

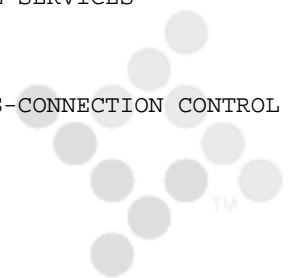


04/11/2014 14:18
ljohnson

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	
8551 535 PENN, LLC											
32714	20140052	03/25/2014		0314-4	211013	15,000.00	03/27/2014	INV PD		FACADE GRANT	
CHECK DATE: 03/28/2014											
2021 A-RELIABLE PRINTING											
15259		03/13/2014		0314-3	210904	97.00	03/20/2014	INV PD		PRINTING	
CHECK DATE: 03/21/2014											
15296		03/21/2014		0314-4	211014	298.76	03/27/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 03/28/2014											
						395.76					
7251 DJK TECHNOLOGIES, INC											
22184		02/24/2014		0314-3	210905	1,682.00	03/20/2014	INV PD		FUEL ISLAND REPAIRS	
CHECK DATE: 03/21/2014											
2063 THOMAS ADAMS											
VR040314		04/01/2014		0414-1	211104	8.00	04/03/2014	INV PD		VEHICLE STICKER OVERPAYMEN	
CHECK DATE: 04/04/2014											
28 ALEXANDER EQUIPMENT CO INC											
99988		03/27/2014		0414-1	211105	156.65	04/08/2014	INV PD		LANDSCAPE SUPPLIES	
CHECK DATE: 04/04/2014											
7263 ALL SOURCE INDUSTRIES, INC											
2249		03/12/2014		0314-4	211016	550.40	03/25/2014	INV PD		TRUCK WASH SOAP	
CHECK DATE: 03/28/2014											
8743 OSCAR ALONSO											
GR031814		03/18/2014		0314-3	210906	308.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
1107 AMERICAN EXPRESS											
AMEXFEE-6		03/18/2014		0314-3	12859	123.05	03/18/2014	DIR PD		ONLINE PAYMENT FEE	
CHECK DATE: 03/21/2014											
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &											
3146324-0214		02/10/2014		0414-1	211106	12,131.25	04/08/2014	INV PD		LEGAL SERVICES	
CHECK DATE: 04/04/2014											
8698 AQUA BACKFLOW, INC											
2014-0137	20140059	03/03/2014		0314-4	211017	360.00	03/27/2014	INV PD		CROSS-CONNECTION CONTROL	
CHECK DATE: 03/28/2014											
1773 MICHAEL L ARENA											



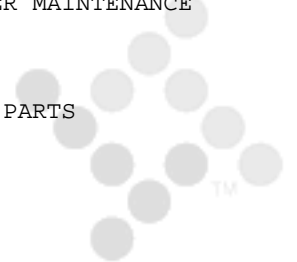


04/11/2014 14:18
ljohnson

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	
32014		03/12/2014		0314-3	210907	1,495.00	03/20/2014	INV PD		LINKS FENCE REPAIRS	
CHECK DATE:	03/21/2014										
32014-1		03/12/2014		0314-3	210907	2,375.00	03/20/2014	INV PD		LINKS FENCE REPAIRS	
CHECK DATE:	03/21/2014										
						3,870.00					
8744 STEVEN ARENTSEN											
GR031814		03/18/2014		0314-3	210908	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE:	03/21/2014										
65 AT&T											
630469056003-4		03/19/2014		0314-4	211018	120.29	03/25/2014	INV PD		630 469-0560 865 9 0314	
CHECK DATE:	03/28/2014										
630469858003-4		03/19/2014		0314-4	211018	128.16	03/25/2014	INV PD		630 469-8580 765 0 0314	
CHECK DATE:	03/28/2014										
630Z99013103-1		03/16/2014		0314-4	211018	62.99	03/25/2014	INV PD		630 Z99-0131 540 7 0314	
CHECK DATE:	03/28/2014										
						311.44					
5034 AZAVAR AUDIT SOLUTIONS, INC.											
10055		04/01/2014		0414-1	211107	65.00	04/01/2014	INV PD		UTILITY TAX AUDIT APRIL 14	
CHECK DATE:	04/04/2014										
8437 B & F CONSTRUCTION CODE SERVICES, INC											
38837		02/27/2014		0314-3	210909	494.34	03/18/2014	INV PD		SPRINKLER REVIEW	
CHECK DATE:	03/21/2014										
38901		03/13/2014		0314-4	211019	1,620.65	03/27/2014	INV PD		INSPECTIONS	
CHECK DATE:	03/28/2014										
						2,114.99					
6832 POWER UP BATTERIES LLC											
487-240202		03/11/2014		0314-3	210910	177.45	03/18/2014	INV PD		BATTERIES	
CHECK DATE:	03/21/2014										
5548 BELL & SON'S LOCK & KEY SERVICE											
14061		01/14/2014		0314-4	211020	145.00	03/25/2014	INV PD		VACANT HOME LOCKS	
CHECK DATE:	03/28/2014										
8788 BI-STATE BUSINESS SOLUTIONS											
INV50817		03/26/2014		0414-1	211108	227.00	04/01/2014	INV PD		FOLDER MAINTENANCE	
CHECK DATE:	04/04/2014										
96 BONNELL INDUSTRIES, INC.											
154039-IN		03/18/2014		0314-4	211021	724.23	03/27/2014	INV PD		PLOW PARTS	
CHECK DATE:	03/28/2014										



