



03/13/2013 14:14  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

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

39098		02/21/2013		0313-1	206455	75.00	03/01/2013	INV PD		PRINTING
INVOICE:	13502			CHECK DATE:	03/01/2013					

6 A. MCGURR, LTD.

39106		02/04/2013		0313-1	206456	348.00	02/28/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	130101-130103			CHECK DATE:	03/01/2013					
39107		02/04/2013		0313-1	206456	29.00	02/28/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	130104			CHECK DATE:	03/01/2013					
39108		02/04/2013		0313-1	206456	174.00	02/28/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	130105			CHECK DATE:	03/01/2013					
39109		02/04/2013		0313-1	206456	29.00	02/28/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	130106			CHECK DATE:	03/01/2013					
39110		02/04/2013		0313-1	206456	420.50	02/28/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	130107			CHECK DATE:	03/01/2013					

1,000.50

5574 AFTERMATH, INC.

38930		01/30/2013		0213-4	206355	195.00	02/21/2013	INV PD		BIO HAZARD CLEAN UP
INVOICE:	JC2012-0856			CHECK DATE:	02/22/2013					

1265 ALEXANDER CHEMICAL CORPORATION

39101		02/06/2013		0313-1	206457	-180.00	02/06/2013	CRM PD		CREDIT CONTAINER DEPOSIT
INVOICE:	SCM 10000221			CHECK DATE:	03/01/2013					
39100		02/15/2013		0313-1	206457	-180.00	02/15/2013	CRM PD		CREDIT CONTAINER DEPOSIT
INVOICE:	SCM 10000286			CHECK DATE:	03/01/2013					
39102		02/05/2013		0313-1	206457	632.00	02/06/2013	INV PD		HYPOCHLORITE SOLUTION
INVOICE:	SLS /10001177			CHECK DATE:	03/01/2013					

272.00

49 AMPSCO

38926		01/31/2013		0213-4	206356	920.00	02/21/2013	INV PD		UNLEADED NOZZLES,HOSES
INVOICE:	47871			CHECK DATE:	02/22/2013					
38927		02/06/2013		0213-4	206356	144.74	02/21/2013	INV PD		UNLEADED SPLASH GUARDS, SWIVELS
INVOICE:	47872			CHECK DATE:	02/22/2013					

1,064.74

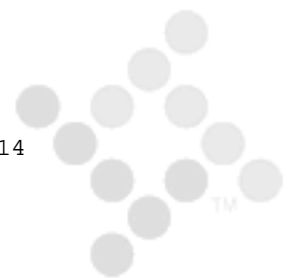
52 SOUTH WEST INDUSTRIES INC

39133		01/01/2013		0313-1	206458	199.00	02/28/2013	INV PD		ELEVATOR MAINT JAN 2013
INVOICE:	129568			CHECK DATE:	03/01/2013					
38929		02/01/2013		0213-4	206357	199.00	02/21/2013	INV PD		ELEVATOR MAINT FEB 2012
INVOICE:	130398			CHECK DATE:	02/22/2013					

398.00

2959 APWA CHICAGO METRO CHAPTER C/O

39099		02/12/2013		0313-1	206459	942.00	03/01/2013	INV PD		MEMBERSHIP 5/1/13-4/30/14
INVOICE:	17149-3			CHECK DATE:	03/01/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3154 ASSOCIATED BUSINESS EQUIPMENT INC.										
38812		01/31/2013		0213-4	206358	45.62	02/19/2013	INV PD		COPIER MAINT XEROX WC 7345
	INVOICE: 5037185			CHECK DATE:	02/22/2013					
39169		02/19/2013		0313-1	206460	150.00	02/28/2013	INV PD		SERVICE CALL-PRINTER
	INVOICE: 5037249			CHECK DATE:	03/01/2013					
39168		02/22/2013		0313-1	206460	544.90	02/28/2013	INV PD		TONER
	INVOICE: 5037265			CHECK DATE:	03/01/2013					
						740.52				
65 AT&T										
39104		02/19/2013		0313-1	206461	100.66	02/28/2013	INV PD	630	469-0560 865 9 0213
	INVOICE: 630469056002-4			CHECK DATE:	03/01/2013					
39105		02/19/2013		0313-1	206461	105.66	02/28/2013	INV PD	630	469-8580 765 0 0213
	INVOICE: 630469858002-4			CHECK DATE:	03/01/2013					
39103		02/16/2013		0313-1	206461	62.73	02/28/2013	INV PD	630	Z99-0131 540 7 0213
	INVOICE: 630Z99013102			CHECK DATE:	03/01/2013					
						269.05				
5596 AT&T SERVICES, INC-SUBPOENA CENTER										
38925		01/28/2013		0213-4	206359	40.00	02/21/2013	INV PD		LEGAL PROCESS
	INVOICE: 151238			CHECK DATE:	02/22/2013					
5034 AZAVAR AUDIT SOLUTIONS, INC.										
38928		01/28/2013		0213-4	206360	6,720.00	02/21/2013	INV PD		UTIL TAX AUDIT-1/13, NICOR LITIGATION
	INVOICE: 9288			CHECK DATE:	02/22/2013					
4874 BAXTER & WOODMAN, INC.										
38815		2013003101/24/2013		0213-4	206361	7,412.71	02/19/2013	INV PD		E-OAF PROJECT
	INVOICE: 166660			CHECK DATE:	02/22/2013					
82 BELL FUELS, INC.										
38814		01/15/2013		0213-4	206362	2,344.07	02/19/2013	INV PD		FUELS
	INVOICE: 183843			CHECK DATE:	02/22/2013					
38813		01/15/2013		0213-4	206362	1,195.26	02/19/2013	INV PD		FUELS
	INVOICE: 183844			CHECK DATE:	02/22/2013					
						3,539.33				
74 B & F TECHNICAL CODE SERVICES, INC.										
39111		02/13/2013		0313-1	206462	190.00	02/28/2013	INV PD		PLAN REVIEW
	INVOICE: 36610			CHECK DATE:	03/01/2013					
96 BONNELL INDUSTRIES, INC.										
38933		02/12/2013		0213-4	206363	830.66	02/21/2013	INV PD		PLOW RECEIVER #201
	INVOICE: 144720-IN			CHECK DATE:	02/22/2013					
105 BROOK ELECTRICAL DISTRIBUTION										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38932		02/08/2013		0213-4	206364	384.59	02/21/2013	INV PD	CAT 5	WIRE-STOCK
INVOICE:	S001893521.001			CHECK DATE:	02/22/2013					
5354 UNITED COMMUNICATION SYSTEMS										
39171		02/15/2013		0313-1	206463	4,547.41	03/01/2013	INV PD	1010-7178-0000	0213
INVOICE:	39171			CHECK DATE:	03/01/2013					
120 CANON BUSINESS SOLUTIONS INC.										
39128		02/20/2013		0313-1	206464	376.41	02/28/2013	INV PD	QTRLY MAINT	IR105 COPIER
INVOICE:	4008839039			CHECK DATE:	03/01/2013					
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
38816		01/02/2013		0213-4	206365	22.36	02/19/2013	INV PD	V-BELT	
INVOICE:	1603-154469			CHECK DATE:	02/22/2013					
38818		01/03/2013		0213-4	206365	101.01	02/19/2013	INV PD	MANIFOLD SET	
INVOICE:	1603-154544			CHECK DATE:	02/22/2013					
38817		01/03/2013		0213-4	206365	-101.01	02/19/2013	CRM PD	CREDIT MANIFOLD SET	
INVOICE:	1603-154546			CHECK DATE:	02/22/2013					
38819		01/04/2013		0213-4	206365	73.14	02/19/2013	INV PD	LAMPS	
INVOICE:	1603-154555			CHECK DATE:	02/22/2013					
38820		01/07/2013		0213-4	206365	3.58	02/19/2013	INV PD	HEATER HOSE	
INVOICE:	1603-154654			CHECK DATE:	02/22/2013					
38821		01/07/2013		0213-4	206365	7.99	02/19/2013	INV PD	FILTERS	
INVOICE:	1603-154666			CHECK DATE:	02/22/2013					
38823		01/08/2013		0213-4	206365	7.72	01/08/2013	INV PD	FILTERS	
INVOICE:	1603-154712			CHECK DATE:	02/22/2013					
38824		01/08/2013		0213-4	206365	147.37	01/08/2013	INV PD	BRAKE PAD, ROTOR	
INVOICE:	1603-154716			CHECK DATE:	02/22/2013					
38825		01/08/2013		0213-4	206365	6.15	01/08/2013	INV PD	1/4 PT UNIVERSAL CEM	
INVOICE:	1603-154725			CHECK DATE:	02/22/2013					
38826		01/08/2013		0213-4	206365	91.64	01/08/2013	INV PD	BRAKE ROTORS	
INVOICE:	1603-154746			CHECK DATE:	02/22/2013					
38822		01/08/2013		0213-4	206365	-83.18	01/08/2013	CRM PD	CREDIT BRAKE ROTOR	
INVOICE:	1603-154753			CHECK DATE:	02/22/2013					
38828		01/09/2013		0213-4	206365	283.20	01/09/2013	INV PD	CALIPERS	
INVOICE:	1603-154769			CHECK DATE:	02/22/2013					
38827		01/09/2013		0213-4	206365	-172.00	01/09/2013	CRM PD	CREDIT CALIPERS	
INVOICE:	1603-154772			CHECK DATE:	02/22/2013					
38829		01/09/2013		0213-4	206365	12.12	01/09/2013	INV PD	BRAKE FLUID	
INVOICE:	1603-154774			CHECK DATE:	02/22/2013					
38830		01/10/2013		0213-4	206365	30.00	01/31/2013	INV PD	SEIZED VEH BAT RECHARGE	
INVOICE:	1603-154829			CHECK DATE:	02/22/2013					
38831		01/10/2013		0213-4	206365	7.14	01/31/2013	INV PD	OIL FILTER	
INVOICE:	1603-154850			CHECK DATE:	02/22/2013					
38832		01/14/2013		0213-4	206365	2.78	01/31/2013	INV PD	OIL FILTER	
INVOICE:	1603-154963			CHECK DATE:	02/22/2013					
38833		01/16/2013		0213-4	206365	349.23	01/31/2013	INV PD	FILTERS, WIPER BLADES	
INVOICE:	1603-155124			CHECK DATE:	02/22/2013					
38834		01/16/2013		0213-4	206365	5.91	01/31/2013	INV PD	FUEL FILTER	
INVOICE:	1603-155125			CHECK DATE:	02/22/2013					
38835		01/17/2013		0213-4	206365	-33.11	01/17/2013	CRM PD	CREDIT LAMP ASSY	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38836	1603-155154	01/21/2013	CHECK DATE:	02/22/2013		17.34	01/21/2013	INV PD		FILTER
			0213-4	206365						
38837	1603-155288	01/21/2013	CHECK DATE:	02/22/2013		10.54	01/21/2013	INV PD		COOLANT FILTER
			0213-4	206365						
38838	1603-155293	01/21/2013	CHECK DATE:	02/22/2013		558.00	01/21/2013	INV PD		CALIPERS, SHOCKS
			0213-4	206365						
38840	1603-155299	01/22/2013	CHECK DATE:	02/22/2013		26.77	01/22/2013	INV PD		V BELT
			0213-4	206365						
38839	1603-155355	01/22/2013	CHECK DATE:	02/22/2013		-158.00	01/22/2013	CRM PD		CREDIT CALIPERS
			0213-4	206365						
38841	1603-155366	01/25/2013	CHECK DATE:	02/22/2013		4.92	01/31/2013	INV PD		TIRE VALVE
			0213-4	206365						
	1603-155587		CHECK DATE:	02/22/2013						
135 TRANZONIC COMPANIES										
						1,221.61				
38935		02/12/2013		0213-4	206366	321.21	02/21/2013	INV PD		WIPES
	IN01039866		CHECK DATE:	02/22/2013						
6043 CHICAGO PARTS & SOUND LLC										
38939		02/11/2013		0213-4	206367	90.94	02/21/2013	INV PD		PUMP ASSY
	502685		CHECK DATE:	02/22/2013						
38938		02/11/2013		0213-4	206367	86.04	02/21/2013	INV PD		WATER PUMP #001
	502834		CHECK DATE:	02/22/2013						
38940		02/12/2013		0213-4	206367	-90.94	02/12/2013	CRM PD		CREDIT PUMP ASSY
	503056		CHECK DATE:	02/22/2013						
38937		02/14/2013		0213-4	206367	129.61	02/21/2013	INV PD		FILTERS, BRAKES
	503603		CHECK DATE:	02/22/2013						
1076 CINTAS CORPORATION NO 2										
						215.65				
38941		12/21/2012		0213-4	206368	375.75	02/12/2013	INV PD		AED SERVICE/PARTS
	9000774974		CHECK DATE:	02/22/2013						
1207 CIVILTECH ENGINEERING, INC.										
38843	2013000202/06/2013			0213-4	206369	3,763.61	02/11/2013	INV PD		HAWTHORNE CORRIDOR IMPV PROJ
	40611		CHECK DATE:	02/22/2013						
38842	2013003502/11/2013			0213-4	206369	5,740.48	02/11/2013	INV PD		ENG SERVICES FOR BRAESIDE DRAI
	40662		CHECK DATE:	02/22/2013						
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
						9,504.09				
38942		02/07/2013		0213-4	206370	3,307.50	02/12/2013	INV PD		PROFESSIONAL SERVICES
	2902		CHECK DATE:	02/22/2013						
175 COMMONWEALTH EDISON COMPANY										
38934		02/15/2013		0213-4	206371	2,121.00	02/21/2013	INV PD	2943055045	0213
	38934		CHECK DATE:	02/22/2013						
39112		02/14/2013		0313-1	206466	70.94	02/28/2013	INV PD	4593032014	0213





