINM-345		01/27/2014		0214-4	12741	41.00	02/27/2014	DIR	PD	MEDIA TEMPLE-DOMAIN RENEWA
CHECK DATE:	02/21/2014									
BINM-346		01/27/2014		0214-4	12742	52.34	02/27/2014	DIR	PD	GODADDY-TRUSTEE MAILBOX
CHECK DATE:	02/21/2014									
BINM-347		01/27/2014		0214-4	12743	219.10	02/27/2014	DIR	PD	ALLHDD-HARD DRIVE REPLACEM
CHECK DATE:	02/21/2014									
BINM-348		01/27/2014		0214-4	12744	107.94	02/27/2014	DIR	PD	B&H PHOTO-AUDIO CABLES
CHECK DATE:	02/21/2014									
BINM-349		01/27/2014		0214-4	12745	14.50	02/27/2014	DIR	PD	NEWEGG-RETURN POSTAGE
CHECK DATE:	02/21/2014									
BINM-350		01/27/2014		0214-4	12746	125.40	02/27/2014	DIR	PD	PINNACLE MICRO-MOTHERBOARD
CHECK DATE:	02/21/2014									
BINM-351		01/27/2014		0214-4	12747	11.57	02/27/2014	DIR	PD	UPS-SHIPPING
CHECK DATE:	02/21/2014									
BINM-352		01/27/2014		0214-4	12748	35.98	02/27/2014	DIR	PD	NERO-DISC BURNING SOFTWARE
CHECK DATE:	02/21/2014									
BUCD-193		01/27/2014		0214-4	12749	100.00	02/27/2014	DIR	PD	BARONES-SNOW EVENT MEAL
CHECK DATE:	02/21/2014									
BUCD-194		01/27/2014		0214-4	12750	221.62	02/27/2014	DIR	PD	TELVENT-WEATHER SERVICE
CHECK DATE:	02/21/2014									
BUCD-195		01/27/2014		0214-4	12751	140.94	02/27/2014	DIR	PD	AMAZON-BLUETOOTH HEADSETS
CHECK DATE:	02/21/2014									
CAMM-285		01/27/2014		0214-4	12752	98.04	02/27/2014	DIR	PD	COMCAST-JAN SERVICE
CHECK DATE:	02/21/2014									
CAMM-286		01/27/2014		0214-4	12753	1,600.00	02/27/2014	DIR	PD	CINEMATION-TV SOUND UPGRAD
CHECK DATE:	02/21/2014									
CONM-14		01/27/2014		0214-4	12754	176.15	02/27/2014	DIR	PD	JEWEL-MISC FOOD
CHECK DATE:	02/21/2014									
CONM-15		01/27/2014		0214-4	12755	536.47	02/27/2014	DIR	PD	RESTAURANT DEPOT-EQUIPMENT
CHECK DATE:	02/21/2014									
CONM-16		01/27/2014		0214-4	12756	16.26	02/27/2014	DIR	PD	IKEA-DESSERT DISPLAY STAND
CHECK DATE:	02/21/2014									
CONM-17		01/27/2014		0214-4	12757	1.29	02/27/2014	DIR	PD	FAMILY FOODS-FOOD
CHECK DATE:	02/21/2014									
CONM-18		01/27/2014		0214-4	12758	83.03	02/27/2014	DIR	PD	WORLD MARKET-FOOD, DINNERW
CHECK DATE:	02/21/2014									
FRAF-202		01/27/2014		0214-4	12765	60.00	02/27/2014	DIR	PD	LOMBARD TOYOTA-INSPECTION
CHECK DATE:	02/21/2014									
FRAF-203		01/27/2014		0214-4	12766	171.99	02/27/2014	DIR	PD	STAPLES-TONER

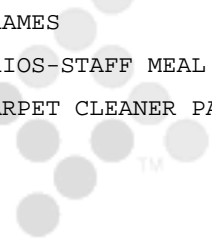


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/21/2014										
FRAF-204		01/27/2014		0214-4	12767	2,146.00	02/27/2014	DIR	PD	ZEIGLER CHRYSLER-REPLACE P
CHECK DATE: 02/21/2014										
FRAF-205		01/27/2014		0214-4	12768	89.99	02/27/2014	DIR	PD	DUNGAREES-UNIFORMS
CHECK DATE: 02/21/2014										
FRAF-206		01/27/2014		0214-4	12769	118.30	02/27/2014	DIR	PD	IPASS-TOLLS
CHECK DATE: 02/21/2014										
FRAM-153		01/27/2014		0214-4	12759	27.62	02/27/2014	DIR	PD	SHANNONS-DON ROSE MEETING
CHECK DATE: 02/21/2014										
FRAM-154		01/27/2014		0214-4	12760	96.75	02/27/2014	DIR	PD	PANERA-NEXT GENERATION MEE
CHECK DATE: 02/21/2014										
FRAM-155		01/27/2014		0214-4	12761	12.95	02/27/2014	DIR	PD	ICMA-PUBLICATION
CHECK DATE: 02/21/2014										
FRAM-156		01/27/2014		0214-4	12762	20.70	02/27/2014	DIR	PD	FLOUR BARREL-NEXT GEN MEET
CHECK DATE: 02/21/2014										
FRAM-157		01/27/2014		0214-4	12763	25.00	02/27/2014	DIR	PD	EBS-ILCMA LUNCHEON
CHECK DATE: 02/21/2014										
FRAM-158		01/27/2014		0214-4	12764	295.02	02/27/2014	DIR	PD	COSTAR-REAL ESTATE DATABAS
CHECK DATE: 02/21/2014										
GRER-90		01/27/2014		0214-4	12770	500.00	02/27/2014	DIR	PD	IL SECTION AWWA-WATERCON H
CHECK DATE: 02/21/2014										
GRER-91		01/27/2014		0214-4	12771	1,135.20	02/27/2014	DIR	PD	PAVELWATER-FILTRATION SUPP
CHECK DATE: 02/21/2014										
HANM-6		01/27/2014		0214-4	12772	20.00	02/27/2014	DIR	PD	CONSTANT CONTACT-EMAIL MAR
CHECK DATE: 02/21/2014										
HANM-7		01/27/2014		0214-4	12773	7.45	02/27/2014	DIR	PD	PEPA TAXI CHICAGO-ICSC MEE
CHECK DATE: 02/21/2014										
HANM-8		01/27/2014		0214-4	12774	7.65	02/27/2014	DIR	PD	NEMATILO TAXI CHICAGO-ICSC
CHECK DATE: 02/21/2014										
HANM-9		01/27/2014		0214-4	12775	10.50	02/27/2014	DIR	PD	METRA-ECSC MEETING CHICAGO
CHECK DATE: 02/21/2014										
HARJ-222		01/27/2014		0214-4	12776	117.20	02/27/2014	DIR	PD	BAGPRODUCTS-PROPERTY BAGS
CHECK DATE: 02/21/2014										
HARJ-223		01/27/2014		0214-4	12777	100.00	02/27/2014	DIR	PD	IAPE-MEMBERSHIP BRUNO, HAR
CHECK DATE: 02/21/2014										
HOLW-168		01/27/2014		0214-4	12778	147.12	02/27/2014	DIR	PD	NEWEGG-PHONE HEADSETS
CHECK DATE: 02/21/2014										
HOLW-169		01/27/2014		0214-4	12779	95.00	02/27/2014	DIR	PD	FBI NATL ACADEMY-MEMBERSHI
CHECK DATE: 02/21/2014										
HOLW-170		01/27/2014		0214-4	12780	120.00	02/27/2014	DIR	PD	IACP-MEMBERSHIP
CHECK DATE: 02/21/2014										
HORK-73		01/27/2014		0214-4	12781	200.00	02/27/2014	DIR	PD	BARONE'S-SNOW EVENT STAFF
CHECK DATE: 02/21/2014										
HORK-74		01/27/2014		0214-4	12782	19.95	02/27/2014	DIR	PD	INDEPENDENCE BUSINESS-STAM
CHECK DATE: 02/21/2014										
HORK-75		01/27/2014		0214-4	12783	203.00	02/27/2014	DIR	PD	LOLLICUP-HOT CUPS
CHECK DATE: 02/21/2014										
HULS-187		01/27/2014		0214-4	12784	74.90	02/27/2014	DIR	PD	AMER PUBLISHING-GRANT BOOK
CHECK DATE: 02/21/2014										
KOLH-177		01/27/2014		0214-4	12785	9.90	02/27/2014	DIR	PD	MENARDS-FRAMES
CHECK DATE: 02/21/2014										
KOLH-178		01/27/2014		0214-4	12786	60.59	02/27/2014	DIR	PD	PAPA SAVERIOS-STAFF MEAL
CHECK DATE: 02/21/2014										
KOLH-179		01/27/2014		0214-4	12787	58.85	02/27/2014	DIR	PD	ROTOVAC-CARPET CLEANER PAR
CHECK DATE: 02/21/2014										