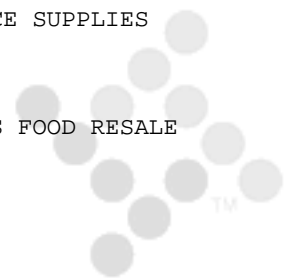


04/11/2014 14:18
ljohnson

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
8633 PETER BOURJAILY										
40314		04/02/2014		0414-1	211109	150.00	04/03/2014	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 04/04/2014										
6950 BUILDING & FIRE CODE ACADEMY										
48888		03/18/2014		0414-1	211110	350.00	04/01/2014	INV PD		TRAINING 10/23/13 MORITZ,M
CHECK DATE: 04/04/2014										
8763 ELIZABETH BULL										
VR031814		03/17/2014		0314-3	210911	70.00	03/18/2014	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 03/21/2014										
5354 UNITED COMMUNICATION SYSTEMS										
48128		03/15/2014		0314-4	211022	6,018.89	04/01/2014	INV PD		1010-7178-0000 0314
CHECK DATE: 03/28/2014										
8778 BRIAN CARROLL										
32514		03/21/2014		0314-4	211023	100.00	03/25/2014	INV PD		CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 03/28/2014										
132 CASEY EQUIPMENT COMPANY, INC										
C00565		03/21/2014		0414-1	211111	25.67	04/08/2014	INV PD		FUEL FILTER
CHECK DATE: 04/04/2014										
673 PAHCS II										
153351		03/03/2014		0314-3	210912	283.88	03/20/2014	INV PD		SCREENINGS FEB 2014
CHECK DATE: 03/21/2014										
137 CDW GOVERNMENT, INC.										
KD44851		02/26/2014		0314-3	210913	3,309.70	03/20/2014	INV PD		MS OFFICE 2013 FIRE DEPT C
CHECK DATE: 03/21/2014										
8783 ROBERT W CHAMBERS										
SWR032714		03/27/2014		0314-4	211024	7,166.00	04/01/2014	INV PD		SEWER REPAIR COST SHARE
CHECK DATE: 03/28/2014										
8728 CHARM-TEX, INC										
84052-IN		02/10/2014		0314-4	211025	15.90	03/27/2014	INV PD		POLICE SUPPLIES
CHECK DATE: 03/28/2014										
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
301670		03/14/2014		0314-3	210914	146.75	03/20/2014	INV PD		LINKS FOOD RESALE
CHECK DATE: 03/21/2014										



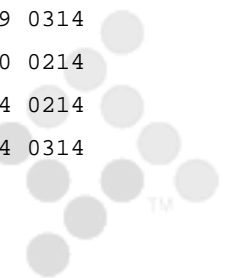


04/11/2014 14:18
ljohnson

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	
8742 CHICAGO OFFICE INTERIORS, INC											
31814		03/04/2014		0314-3	210915	3,200.00	03/18/2014	INV PD		LINKS DEPOSIT FOR TABLES	
CHECK DATE: 03/21/2014											
6043 CHICAGO PARTS & SOUND LLC											
579734		03/11/2014		0314-4	211026	96.76	03/25/2014	INV PD		BRAKE PADS	
CHECK DATE: 03/28/2014											
581994		03/20/2014		0314-4	211026	195.18	03/25/2014	INV PD		BATTERIES	
CHECK DATE: 03/28/2014											
582899		03/25/2014		0414-1	211112	48.82	04/08/2014	INV PD		ABS SENSOR #238	
CHECK DATE: 04/04/2014											
						340.76					
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
4269		03/04/2014		0314-3	210916	2,578.75	03/20/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 03/21/2014											
8745 KEVIN CMUNT											
GR031814		03/18/2014		0314-3	210917	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
175 COMMONWEALTH EDISON COMPANY											
47844		01/31/2014		0314-3	210919	1,002.90	03/20/2014	INV PD	0018071031	0114	
CHECK DATE: 03/21/2014											
47845		02/14/2014		0314-3	210919	11.50	03/20/2014	INV PD	0018071031	0214	
CHECK DATE: 03/21/2014											
47846		02/24/2014		0314-3	210919	965.14	03/20/2014	INV PD	0018071031	0214	
CHECK DATE: 03/21/2014											
47847		02/18/2014		0314-3	210919	29.90	03/20/2014	INV PD	177.149091	0214	
CHECK DATE: 03/21/2014											
47848		03/18/2014		0314-3	210919	36.60	03/20/2014	INV PD	1773149091	0314	
CHECK DATE: 03/21/2014											
47849		02/18/2014		0314-3	210919	134.95	03/20/2014	INV PD	2215042016	0214	
CHECK DATE: 03/21/2014											
47850		03/18/2014		0314-3	210919	126.45	03/20/2014	INV PD	2215042016	0314	
CHECK DATE: 03/21/2014											
47851		02/12/2014		0314-3	210919	99.38	03/20/2014	INV PD	2793106006	0214	
CHECK DATE: 03/21/2014											
47852		03/13/2014		0314-3	210919	150.72	03/20/2014	INV PD	2493106006	0314	
CHECK DATE: 03/21/2014											
47853		02/12/2014		0314-3	210919	295.40	03/20/2014	INV PD	3441094009	0214	
CHECK DATE: 03/21/2014											
47854		03/13/2014		0314-3	210919	273.73	03/20/2014	INV PD	3441094009	0314	
CHECK DATE: 03/21/2014											
47855		02/18/2014		0314-3	210919	1,469.49	03/20/2014	INV PD	3965055040	0214	
CHECK DATE: 03/21/2014											
47856		02/18/2014		0314-3	210919	63.21	03/20/2014	INV PD	4593032014	0214	
CHECK DATE: 03/21/2014											
47857		03/18/2014		0314-3	210919	69.07	03/20/2014	INV PD	4593032014	0314	
CHECK DATE: 03/21/2014											





04/11/2014 14:18
ljohnson

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
47858		02/18/2014		0314-3	210919	2,230.40	03/20/2014	INV	PD	5373072000 0214
CHECK DATE:	03/21/2014									
47859		02/18/2014		0314-3	210919	99.05	03/20/2014	INV	PD	5897103011 0214
CHECK DATE:	03/21/2014									
47860		03/18/2014		0314-3	210919	106.89	03/20/2014	INV	PD	5897103011 0314
CHECK DATE:	03/21/2014									
47861		02/18/2014		0314-3	210918	511.54	03/20/2014	INV	PD	4145057007 0214
CHECK DATE:	03/21/2014									
47862		02/15/2014		0314-3	210918	4,998.84	03/20/2014	INV	PD	2943055045 0214
CHECK DATE:	03/21/2014									
47863		02/18/2014		0314-3	210918	245.78	03/20/2014	INV	PD	0175026025 0214
CHECK DATE:	03/21/2014									
47864		02/15/2014		0314-3	210918	162.83	03/20/2014	INV	PD	0201104145 0214
CHECK DATE:	03/21/2014									
48137		03/17/2014		0314-4	211103	48.58	03/28/2014	INV	PD	1159090017 0314
CHECK DATE:	03/28/2014									
48138		03/17/2014		0314-4	211103	31.32	03/28/2014	INV	PD	6659073100 0314
CHECK DATE:	03/28/2014									
48149		03/26/2014		0414-1	211114	86.12	04/01/2014	INV	PD	0213156104 0314
CHECK DATE:	04/04/2014									
48150		03/24/2014		0414-1	211114	993.60	04/01/2014	INV	PD	0018071031 0314
CHECK DATE:	04/04/2014									
48151		03/19/2014		0414-1	211114	1,680.29	04/01/2014	INV	PD	5373072000 0314
CHECK DATE:	04/04/2014									
48152		03/19/2014		0414-1	211114	1,134.56	04/01/2014	INV	PD	3965055040 0314
CHECK DATE:	04/04/2014									
48153		03/18/2014		0414-1	211113	627.22	04/01/2014	INV	PD	0201104145 0314
CHECK DATE:	04/04/2014									
48154		03/18/2014		0414-1	211113	4,688.38	04/01/2014	INV	PD	2943055045 0314
CHECK DATE:	04/04/2014									
48155		03/19/2014		0414-1	211113	491.97	04/01/2014	INV	PD	4145057007 0314
CHECK DATE:	04/04/2014									
48180		03/19/2014		0414-1	211113	342.90	04/08/2014	INV	PD	0175026025 0314
CHECK DATE:	04/04/2014									
8308 JAMES COMERFORD						23,208.71				
SWR040314		04/08/2014		0414-1	211115	1,215.28	04/08/2014	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE:	04/04/2014									
3525 COMMERCIAL TIRE SERVICE										
2220018309		02/24/2014		0314-4	211027	599.49	03/27/2014	INV	PD	TIRES GWA #630
CHECK DATE:	03/28/2014									
2220018449		03/05/2014		0314-4	211027	474.54	03/25/2014	INV	PD	TIRE #204
CHECK DATE:	03/28/2014									
4876 CONSTELLATION NEWENERGY, INC.						1,074.03				
13320349		02/01/2014		0414-1	12975	540.63	04/01/2014	DIR	PD	1-81ZWOX 0214
CHECK DATE:	04/02/2014									
13589936		02/16/2014		0414-1	12979	232.14	04/01/2014	DIR	PD	1-81ZWO9 0214
CHECK DATE:	04/17/2014									