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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 39112					CHECK DATE: 03/01/2013					
39113	39112	02/14/2013			0313-1 206466	151.39	02/28/2013	INV PD	2215042016	0213
INVOICE: 39113					CHECK DATE: 03/01/2013					
39114	39113	02/13/2013			0313-1 206466	63.14	02/28/2013	INV PD	5897103011	0213
INVOICE: 39114					CHECK DATE: 03/01/2013					
39115	39114	02/15/2013			0313-1 206466	952.90	02/28/2013	INV PD	5373072000	0213
INVOICE: 39115					CHECK DATE: 03/01/2013					
39116	39115	02/13/2013			0313-1 206466	33.52	02/28/2013	INV PD	1773149091	0213
INVOICE: 39116					CHECK DATE: 03/01/2013					
39117	39116	02/14/2013			0313-1 206466	113.93	02/28/2013	INV PD	0213156104	0213
INVOICE: 39117					CHECK DATE: 03/01/2013					
39118	39117	02/13/2013			0313-1 206466	1,605.36	02/28/2013	INV PD	3965055040	0213
INVOICE: 39118					CHECK DATE: 03/01/2013					
39119	39118	02/11/2013			0313-1 206466	133.10	02/28/2013	INV PD	2493106006	0213
INVOICE: 39119					CHECK DATE: 03/01/2013					
39120	39119	02/12/2013			0313-1 206466	223.85	02/28/2013	INV PD	3441094009	0213
INVOICE: 39120					CHECK DATE: 03/01/2013					
39121	39120	02/15/2013			0313-1 206465	299.64	02/28/2013	INV PD	0201104145	0213
INVOICE: 39121					CHECK DATE: 03/01/2013					
39122	39121	02/16/2013			0313-1 206465	364.87	02/28/2013	INV PD	0175026025	0213
INVOICE: 39122					CHECK DATE: 03/01/2013					
						6,133.64				
179 COMPUTERIZED FLEET ANALY., INC										
38936		02/14/2013	0213-4		206372	1,595.00	02/21/2013	INV PD	CFA SOFTWARE SUPPORT	
INVOICE: 11967					CHECK DATE: 02/22/2013					
4876 CONSTELLATION NEWENERGY, INC.										
39123		02/12/2013	0313-1		206467	1,466.17	02/28/2013	INV PD	1-81ZWMO	0213
INVOICE: 8986586					CHECK DATE: 03/01/2013					
39126		02/15/2013	0313-1		206467	437.06	02/28/2013	INV PD	1-81ZWOX	0213
INVOICE: 9028269					CHECK DATE: 03/01/2013					
39125		02/16/2013	0313-1		206467	1,165.30	02/28/2013	INV PD	1-81ZWMO	0213
INVOICE: 9045135					CHECK DATE: 03/01/2013					
39127		02/16/2013	0313-1		206467	539.77	02/28/2013	INV PD	1-81ZWPY	0213
INVOICE: 9052567					CHECK DATE: 03/01/2013					
39124		02/19/2013	0313-1		206467	242.71	02/28/2013	INV PD	1-81ZW09	0213
INVOICE: 9070606					CHECK DATE: 03/01/2013					
						3,851.01				
8046 CONSUMERS CHOICE POS, INC										
38844		01/16/2013	0213-4		206373	54.00	02/11/2013	INV PD	CASH DRAWERS LOCK-KEY SETS	
INVOICE: 48094					CHECK DATE: 02/22/2013					
8117 CORPORATE COMMUNICATIONS, LLC										
39167		02/21/2013	0313-1		206468	140.00	02/28/2013	INV PD	SERVICE CALL-ROUTER	
INVOICE: 7524					CHECK DATE: 03/01/2013					
204 DAILY HERALD										
38845		01/18/2013	0213-4		206374	39.10	02/11/2013	INV PD	RFP RESTAURANT EQUIP	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	T4327699		CHECK	DATE:	02/22/2013					
	216 DELL MARKETING L.P.									
38846		01/08/2013		0213-4	206375	1,213.62	02/11/2013	INV PD		DESKTOP COMPUTERS
INVOICE:	XJ2J7MW13		CHECK	DATE:	02/22/2013					
38847		01/24/2013		0213-4	206375	1,251.08	02/11/2013	INV PD		SERVER TAPE DRIVE-POS SYSTEM
INVOICE:	XJ2WN6W28		CHECK	DATE:	02/22/2013					
	7334 JENNIFER DIETZLER					2,464.70				
38944		02/18/2013		0213-4	206376	100.00	02/18/2013	INV PD		BUSINESS REGISTRATION OVERPAYMENT
INVOICE:	BL022113		CHECK	DATE:	02/22/2013					
	2159 E.P. DOYLE & SON L.L.C.									
39172		2013003802/11/2013		0313-1	206469	257,477.00	03/01/2013	INV PD		VILLAGE LINKS IMPROVEMENTS PRO
INVOICE:	3		CHECK	DATE:	03/01/2013					
	236 DREISILKER ELECTRIC MOTORS, INC.									
39134		02/12/2013		0313-1	206470	20.26	02/28/2013	INV PD		V-BELT, GREASE
INVOICE:	I850397		CHECK	DATE:	03/01/2013					
	7735 KYLE DUFFIE									
38943		02/15/2013		0213-4	206377	331.50	02/15/2013	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER022113		CHECK	DATE:	02/22/2013					
	1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN									
39082		02/26/2013		0213-5	206452	50.00	02/26/2013	INV PD		2/28/13 MEETING NORTON,ACTON
INVOICE:	22613		CHECK	DATE:	02/26/2013					
	275 EDWARDS ENGINEERING, INC.									
39136		01/02/2013		0313-1	206471	888.00	02/28/2013	INV PD		QTRLY BILLING 1/1-3/31/13
INVOICE:	25186		CHECK	DATE:	03/01/2013					
	7750 ENGINEERING ENTERPRISES, INC									
38848		2013001501/28/2013		0213-4	206378	5,211.60	02/11/2013	INV PD		ENGINEERING SERVICES FOR PARK
INVOICE:	52120		CHECK	DATE:	02/22/2013					
	283 ENGINEERING RESOURCE ASSOC INC									
39135		02/12/2013		0313-1	206472	939.50	02/28/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	22070301.117		CHECK	DATE:	03/01/2013					
	8111 BRIAN L FAGAN									
38849		01/03/2013		0213-4	206379	220.69	02/11/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	21913		CHECK	DATE:	02/22/2013					