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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
KOLH-180		01/27/2014		0214-4	12788	248.70	02/27/2014	DIR	PD	COD BOOKSTORE-TEXT ROSENWI
CHECK DATE:	02/21/2014									
KOLH-181		01/27/2014		0214-4	12789	445.00	02/27/2014	DIR	PD	COD-ROSENWINKEL
CHECK DATE:	02/21/2014									
LU DM-605		01/27/2014		0214-4	12790	259.50	02/27/2014	DIR	PD	TURFLINE-PARTS
CHECK DATE:	02/21/2014									
LU DM-606		01/27/2014		0214-4	12791	601.85	02/27/2014	DIR	PD	R&R PRODUCTS-REAR ROLLERS
CHECK DATE:	02/21/2014									
LU DM-607		01/27/2014		0214-4	12792	366.72	02/27/2014	DIR	PD	REINDERS-MOWER PARTS
CHECK DATE:	02/21/2014									
LU DM-608		01/27/2014		0214-4	12793	984.00	02/27/2014	DIR	PD	BURRIS-MOWER PARTS
CHECK DATE:	02/21/2014									
LU DM-609		01/27/2014		0214-4	12794	164.00	02/27/2014	DIR	PD	CARQUEST-PARTS
CHECK DATE:	02/21/2014									
LU DM-610		01/27/2014		0214-4	12795	412.95	02/27/2014	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	02/21/2014									
LU DM-611		01/27/2014		0214-4	12796	138.85	02/27/2014	DIR	PD	ALEXANDER EQUIP-BLOWER PAR
CHECK DATE:	02/21/2014									
LU DM-612		01/27/2014		0214-4	12797	43.12	02/27/2014	DIR	PD	HARBOR FREIGHT-TOOLS
CHECK DATE:	02/21/2014									
LU DM-613		01/27/2014		0214-4	12798	110.00	02/27/2014	DIR	PD	MIDWEST ASSN GOLF CRS PROF
CHECK DATE:	02/21/2014									
LU DM-614		01/27/2014		0214-4	12799	1,241.00	02/27/2014	DIR	PD	SCHAEFFERS-HYD OIL
CHECK DATE:	02/21/2014									
LU DM-615		01/27/2014		0214-4	12800	443.51	02/27/2014	DIR	PD	JW TURF-PARTS
CHECK DATE:	02/21/2014									
LU DM-616		01/27/2014		0214-4	12801	177.63	02/27/2014	DIR	PD	PARTS TOWN-PARTS
CHECK DATE:	02/21/2014									
MILC-185		01/27/2014		0214-4	12802	41.97	02/27/2014	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE:	02/21/2014									
MILC-186		01/27/2014		0214-4	12803	47.46	02/27/2014	DIR	PD	FLOUR BARREL-COF W/COPS
CHECK DATE:	02/21/2014									
NORP-136		01/27/2014		0214-4	12804	8.00	02/27/2014	DIR	PD	LEN'S ACE-LED FLASHER
CHECK DATE:	02/21/2014									
PEKC-417		01/27/2014		0214-4	12805	108.10	02/27/2014	DIR	PD	HARRIS SEEDS-PLANT SUPPLIE
CHECK DATE:	02/21/2014									
PEKC-418		01/27/2014		0214-4	12806	139.97	02/27/2014	DIR	PD	MOUNTAIN VALLEY SEED-PLANT
CHECK DATE:	02/21/2014									
PEKC-419		01/27/2014		0214-4	12807	577.50	02/27/2014	DIR	PD	ARTHUR CLESEN-ICE MELT
CHECK DATE:	02/21/2014									
PEKC-420		01/27/2014		0214-4	12808	99.95	02/27/2014	DIR	PD	AMAZON-SAFETY SHOES
CHECK DATE:	02/21/2014									
PEKC-421		01/27/2014		0214-4	12809	363.04	02/27/2014	DIR	PD	HOME DEPOT-MISC SUPPLIES
CHECK DATE:	02/21/2014									
PEKC-422		01/27/2014		0214-4	12810	118.32	02/27/2014	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	02/21/2014									
PEKC-423		01/27/2014		0214-4	12811	127.90	02/27/2014	DIR	PD	INTERSTATE BATTERY-BATTERI
CHECK DATE:	02/21/2014									
PEKC-424		01/27/2014		0214-4	12812	77.76	02/27/2014	DIR	PD	1000BULBS.COM-LIGHT BULBS
CHECK DATE:	02/21/2014									
PEKC-425		01/27/2014		0214-4	12813	418.05	02/27/2014	DIR	PD	NOVELTY LIGHTS-RED BULBS
CHECK DATE:	02/21/2014									
PEKC-426		01/27/2014		0214-4	12814	154.04	02/27/2014	DIR	PD	CABLE WHLSLE-OUTDOOR ETHER
CHECK DATE:	02/21/2014									
PEKM-240		01/27/2014		0214-4	12815	23.93	02/27/2014	DIR	PD	STAPLES-OFFICE SUPPLIES