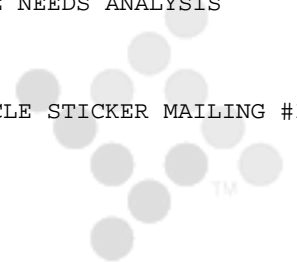


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13590002		02/16/2014		0414-1	12978	1,329.40	04/01/2014	DIR	PD	1-81ZWMO 0214
CHECK DATE:	04/17/2014									
13590158		02/16/2014		0414-1	12977	536.86	04/01/2014	DIR	PD	1-81ZWQX 0214
CHECK DATE:	04/17/2014									
13590199		02/16/2014		0414-1	12980	475.01	04/01/2014	DIR	PD	1-81ZWPY 0214
CHECK DATE:	04/17/2014									
13599689		02/17/2014		0414-1	12981	8,210.09	04/01/2014	DIR	PD	1-81ZWLO 0214
CHECK DATE:	04/18/2014									
13609355		02/18/2014		0414-1	12976	441.86	04/01/2014	DIR	PD	1-81ZWOX 0214
CHECK DATE:	04/19/2014									
8317 COPY KING OFFICE SOLUTIONS, INC						11,765.99				
18563		04/01/2014		0314-4	211028	132.70	04/01/2014	INV	PD	COPIER WC7345 MAINT
CHECK DATE:	03/28/2014									
8746 WILLIAM CRANNY										
GR031814		03/18/2014		0314-3	210920	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE:	03/21/2014									
204 DAILY HERALD										
T4366836		03/07/2014		0314-4	211029	95.45	03/27/2014	INV	PD	280 HAWTHORNE NOTICE
CHECK DATE:	03/28/2014									
T4366840		03/07/2014		0314-4	211029	118.45	03/27/2014	INV	PD	593 NOTICE
CHECK DATE:	03/28/2014									
8769 P & D DE FOREST						213.90				
47732		03/18/2014		0314-3	210921	28.97	03/18/2014	INV	PD	WATER REFUND 410260
CHECK DATE:	03/21/2014									
7568 MATT DELL										
GR031814		03/18/2014		0314-3	210922	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE:	03/21/2014									
5869 DELUXE BUSINESS CHECKS & SOLUTIONS										
32714		02/24/2014		0314-4	12974	72.38	03/28/2014	DIR	PD	DEPOSIT SLIPS
CHECK DATE:	03/28/2014									
7418 DEWBERRY ARCHITECTS, INC										
1073784		02/24/2014		0314-3	210923	2,875.00	03/20/2014	INV	PD	SPACE NEEDS ANALYSIS
CHECK DATE:	03/21/2014									
225 THE DIRECT RESPONSE RESOURCE, INC.										
14-0116		03/07/2014		0314-3	210924	3,166.16	03/18/2014	INV	PD	VEHICLE STICKER MAILING #1
CHECK DATE:	03/21/2014									





04/11/2014 14:18
ljohnson

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
8059 DRH CAMBRIDGE HOMES										
HMR040314		03/06/2014		0414-1	211116	500.00	04/08/2014	INV	PD	HYDRANT METER REFUND
CHECK DATE: 04/04/2014										
7735 KYLE DUFFIE										
ER032514		03/21/2014		0314-4	211030	131.98	03/25/2014	INV	PD	UNIFORM REIMBURSEMENT
CHECK DATE: 03/28/2014										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
447-19976		02/01/2014		0314-4	211031	50.00	03/27/2014	INV	PD	ANIMAL CONTROL
CHECK DATE: 03/28/2014										
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
32514		03/25/2014		0314-4	211011	50.00	03/25/2014	INV	PD	MEETING 3/27/14 ACTON, HOL
CHECK DATE: 03/25/2014										
250 DUPAGE COUNTY PUBLIC WORKS										
47780		03/12/2014		0314-3	210925	12.08	03/20/2014	INV	PD	10009013-01 0214
CHECK DATE: 03/21/2014										
7369 DUPAGE RIVER SALT CREEK WORKGROUP										
32714		03/24/2014		0314-4	211032	2,308.00	03/27/2014	INV	PD	MEMBERSHIP DUES 3/14-2/15
CHECK DATE: 03/28/2014										
262 DUPAGE WATER COMMISSION										
DPWC-80		04/01/2014		0414-1	12983	280,657.39	04/01/2014	DIR	PD	WATER COSTS
CHECK DATE: 04/04/2014										
8775 DAVID M DURAN										
32714		03/25/2014		0314-4	211033	125.00	03/27/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 03/28/2014										
1078 EQUIFAX INFORMATION SVCS LLC										
7895780		06/17/2013		0314-4	211034	25.49	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
7952561		07/17/2013		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
8008426		08/19/2013		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
8064261		09/17/2013		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
8119817		10/17/2013		0314-4	211034	25.98	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
8175237		11/18/2013		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
8229989		12/17/2013		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES