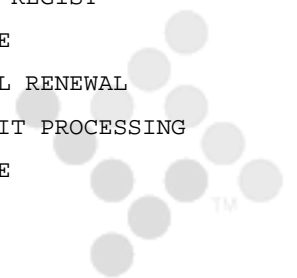


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VILLAGE OF GLEN ELLYN  
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
300 FBINAA - NORTHERN DIVISION										
39092		02/26/2013		0213-5	206453	50.00	02/26/2013	INV PD		MEETING 2/27/13 ACTON,HOLMER,NORTON
	INVOICE: 22613			CHECK DATE:	02/26/2013					
3033 FEDEX OFFICE AND PRINT SERVICES INC										
38852		02/08/2013		0213-4	206380	9.00	02/11/2013	INV PD		PRINTING- BIBLE CHURCH FOIA
	INVOICE: 21913			CHECK DATE:	02/22/2013					
304 FIFTH THIRD BANK										
ACOA-61		01/28/2013		0213-5	10981	188.16	02/26/2013	DIR PD		WARREN TECHNOLOGY-HEATER COIL
	INVOICE: ACOA-78			CHECK DATE:	02/22/2013					
39097		01/28/2013		0213-5	10982	306.95	02/26/2013	DIR PD		PEX SUPPLY-BOILER PART
	INVOICE: ACOA-79			CHECK DATE:	02/22/2013					
ACTR-61		01/28/2013		0213-5	10878	25.51	02/26/2013	DIR PD		JIMMY JOHN'S-TRAINING MEAL
	INVOICE: ACTR-103			CHECK DATE:	02/22/2013					
39023		01/28/2013		0213-5	10879	15.97	02/26/2013	DIR PD		PANERA-TRAINING MEAL
	INVOICE: ACTR-104			CHECK DATE:	02/22/2013					
39024		01/28/2013		0213-5	10880	48.97	02/26/2013	DIR PD		TEXAS ROADHOUSE-TRNING MEAL
	INVOICE: ACTR-105			CHECK DATE:	02/22/2013					
39025		01/28/2013		0213-5	10881	13.77	02/26/2013	DIR PD		CHICK-FIL-A-TRAINING MEAL
	INVOICE: ACTR-106			CHECK DATE:	02/22/2013					
39026		01/28/2013		0213-5	10882	26.70	02/26/2013	DIR PD		PAPA DELLS PIZZA-TRNING MEAL
	INVOICE: ACTR-107			CHECK DATE:	02/22/2013					
39027		01/28/2013		0213-5	10883	43.04	02/26/2013	DIR PD		MARATHON-TRAINING GAS
	INVOICE: ACTR-108			CHECK DATE:	02/22/2013					
39028		01/28/2013		0213-5	10884	129.00	02/26/2013	DIR PD		LSAT-TRAINING
	INVOICE: ACTR-109			CHECK DATE:	02/22/2013					
39029		01/28/2013		0213-5	10885	470.40	02/26/2013	DIR PD		HOLIDAY INN-URBANA TRAINING
	INVOICE: ACTR-110			CHECK DATE:	02/22/2013					
ALLN-65		01/28/2013		0213-5	10886	717.76	02/26/2013	DIR PD		FRYS ELECT-WEBCAMS, CABLES-POS SYSTEM
	INVOICE: ALLN-177			CHECK DATE:	02/22/2013					
39030		01/28/2013		0213-5	10887	1,177.00	02/26/2013	DIR PD		LANSTREET-FIREWALL EQUIP
	INVOICE: ALLN-178			CHECK DATE:	02/22/2013					
39031		01/28/2013		0213-5	10888	885.00	02/26/2013	DIR PD		PGA-REGISTRATION D MOORE
	INVOICE: ALLN-179			CHECK DATE:	02/22/2013					
ATKM-72		01/28/2013		0213-5	10889	19.99	02/26/2013	DIR PD		STAPLES-CALENDAR
	INVOICE: ATKM-201			CHECK DATE:	02/22/2013					
BAKJ-41		01/28/2013		0213-5	10890	24.97	02/26/2013	DIR PD		HOME DEPOT-TOOL BAGS, BINS
	INVOICE: BAKJ-98			CHECK DATE:	02/22/2013					
BECB-23		01/28/2013		0213-5	10891	608.60	02/26/2013	DIR PD		DARE-SUPPLIES
	INVOICE: BECB-43			CHECK DATE:	02/22/2013					
39032		01/28/2013		0213-5	10892	35.00	02/26/2013	DIR PD		RWJ MGMT-GAS
	INVOICE: BECB-44			CHECK DATE:	02/22/2013					
BINM-72		01/28/2013		0213-5	10893	41.00	02/26/2013	DIR PD		MEDIA TEMPLE-EDC DOMAIN REGIST
	INVOICE: BINM-280			CHECK DATE:	02/22/2013					
39033		01/28/2013		0213-5	10894	58.45	02/26/2013	DIR PD		AVANGATE-WINAVI SOFTWARE
	INVOICE: BINM-281			CHECK DATE:	02/22/2013					
39034		01/28/2013		0213-5	10895	81.36	02/26/2013	DIR PD		GODADDY-GEINFO.ORG EMAIL RENEWAL
	INVOICE: BINM-282			CHECK DATE:	02/22/2013					
39035		01/28/2013		0213-5	10896	30.00	02/26/2013	DIR PD		PAYFLOW-MUNIS SCSS CREDIT PROCESSING
	INVOICE: BINM-283			CHECK DATE:	02/22/2013					
BUCD-66		01/28/2013		0213-5	10897	221.62	02/26/2013	DIR PD		TELEVENT-WEATHER SERVICE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BUCD-155		CHECK DATE:	02/22/2013						
39036		01/28/2013	0213-5	10898		980.00	02/26/2013	DIR PD		MATERIAL FLOW-CART
INVOICE:	BUCD-156		CHECK DATE:	02/22/2013						
CAMM-73		01/28/2013	0213-5	10899		36.27	02/26/2013	DIR PD		BATTERIES PLUS-BATTERIES
INVOICE:	CAMM-211		CHECK DATE:	02/22/2013						
39037		01/28/2013	0213-5	10900		433.94	02/26/2013	DIR PD		ADAMS GOLF-PRODUCT RESALE
INVOICE:	CAMM-212		CHECK DATE:	02/22/2013						
39038		01/28/2013	0213-5	10901		83.08	02/26/2013	DIR PD		COMCAST-JAN SERVICE
INVOICE:	CAMM-213		CHECK DATE:	02/22/2013						
39039		01/28/2013	0213-5	10902		93.98	02/26/2013	DIR PD		PETSMART-DOG FOOD
INVOICE:	CAMM-214		CHECK DATE:	02/22/2013						
39040		01/28/2013	0213-5	10903		26.25	02/26/2013	DIR PD		TIX EVENT-GOVT FORUM REGISTRATION
INVOICE:	CORM-7		CHECK DATE:	02/22/2013						
39041		01/28/2013	0213-5	10904		245.00	02/26/2013	DIR PD		RETAIL LIVE-EVENT REGISTRATION
INVOICE:	CORM-8		CHECK DATE:	02/22/2013						
39042		01/28/2013	0213-5	10905		36.50	02/26/2013	DIR PD		ASIAN PEARL-GIECSHE BROKER MEETING
INVOICE:	CORM-9		CHECK DATE:	02/22/2013						
39043		01/28/2013	0213-5	10906		7.99	02/26/2013	DIR PD		DUNKIN DONUTS-BOOK CLUB
INVOICE:	DAVS-11		CHECK DATE:	02/22/2013						
FRAF-65		01/28/2013	0213-5	10911		7.99	02/26/2013	DIR PD		STAPLES-JUMP DRIVE-VIDEO
INVOICE:	FRAF-159		CHECK DATE:	02/22/2013						
39047		01/28/2013	0213-5	10912		17.19	02/26/2013	DIR PD		MCDONALDS-TRUCK INSPECTION MEAL
INVOICE:	FRAF-160		CHECK DATE:	02/22/2013						
FRAM-16		01/28/2013	0213-5	10907		6.90	02/26/2013	DIR PD		DANBY'S-GLASER (COD) MEETING
INVOICE:	FRAM-79		CHECK DATE:	02/22/2013						
39044		01/28/2013	0213-5	10908		19.95	02/26/2013	DIR PD		ICMA-BOOK
INVOICE:	FRAM-80		CHECK DATE:	02/22/2013						
39045		01/28/2013	0213-5	10909		150.00	02/26/2013	DIR PD		NIU OUTREACH-ILCMA CONFERENCE
INVOICE:	FRAM-81		CHECK DATE:	02/22/2013						
39046		01/28/2013	0213-5	10910		59.36	02/26/2013	DIR PD		WOK-N-FIRE-WHEATON MGMT MEETING
INVOICE:	FRAM-82		CHECK DATE:	02/22/2013						
GRER-48		01/28/2013	0213-5	10985		-56.70	02/26/2013	CRM PD		MYR MATERIAL-SALES TAX CREDIT
INVOICE:	GRER-72		CHECK DATE:	02/22/2013						
39129		01/28/2013	0213-5	10986		-153.19	01/28/2013	CRM PD		CREDIT PROD RETURN, SALES TAX
INVOICE:	GRER-73		CHECK DATE:	02/22/2013						
39130		01/28/2013	0213-5	10987		133.15	01/28/2013	DIR PD		NFPA-PUBLICATION
INVOICE:	GRER-74		CHECK DATE:	02/22/2013						
39131		01/28/2013	0213-5	10988		401.58	01/28/2013	DIR PD		AMAZON-SENSORS
INVOICE:	GRER-75		CHECK DATE:	02/22/2013						
39132		01/28/2013	0213-5	10989		13.99	01/28/2013	DIR PD		STAPLES-BINDER
INVOICE:	GRER-76		CHECK DATE:	02/22/2013						
HANJ-9		01/28/2013	0213-5	10913		19.49	02/26/2013	DIR PD		LOS BURRITOS-HAWTH VIDEO MEETING
INVOICE:	HANJ-34		CHECK DATE:	02/22/2013						
39048		01/28/2013	0213-5	10914		495.00	02/26/2013	DIR PD		IL LANDSCAPE CONT-JOB AD
INVOICE:	HANJ-35		CHECK DATE:	02/22/2013						
39049		01/28/2013	0213-5	10915		105.00	02/26/2013	DIR PD		AMER PUB WKS ASSN-SEMINAR
INVOICE:	HANJ-36		CHECK DATE:	02/22/2013						
HARJ-61		01/28/2013	0213-5	10916		111.15	02/26/2013	DIR PD		INSTAWARES-DRUG SCALE
INVOICE:	HARJ-180		CHECK DATE:	02/22/2013						
39050		01/28/2013	0213-5	10917		590.00	02/26/2013	DIR PD		PUBLIC AGENCY TRNING-SEMINAR
INVOICE:	HARJ-181		CHECK DATE:	02/22/2013						
39051		01/28/2013	0213-5	10918		145.95	02/26/2013	DIR PD		WORLDPOINT ECC-CPR TRNING SUPPLIES
INVOICE:	HARJ-182		CHECK DATE:	02/22/2013						
HOLW-71		01/28/2013	0213-5	10919		168.85	02/26/2013	DIR PD		HOLIDAY INN-FBI ACADEMY MEETING
INVOICE:	HOLW-141		CHECK DATE:	02/22/2013						