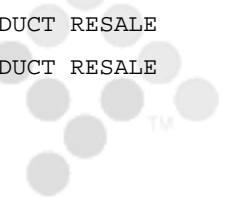


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/21/2014										
PEKM-241		01/27/2014		0214-4	12816	273.95	02/27/2014	DIR	PD	B&H PHOTO-TONER
CHECK DATE: 02/21/2014										
PERJ-47		01/27/2014		0214-4	12817	366.00	02/27/2014	DIR	PD	CONTINENTAL TESTING-EXAM
CHECK DATE: 02/21/2014										
SCHK-102		01/27/2014		0214-4	12818	774.00	02/27/2014	DIR	PD	IQM2-MEETING MGMT SOFTWARE
CHECK DATE: 02/21/2014										
SCHK-103		01/27/2014		0214-4	12819	49.60	02/27/2014	DIR	PD	WESLEY BERRY FLOWERS-ZARAT
CHECK DATE: 02/21/2014										
STOA-21		01/27/2014		0214-4	12820	319.00	02/27/2014	DIR	PD	WHEATON PEDIATRICS-EMP INS
CHECK DATE: 02/21/2014										
STOA-22		01/27/2014		0214-4	12821	31.24	02/27/2014	DIR	PD	STAPLES-TRUSTEE BINDER
CHECK DATE: 02/21/2014										
TAVE-47		01/27/2014		0214-4	12822	132.00	02/27/2014	DIR	PD	BARONE'S-SNOW EVENT
CHECK DATE: 02/21/2014										
VAVK-49		01/27/2014		0214-4	12823	47.91	02/27/2014	DIR	PD	BARONE'S-SNOW EVENT
CHECK DATE: 02/21/2014										
VESJ-221		01/27/2014		0214-4	12824	159.78	02/27/2014	DIR	PD	1000BULBS.COM-LIGHT BULBS
CHECK DATE: 02/21/2014										
WACK-57		01/27/2014		0214-4	12825	30.00	02/27/2014	DIR	PD	PAYFLOW-ONLINE PAY FEE
CHECK DATE: 02/21/2014										
WACK-58		01/27/2014		0214-4	12826	130.00	02/27/2014	DIR	PD	NIU OUTREACH-SEMINAR X2
CHECK DATE: 02/21/2014										
WACK-59		01/27/2014		0214-4	12827	50.84	02/27/2014	DIR	PD	GIORDANO'S-BUDGET MEETINGS
CHECK DATE: 02/21/2014										
						20,200.94				
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
204241		02/11/2014		0214-3	210604	50.00	02/11/2014	INV	PD	ALIGNMENT #241
CHECK DATE: 02/21/2014										
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
P2933936		01/31/2014		0214-3	210605	10.50	02/10/2014	INV	PD	SCREENINGS
CHECK DATE: 02/21/2014										
311 THE TERRAMAR GROUP, INC										
59699		02/18/2014		0214-4	210674	49.53	03/01/2014	INV	PD	SPOTLIGHT HANDLE
CHECK DATE: 02/28/2014										
59706		02/19/2014		0214-4	210674	441.06	03/01/2014	INV	PD	CONSOLE SQ 009
CHECK DATE: 02/28/2014										
						490.59				
315 ACUSHNET COMPANY										
5403466		02/05/2014		0214-4	210675	193.01	02/27/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 02/28/2014										
5404109		02/05/2014		0214-4	210675	65.58	02/27/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 02/28/2014										
5404467		02/06/2014		0214-4	210675	62.50	02/27/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 02/28/2014										
5416204		02/12/2014		0214-4	210675	61.79	02/27/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 02/28/2014										



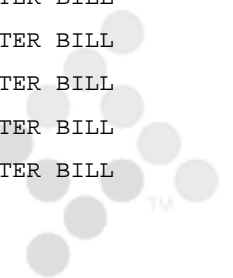


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5424093		02/19/2014		0214-4	210675	170.47	02/27/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 02/28/2014										
5893 FOSTER COACH SALES, INC						553.35				
7987		02/10/2014		0214-3	210606	295.06	02/11/2014	INV	PD	AUTO EJECT 1M61
CHECK DATE: 02/21/2014										
8708 JESUS FRAGA										
CR022514		02/24/2014		0214-4	210676	10.00	02/25/2014	INV	PD	CITATION OVERPAYMENT
CHECK DATE: 02/28/2014										
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
802555		01/31/2014		0214-3	210607	123.00	02/18/2014	INV	PD	PUBLIC OFFICIALS BOND RENE
CHECK DATE: 02/21/2014										
5947 GLEN ELLYN BANK & TRUST										
GEBT-60		02/27/2014		0214-4	12733	857.44	02/27/2014	DIR	PD	BANK SERVICE CHARGES
CHECK DATE: 02/18/2014										
1012 VIL. OF G.E., POLICE-PETTY CASH										
22814		02/28/2014		0214-4	210735	189.99	02/28/2014	INV	PD	PETTY CASH 12/19-2/28/14
CHECK DATE: 02/28/2014										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-71		02/27/2014		0214-4	12731	350.69	02/27/2014	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 02/28/2014										
922 VILLAGE OF GLEN ELLYN										
120495-106		02/01/2014		0214-3	12709	90.78	02/18/2014	DIR	PD	120495 WATER BILL
CHECK DATE: 02/20/2014										
121350-108		02/01/2014		0214-3	12710	29.52	02/18/2014	DIR	PD	121350 WATER BILL
CHECK DATE: 02/20/2014										
122670-108		02/01/2014		0214-3	12711	12.81	02/18/2014	DIR	PD	122670 WATER BILL
CHECK DATE: 02/20/2014										
122675-32		02/01/2014		0214-3	12712	17.00	02/18/2014	DIR	PD	122975 SPRINKLER WATER
CHECK DATE: 02/20/2014										
127675-11		02/01/2014		0214-3	12713	21.50	02/18/2014	DIR	PD	127675 WATER
CHECK DATE: 02/20/2014										
127680-110		02/01/2014		0214-3	12714	17.00	02/18/2014	DIR	PD	127680 WATER BILL
CHECK DATE: 02/20/2014										
140210-106		02/01/2014		0214-3	12715	17.00	02/18/2014	DIR	PD	140210 WATER BILL
CHECK DATE: 02/20/2014										
140220-108		02/01/2014		0214-3	12716	17.00	02/18/2014	DIR	PD	140220 WATER BILL
CHECK DATE: 02/20/2014										
140250-108		02/01/2014		0214-3	12729	20.00	02/18/2014	DIR	PD	140250 WATER BILL
CHECK DATE: 02/20/2014										
315090-106		02/01/2014		0214-3	12717	332.62	02/18/2014	DIR	PD	315090 WATER BILL