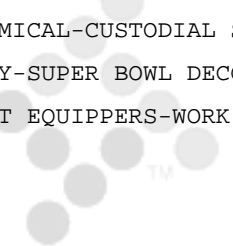


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/28/2014											
8284092		01/18/2014		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES	
CHECK DATE: 03/28/2014											
8392512		03/17/2014		0314-4	211034	25.00	03/27/2014	INV	PD	POLICE INFO SERVICES	
CHECK DATE: 03/28/2014											
						226.47					
8327 ETS CORPORATION											
ETSREC-11		03/18/2014		0314-3	12857	2,543.50	03/18/2014	DIR	PD	LINKS CREDIT CARD FEES	
CHECK DATE: 03/21/2014											
291 EUCLID BEVERAGE, LTD											
4000312453		03/20/2014		0314-4	211035	948.00	03/27/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 03/28/2014											
8177815053		03/13/2014		0314-3	210926	302.25	03/20/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 03/21/2014											
8177815171		03/27/2014		0414-1	211117	187.00	04/08/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 04/04/2014											
						1,437.25					
8747 JOHN FARRELL											
GR031814		03/18/2014		0314-3	210927	283.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
300 FBINAA - NORTHERN DIVISION											
32514		03/25/2014		0314-4	211012	50.00	03/25/2014	INV	PD	RETRAINER 3/26/14 ACTON,HO	
CHECK DATE: 03/25/2014											
8748 SAM FERGUSON											
GR031814		03/18/2014		0314-3	210928	308.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
304 FIFTH THIRD BANK											
ACTR-124		02/27/2014		0314-4	12863	40.00	03/25/2014	DIR	PD	IL TACTICAL OFFICERS-DUES	
CHECK DATE: 03/24/2014											
ACTR-125		02/27/2014		0314-4	12864	90.00	03/25/2014	DIR	PD	IL ASSN CHIEFS-DUES	
CHECK DATE: 03/24/2014											
ACTR-126		02/27/2014		0314-4	12865	95.00	03/25/2014	DIR	PD	FBI NATL ACADEMY-DUES	
CHECK DATE: 03/24/2014											
ALLN-217		02/27/2014		0314-4	12866	79.96	03/25/2014	DIR	PD	JEWEL-VALENTINE HOLIDAY SU	
CHECK DATE: 03/24/2014											
ATKM-264		02/27/2014		0314-4	12867	87.10	03/25/2014	DIR	PD	LINENTABLECLOTH.COM-TABLEC	
CHECK DATE: 03/24/2014											
ATKM-265		02/27/2014		0314-4	12868	228.98	03/25/2014	DIR	PD	STATE CHEMICAL-CUSTODIAL S	
CHECK DATE: 03/24/2014											
ATKM-266		02/27/2014		0314-4	12869	75.17	03/25/2014	DIR	PD	PARTY CITY-SUPER BOWL DECO	
CHECK DATE: 03/24/2014											
ATKM-267		02/27/2014		0314-4	12870	221.60	03/25/2014	DIR	PD	RESTAURANT EQUIPPERS-WORK	
CHECK DATE: 03/24/2014											





04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ATKM-268		02/27/2014		0314-4	12871	21.27	03/25/2014	DIR	PD	JEWEL-MISC FOOD, SUPPLIES
CHECK DATE:	03/24/2014									
ATKM-269		02/27/2014		0314-4	12872	218.29	03/25/2014	DIR	PD	WEBSTAIRANT-GLASSWARE
CHECK DATE:	03/24/2014									
BINM-353		02/27/2014		0314-4	12873	68.49	03/25/2014	DIR	PD	IT WATCHDOGS-TEMP MONITOR
CHECK DATE:	03/24/2014									
BINM-354		02/27/2014		0314-4	12874	200.00	03/25/2014	DIR	PD	MEDIA TEMPLE-HOSTING EDC S
CHECK DATE:	03/24/2014									
BINM-355		02/27/2014		0314-4	12875	30.61	03/25/2014	DIR	PD	NCH SOFTWARE-AUDIO SOFTWARE
CHECK DATE:	03/24/2014									
BINM-356		02/27/2014		0314-4	12876	98.00	03/25/2014	DIR	PD	NEWEGG-WIFI ROUTER
CHECK DATE:	03/24/2014									
BINM-357		02/27/2014		0314-4	12877	89.99	03/25/2014	DIR	PD	LD-4 INKJETS-TONER
CHECK DATE:	03/24/2014									
BINM-358		02/27/2014		0314-4	12878	766.89	03/25/2014	DIR	PD	B&H PHOTO-LENS, FILTER, ADAP
CHECK DATE:	03/24/2014									
BUCD-196		02/27/2014		0314-4	12879	221.62	03/25/2014	DIR	PD	TELVENT-WEATHER SERVICE
CHECK DATE:	03/24/2014									
BUCD-197		02/27/2014		0314-4	12880	280.05	03/25/2014	DIR	PD	SHELL OIL-SNOW HAULING GWA
CHECK DATE:	03/24/2014									
CAMM-287		02/27/2014		0314-4	12881	1,971.00	03/25/2014	DIR	PD	TYCO SECURITY-SECURITY INS
CHECK DATE:	03/24/2014									
CAMM-288		02/27/2014		0314-4	12882	100.78	03/25/2014	DIR	PD	COMCAST-FEB SERVICE
CHECK DATE:	03/24/2014									
CAMM-289		02/27/2014		0314-4	12883	218.12	03/25/2014	DIR	PD	OFFICESUPPLY.COM-CHAIR
CHECK DATE:	03/24/2014									
CONM-19		02/27/2014		0314-4	12884	154.79	03/25/2014	DIR	PD	JEWEL-MISC FOOD, SUPPLIES
CHECK DATE:	03/24/2014									
CONM-20		02/27/2014		0314-4	12885	114.43	03/25/2014	DIR	PD	RESTAURANT DEPOT-MISC SUPP
CHECK DATE:	03/24/2014									
CONM-21		02/27/2014		0314-4	12886	79.92	03/25/2014	DIR	PD	SHOES FOR CREWS-NON SLIP S
CHECK DATE:	03/24/2014									
CONM-22		02/27/2014		0314-4	12887	8.68	03/25/2014	DIR	PD	SHELL OIL-INADVERTANT CHAR
CHECK DATE:	03/24/2014									
DAVS-33		02/27/2014		0314-4	12888	9.49	03/25/2014	DIR	PD	DUNKIN DONUT-BOOK CLUB SUP
CHECK DATE:	03/24/2014									
DAVS-34		02/27/2014		0314-4	12889	6.00	03/25/2014	DIR	PD	JEWEL-BINGO SUPPLIES
CHECK DATE:	03/24/2014									
FRAF-207		02/27/2014		0314-4	12890	84.37	03/25/2014	DIR	PD	MOUSER ELEC-PRESSURE SWITC
CHECK DATE:	03/24/2014									
FRAF-208		02/27/2014		0314-4	12891	516.75	03/25/2014	DIR	PD	EXXONMOBIL-FUEL
CHECK DATE:	03/24/2014									
FRAM-159		02/27/2014		0314-4	12958	-10.15	03/25/2014	CRM	PD	PANERA-SALES TAX CREDIT
CHECK DATE:	03/24/2014									
FRAM-160		02/27/2014		0314-4	12959	175.00	03/25/2014	DIR	PD	NIU OUTREACH-ILCMA CONF
CHECK DATE:	03/24/2014									
FRAM-161		02/27/2014		0314-4	12960	29.36	03/25/2014	DIR	PD	ASIAN PEARL-HULSEBERG MEET
CHECK DATE:	03/24/2014									
FRAM-162		02/27/2014		0314-4	12961	295.02	03/25/2014	DIR	PD	COSTAR-REAL ESTATE DATABAS
CHECK DATE:	03/24/2014									
FRAM-163		02/27/2014		0314-4	12962	25.00	03/25/2014	DIR	PD	DANBY'S-HANSEN MEETING
CHECK DATE:	03/24/2014									
FRAM-164		02/27/2014		0314-4	12963	28.15	03/25/2014	DIR	PD	ALFIES-NORTON MEETING
CHECK DATE:	03/24/2014									
GRER-92		02/27/2014		0314-4	12969	357.50	03/25/2014	DIR	PD	PAVELWATER-FILTER BAGS