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39052		01/28/2013		0213-5	10920	200.00	02/26/2013	DIR PD		IACP-MEMBERSHIP
INVOICE:	HOLW-142		CHECK DATE:		02/22/2013					
39053		01/28/2013		0213-5	10921	85.00	02/26/2013	DIR PD		FBINA-MEMBERSHIP
INVOICE:	HOLW-143		CHECK DATE:		02/22/2013					
HULS-67		01/28/2013		0213-5	10972	-15.00	02/26/2013	CRM PD		CREDIT DEALFIND.COM-PHONE SUPPLIES
INVOICE:	HULS-157		CHECK DATE:		02/22/2013					
39080		01/28/2013		0213-5	10973	28.37	02/26/2013	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	HULS-158		CHECK DATE:		02/22/2013					
39081		01/28/2013		0213-5	10974	12.00	02/26/2013	DIR PD		SHANNON'S-ATWELL MEETING
INVOICE:	HULS-159		CHECK DATE:		02/22/2013					
IZZD-66		01/28/2013		0213-5	10922	794.00	02/26/2013	DIR PD		DAILY HERALD-JOB AD
INVOICE:	IZZD-147		CHECK DATE:		02/22/2013					
39054		01/28/2013		0213-5	10923	3,450.00	02/26/2013	DIR PD		GE CHAMBER-LONG, WELLNESS CERTS
INVOICE:	IZZD-148		CHECK DATE:		02/22/2013					
39055		01/28/2013		0213-5	10924	41.28	02/26/2013	DIR PD		JEWEL-CUST SVC TRAINING SNACKS
INVOICE:	IZZD-149		CHECK DATE:		02/22/2013					
39056		01/28/2013		0213-5	10925	445.50	02/26/2013	DIR PD		ICMA-JOB AD
INVOICE:	IZZD-150		CHECK DATE:		02/22/2013					
39057		01/28/2013		0213-5	10926	60.99	02/26/2013	DIR PD		AMLINGS-KEEL FLOWERS
INVOICE:	IZZD-151		CHECK DATE:		02/22/2013					
39058		01/28/2013		0213-5	10927	717.00	02/26/2013	DIR PD		AMER PUB WORKS-JOB AD
INVOICE:	IZZD-152		CHECK DATE:		02/22/2013					
KOLH-58		01/28/2013		0213-5	10975	21.06	02/26/2013	DIR PD		MENARDS-SUPPLIES
INVOICE:	KOLH-124		CHECK DATE:		02/22/2013					
39093		01/28/2013		0213-5	10976	55.00	02/26/2013	DIR PD		NEEC-BOC RECERT RENEWAL
INVOICE:	KOLH-125		CHECK DATE:		02/22/2013					
39094		01/28/2013		0213-5	10977	20.00	02/26/2013	DIR PD		JUST FAUCETS-SHOWER HANDLE
INVOICE:	KOLH-126		CHECK DATE:		02/22/2013					
39095		01/28/2013		0213-5	10978	150.00	02/26/2013	DIR PD		NATL LIFT TRUCK-INSPECTION
INVOICE:	KOLH-127		CHECK DATE:		02/22/2013					
39096		01/28/2013		0213-5	10979	23.68	02/26/2013	DIR PD		SMART SIGN-RECYCLING SIGNAGE
INVOICE:	KOLH-128		CHECK DATE:		02/22/2013					
LUDM-75		01/28/2013		0213-5	10928	809.42	02/26/2013	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-474		CHECK DATE:		02/22/2013					
39059		01/28/2013		0213-5	10929	28.78	02/26/2013	DIR PD		REINDERS-LUBRICANT
INVOICE:	LUDM-475		CHECK DATE:		02/22/2013					
39060		01/28/2013		0213-5	10930	350.28	02/26/2013	DIR PD		MENARDS-PAINTING SUPPLIES
INVOICE:	LUDM-476		CHECK DATE:		02/22/2013					
39061		01/28/2013		0213-5	10931	1,199.30	02/26/2013	DIR PD		SCHAFFERS-OIL
INVOICE:	LUDM-477		CHECK DATE:		02/22/2013					
39062		01/28/2013		0213-5	10932	827.22	02/26/2013	DIR PD		BURRIS-CLUTCH DISCS,ROLLER SHAFTS
INVOICE:	LUDM-478		CHECK DATE:		02/22/2013					
39063		01/28/2013		0213-5	10933	212.78	02/26/2013	DIR PD		ACCUPRODUCTS-GUAGE BAR,RAKE TEETH
INVOICE:	LUDM-479		CHECK DATE:		02/22/2013					
MILC-28		01/28/2013		0213-5	10934	14.68	02/26/2013	DIR PD		UPS-SHIPPING
INVOICE:	MILC-121		CHECK DATE:		02/22/2013					
39064		01/28/2013		0213-5	10935	467.09	02/26/2013	DIR PD		A-RELIABLE-PRINTING
INVOICE:	MILC-122		CHECK DATE:		02/22/2013					
39065		01/28/2013		0213-5	10936	1,950.00	02/26/2013	DIR PD		Z-ROSE-PADFOLIOS MCTF
INVOICE:	MILC-123		CHECK DATE:		02/22/2013					
39066		01/28/2013		0213-5	10937	49.96	02/26/2013	DIR PD		JIMMY JOHNS-FOP NEGOT LUNCH
INVOICE:	MILC-124		CHECK DATE:		02/22/2013					
PEKC-73		01/28/2013		0213-5	10938	72.00	02/26/2013	DIR PD		TYCO SECURITY-QTRLY ALARM
INVOICE:	PEKC-350		CHECK DATE:		02/22/2013					
39067		01/28/2013		0213-5	10939	442.86	02/26/2013	DIR PD		VINYLGUARD-RAKE HANDLE SHEATHS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	PEKC-351		CHECK DATE:	02/22/2013						
39068		01/28/2013	0213-5	10940		26.35	02/26/2013	DIR PD		MCMCASTER CARR-WINDOW FROSTING
INVOICE:	PEKC-352		CHECK DATE:	02/22/2013						
39069		01/28/2013	0213-5	10941		75.54	02/26/2013	DIR PD		MYTOOLSTORE.COM-PUNCH SET
INVOICE:	PEKC-353		CHECK DATE:	02/22/2013						
39070		01/28/2013	0213-5	10942		80.00	02/26/2013	DIR PD		U OF I-PESTICIDE TRAINING
INVOICE:	PEKC-354		CHECK DATE:	02/22/2013						
39071		01/28/2013	0213-5	10943		70.96	02/26/2013	DIR PD		PTOUCHELECT.COM-EQUIP LABELS
INVOICE:	PEKC-355		CHECK DATE:	02/22/2013						
39072		01/28/2013	0213-5	10944		91.90	02/26/2013	DIR PD		HAND TRUCKS R US-DOLLIE
INVOICE:	PEKC-356		CHECK DATE:	02/22/2013						
PEKM-72		01/28/2013	0213-5	10945		10.40	02/26/2013	DIR PD		USPS-SHIPPING
INVOICE:	PEKM-210		CHECK DATE:	02/22/2013						
39073		01/28/2013	0213-5	10946		125.08	02/26/2013	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	PEKM-211		CHECK DATE:	02/22/2013						
39074		01/28/2013	0213-5	10947		2,262.23	02/26/2013	DIR PD		CDW-TONER
INVOICE:	PEKM-212		CHECK DATE:	02/22/2013						
PERJ-15		01/28/2013	0213-5	10948		129.85	02/26/2013	DIR PD		AMAZON MKTPLC-PHONE SUPPLIES
INVOICE:	PERJ-37		CHECK DATE:	02/22/2013						
39075		01/28/2013	0213-5	10949		40.00	02/26/2013	DIR PD		IPASS-AUTO REPLENISH
INVOICE:	PERJ-38		CHECK DATE:	02/22/2013						
DENK-35		01/28/2013	0213-5	10980		170.73	02/26/2013	DIR PD		JIMMY JOHNS-EARLY BD MEETING
INVOICE:	SCHK-68		CHECK DATE:	02/22/2013						
TAVE-36		01/28/2013	0213-5	10950		85.00	02/26/2013	DIR PD		FBI NATL ACADEMY-MEMSHIP NORTON
INVOICE:	TAVE-41		CHECK DATE:	02/22/2013						
39076		01/28/2013	0213-5	10951		31.03	02/26/2013	DIR PD		UPS-SHIPPING
INVOICE:	TAVE-42		CHECK DATE:	02/22/2013						
VAVK-22		01/28/2013	0213-5	10952		23.97	02/26/2013	DIR PD		DUNKIN DONUTS-COF W/COPS
INVOICE:	VAVK-38		CHECK DATE:	02/22/2013						
39077		01/28/2013	0213-5	10953		34.62	02/26/2013	DIR PD		EINSTEIN-COF W/COPS
INVOICE:	VAVK-39		CHECK DATE:	02/22/2013						
VESJ-73		01/28/2013	0213-5	10954		1,700.00	02/26/2013	DIR PD		CHGO GOLF SHOW-EXHIBIT SPACE
INVOICE:	VESJ-173		CHECK DATE:	02/22/2013						
WACK-11		01/28/2013	0213-5	10955		39.37	02/26/2013	DIR PD		SANTA FE-AUDITOR MEETING
INVOICE:	WACK-29		CHECK DATE:	02/22/2013						
39078		01/28/2013	0213-5	10956		380.00	02/26/2013	DIR PD		GFOA-ANNUAL CONFERENCE
INVOICE:	WACK-30		CHECK DATE:	02/22/2013						

27,238.17

2715 F & P ASSOCIATES, INC

38946		11/30/2012	0213-4	206381		949.11	02/15/2013	INV PD		BOILER CONDESATE MOTOR
INVOICE:	1003066		CHECK DATE:	02/22/2013						