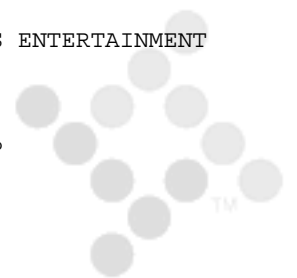


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/20/2014 315215-102		02/01/2014		0214-3	12718	325.55	02/18/2014	DIR	PD	315215 WATER BILL
CHECK DATE: 02/20/2014 410010-107		02/01/2014		0214-3	12719	249.40	02/18/2014	DIR	PD	410010 WATER BILL
CHECK DATE: 02/20/2014 411170-100		02/01/2014		0214-3	12727	72.30	02/18/2014	DIR	PD	411170 WATER BILL
CHECK DATE: 02/20/2014 413030-104		02/01/2014		0214-3	12728	551.24	02/18/2014	DIR	PD	413030 WATER BILL
CHECK DATE: 02/20/2014 423925-108		02/01/2014		0214-3	12720	133.90	02/18/2014	DIR	PD	423925 WATER
						<u>1,907.62</u>				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
22714		02/10/2014		0214-4	210677	11,280.00	03/01/2014	INV	PD	FIRE INSPECTIONS
CHECK DATE: 02/28/2014 22714-1		02/17/2014		0214-4	210677	23.92	03/01/2014	INV	PD	REIMBURSE WIPER BLADE PURC
						<u>11,303.92</u>				
360 GLENBARD W. W. TREATMENT PLT.										
FY14-10		02/27/2014		0214-4	12732	269,915.50	02/27/2014	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 02/28/2014										
4090 TEMCO MACHINERY INC.										
AG37566		02/13/2014		0214-4	210678	28.18	03/01/2014	INV	PD	DISCHARGE VALVE HANDLE
CHECK DATE: 02/28/2014										
1218 GROWER EQUIPMENT & SUPPLY CO										
54192		02/14/2014		0214-4	210679	34.06	03/01/2014	INV	PD	SHIFT LEVER, SIDEWALK BROO
CHECK DATE: 02/28/2014										
380 HALL'S SAFETY EQUIPMENT CORP.										
214-0148-1		02/20/2014		0214-4	210680	104.94	03/01/2014	INV	PD	UNIFORMS
CHECK DATE: 02/28/2014										
8706 HARD ROCK CONCRETE CUTTERS, INC										
144215		12/26/2013		0214-4	210681	2,295.00	03/01/2014	INV	PD	CONCRETE WORK-LAKE ELLYN
CHECK DATE: 02/28/2014										
8696 MICHAEL HAYES										
22014		02/18/2014		0214-3	210608	300.00	02/20/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 02/21/2014										
4547 HD SUPPLY WATERWORKS, LTD.										
C028094		02/12/2014		0214-4	210682	368.04	03/01/2014	INV	PD	CLAMP
CHECK DATE: 02/28/2014										



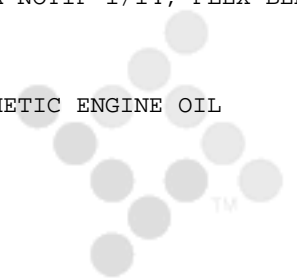


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
7972 HENDERSON PRODUCTS, INC											
S8-01513		02/05/2014		0214-4	210683	518.84	02/27/2014	INV	PD	CUTTING EDGES	
CHECK DATE: 02/28/2014											
6405 HIGHLAND BAKING CO											
618170		02/10/2014		0214-3	210609	38.12	02/12/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/21/2014											
618931		02/12/2014		0214-3	210609	39.21	02/12/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/21/2014											
619764		02/13/2014		0214-3	210609	39.80	02/14/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/21/2014											
620047		02/14/2014		0214-3	210609	20.19	02/14/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/21/2014											
620512		02/15/2014		0214-3	210609	75.31	02/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/21/2014											
621572		02/17/2014		0214-4	210684	32.39	02/25/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
621841		02/18/2014		0214-4	210684	36.62	02/25/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
623122		02/20/2014		0214-4	210684	68.88	02/25/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
623374		02/21/2014		0214-4	210684	50.02	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
624298		02/22/2014		0214-4	210684	106.11	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
625231		02/25/2014		0214-4	210684	33.98	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
626404		02/27/2014		0214-4	210684	67.01	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 02/28/2014											
						607.64					
7516 HILL MECHANICAL SERVICE											
209506		12/17/2013		0214-4	210685	512.90	03/01/2014	INV	PD	HVAC BOILER REPAIR	
CHECK DATE: 02/28/2014											
8581 ERIC G HOWELL											
22014		02/18/2014		0214-3	210610	300.00	02/20/2014	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE: 02/21/2014											
5988 HR SIMPLIFIED											
37745		02/10/2014		0214-3	210611	175.00	02/11/2014	INV	PD	COBRA NOTIF 1/14, FLEX BEN	
CHECK DATE: 02/21/2014											
399 HYDROTEX PARTNERS, LTD											
186823		02/18/2014		0214-4	210686	3,007.54	03/01/2014	INV	PD	SYNTHETIC ENGINE OIL	
CHECK DATE: 02/28/2014											
8712 IH2 PROPERTY ILLINOIS LP											





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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
47230		02/26/2014		0214-4	210687	114.02	02/26/2014	INV	PD	WATER REFUND 333710
CHECK DATE: 02/28/2014										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
800937-1213		02/07/2014		0214-4	210688	17,388.00	02/27/2014	INV	PD	UNEMPLOYMENT 4TH QTR
CHECK DATE: 02/28/2014										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-102		02/18/2014		0214-3	12708	4,436.00	02/18/2014	DIR	PD	LINKS SALES TAX JAN 2014
CHECK DATE: 02/19/2014										
415 ILLINOIS EPA										
144518		01/31/2014		0214-3	210612	2,546.38	02/15/2014	INV	PD	PROFESSIONAL SVCS-SPEEDWAY
CHECK DATE: 02/21/2014										
22714		01/10/2014		0214-4	12730	53,972.57	02/27/2014	DIR	PD	L17-2454 BILL # 12 LAMBER
CHECK DATE: 02/28/2014										
						56,518.95				
419 ILLINOIS MUNICIPAL LEAGUE										
23631-IN		02/07/2014		0214-3	210613	20.00	02/15/2014	INV	PD	EMPLOYMENT AD
CHECK DATE: 02/21/2014										
420 ILLINOIS PAPER COMPANY										
IN91741		02/10/2014		0214-3	210614	98.00	02/15/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/21/2014										
IN94082		02/25/2014		0214-4	210689	320.00	03/01/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/28/2014										
						418.00				
1127 JAMES J BENES AND ASSOCIATES, INC.										
1402.000-11		01/31/2014		0214-3	210615	165.97	02/15/2014	INV	PD	PROF SERVICES AMBER RIDGE
CHECK DATE: 02/21/2014										
481 JERRY HAGGERTY CHEVROLET INC										
154655		02/12/2014		0214-3	210616	99.60	02/15/2014	INV	PD	PENETRANT
CHECK DATE: 02/21/2014										
154674		02/14/2014		0214-4	210690	264.18	03/01/2014	INV	PD	PRESURE WASHER PUMP #026
CHECK DATE: 02/28/2014										
						363.78				
8335 JR PLUMBING HEATING & AIR CONDITIONING										
7189		02/20/2014		0214-3	210617	95.00	02/20/2014	INV	PD	DRAIN RODDING-PW
CHECK DATE: 02/21/2014										
1456 KANE-DUPAGE SOIL & WATER										