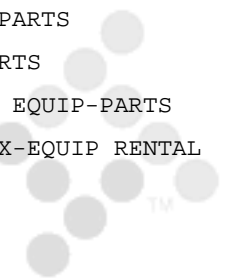


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/24/2014 GRER-93		02/27/2014		0314-4	12970	695.00	03/25/2014	DIR	PD	MITCHELL INST-CALIBRATOR
CHECK DATE: 03/24/2014 GRER-94		02/27/2014		0314-4	12971	282.16	03/25/2014	DIR	PD	EXXON-DIESEL
CHECK DATE: 03/24/2014 GRER-95		02/27/2014		0314-4	12972	250.00	03/25/2014	DIR	PD	IL AWWA-WATERCON CONF
CHECK DATE: 03/24/2014 HANJ-49		02/27/2014		0314-4	12893	25.00	03/25/2014	DIR	PD	EBS-ILCMA EVENT
CHECK DATE: 03/24/2014 HANM-10		02/27/2014		0314-4	12892	20.00	03/25/2014	DIR	PD	CONSTANT CONTACT-EMAIL MAR
CHECK DATE: 03/24/2014 HARJ-224		02/27/2014		0314-4	12895	198.00	03/25/2014	DIR	PD	CHALMERS-SEMINAR MS, SM
CHECK DATE: 03/24/2014 HARJ-225		02/27/2014		0314-4	12896	21.98	03/25/2014	DIR	PD	WALGREENS-BATTERIES
CHECK DATE: 03/24/2014 HEFJ-200		02/27/2014		0314-4	12894	57.65	03/25/2014	DIR	PD	USPS-POSTAGE STAMPS
CHECK DATE: 03/24/2014 HOLW-171		02/27/2014		0314-4	12897	31.98	03/25/2014	DIR	PD	DUNKIN DONUTS-WARRANT EVEN
CHECK DATE: 03/24/2014 HORK-76		02/27/2014		0314-4	12898	130.00	03/25/2014	DIR	PD	INTL SOC ARBORIC-MEMSHIP B
CHECK DATE: 03/24/2014 HORK-77		02/27/2014		0314-4	12899	36.00	03/25/2014	DIR	PD	AMER PUB WKS ASSN-POSTERS
CHECK DATE: 03/24/2014 HULS-188		02/27/2014		0314-4	12900	39.99	03/25/2014	DIR	PD	TARGET-PHONE HEADSET
CHECK DATE: 03/24/2014 HULS-189		02/27/2014		0314-4	12901	1,020.00	03/25/2014	DIR	PD	B&F CODE ACAD-FINLAY EDUCA
CHECK DATE: 03/24/2014 HULS-190		02/27/2014		0314-4	12902	35.00	03/25/2014	DIR	PD	STREET TALK-PHONE CASE
CHECK DATE: 03/24/2014 HULS-191		02/27/2014		0314-4	12903	885.00	03/25/2014	DIR	PD	APA STREAMING-CONFERENCE
CHECK DATE: 03/24/2014 HULS-192		02/27/2014		0314-4	12904	159.99	03/25/2014	DIR	PD	GEISCHE SHOES-SAFETY FOOTW
CHECK DATE: 03/24/2014 HULS-193		02/27/2014		0314-4	12905	185.44	03/25/2014	DIR	PD	ULINE-SAFETY GLASSES,HART
CHECK DATE: 03/24/2014 KOLH-182		02/27/2014		0314-4	12906	83.28	03/25/2014	DIR	PD	VAC PARTS WRHS-PARTS
CHECK DATE: 03/24/2014 KOLH-183		02/27/2014		0314-4	12907	189.30	03/25/2014	DIR	PD	MENARDS-HUMIDIFIER, PARTS
CHECK DATE: 03/24/2014 KOLH-184		02/27/2014		0314-4	12908	126.46	03/25/2014	DIR	PD	GLOBAL IND-A/V CART
CHECK DATE: 03/24/2014 LUDM-617		02/27/2014		0314-4	12909	745.37	03/25/2014	DIR	PD	TECH SALES-PARTS
CHECK DATE: 03/24/2014 LUDM-618		02/27/2014		0314-4	12910	442.02	03/25/2014	DIR	PD	MENARDS-SUPPLIES
CHECK DATE: 03/24/2014 LUDM-619		02/27/2014		0314-4	12911	47.50	03/25/2014	DIR	PD	BATTERIES PLUS-BATTERIES
CHECK DATE: 03/24/2014 LUDM-620		02/27/2014		0314-4	12912	264.77	03/25/2014	DIR	PD	CARQUEST-PARTS
CHECK DATE: 03/24/2014 LUDM-621		02/27/2014		0314-4	12913	1,195.58	03/25/2014	DIR	PD	BURRIS-PARTS
CHECK DATE: 03/24/2014 LUDM-622		02/27/2014		0314-4	12914	1,031.95	03/25/2014	DIR	PD	ALEXANDER EQUIP-PARTS
CHECK DATE: 03/24/2014 LUDM-623		02/27/2014		0314-4	12915	130.35	03/25/2014	DIR	PD	RENTAL MAX-EQUIP RENTAL