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38851		02/01/2013	0213-4	206382		207.00	02/11/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	4777718		CHECK DATE:	02/22/2013						
38850		02/01/2013	0213-4	206382		67.31	02/11/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	4778918		CHECK DATE:	02/22/2013						
38945		02/07/2013	0213-4	206382		78.25	02/18/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	4783261		CHECK DATE:	02/22/2013						

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39138		02/20/2013		0313-1	206473	132.00	02/28/2013	INV PD		SAFETY VESTS
INVOICE:	1094918-00			CHECK DATE:	03/01/2013					
5947 GLEN ELLYN BANK & TRUST										
899842		01/31/2013		0213-4	10876	841.66	02/21/2013	DIR PD		BANK SERVICE CHARGES-JAN 2013
INVOICE:	GEBT-48			CHECK DATE:	02/15/2013					
348 GLEN ELLYN CHAMBER OF COMMERCE										
39173	2013001802/25/2013			0313-1	206474	15,000.00	03/01/2013	INV PD		APPROVE REIMBURSEMENT OF UP TO
INVOICE:	22813			CHECK DATE:	03/01/2013					
39181		02/25/2013		0313-1	206474	10,000.00	03/01/2013	INV PD		810 MAIN IMPROVEMENT
INVOICE:	22813-1			CHECK DATE:	03/01/2013					
						25,000.00				
1180 GLEN ELLYN PARK DISTRICT										
38955		02/18/2013		0213-4	206383	6,210.60	02/18/2013	INV PD		IMPACT FEES JAN 2013
INVOICE:	IMPACT0113			CHECK DATE:	02/22/2013					
38956		02/18/2013		0213-4	206383	8,939.15	02/18/2013	INV PD		IMPACT FEES MAY, JUNE 2012
INVOICE:	IMPACT0213			CHECK DATE:	02/22/2013					
						15,149.75				
1012 VIL. OF G.E., POLICE-PETTY CASH										
38960		02/15/2013		0213-4	206384	155.10	02/21/2013	INV PD		POLICE PETTY CASH 1/10-2/14/13
INVOICE:	22113			CHECK DATE:	02/22/2013					
355 GLEN ELLYN PUBLIC LIBRARY										
38948		02/18/2013		0213-4	206385	536.31	02/18/2013	INV PD		IMPACT FEES JAN 2013
INVOICE:	IMPACT0113			CHECK DATE:	02/22/2013					
38947		02/18/2013		0213-4	206385	1,490.16	02/18/2013	INV PD		IMPACT FEES MAY, JUNE 2012
INVOICE:	IMPACT0512			CHECK DATE:	02/22/2013					
PPRT-55		02/21/2013		0213-4	10875	143.50	02/21/2013	DIR PD		PPRT TO LIBRARY
INVOICE:	PPRT-60			CHECK DATE:	02/21/2013					
						2,169.97				
922 VILLAGE OF GLEN ELLYN										
120495-94		02/01/2013		0213-5	10964	195.63	02/26/2013	DIR PD		120495 WATER BILL
INVOICE:	120495-95			CHECK DATE:	02/20/2013					
121350-96		02/01/2013		0213-5	10965	29.32	02/26/2013	DIR PD		121350 WATER BILL
INVOICE:	121350-97			CHECK DATE:	02/20/2013					
121360-80		02/01/2013		0213-5	10966	117.75	02/26/2013	DIR PD		121360 WATER BILL
INVOICE:	121360-81			CHECK DATE:	02/20/2013					
122670-95		02/01/2013		0213-5	10967	35.12	02/26/2013	DIR PD		122670 WATER BILL
INVOICE:	122670-96			CHECK DATE:	02/20/2013					
39079		02/01/2013		0213-5	10968	14.82	02/26/2013	DIR PD		122675 SPRINKLER WATER
INVOICE:	122675-20			CHECK DATE:	02/20/2013					
127680-97		02/01/2013		0213-5	10957	14.82	02/26/2013	DIR PD		127680 WATER BILL
INVOICE:	127680-98			CHECK DATE:	02/20/2013					
140210-93		02/01/2013		0213-5	10958	14.82	02/26/2013	DIR PD		140210 WATER BILL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 140220-94			CHECK DATE: 02/20/2013							
140220-95	140210-94	02/01/2013	0213-5	10959		14.82	02/26/2013	DIR PD	140220	WATER BILL
INVOICE: 140220-96			CHECK DATE: 02/20/2013							
140250-95	140220-96	02/01/2013	0213-5	10960		17.82	02/26/2013	DIR PD	140250	WATER BILL
INVOICE: 140250-96			CHECK DATE: 02/20/2013							
315090-93	140250-96	02/01/2013	0213-5	10969		400.25	02/26/2013	DIR PD	315090	WATER BILL
INVOICE: 315090-94			CHECK DATE: 02/20/2013							
315215-89	315090-94	02/01/2013	0213-5	10961		14.82	02/26/2013	DIR PD	315215	WATER BILL
INVOICE: 315215-90			CHECK DATE: 02/20/2013							
410010-94	315215-90	02/01/2013	0213-5	10970		199.84	02/26/2013	DIR PD	410010	WATER BILL
INVOICE: 410010-95			CHECK DATE: 02/20/2013							
411170-87	410010-95	02/01/2013	0213-5	10962		31.12	02/26/2013	DIR PD	411170	WATER BILL
INVOICE: 411170-88			CHECK DATE: 02/20/2013							
413030-93	411170-88	02/01/2013	0213-5	10963		70.49	02/26/2013	DIR PD	413030	WATER BILL
INVOICE: 413030-94			CHECK DATE: 02/20/2013							
423925-95	413030-94	02/01/2013	0213-5	10971		122.52	02/26/2013	DIR PD	423925	WATER BILL
INVOICE: 423925-96			CHECK DATE: 02/20/2013							
						1,293.96				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
38952		02/18/2013	0213-4	206386		1,500.00	02/18/2013	INV PD		IMPACT FEES JAN 2013
INVOICE: IMPACT0113			CHECK DATE: 02/22/2013							
38951		02/18/2013	0213-4	206386		3,000.00	02/18/2013	INV PD		IMPACT FEES MAY, JUNE 2012
INVOICE: IMPACT0512			CHECK DATE: 02/22/2013							
						4,500.00				
359 GLENBARD TOWNSHIP H.S. DIST. 87										
38950		02/18/2013	0213-4	206387		2,440.78	02/18/2013	INV PD		IMPACT FEES JAN 2013
INVOICE: IMPACT0113			CHECK DATE: 02/22/2013							
38949		02/18/2013	0213-4	206387		4,107.04	02/18/2013	INV PD		IMPACT FEES MAY, JUNE 2012
INVOICE: IMPACT0512			CHECK DATE: 02/22/2013							
						6,547.82				
360 GLENBARD W. W. TREATMENT PLT.										
328219		02/21/2013	0213-4	10873		252,453.95	02/21/2013	DIR PD		MONTHLY FLOW BILL
INVOICE: FY13-10			CHECK DATE: 02/22/2013							
367 GOVERNMENT FIN. OFFICERS ASSN.										
38957		01/22/2013	0213-4	206388		225.00	02/18/2013	INV PD		WACHTEL DUES 4/1/13-3/31/14
INVOICE: 145001-3			CHECK DATE: 02/22/2013							
368 GRACE LUTHERAN CHURCH										
GRACE-13		02/21/2013	0213-4	206389		300.00	02/21/2013	INV PD		CUSTODIAL/TELECOM-JAN 2013
INVOICE: GRACE-17			CHECK DATE: 02/22/2013							
929 W.W. GRAINGER INC										
39137		02/15/2013	0313-1	206475		1,394.96	02/28/2013	INV PD		SHELVING, RACKS
INVOICE: 9068426056			CHECK DATE: 03/01/2013							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
389 HOLSTEIN'S GARAGE										
38962		01/31/2013		0213-4	206390	87.00	02/21/2013	INV PD		SAFETY INSPECTIONS JAN 2013
INVOICE:	4528			CHECK DATE:	02/22/2013					
5988 HR SIMPLIFIED										
38853		02/14/2013		0213-4	206391	130.00	02/14/2013	INV PD		FLEX BENEFITS FEB 2013
INVOICE:	34653			CHECK DATE:	02/22/2013					
8112 JOHN HUBSKY										
38854		02/14/2013		0213-4	206392	60.00	02/14/2013	INV PD		CDL REIMBURSEMENT
INVOICE:	ER021913			CHECK DATE:	02/22/2013					
2407 STACI HULSEBERG										
38961		02/21/2013		0213-4	206393	102.55	02/21/2013	INV PD		TRAVEL REIMBURSEMENT
INVOICE:	ER022113			CHECK DATE:	02/22/2013					
414 ILLINOIS DEPT. OF REVENUE										
ST-1-89		01/31/2013		0213-4	10872	137.00	02/21/2013	DIR PD		LINKS SALES TAX-JAN 2013
INVOICE:	ST-1-90			CHECK DATE:	02/19/2013					
415 ILLINOIS EPA										
39022		01/31/2013		0213-4	10877	53,972.57	02/21/2013	DIR PD		L17-2454 BILL 10 LAMBERT FARMS
INVOICE:	22113			CHECK DATE:	02/22/2013					
5573 J.G. UNIFORMS, INC.										
38964		01/29/2013		0213-4	206394	660.00	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	29798			CHECK DATE:	02/22/2013					
38963		01/29/2013		0213-4	206394	367.29	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	29799			CHECK DATE:	02/22/2013					
						1,027.29				
1127 JAMES J BENES AND ASSOCIATES, INC.										
38855		12/31/2012		0213-4	206395	11,750.92	02/14/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1401.000-5			CHECK DATE:	02/22/2013					
38857		01/31/2013		0213-4	206395	3,161.40	02/14/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1401.000-6			CHECK DATE:	02/22/2013					
38856		01/31/2013		0213-4	206395	3,702.43	02/14/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1421.000			CHECK DATE:	02/22/2013					
						18,614.75				
481 JERRY HAGGERTY CHEVROLET INC										
38965		02/12/2013		0213-4	206396	242.55	02/21/2013	INV PD		W/S WIPER MOTOR #1U62
INVOICE:	150846			CHECK DATE:	02/22/2013					
3603 JON-DON INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39139		01/14/2013	0313-1	206476		35.13	02/28/2013	INV PD		CARPET EXTRACTOR PARTS
INVOICE:	1664176		CHECK DATE:	03/01/2013						
39140		01/29/2013	0313-1	206476		442.34	02/28/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE:	1672510		CHECK DATE:	03/01/2013						
7887 KINGSBROOK GLEN, LLC						477.47				
38969		02/20/2013	0213-4	206397		2,339.07	02/21/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20081663		CHECK DATE:	02/22/2013						
38968		02/20/2013	0213-4	206397		8,812.00	02/21/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20101927		CHECK DATE:	02/22/2013						
38967		02/19/2013	0213-4	206397		3,760.00	02/21/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	21913		CHECK DATE:	02/22/2013						
8114 KINGSLAND DEVELOPMENT						14,911.07				
38966		02/20/2013	0213-4	206398		17,050.00	02/21/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	25845		CHECK DATE:	02/22/2013						
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
39141		02/16/2013	0313-1	206477		1,079.57	02/28/2013	INV PD		COPY OVERAGE C451
INVOICE:	223731287		CHECK DATE:	03/01/2013						
6828 KPRG AND ASSOCIATES, INC										
38858		01/30/2013	0213-4	206399		938.85	02/14/2013	INV PD		SAMPLING & TESTING PW SPOIL PILE
INVOICE:	8551		CHECK DATE:	02/22/2013						
2746 LANGUAGE LINE SERVICES, INC										
38971		01/31/2013	0213-4	206400		13.79	02/21/2013	INV PD		POLICE INFO SERVICES
INVOICE:	3103269		CHECK DATE:	02/22/2013						
4960 LAW ENFORCMENT RMS OF ILLINOIS										
38970		02/15/2013	0213-4	206401		25.00	02/21/2013	INV PD		MEMBERSHIP TAVES
INVOICE:	22113		CHECK DATE:	02/22/2013						
546 LEN'S ACE HARDWARE, INC.										
38859		01/02/2013	0213-4	206402		12.59	02/14/2013	INV PD		FLEECE HAT
INVOICE:	50346		CHECK DATE:	02/22/2013						
38860		01/04/2013	0213-4	206402		10.78	02/14/2013	INV PD		MEASURING TAPES
INVOICE:	50373		CHECK DATE:	02/22/2013						
38861		01/04/2013	0213-4	206402		9.89	02/14/2013	INV PD		CORD
INVOICE:	50376		CHECK DATE:	02/22/2013						
38862		01/04/2013	0213-4	206402		28.79	02/14/2013	INV PD		SOCKET SET
INVOICE:	50386		CHECK DATE:	02/22/2013						
39083		01/07/2013	0213-5	206454		52.99	02/26/2013	INV PD		LINKS CARPET CLEANER
INVOICE:	50411		CHECK DATE:	02/26/2013						
39084		01/08/2013	0213-5	206454		-5.01	01/08/2013	CRM PD		CREDIT CARPET CLEANER
INVOICE:	50437		CHECK DATE:	02/26/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38863		01/08/2013		0213-4	206402	9.89	02/14/2013	INV PD		UTILITY SHOVEL
INVOICE:	50455			CHECK DATE:	02/22/2013					
38864		01/08/2013		0213-4	206402	4.64	02/14/2013	INV PD		SUPPLIES
INVOICE:	50458			CHECK DATE:	02/22/2013					
38865		01/09/2013		0213-4	206402	6.29	02/14/2013	INV PD		GRAPHICS REMOVER
INVOICE:	50467			CHECK DATE:	02/22/2013					
38866		01/09/2013		0213-4	206402	12.54	02/14/2013	INV PD		KEY CUTS
INVOICE:	50471			CHECK DATE:	02/22/2013					
38867		01/10/2013		0213-4	206402	9.44	02/14/2013	INV PD		LATEX GLOVES
INVOICE:	50501			CHECK DATE:	02/22/2013					
38868		01/10/2013		0213-4	206402	8.54	02/14/2013	INV PD		HARDWARE
INVOICE:	50503			CHECK DATE:	02/22/2013					
38869		01/10/2013		0213-4	206402	-8.54	02/14/2013	CRM PD		CREDIT HARDWARE
INVOICE:	50505			CHECK DATE:	02/22/2013					
38870		01/10/2013		0213-4	206402	4.94	02/14/2013	INV PD		HARDWARE
INVOICE:	50506			CHECK DATE:	02/22/2013					
38871		01/11/2013		0213-4	206402	31.48	02/14/2013	INV PD		CERAMIC HEATER, KEY RING
INVOICE:	50515			CHECK DATE:	02/22/2013					
38872		01/14/2013		0213-4	206402	141.08	02/14/2013	INV PD		UNIFORMS
INVOICE:	50562			CHECK DATE:	02/22/2013					
39085		01/15/2013		0213-5	206454	2.51	01/15/2013	INV PD		RIVETS
INVOICE:	50603			CHECK DATE:	02/26/2013					
39086		01/16/2013		0213-5	206454	14.39	01/16/2013	INV PD		CHAINSAW SUPPLIES
INVOICE:	50608			CHECK DATE:	02/26/2013					
38873		01/16/2013		0213-4	206402	56.89	02/14/2013	INV PD		TAPE, TOOLS
INVOICE:	50610			CHECK DATE:	02/22/2013					
38874		01/16/2013		0213-4	206402	16.86	02/14/2013	INV PD		HARDWARE, CEMENT, PLUMBING PARTS
INVOICE:	50614			CHECK DATE:	02/22/2013					
39087		01/17/2013		0213-5	206454	24.24	01/17/2013	INV PD		CHAINSAW PARTS
INVOICE:	50642			CHECK DATE:	02/26/2013					
38875		01/18/2013		0213-4	206402	4.12	02/14/2013	INV PD		MOUSE TRAPS
INVOICE:	50679			CHECK DATE:	02/22/2013					
39088		01/19/2013		0213-5	206454	8.09	01/31/2013	INV PD		DUSTPAN
INVOICE:	50685			CHECK DATE:	02/26/2013					
38876		01/21/2013		0213-4	206402	1.78	02/14/2013	INV PD		ELECTRICAL REPAIR PARTS
INVOICE:	50702			CHECK DATE:	02/22/2013					
38877		01/21/2013		0213-4	206402	22.54	02/14/2013	INV PD		SUPPLIES
INVOICE:	50714			CHECK DATE:	02/22/2013					
38878		01/21/2013		0213-4	206402	2.32	02/14/2013	INV PD		HARDWARE
INVOICE:	50717			CHECK DATE:	02/22/2013					
38879		01/22/2013		0213-4	206402	16.01	02/14/2013	INV PD		HARDWARE
INVOICE:	50724			CHECK DATE:	02/22/2013					
38880		01/22/2013		0213-4	206402	2.96	02/14/2013	INV PD		HARDWARE
INVOICE:	50732			CHECK DATE:	02/22/2013					
38881		01/22/2013		0213-4	206402	38.05	02/14/2013	INV PD		PROPANE
INVOICE:	50740			CHECK DATE:	02/22/2013					
38882		01/23/2013		0213-4	206402	69.74	02/14/2013	INV PD		HARDWARE, SUPPLIES
INVOICE:	50757			CHECK DATE:	02/22/2013					
38883		01/23/2013		0213-4	206402	7.40	02/14/2013	INV PD		HARDWARE
INVOICE:	50758			CHECK DATE:	02/22/2013					
38884		01/23/2013		0213-4	206402	34.38	02/14/2013	INV PD		HOSE HANGERS, HARDWARE
INVOICE:	50761			CHECK DATE:	02/22/2013					
38885		01/23/2013		0213-4	206402	.89	02/14/2013	INV PD		LOCKNUT
INVOICE:	50763			CHECK DATE:	02/22/2013					
38886		01/23/2013		0213-4	206402	4.49	02/14/2013	INV PD		BUTANE LIGHTER