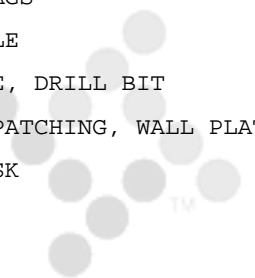


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22714		02/27/2014		0214-4	210691	20.00	03/01/2014	INV	PD	SEMINAR-KVAPIL
CHECK DATE: 02/28/2014										
1457 GHC SPECIALTY BRANDS, LLC										
1019987185		02/14/2014		0214-4	210692	161.45	02/27/2014	INV	PD	LITE BOX
CHECK DATE: 02/28/2014										
8098 THE LAKOTA GROUP, INC										
13008-04	20130055	02/20/2014		0214-4	210693	2,480.00	03/01/2014	INV	PD	SIGNAGE & WAYFINDING PLAN
CHECK DATE: 02/28/2014										
8711 DAVID LASKEY										
47229		02/26/2014		0214-4	210694	35.51	02/26/2014	INV	PD	WATER REFUND 414520
CHECK DATE: 02/28/2014										
546 LEN'S ACE HARDWARE, INC.										
57300		01/03/2014		0214-4	210695	3.94	02/25/2014	INV	PD	COUPLING
CHECK DATE: 02/28/2014										
57312		01/05/2014		0214-4	210695	35.99	02/25/2014	INV	PD	STEP LADDER
CHECK DATE: 02/28/2014										
57325		01/06/2014		0214-4	210695	25.72	02/25/2014	INV	PD	CHAIN
CHECK DATE: 02/28/2014										
57334		01/06/2014		0214-4	210695	199.98	02/25/2014	INV	PD	SPACE HEATER
CHECK DATE: 02/28/2014										
57337		01/06/2014		0214-4	210695	8.97	02/25/2014	INV	PD	FUNNEL
CHECK DATE: 02/28/2014										
57339		01/06/2014		0214-4	210695	8.99	02/25/2014	INV	PD	THROTTLE CABLE
CHECK DATE: 02/28/2014										
57385		01/09/2014		0214-4	210695	76.44	02/25/2014	INV	PD	SHOVEL, HOSE, NOZZLE
CHECK DATE: 02/28/2014										
57446		01/13/2014		0214-4	210695	17.98	02/25/2014	INV	PD	SHOVEL
CHECK DATE: 02/28/2014										
57449		01/13/2014		0214-4	210695	6.29	02/25/2014	INV	PD	CHAIN
CHECK DATE: 02/28/2014										
57466		01/14/2014		0214-4	210695	16.19	02/25/2014	INV	PD	HARDWARE
CHECK DATE: 02/28/2014										
57490		01/15/2014		0214-4	210695	3.04	02/25/2014	INV	PD	SEAL TAPE
CHECK DATE: 02/28/2014										
57499		01/15/2014		0214-4	210695	35.98	02/25/2014	INV	PD	TORCH, ANCHOR
CHECK DATE: 02/28/2014										
57513		01/16/2014		0214-4	210695	7.02	02/25/2014	INV	PD	HARDWARE
CHECK DATE: 02/28/2014										
57514		01/16/2014		0214-4	210695	8.09	02/25/2014	INV	PD	HEFTY BAGS
CHECK DATE: 02/28/2014										
57528		01/17/2014		0214-4	210695	24.28	02/25/2014	INV	PD	TAPE RULE
CHECK DATE: 02/28/2014										
57530		01/17/2014		0214-4	210695	5.14	02/25/2014	INV	PD	HARDWARE, DRILL BIT
CHECK DATE: 02/28/2014										
57538		01/17/2014		0214-4	210695	35.33	02/25/2014	INV	PD	LEVEL, PATCHING, WALL PLAT
CHECK DATE: 02/28/2014										
57611		01/23/2014		0214-4	210695	5.38	02/25/2014	INV	PD	HAT, MASK



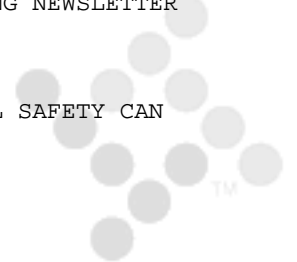


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/28/2014										
57626		01/24/2014		0214-4	210695	125.08	02/25/2014	INV	PD	CLAMPS, HARDWARE, PLUMB SU
CHECK DATE: 02/28/2014										
57627		01/24/2014		0214-4	210695	7.18	02/25/2014	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 02/28/2014										
57628		01/24/2014		0214-4	210695	42.49	02/25/2014	INV	PD	UNIFORMS
CHECK DATE: 02/28/2014										
57631		01/24/2014		0214-4	210695	77.55	02/25/2014	INV	PD	PRESSURE GAUGES, HOSE
CHECK DATE: 02/28/2014										
57636		01/24/2014		0214-4	210695	44.99	02/25/2014	INV	PD	SAW BLADE
CHECK DATE: 02/28/2014										
57691		01/28/2014		0214-4	210695	4.49	01/28/2014	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 02/28/2014										
57700		01/29/2014		0214-4	210695	64.77	01/29/2014	INV	PD	PROPANE, PADLOCK, CUTTER
CHECK DATE: 02/28/2014										
57712		01/29/2014		0214-4	210695	2.99	01/29/2014	INV	PD	BLEACH
CHECK DATE: 02/28/2014										
57715		01/29/2014		0214-4	210695	57.56	01/29/2014	INV	PD	TOOLS, GLOVES
CHECK DATE: 02/28/2014										
57759		01/31/2014		0214-4	210695	10.31	02/25/2014	INV	PD	MAINT SUPPLIES
CHECK DATE: 02/28/2014										
57766		01/31/2014		0214-4	210695	52.15	01/31/2014	INV	PD	BULBS
CHECK DATE: 02/28/2014										
57767		01/31/2014		0214-4	210695	-14.40	01/31/2014	CRM	PD	CREDIT BULBS
CHECK DATE: 02/28/2014										
569 MARCOTT ENTERPRISES, INC.						999.91				
16841	20140047	02/05/2014		0214-4	210696	5,768.00	02/25/2014	INV	PD	FY14 SNOW HAULING
CHECK DATE: 02/28/2014										
16846	20140047	02/11/2014		0214-4	210696	2,034.25	02/25/2014	INV	PD	FY14 SNOW HAULING
CHECK DATE: 02/28/2014										
2906 RICK MASCARELLA						7,802.25				
ER021814		02/12/2014		0214-3	210618	162.50	02/15/2014	INV	PD	REIMBURSE FUEL-SALT HAULIN
CHECK DATE: 02/21/2014										
584 MCCANN INDUSTRIES, INC.										
1333004		02/10/2014		0214-3	210619	106.41	02/15/2014	INV	PD	BOOTS, SHOVELS
CHECK DATE: 02/21/2014										
581 MAUREEN MCGUIRE										
3373		02/14/2014		0214-3	210620	2,410.80	02/15/2014	INV	PD	SPRING NEWSLETTER
CHECK DATE: 02/21/2014										
588 MCMASTER-CARR SUPPLY CO										
73661421		02/10/2014		0214-3	210621	199.61	02/15/2014	INV	PD	STEEL SAFETY CAN
CHECK DATE: 02/21/2014										