04/11/2014 14:18
ljohnson

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
LUDM-624		02/27/2014		0314-4	12916	273.00	03/25/2014	DIR	PD	TOTAL FIRE-KITCHEN INSPECT
CHECK DATE:	03/24/2014									
LUDM-625		02/27/2014		0314-4	12917	563.50	03/25/2014	DIR	PD	NATL SEED-ICE MELT
CHECK DATE:	03/24/2014									
LUDM-626		02/27/2014		0314-4	12918	57.55	03/25/2014	DIR	PD	STENS-FILTERS, BLADES
CHECK DATE:	03/24/2014									
LUDM-627		02/27/2014		0314-4	12919	220.59	03/25/2014	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE:	03/24/2014									
LUDM-628		02/27/2014		0314-4	12920	19.00	03/25/2014	DIR	PD	PARTS TOWN-PARTS
CHECK DATE:	03/24/2014									
LUDM-629		02/27/2014		0314-4	12921	332.00	03/25/2014	DIR	PD	RED WING-SAFETY BOOTS X2
CHECK DATE:	03/24/2014									
LUDM-630		02/27/2014		0314-4	12922	42.96	03/25/2014	DIR	PD	HARBOR FREIGHT-SANDER
CHECK DATE:	03/24/2014									
LUDM-631		02/27/2014		0314-4	12923	41.05	03/25/2014	DIR	PD	JACK'S SMALL ENGINE-PARTS
CHECK DATE:	03/24/2014									
LUDM-632		02/27/2014		0314-4	12924	330.00	03/25/2014	DIR	PD	A-LEN RADIATOR-RAD PARTS
CHECK DATE:	03/24/2014									
LUDM-633		02/27/2014		0314-4	12925	153.82	03/25/2014	DIR	PD	KULLY SUPPLY-DRINK FOUNT P
CHECK DATE:	03/24/2014									
LUDM-634		02/27/2014		0314-4	12926	70.96	03/25/2014	DIR	PD	SHERWIN WILLIAMS-STAIN
CHECK DATE:	03/24/2014									
MILC-187		02/27/2014		0314-4	12927	42.95	03/25/2014	DIR	PD	HOMEGOODS-BASKETS
CHECK DATE:	03/24/2014									
MILC-188		02/27/2014		0314-4	12928	15.98	03/25/2014	DIR	PD	JOANNE FABRIC-BASKET SUPPL
CHECK DATE:	03/24/2014									
MILC-189		02/27/2014		0314-4	12929	82.07	03/25/2014	DIR	PD	FLOUR BARREL-COFFEE W/COPS
CHECK DATE:	03/24/2014									
NORP-137		02/27/2014		0314-4	12930	31.98	03/25/2014	DIR	PD	EINSTEIN-COF W/COPS
CHECK DATE:	03/24/2014									
PEKC-427		02/27/2014		0314-4	12931	49.44	03/25/2014	DIR	PD	WEBSTAIRANT-CONTAINERS
CHECK DATE:	03/24/2014									
PEKC-428		02/27/2014		0314-4	12932	740.81	03/25/2014	DIR	PD	HOME DEPOT-LADDER, DE-ICIN
CHECK DATE:	03/24/2014									
PEKC-429		02/27/2014		0314-4	12933	217.95	03/25/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	03/24/2014									
PEKC-430		02/27/2014		0314-4	12934	149.06	03/25/2014	DIR	PD	HERITAGE CRYSTAL CLEAN-PAR
CHECK DATE:	03/24/2014									
PEKC-431		02/27/2014		0314-4	12935	127.33	03/25/2014	DIR	PD	SMALLBOX HARDWARE-CLIPS
CHECK DATE:	03/24/2014									
PEKC-432		02/27/2014		0314-4	12936	370.00	03/25/2014	DIR	PD	TOPIARY ART WORKS-PLANT BA
CHECK DATE:	03/24/2014									
PEKM-242		02/27/2014		0314-4	12937	26.00	03/25/2014	DIR	PD	ROSEMONT EXPO-PARKING PASS
CHECK DATE:	03/24/2014									
PEKM-243		02/27/2014		0314-4	12938	525.00	03/25/2014	DIR	PD	DUPAGE CO HEALTH-PERMIT
CHECK DATE:	03/24/2014									
PERJ-48		02/27/2014		0314-4	12939	5.00	03/25/2014	DIR	PD	COD-TRANSCRIPT FEE
CHECK DATE:	03/24/2014									
PERJ-49		02/27/2014		0314-4	12940	250.00	03/25/2014	DIR	PD	GISCI APPLICATION
CHECK DATE:	03/24/2014									
SCHK-104		02/27/2014		0314-4	12941	774.00	03/25/2014	DIR	PD	IQ2M-MEETING MGMT SOFTWARE
CHECK DATE:	03/24/2014									
SCHK-105		02/27/2014		0314-4	12942	27.12	03/25/2014	DIR	PD	FLOUR BARREL-HPC EVENT
CHECK DATE:	03/24/2014									
SCHK-106		02/27/2014		0314-4	12943	200.00	03/25/2014	DIR	PD	SURVEY MONKEY-MARKETING TO