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38887	50765	01/24/2013	CHECK DATE:	02/22/2013		19.31	02/14/2013	INV PD		MARKERS, RIVETS
39089	50778	01/24/2013	CHECK DATE:	02/22/2013		26.99	01/31/2013	INV PD		SUPPLIES
39090	50788	01/28/2013	CHECK DATE:	02/26/2013		14.35	01/31/2013	INV PD		SCRUBBING PADS
39091	50853	01/29/2013	CHECK DATE:	02/26/2013		6.84	01/31/2013	INV PD		HARDWARE
38888	50892	01/30/2013	CHECK DATE:	02/26/2013		17.08	02/14/2013	INV PD		TEFLON TAPE, SUPPLIES
38889	50903	01/31/2013	CHECK DATE:	02/22/2013		21.57	02/14/2013	INV PD		BLEACH, GLOVES
	50940		CHECK DATE:	02/22/2013						
5382 LEXIPOL, LLC						764.13				
38972		02/01/2013	0213-4	206403		2,850.00	02/21/2013	INV PD		LAW ENF MAN UPDATE-3/1-2/28/14
	8368		CHECK DATE:	02/22/2013						
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC										
38931		01/31/2013	0213-4	206404		68.75	02/21/2013	INV PD		POLICE SEARCHES/REPORTS
	1224150-20130131		CHECK DATE:	02/22/2013						
7681 RON POSTMA AUTO SALES										
39152		02/13/2013	0313-1	206478		12.21	02/28/2013	INV PD		WIPER BLADE #217
	248257		CHECK DATE:	03/01/2013						
584 MCCANN INDUSTRIES, INC.										
39143		02/14/2013	0313-1	206479		64.40	02/28/2013	INV PD		5 BUCKLE BOOTS
	7156132		CHECK DATE:	03/01/2013						
966 WM. F. MEYER CO.										
39018		02/07/2013	0213-4	206405		379.65	02/21/2013	INV PD		PARTS-URINAL REPAIR
	S2581879.001		CHECK DATE:	02/22/2013						
39142		02/20/2013	0313-1	206480		35.39	02/28/2013	INV PD		COUPLING
	S2586535.001		CHECK DATE:	03/01/2013						
615 MIZUNO USA, INC.						415.04				
38891		01/28/2013	0213-4	206406		331.28	02/14/2013	INV PD		LINKS PRODUCT RESALE
	3496623 RI		CHECK DATE:	02/22/2013						
38892		02/05/2013	0213-4	206406		1,029.53	02/14/2013	INV PD		LINKS PRODUCT RESALE
	3505455 RI		CHECK DATE:	02/22/2013						
38890		02/05/2013	0213-4	206406		2,725.02	02/14/2013	INV PD		LINKS PRODUCT RESALE
	3505456 RI		CHECK DATE:	02/22/2013						
8003 MORTON SALT, INC						4,085.83				