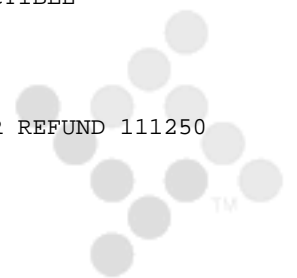


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
595 MENARDS, INC.										
47920		02/12/2014		0214-4	210697	52.06	02/25/2014	INV PD		HOSES
CHECK DATE: 02/28/2014										
47984		02/13/2014		0214-4	210697	69.32	03/01/2014	INV PD		MARINE HOSE
CHECK DATE: 02/28/2014										
						121.38				
599 MICHAEL'S UNIFORM CO.										
71560		02/12/2014		0214-4	210698	281.45	02/25/2014	INV PD		UNIFORMS
CHECK DATE: 02/28/2014										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
146151		02/13/2014		0214-3	210622	320.65	02/15/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/21/2014										
146873		02/14/2014		0214-3	210622	224.05	02/15/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/21/2014										
149633		02/21/2014		0214-4	210699	229.92	02/27/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/28/2014										
150295		02/22/2014		0214-4	210699	267.64	02/27/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 02/28/2014										
						1,042.26				
4420 MICHAEL G. GAWLIK										
214144634		02/14/2014		0214-4	210700	18.35	03/01/2014	INV PD		TOOLS
CHECK DATE: 02/28/2014										
214144635		02/14/2014		0214-4	210700	549.00	03/01/2014	INV PD		ENGINE SCANNER UPDATE
CHECK DATE: 02/28/2014										
221144836		02/21/2014		0214-4	210700	33.90	03/01/2014	INV PD		TOOLS
CHECK DATE: 02/28/2014										
						601.25				
624 MUNICIPAL FLEET MANAGERS ASSN.										
140208		02/14/2014		0214-4	210701	720.00	03/01/2014	INV PD		2014 FORD INTERCEPTOR TRNI
CHECK DATE: 02/28/2014										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
14997 049666		04/17/2013		0214-3	210623	950.00	02/15/2014	INV PD		DEDUCTIBLE-
CHECK DATE: 02/21/2014										
15279 049737		09/01/2008		0214-3	210623	1,000.00	02/20/2014	INV PD		DEDUCTIBLE-
CHECK DATE: 02/21/2014										
15308 049736		04/02/2013		0214-3	210623	1,000.00	02/20/2014	INV PD		DEDUCTIBLE-
CHECK DATE: 02/21/2014										
						2,950.00				
8710 MICHAEL/SUZANNE MYERS										
47228		02/26/2014		0214-4	210702	4,394.45	02/26/2014	INV PD		WATER REFUND 111250
CHECK DATE: 02/28/2014										



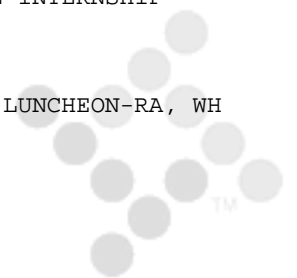


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VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
142565		02/14/2014		0214-4	210703	560.00	03/01/2014	INV	PD	ELEVATOR INSPECTIONS	
CHECK DATE: 02/28/2014											
8130 NEUCO INC											
881309		12/17/2013		0214-3	210624	253.55	02/20/2014	INV	PD	BOILER PART	
CHECK DATE: 02/21/2014											
5435 NEXUS OFFICE SYSTEMS, INC.											
2095		02/07/2014		0214-4	210704	613.00	02/25/2014	INV	PD	QTRLY MAINT COPIER I5055	
CHECK DATE: 02/28/2014											
3471 NFC CO. INC.											
70432		02/14/2014		0214-3	210625	150.00	02/20/2014	INV	PD	LINKS BEVERAGE SUPPLIES	
CHECK DATE: 02/21/2014											
651 NORTHERN ILLINOIS GAS COMPANY											
47103		01/06/2014		0214-3	210626	480.39	02/18/2014	INV	PD	01-66-52-1000 9 0114	
CHECK DATE: 02/21/2014											
47104		01/07/2014		0214-3	210626	209.11	02/18/2014	INV	PD	28-61-60-1000 6 0114	
CHECK DATE: 02/21/2014											
47105		01/07/2014		0214-3	210626	354.10	02/18/2014	INV	PD	14-78-54-4533 0 0114	
CHECK DATE: 02/21/2014											
47106		02/05/2014		0214-3	210626	117.69	02/18/2014	INV	PD	12-23-19-5197 6 0214	
CHECK DATE: 02/21/2014											
47182		02/04/2014		0214-4	210705	544.97	02/25/2014	INV	PD	01-66-52-1000 9 0214	
CHECK DATE: 02/28/2014											
47183		01/21/2014		0214-4	210705	24.22	02/25/2014	INV	PD	87-55-52-1000 2 0114	
CHECK DATE: 02/28/2014											
47184		01/21/2014		0214-4	210705	962.38	02/25/2014	INV	PD	24-99-00-1000 1 0114	
CHECK DATE: 02/28/2014											
47185		01/29/2014		0214-4	210705	73.13	02/25/2014	INV	PD	05-47-62-1000 9 0114	
CHECK DATE: 02/28/2014											
47186		02/07/2014		0214-4	210705	529.20	02/25/2014	INV	PD	14-78-54-4533 0 0214	
CHECK DATE: 02/28/2014											
47187		02/07/2014		0214-4	210705	254.53	02/25/2014	INV	PD	28-61-60-1000 6 0214	
CHECK DATE: 02/28/2014											
						3,549.72					
655 NORTHERN ILLINOIS UNIVERSITY											
PRI 3965		02/04/2014		0214-3	210627	1,320.00	02/15/2014	INV	PD	ADMIN INTERNSHIP	
CHECK DATE: 02/21/2014											
659 NORTHWESTERN UNIV.											
23275		02/10/2014		0214-4	210706	36.00	03/01/2014	INV	PD	GRAD LUNCHEON-RA, WH	
CHECK DATE: 02/28/2014											
738 RAY O'HERRON CO. INC.											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1322935-IN		07/29/2013		0214-4	210707	74.00	03/01/2014	INV	PD	POLICE UNIFORMS
CHECK DATE:	02/28/2014									
1329875-IN		09/30/2013		0214-4	210707	625.00	03/01/2014	INV	PD	POLICE UNIFORMS
CHECK DATE:	02/28/2014									
1334123-IN		11/07/2013		0214-4	210707	625.00	03/01/2014	INV	PD	POLICE UNIFORMS
CHECK DATE:	02/28/2014									
8544 ROBERT OCHOA						1,324.00				
22014		02/18/2014		0214-3	210628	250.00	02/20/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE:	02/21/2014									
1458 OFFICE DEPOT, INC										
691583751001		01/21/2014		0214-3	210629	52.45	02/20/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/21/2014									
2670 PACE SUBURBAN BUS										
309212		02/20/2014		0214-4	210708	1,624.02	03/01/2014	INV	PD	RIDE DUPAGE DEC 2013
CHECK DATE:	02/28/2014									
676 PACKEY WEBB FORD, INC.										
123671		02/14/2014		0214-4	210709	71.36	03/01/2014	INV	PD	BRAKE PADS #019
CHECK DATE:	02/28/2014									
123705		02/19/2014		0214-4	210709	153.96	03/01/2014	INV	PD	HUB #271
CHECK DATE:	02/28/2014									
677 PALATINE OIL CO., INC.						225.32				
7040006		02/14/2014		0214-4	210710	866.39	03/01/2014	INV	PD	HYDRAULIC OIL
CHECK DATE:	02/28/2014									
6453 PARAMEDIC BILLING SERVICES, INC.										
PBS-47		02/27/2014		0214-4	12734	276.63	02/27/2014	DIR	PD	AMBULANCE BILLING FEES-JAN
CHECK DATE:	02/28/2014									
703 PLANNING RESOURCES, INC.										
11127		12/30/2013		0214-3	210630	2,585.00	02/15/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	02/21/2014									
11151		01/10/2014		0214-4	210711	1,685.00	03/01/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	02/28/2014									
8440 THOMAS W POPE						4,270.00				
22014		02/18/2014		0214-3	210631	200.00	02/20/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE:	02/21/2014									