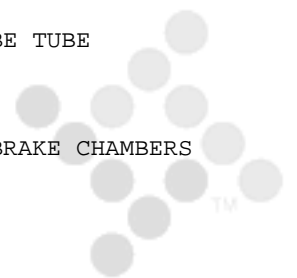


04/11/2014 14:18
ljohnson

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	
CHECK DATE: 03/24/2014											
SCHK-107		02/27/2014		0314-4	12944	54.73	03/25/2014	DIR	PD	FACEBOOK-MARKETING/INFO TO	
CHECK DATE: 03/24/2014											
STOA-23		02/27/2014		0314-4	12945	540.99	03/25/2014	DIR	PD	INDEED-JOB POSTING	
CHECK DATE: 03/24/2014											
VESJ-222		02/27/2014		0314-4	12946	69.96	03/25/2014	DIR	PD	STAPLES-OFFICE SUPPLIES	
CHECK DATE: 03/24/2014											
VESJ-223		02/27/2014		0314-4	12947	2,531.63	03/25/2014	DIR	PD	CALLAWAY-PRODUCT RESALE	
CHECK DATE: 03/24/2014											
VESJ-224		02/27/2014		0314-4	12948	407.66	03/25/2014	DIR	PD	ORECK-VACUUM, SUPPLIES	
CHECK DATE: 03/24/2014											
VESJ-225		02/27/2014		0314-4	12949	576.00	03/25/2014	DIR	PD	ROSEMONT EXPO-SHOW BOOTH,E	
CHECK DATE: 03/24/2014											
VESJ-226		02/27/2014		0314-4	12950	13.00	03/25/2014	DIR	PD	VIL OF ROSEMONT-SHOW PARKI	
CHECK DATE: 03/24/2014											
VESJ-227		02/27/2014		0314-4	12951	13.91	03/25/2014	DIR	PD	UPS-SHIPPING	
CHECK DATE: 03/24/2014											
WACK-60		02/27/2014		0314-4	12952	380.00	03/25/2014	DIR	PD	GFOA- CONFERENCE	
CHECK DATE: 03/24/2014											
WACK-61		02/27/2014		0314-4	12953	30.00	03/25/2014	DIR	PD	PAYFLOW-ONLINE BANKING FEE	
CHECK DATE: 03/24/2014											
WACK-62		02/27/2014		0314-4	12954	30.70	03/25/2014	DIR	PD	VILLAGE LINKS-COYLE REVIEW	
CHECK DATE: 03/24/2014											
WEBN-135		02/27/2014		0314-4	12955	172.97	03/25/2014	DIR	PD	DARE CATALOG-DARE SUPPLIES	
CHECK DATE: 03/24/2014											
WEBN-136		02/27/2014		0314-4	12956	70.24	03/25/2014	DIR	PD	CE MENDEZ FND-DARE WKBOOKS	
CHECK DATE: 03/24/2014											
WEBN-137		02/27/2014		0314-4	12957	29.35	03/25/2014	DIR	PD	JEWEL-SENIOR POLICE ACADEM	
CHECK DATE: 03/24/2014											
						26,067.26					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
205466		03/18/2014		0314-4	211036	50.00	03/25/2014	INV	PD	ALIGNMENT #231	
CHECK DATE: 03/28/2014											
8749 GREG FISCHER											
GR031814		03/18/2014		0314-3	210929	25.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
310 FLAGS USA INC.											
57253		02/21/2014		0414-1	211118	187.00	04/08/2014	INV	PD	FLAG SET-BD WKSHP ROOM	
CHECK DATE: 04/04/2014											
311 THE TERRAMAR GROUP, INC											
59921		03/24/2014		0414-1	211119	150.79	04/08/2014	INV	PD	STROBE TUBE	
CHECK DATE: 04/04/2014											
7097 FLEETPRIDE, INC											
59758992		03/10/2014		0314-4	211037	298.88	03/25/2014	INV	PD	AIR BRAKE CHAMBERS	
CHECK DATE: 03/28/2014											



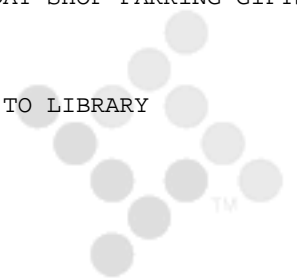


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
59862698		03/14/2014		0314-4	211037	29.97	03/25/2014	INV	PD	SWITCH #1T62
CHECK DATE: 03/28/2014										
315 ACUSHNET COMPANY						328.85				
5433408		02/25/2014		0314-4	211038	529.82	03/10/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 03/28/2014										
5433409		02/25/2014		0314-4	211038	670.81	03/10/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 03/28/2014										
5433566		02/25/2014		0314-4	211038	89.19	03/10/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 03/28/2014										
7971 MARK FRANZ						1,289.82				
ER032714		03/17/2014		0314-4	211039	30.00	03/27/2014	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 03/28/2014										
8391 GALLS, LLC										
1669033		03/04/2014		0314-4	211040	80.00	03/27/2014	INV	PD	UNIFORMS
CHECK DATE: 03/28/2014										
2373 ANTHONY GARVY										
40314		04/01/2014		0414-1	211120	300.00	04/01/2014	INV	PD	REFUND WATER DEPOSTS
CHECK DATE: 04/04/2014										
4512 STEPHEN GARWOOD										
GR031814		03/18/2014		0314-3	210930	455.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE: 03/21/2014										
7999 KEVIN/ERIN GERMAN										
GR031814		03/18/2014		0314-3	210931	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE: 03/21/2014										
5947 GLEN ELLYN BANK & TRUST										
GEBT-61		03/27/2014		0314-4	12967	887.88	03/27/2014	DIR	PD	BANK SERVICE CHARGES
CHECK DATE: 03/17/2014										
348 GLEN ELLYN CHAMBER OF COMMERCE										
11403		03/11/2014		0314-3	210932	220.00	03/20/2014	INV	PD	HOLIDAY SHOP PARKING GIFTS
CHECK DATE: 03/21/2014										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-72		03/27/2014		0314-4	12966	1,435.68	03/27/2014	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 03/27/2014										
356 GLEN ELLYN VOLUNTEER FIRE CO.										



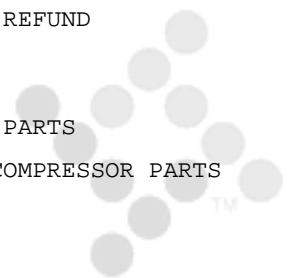


04/11/2014 14:18
ljohnson

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
FY14-4		04/01/2014		0414-1	211121	26,250.00	04/01/2014	INV	PD	FY14-QTRLY CONTRIBUTION
CHECK DATE: 04/04/2014										
MAR-2014		03/19/2014		0414-1	211121	8,577.65	04/01/2014	INV	PD	DONATIONS MARCH 2014
CHECK DATE: 04/04/2014										
						34,827.65				
8774 GLEN ELLYN YOUTH RUGBY										
31814		03/10/2014		0314-3	210933	100.00	03/21/2014	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 03/21/2014										
360 GLENBARD W. W. TREATMENT PLT.										
FY14-11		03/27/2014		0314-4	12973	269,915.50	03/27/2014	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 03/27/2014										
4090 TEMCO MACHINERY INC.										
AG37872		03/21/2014		0314-4	211041	595.15	03/27/2014	INV	PD	FIRE PUMP GAUGES #1E61 & 6
CHECK DATE: 03/28/2014										
8725 JACK GOHL										
32714		03/25/2014		0314-4	211042	350.00	03/27/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE: 03/28/2014										
8145 GOLF CLUB MASTERS, INC										
644		03/08/2014		0314-3	210934	4,995.00	03/20/2014	INV	PD	LINKS ADVERTISING
CHECK DATE: 03/21/2014										
4739 GORDON FOOD SERVICE, INC.										
155975259		03/26/2014		0414-1	211122	725.27	03/26/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/04/2014										
4873982		10/30/2013		0414-1	211122	-66.55	10/30/2013	CRM	PD	CREDIT LINKS BEVERAGE RESA
CHECK DATE: 04/04/2014										
						658.72				
368 GRACE LUTHERAN CHURCH										
GRACE-30		03/18/2014		0314-3	210935	300.00	03/18/2014	INV	PD	CUSTODIAL/TELECOM
CHECK DATE: 03/21/2014										
7403 MICHAEL/CHRISTINE GRAHAM										
GR031814		03/18/2014		0314-3	210936	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE: 03/21/2014										
929 W.W. GRAINGER INC										
9302933529		11/22/2013		0314-3	210937	68.86	03/20/2014	INV	PD	HVAC PARTS
CHECK DATE: 03/21/2014										
9323339292		12/19/2013		0314-3	210937	71.68	03/20/2014	INV	PD	AIR COMPRESSOR PARTS