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39178	2013004802/09/2013		0313-1	206481		9,669.36	03/01/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400094058		CHECK DATE:	03/01/2013						
39174	2013004802/11/2013		0313-1	206481		1,239.39	03/01/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400095455		CHECK DATE:	03/01/2013						
39177	2013004802/12/2013		0313-1	206481		8,862.95	03/01/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400096883		CHECK DATE:	03/01/2013						
39175	2013004802/13/2013		0313-1	206481		1,124.42	03/01/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400098118		CHECK DATE:	03/01/2013						
39176	2013004802/18/2013		0313-1	206481		1,141.82	03/01/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400102157		CHECK DATE:	03/01/2013						
8115 MPH INDUSTRIES, INC						22,037.94				
38974	02/04/2013		0213-4	206407		142.65	02/21/2013	INV PD		XMITTER, W/BATTERY
INVOICE:	651852		CHECK DATE:	02/22/2013						
38973	02/12/2013		0213-4	206407		40.30	02/21/2013	INV PD		BATTERIES
INVOICE:	651994		CHECK DATE:	02/22/2013						
635 NATIONAL ELEVATOR INSPECTION SVCS INC						182.95				
38893	01/31/2013		0213-4	206408		480.00	02/14/2013	INV PD		ELEVATOR INSPECTIONS
INVOICE:	101885		CHECK DATE:	02/22/2013						
39145	02/19/2013		0313-1	206482		240.00	02/28/2013	INV PD		ELEVATOR INSPECTIONS
INVOICE:	103575		CHECK DATE:	03/01/2013						
7183 NEWEGG INC						720.00				
38975	02/13/2013		0213-4	206409		494.12	02/21/2013	INV PD		PC PARTS
INVOICE:	98072016		CHECK DATE:	02/22/2013						
5202 HWZ DISTRIBUTION GROUP LLC										
39144	02/13/2013		0313-1	206483		90.40	02/28/2013	INV PD		CEILING TILES
INVOICE:	1235174		CHECK DATE:	03/01/2013						
5435 NEXUS OFFICE SYSTEMS, INC.										
38976	02/08/2013		0213-4	206410		572.00	02/21/2013	INV PD		QTRLY MAINT I5055
INVOICE:	152305		CHECK DATE:	02/22/2013						
651 NORTHERN ILLINOIS GAS COMPANY										
38894	01/21/2013		0213-4	206411		563.03	02/14/2013	INV PD		24-99-00-1000 1 0113
INVOICE:	38894		CHECK DATE:	02/22/2013						
38895	01/21/2013		0213-4	206411		24.67	02/14/2013	INV PD		87-88-52-1000 2 0113
INVOICE:	38895		CHECK DATE:	02/22/2013						
38896	01/25/2013		0213-4	206411		1,013.62	02/14/2013	INV PD		01-66-52-1000 9 0113
INVOICE:	38896		CHECK DATE:	02/22/2013						
665 O'HARE TRUCK/TOWING SERVICE, INC.						1,601.32				



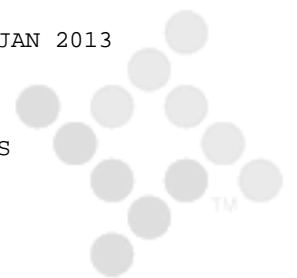


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38978		02/02/2013	0213-4	206412		150.00	02/21/2013	INV PD		POLICE TOWING
INVOICE:	506614		CHECK DATE:	02/22/2013						
738 RAY O'HERRON CO. INC.										
38987		02/01/2013	0213-4	206413		199.80	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67297-IN		CHECK DATE:	02/22/2013						
38988		02/01/2013	0213-4	206413		68.90	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67298-IN		CHECK DATE:	02/22/2013						
38989		02/01/2013	0213-4	206413		66.95	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67342-IN		CHECK DATE:	02/22/2013						
38991		02/08/2013	0213-4	206413		625.00	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67688-IN		CHECK DATE:	02/22/2013						
38990		02/08/2013	0213-4	206413		625.00	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67689-IN		CHECK DATE:	02/22/2013						
38994		02/08/2013	0213-4	206413		29.90	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67690-IN		CHECK DATE:	02/22/2013						
38995		02/08/2013	0213-4	206413		33.95	02/21/2013	INV PD		POLICE UNIFORMS
INVOICE:	67691-IN		CHECK DATE:	02/22/2013						
1458 OFFICE DEPOT, INC						1,649.50				
39146		01/29/2013	0313-1	206484		156.22	02/28/2013	INV PD		OFFICE SUPPLIES
INVOICE:	642046240001		CHECK DATE:	03/01/2013						
39149		02/07/2013	0313-1	206484		-69.74	02/07/2013	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE:	642047843001		CHECK DATE:	03/01/2013						
39148		01/23/2013	0313-1	206484		133.63	02/28/2013	INV PD		OFFICE SUPPLIES
INVOICE:	642659787001		CHECK DATE:	03/01/2013						
39147		02/04/2013	0313-1	206484		60.92	02/28/2013	INV PD		OFFICE SUPPLIES
INVOICE:	643429613001		CHECK DATE:	03/01/2013						
670 DAVID B COULTER						281.03				
38979		01/29/2013	0213-4	206414		678.13	02/21/2013	INV PD		TREE PRESERVATION SVCS
INVOICE:	21913		CHECK DATE:	02/22/2013						
8057 OZ ENGINEERING, LLC										
38898		12/31/2012	0213-4	206415		1,680.00	02/14/2013	INV PD		LINKS TESTING AND INSPECTION
INVOICE:	121170-2		CHECK DATE:	02/22/2013						
38977		01/31/2013	0213-4	206415		1,342.00	02/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	121170-3		CHECK DATE:	02/22/2013						
6453 PARAMEDIC BILLING SERVICES, INC.						3,022.00				
1676526		02/21/2013	0213-4	10874		2,147.12	02/21/2013	DIR PD		AMBULANCE BILLING FEES-JAN 2013
INVOICE:	PBS-35		CHECK DATE:	02/22/2013						
684 PAVIA-MARTING & CO.										
38901		2013003202/05/2013	0213-4	206416		35,167.07	02/14/2013	INV PD		2013 STREET IMPROVEMENTS
INVOICE:	13004		CHECK DATE:	02/22/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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580 MATTHEW PEKAREK

38980		02/19/2013		0213-4	206417	1,210.45	02/21/2013	INV PD		REIMBURSE NEWSLETTER POSTAGE
INVOICE:	ER022113			CHECK DATE:	02/22/2013					

672 P. F. PETTIBONE & CO.

38982		01/31/2013		0213-4	206418	755.90	02/21/2013	INV PD		POLICE WARNING TICKETS
INVOICE:	27076			CHECK DATE:	02/22/2013					
38983		02/06/2013		0213-4	206418	1,163.43	02/21/2013	INV PD		POLICE ORDINANCE TICKETS
INVOICE:	27087			CHECK DATE:	02/22/2013					

1,919.33

702 PJ'S CAMERA & PHOTO SUPPLY

38899		01/23/2013		0213-4	206419	19.80	02/14/2013	INV PD		POCKET USB READER
INVOICE:	10262			CHECK DATE:	02/22/2013					

703 PLANNING RESOURCES, INC.

38984		02/12/2013		0213-4	206420	2,565.00	02/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	10741			CHECK DATE:	02/22/2013					
38985		02/18/2013		0213-4	206420	25.00	02/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	10761			CHECK DATE:	02/22/2013					
38986		02/18/2013		0213-4	206420	425.00	02/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	10762			CHECK DATE:	02/22/2013					

3,015.00

6552 PROVANTAGE CORPORATION

38981		02/13/2013		0213-4	206421	661.00	02/21/2013	INV PD		MOTHERBOARDS
INVOICE:	6608974			CHECK DATE:	02/22/2013					

6302 NORMAN/LYNDA RAHAL

38902		02/13/2013		0213-4	206422	2,000.00	02/14/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20120744			CHECK DATE:	02/22/2013					

1254 REINDERS, INC.

38903		01/31/2013		0213-4	206423	7,000.00	02/14/2013	INV PD		IRRIG SYS SOFTWARE UPDATE/SUPPORT
INVOICE:	4020984-00			CHECK DATE:	02/22/2013					