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
6971224		02/07/2014		0214-3	210632	222.00	02/15/2014	INV	PD	UPS REPLACEMENTS
CHECK DATE: 02/21/2014										
6971227		02/07/2014		0214-3	210632	46.00	02/15/2014	INV	PD	TONER
CHECK DATE: 02/21/2014										
6976754		02/12/2014		0214-4	210712	125.00	02/25/2014	INV	PD	TONER
CHECK DATE: 02/28/2014										
						393.00				
6927 REGIONAL TRUCK EQUIPMENT CO										
187759		02/10/2014		0214-3	210633	252.53	02/15/2014	INV	PD	PLOW PARTS #10-231
CHECK DATE: 02/21/2014										
5954 REINHART FOODSERVICE LLC										
652095		02/14/2014		0214-3	210634	1,061.05	02/15/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 02/21/2014										
6514 REPUBLIC SERVICES, INC.										
551-010693664		02/15/2014		0214-4	210713	96,573.60	02/27/2014	INV	PD	3-0551-6100002 0214
CHECK DATE: 02/28/2014										
754 RIGGS BROS. AUTO INTERIORS, INC.										
117265		02/11/2014		0214-3	210635	280.00	02/15/2014	INV	PD	INTERIOR FLOOR REPAIR #018
CHECK DATE: 02/21/2014										
761 RONNOCO HOLDINGS, INC										
764044435		02/13/2014		0214-3	210636	118.76	02/20/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 02/21/2014										
764052442		02/21/2014		0214-4	210714	366.76	02/27/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 02/28/2014										
						485.52				
762 ROSCOE COMPANY										
1297065		02/11/2014		0214-3	210637	127.18	02/15/2014	INV	PD	TOWEL, MAT SERVICE
CHECK DATE: 02/21/2014										
6093 SCHAMBERGER BROTHERS, INC										
5544		02/12/2014		0214-3	210638	47.00	02/20/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 02/21/2014										
778 SCHWEPPE & SONS INC										
679164		01/09/2014		0214-4	210715	124.78	02/25/2014	INV	PD	SUPPLIES
CHECK DATE: 02/28/2014										
791 SHEMIN NURSERIES, INC.										



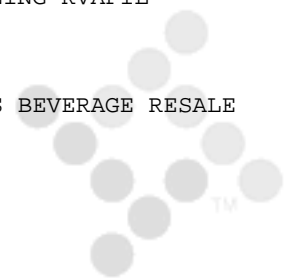


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813217		05/31/2013		0214-4	210716	3,377.70	02/25/2014	INV PD		SHRUBS
CHECK DATE: 02/28/2014										
815212		06/15/2013		0214-4	210716	1,864.30	02/25/2014	INV PD		BLUEGRASS SOD
CHECK DATE: 02/28/2014										
8694 SNI SOLUTIONS, INC						5,242.00				
133225		02/07/2014		0214-4	210717	3,197.50	02/25/2014	INV PD		GEOMELT
CHECK DATE: 02/28/2014										
133226		02/12/2014		0214-4	210717	16,000.00	02/25/2014	INV PD		GEOSALT
CHECK DATE: 02/28/2014										
133268		02/14/2014		0214-4	210717	17,043.00	02/25/2014	INV PD		GEOSALT
CHECK DATE: 02/28/2014										
801 SOUND, INC.						36,240.50				
D1286621		02/11/2014		0214-4	210718	549.00	02/27/2014	INV PD		BURGLAR ALARM SERVICE CALL
CHECK DATE: 02/28/2014										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9787639		02/13/2014		0214-3	210639	544.07	02/20/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/21/2014										
9800647		02/20/2014		0214-4	210719	984.28	02/27/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/28/2014										
8714 SPARTAN TACTICAL TRAINING GROUP, LLC						1,528.35				
22714		02/19/2014		0214-4	210720	195.00	03/01/2014	INV PD		TRAINING-HARVEY
CHECK DATE: 02/28/2014										
8331 EMMA SPRAU										
ER021814		02/14/2014		0214-3	210640	15.00	02/15/2014	INV PD		REIMBURSE PARKING-PESTICID
CHECK DATE: 02/21/2014										
813 STEINER ELECTRIC CO.										
S004247706.001		09/19/2013		0214-4	210721	713.32	03/01/2014	INV PD		GENERATOR REPAIR FS #2
CHECK DATE: 02/28/2014										
823 SUBURBAN BUILDING OFFICIALS CONFERANCE										
22714		02/27/2014		0214-4	210722	125.00	03/01/2014	INV PD		TRAINING-KVAPIL
CHECK DATE: 02/28/2014										
835 SUPERIOR BEVERAGE CO.										
527658		02/21/2014		0214-4	210723	243.75	02/27/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/28/2014										
844 SYSCO FOOD SERV - CHICAGO, INC										