746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC

39151		02/18/2013		0313-1	206485	142.20	02/28/2013	INV PD		UNIFORMS
INVOICE:	59371			CHECK DATE:	03/01/2013					

762 ROSCOE COMPANY

38996		02/13/2013		0213-4	206424	125.60	02/21/2013	INV PD		TOWEL, MAT SERVICE
INVOICE:	1238402			CHECK DATE:	02/22/2013					

7116 THEOPHILUS SCHMID TRUST B





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38959		02/21/2013		0213-4	206425	500.00	02/21/2013	INV PD	486	PENN PARKING LOT LEASE
INVOICE: FY13-11				CHECK DATE:	02/22/2013					
3330 SCHOOL DISTRICT 41										
38953		02/18/2013		0213-4	206426	4,692.00	02/18/2013	INV PD		IMPACT FEES JAN 2013
INVOICE: IMPACT0113				CHECK DATE:	02/22/2013					
38954		02/18/2013		0213-4	206426	6,259.00	02/18/2013	INV PD		IMPACT FEES MAY, JUNE 2012
INVOICE: IMPACT0512				CHECK DATE:	02/22/2013					
						10,951.00				
778 SCHWEPPE & SONS INC										
39153		01/23/2013		0313-1	206486	7.96	02/28/2013	INV PD		COFFEE SUPPLIES
INVOICE: 634776				CHECK DATE:	03/01/2013					
3571 HARRY C SMITH LTD										
38998		02/11/2013		0213-4	206427	330.00	02/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE: 16032				CHECK DATE:	02/22/2013					
38997		02/11/2013		0213-4	206427	6,974.00	02/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE: 16033				CHECK DATE:	02/22/2013					
						7,304.00				
801 SOUND, INC.										
38904		01/30/2013		0213-4	206428	249.00	02/14/2013	INV PD		LINKS VOICEMAIL REPROGRAMMING
INVOICE: D1276027				CHECK DATE:	02/22/2013					
806 STANDARD EQUIPMENT COMPANY										
38905		2013005802/14/2013		0213-4	206429	69,691.00	02/14/2013	INV PD		ENVIROSIGHT ROVER X TELEVISION
INVOICE: U55134				CHECK DATE:	02/22/2013					
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
39006		01/28/2013		0213-4	206430	237.60	02/21/2013	INV PD		RECYCLING CAN LIDS-CIVIC CTR
INVOICE: 115638221				CHECK DATE:	02/22/2013					
39154		01/29/2013		0313-1	206487	32.90	02/28/2013	INV PD		OFFICE SUPPLIES
INVOICE: 115641006				CHECK DATE:	03/01/2013					
39156		02/06/2013		0313-1	206487	23.29	02/28/2013	INV PD		OFFICE SUPPLIES
INVOICE: 115691904				CHECK DATE:	03/01/2013					
39155		02/11/2013		0313-1	206487	41.73	02/28/2013	INV PD		OFFICE SUPPLIES
INVOICE: 115727311				CHECK DATE:	03/01/2013					
39005		02/02/2013		0213-4	206431	691.36	02/21/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE: 3192190937				CHECK DATE:	02/22/2013					
						1,026.88				
8075 STAT PADS LLC										
39003		11/15/2012		0213-4	206432	297.00	02/21/2013	INV PD		AED MAINT 3 YR RENEWAL
INVOICE: 55281				CHECK DATE:	02/22/2013					
813 STEINER ELECTRIC CO.										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
39001		01/14/2013		0213-4	206433	354.00	02/21/2013	INV PD		GENERATOR REPAIR FS #2	
	INVOICE: S004214158.001			CHECK DATE:	02/22/2013						
4590 STEVE PIPER & SONS, INC.											
38911	2013001311/01/2012			0213-4	206434	890.95	02/14/2013	INV PD		ANNUAL TREE REMOVAL YR 3 OF 3	
	INVOICE: 138989			CHECK DATE:	02/22/2013						
38906	2013001201/08/2013			0213-4	206434	3,207.39	02/14/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3	
	INVOICE: 139991			CHECK DATE:	02/22/2013						
38907	2013001301/08/2013			0213-4	206434	1,028.91	02/14/2013	INV PD		ANNUAL TREE REMOVAL YR 3 OF 3	
	INVOICE: 139991-1			CHECK DATE:	02/22/2013						
38908	2013001301/18/2013			0213-4	206434	1,336.05	02/14/2013	INV PD		ANNUAL TREE REMOVAL YR 3 OF 3	
	INVOICE: 140090			CHECK DATE:	02/22/2013						
38910	2013001301/18/2013			0213-4	206434	182.50	02/14/2013	INV PD		ANNUAL TREE REMOVAL YR 3 OF 3	
	INVOICE: 140091			CHECK DATE:	02/22/2013						
39179	2013001201/21/2013			0313-1	206488	25,220.25	03/01/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3	
	INVOICE: 140096			CHECK DATE:	03/01/2013						
39180	2013001201/28/2013			0313-1	206488	5,077.65	03/01/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3	
	INVOICE: 140129			CHECK DATE:	03/01/2013						
						36,943.70					
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
38999		01/31/2013		0213-4	206435	215.25	02/21/2013	INV PD		DOOR LOCK RE-KEY	
	INVOICE: 432346			CHECK DATE:	02/22/2013						
39000		02/14/2013		0213-4	206435	209.00	02/21/2013	INV PD		PRIMUS KEY SYSTEM RE-KEY	
	INVOICE: 432891			CHECK DATE:	02/22/2013						
						424.25					
827 SUBURBAN DRIVE LINE, INC.											
39004		02/15/2013		0213-4	206436	45.00	02/21/2013	INV PD		SAFETY INSPECTION #205	
	INVOICE: 40907			CHECK DATE:	02/22/2013						
5018 SUBURBAN LABORATORIES, INC.											
39157		02/15/2013		0313-1	206489	214.50	02/28/2013	INV PD		LAB SERVICES	
	INVOICE: 25370			CHECK DATE:	03/01/2013						
830 SUN MOUNTAIN SPORTS, INC.											
39002		02/13/2013		0213-4	206437	1,679.50	02/21/2013	INV PD		LINKS PRODUCT RESALE	
	INVOICE: 54098			CHECK DATE:	02/22/2013						
848 TAYLOR MADE GOLF CO., INC.											
39009		02/13/2013		0213-4	206438	1,290.11	02/21/2013	INV PD		LINKS PRODUCT RESALE	
	INVOICE: 17174442			CHECK DATE:	02/22/2013						
35841		08/08/2012		0213-4	206438	580.80	09/19/2012	INV PD		LINKS PRODUCT RESALE	
	INVOICE: 18422235			CHECK DATE:	02/22/2013						
35842		08/22/2012		0213-4	206438	-580.80	08/22/2012	CRM PD		CREDIT LINKS PRODUCT RESALE	
	INVOICE: 18730564			CHECK DATE:	02/22/2013						
38913		01/15/2013		0213-4	206438	39.45	02/14/2013	INV PD		LINKS PRODUCT RESALE	
	INVOICE: 19075607			CHECK DATE:	02/22/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38912		02/07/2013		0213-4	206438	115.35	02/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19154074			CHECK DATE:	02/22/2013					
39008		02/11/2013		0213-4	206438	318.65	02/21/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19166278			CHECK DATE:	02/22/2013					
854 TERRACE SUPPLY COMPANY						1,763.56				
39007		01/31/2013		0213-4	206439	12.71	02/21/2013	INV PD	WELDING	TANK RENTAL JAN 2013
INVOICE:	923797			CHECK DATE:	02/22/2013					
8116 ROBIN L TORREY										
39021		01/17/2013		0213-4	206440	1,790.00	02/21/2013	INV PD	LINKS	COOLER REPAIR
INVOICE:	T13-0117			CHECK DATE:	02/22/2013					
870 TOUR EDGE GOLF MFG INC										
38914		02/05/2013		0213-4	206441	212.32	02/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	IN-00946199			CHECK DATE:	02/22/2013					
871 TOWN & COUNTRY GARAGE DOOR INC										
39011		01/31/2013		0213-4	206442	515.00	02/21/2013	INV PD	OVERHEAD	DOOR REPAIR FS #1
INVOICE:	6014			CHECK DATE:	02/22/2013					
658 PATSON, INC										
39010		02/14/2013		0213-4	206443	50.90	02/21/2013	INV PD	FILTER	
INVOICE:	1313692			CHECK DATE:	02/22/2013					
3580 TRUGREEN LIMITED PARTNERSHIP										
39158		02/07/2013		0313-1	206490	954.00	02/28/2013	INV PD	ICE	MELT
INVOICE:	2948425			CHECK DATE:	03/01/2013					
889 UNIQUE PRODUCTS & SERVICE CORP										
39159		01/25/2013		0313-1	206491	41.28	02/28/2013	INV PD	SCRUBBER	PART
INVOICE:	252818			CHECK DATE:	03/01/2013					
39014		02/08/2013		0213-4	206444	269.00	02/21/2013	INV PD	ICE	MELT
INVOICE:	253519			CHECK DATE:	02/22/2013					
892 UNITED COFFEE SERVICE, INC.						310.28				
39160		02/12/2013		0313-1	206492	377.25	02/28/2013	INV PD	COFFEE	SERVICE-POLICE
INVOICE:	519057			CHECK DATE:	03/01/2013					
39013		02/13/2013		0213-4	206445	363.40	02/21/2013	INV PD	COFFEE	SUPPLIES-ADMIN
INVOICE:	519078			CHECK DATE:	02/22/2013					
898 UNITED STATES POSTMASTER						740.65				
39150		02/20/2013		0313-1	206493	200.00	02/28/2013	INV PD	PERMIT	PI 54 FIRST CLASS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	22613				CHECK DATE:	03/01/2013				
										908 APPLIED INDUSTRIAL TECHNOLOGIES
39012		02/11/2013		0213-4	206446	352.60	02/21/2013	INV PD		SHOP SUPPLIES
INVOICE:	96110997				CHECK DATE:	02/22/2013				
										909 V3 COMPANIES OF ILLINOIS, LTD
38924		2012004001/11/2013		0213-4	206447	2,547.02	01/25/2013	INV PD		VGE LINKS MASTER PLAN DESIGN
INVOICE:	1212044				CHECK DATE:	02/22/2013				
										915 VERIZON WIRELESS SERVICES LLC
39015		02/01/2013		0213-4	206448	1,223.40	02/21/2013	INV PD		887125807-00001 0213
INVOICE:	2865905364				CHECK DATE:	02/22/2013				
39163		02/15/2013		0313-1	206494	700.60	02/28/2013	INV PD		486486569-00001 0213
INVOICE:	9700122147				CHECK DATE:	03/01/2013				
39164		02/16/2013		0313-1	206494	570.43	02/28/2013	INV PD		580459997-00001 0213
INVOICE:	9700148105				CHECK DATE:	03/01/2013				
						2,494.43				
										919 VILLA PARK ELECTRICAL SUPPLY CO, INC
39161		12/20/2012		0313-1	206495	129.96	02/28/2013	INV PD		SMARTMATE BALLASTS
INVOICE:	1807153				CHECK DATE:	03/01/2013				
										6919 VOORHEES ASSOCIATES LLC
39162		02/27/2013		0313-1	206496	3,735.24	02/28/2013	INV PD		RECRUITING SERVICES
INVOICE:	3-2-013-0025				CHECK DATE:	03/01/2013				
										3995 WAREHOUSE DIRECT OFFICE PRODUCTS
39165		02/20/2013		0313-1	206497	54.20	02/28/2013	INV PD		SUPPLIES
INVOICE:	1858000-0				CHECK DATE:	03/01/2013				
										945 WEST & SONS TOWING INC
39019		02/07/2013		0213-4	206449	452.50	02/21/2013	INV PD		POLICE TOWING
INVOICE:	403899				CHECK DATE:	02/22/2013				
										957 WHOLESALE DIRECT INC
39016		02/07/2013		0213-4	206450	194.96	02/21/2013	INV PD		RATCHET STRAPS, LIGHTS #11-232
INVOICE:	198087				CHECK DATE:	02/22/2013				
39017		02/10/2013		0213-4	206450	91.50	02/21/2013	INV PD		RATCHET STRAPS #11-232
INVOICE:	198121				CHECK DATE:	02/22/2013				
						286.46				
										970 XEROX CORPORATION
39020		02/01/2013		0213-4	206451	845.37	02/21/2013	INV PD		COPIER 7665 MONTHLY MAINT
INVOICE:	66227827				CHECK DATE:	02/22/2013				