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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	
1738297		02/20/2014		0214-4	210724	-55.01	02/27/2014	CRM	PD	CREDIT SUPPLIES	
CHECK DATE:	02/28/2014										
308232154		08/23/2013		0214-4	210724	109.52	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
308282284		08/28/2013		0214-4	210724	101.58	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
310192913		10/19/2013		0214-4	210724	17.11	02/27/2014	INV	PD	LINKS SUPPLIES	
CHECK DATE:	02/28/2014										
402101278		02/10/2014		0214-3	210641	694.45	02/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/21/2014										
402121112		02/12/2014		0214-3	210641	925.74	02/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/21/2014										
402171002		02/17/2014		0214-4	210724	1,683.99	02/25/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
402181312		02/18/2014		0214-4	210724	536.89	02/25/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
402201261		02/20/2014		0214-4	210724	1,281.76	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
402210996		02/21/2014		0214-4	210724	1,606.04	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
402210997		02/21/2014		0214-4	210724	115.55	02/27/2014	INV	PD	LINKS SUPPLIES	
CHECK DATE:	02/28/2014										
402241295		02/24/2014		0214-4	210724	1,053.71	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
402261060		02/26/2014		0214-4	210724	862.49	02/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	02/28/2014										
						8,933.82					
854 TERRACE SUPPLY COMPANY											
934694		12/31/2013		0214-3	210642	12.71	02/20/2014	INV	PD	LINKS CYLINDER RENTAL DEC	
CHECK DATE:	02/21/2014										
935677		01/31/2014		0214-4	210725	12.71	02/27/2014	INV	PD	LINKS CYLINDER RENTAL JAN	
CHECK DATE:	02/28/2014										
						25.42					
55 ANTHONY R. TERRANOVA											
ER022014		02/12/2014		0214-3	210643	108.21	02/20/2014	INV	PD	REIMBURSE PHONE SUPPLIES	
CHECK DATE:	02/21/2014										
865 ACUSHNET COMPANY											
2344682		02/04/2014		0214-4	210726	74.25	02/27/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	02/28/2014										
2373155		02/19/2014		0214-4	210726	113.31	02/27/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	02/28/2014										
2376802		02/21/2014		0214-4	210726	185.93	02/27/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	02/28/2014										
						373.49					
1007 TYLER TECHNOLOGIES, INC.											
45-103064		01/31/2014		0214-3	210644	1,100.00	02/15/2014	INV	PD	WATER BILLING SOFTWARE	



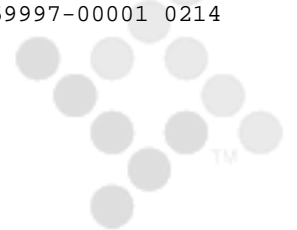


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 02/21/2014											
892 UNITED COFFEE SERVICE, INC.											
531606		02/14/2014		0214-4	210727	123.35	03/01/2014	INV PD		COFFEE SUPPLIES-POLICE	
CHECK DATE: 02/28/2014											
898 UNITED STATES POSTMASTER											
22714		02/20/2014		0214-4	210728	220.00	02/27/2014	INV PD		PERMIT PI 54-FIRST CLASS	
CHECK DATE: 02/28/2014											
886 U.S. VENTURE, INC											
4831439		02/10/2014		0214-3	210645	111.44	02/15/2014	INV PD		TIE ROD END #241	
CHECK DATE: 02/21/2014											
884 U.S. FOODSERVICE, INC.											
2376395		02/05/2014		0214-3	210646	202.93	02/20/2014	INV PD		LINKS SUPPLIES	
CHECK DATE: 02/21/2014											
2802683		02/19/2014		0214-4	210729	86.97	02/27/2014	INV PD		LINKS SUPPLIES	
CHECK DATE: 02/28/2014											
2802685		02/19/2014		0214-4	210729	552.74	02/27/2014	INV PD		LINKS SUPPLIES	
CHECK DATE: 02/28/2014											
						842.64					
911 AURORA LAUNDRY COMPANY, INC											
7943		02/12/2014		0214-3	210647	214.95	02/20/2014	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 02/21/2014											
8719		02/19/2014		0214-4	210730	214.95	02/27/2014	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 02/28/2014											
S08165		02/12/2014		0214-3	210647	17.44	02/20/2014	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 02/21/2014											
S08946		02/20/2014		0214-4	210730	32.21	02/27/2014	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 02/28/2014											
						479.55					
915 VERIZON WIRELESS SERVICES LLC											
9717227937		12/23/2013		0214-3	210648	38.01	02/20/2014	INV PD		542023069-00001 1213	
CHECK DATE: 02/21/2014											
9718940404		01/23/2014		0214-3	210648	38.01	02/20/2014	INV PD		542023069-00001 0114	
CHECK DATE: 02/21/2014											
9719351699		02/01/2014		0214-3	210648	1,185.30	02/15/2014	INV PD		887125807-00001 0214	
CHECK DATE: 02/21/2014											
9720115186		02/15/2014		0214-4	210731	1,611.17	03/01/2014	INV PD		486486569-00001 0214	
CHECK DATE: 02/28/2014											
9720195602		02/16/2014		0214-4	210731	570.41	02/25/2014	INV PD		580459997-00001 0214	
CHECK DATE: 02/28/2014											
						3,442.90					
3740 WAUSAU EQUIPMENT CO, INC.											





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158099		02/10/2014		0214-4	210732	1,878.37	03/01/2014	INV PD		SHEAR PINS, NUTS BLOWER #2
CHECK DATE: 02/28/2014										
948 WEST PUBLISHING CORPORATION										
828924888		02/01/2014		0214-4	210733	140.90	03/01/2014	INV PD		POLICE INFO SERVICES
CHECK DATE: 02/28/2014										
951 WESTERN GOLF ASSOCIATION										
22014		02/12/2014		0214-3	210649	50.00	02/20/2014	INV PD		ANNUAL CLUB DUES
CHECK DATE: 02/21/2014										
6568 WIRTZ BEVERAGE ILLINOIS LLC										
1011530448		02/13/2014		0214-3	210650	495.49	02/20/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 02/21/2014										
8565 WIDOPENWEST FINANCE LLC										
47199		02/15/2014		0214-4	210734	68.75	02/25/2014	INV PD		013896527 0214
CHECK DATE: 02/28/2014										
4658 ZBATTERY.COM, INC.										
I165814		02/05/2014		0214-3	210651	26.49	02/20/2014	INV PD		RECHARGEABLE BATTERIES
CHECK DATE: 02/21/2014										
=====										
=====						396 INVOICES	652,965.57	=====		
=====										

** 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 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.