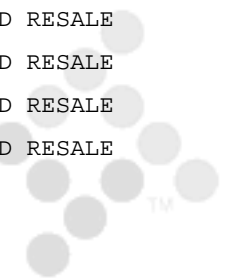


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/21/2014											
9327988466		12/30/2013		0314-3	210937	575.10	03/20/2014	INV	PD	WATER FOUNTAIN REPLACEMENT	
CHECK DATE: 03/21/2014											
9346786107		01/23/2014		0314-3	210937	119.12	03/20/2014	INV	PD	ELECTRICAL PARTS	
CHECK DATE: 03/21/2014											
9347451362		01/23/2014		0314-3	210937	191.12	03/20/2014	INV	PD	ELECTRICAL SUPPLIES	
CHECK DATE: 03/21/2014											
9375521912		02/26/2014		0314-3	210937	12.56	03/18/2014	INV	PD	TAPE MEASURE	
CHECK DATE: 03/21/2014											
9375521920		02/26/2014		0314-3	210937	19.40	03/18/2014	INV	PD	TAPE MEASURE	
CHECK DATE: 03/21/2014											
						1,057.84					
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20140157	20140045	02/13/2014		0314-3	210938	28,469.71	03/20/2014	INV	PD	ENGINEERING SVCS GLENWOOD/	
CHECK DATE: 03/21/2014											
4547 HD SUPPLY WATERWORKS, LTD.											
C123305		03/07/2014		0314-3	210939	114.42	03/18/2014	INV	PD	GRIPPER	
CHECK DATE: 03/21/2014											
C123856		03/10/2014		0314-4	211043	491.72	03/27/2014	INV	PD	SUPPLIES	
CHECK DATE: 03/28/2014											
C141451		03/13/2014		0314-4	211043	38.40	03/27/2014	INV	PD	SOCKET	
CHECK DATE: 03/28/2014											
						644.54					
198 HERITAGE-CRYSTAL CLEAN INC											
12878629		03/19/2014		0414-1	211123	270.00	04/02/2014	INV	PD	PARTS CLEANER	
CHECK DATE: 04/04/2014											
6405 HIGHLAND BAKING CO											
632192		03/11/2014		0314-3	210940	32.93	03/20/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
633483		03/13/2014		0314-3	210940	86.15	03/20/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
633966		03/14/2014		0314-3	210940	59.54	03/20/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
634590		03/15/2014		0314-4	211044	105.75	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/28/2014											
636092		03/18/2014		0314-4	211044	48.55	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/28/2014											
636418		03/19/2014		0314-4	211044	30.23	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/28/2014											
637582		03/21/2014		0314-4	211044	64.81	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/28/2014											
638108		03/22/2014		0314-4	211044	135.30	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/28/2014											
639471		03/25/2014		0414-1	211124	86.82	04/02/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 04/04/2014											
639949		03/26/2014		0414-1	211124	43.48	04/02/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 04/04/2014											



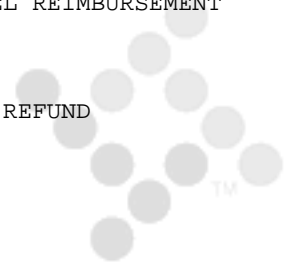


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
640495		03/27/2014		0414-1	211124	53.48	04/02/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE:	04/04/2014									
641160		03/28/2014		0414-1	211124	53.68	04/02/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE:	04/04/2014									
641706		03/29/2014		0414-1	211124	120.09	04/02/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE:	04/04/2014									
643005		04/01/2014		0414-1	211124	50.53	04/02/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE:	04/04/2014									
7516 HILL MECHANICAL SERVICE						971.34				
209692		12/19/2013		0314-3	210941	673.95	03/20/2014	INV	PD	HVAC REPAIR FS#1
CHECK DATE:	03/21/2014									
210682		01/15/2014		0314-3	210941	512.90	03/20/2014	INV	PD	HVAC REPAIR FS#1
CHECK DATE:	03/21/2014									
210938		01/21/2014		0314-3	210941	190.80	03/20/2014	INV	PD	HVAC REPIAR FS#1
CHECK DATE:	03/21/2014									
4249 TYRON J. HILL						1,377.65				
GR031814		03/18/2014		0314-3	210942	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE:	03/21/2014									
8784 BRIAN HOFMAN										
TXR032714		03/27/2014		0314-4	211045	2,310.00	04/01/2014	INV	PD	TRANSFER TAX REFUND
CHECK DATE:	03/28/2014									
8581 ERIC G HOWELL										
40314		04/02/2014		0414-1	211125	300.00	04/02/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE:	04/04/2014									
8112 JOHN HUBSKY										
ER032714		03/25/2014		0314-4	211046	100.00	03/27/2014	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE:	03/28/2014									
7311 ROGER B HUGHES										
GR031814		03/18/2014		0314-3	210943	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE:	03/21/2014									
7762 STEPHAN HUGHES										
ER032714		03/25/2014		0314-4	211047	100.00	03/27/2014	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE:	03/28/2014									
8750 MATTHEW HUNT										
GR031814		03/18/2014		0314-3	210944	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE:	03/21/2014									



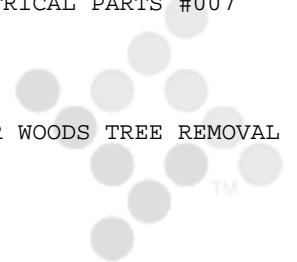


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8789 RUDOLPH IBERLE											
VR040114		03/27/2014		0414-1	211126	17.00	04/01/2014	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE: 04/04/2014											
8712 IH2 PROPERTY ILLINOIS LP											
47733		03/18/2014		0314-3	210945	103.59	03/18/2014	INV	PD	WATER REFUND 334050	
CHECK DATE: 03/21/2014											
1714 KENT & LORA ILHARDT											
GR031814		03/18/2014		0314-3	210946	283.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-103		02/21/2014		0314-3	12858	4,573.00	03/18/2014	DIR	PD	LINKS SALES TAX	
CHECK DATE: 03/19/2014											
420 ILLINOIS PAPER COMPANY											
IN96503		03/10/2014		0314-3	210947	68.00	03/18/2014	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 03/21/2014											
IN97722		03/18/2014		0314-4	211048	320.00	03/18/2014	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 03/28/2014											
						388.00					
426 ILLINOIS STATE POLICE											
32514		02/28/2014		0314-4	211049	31.50	03/10/2014	INV	PD	COST CTR: 4654 ORI: IL2209	
CHECK DATE: 03/28/2014											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1115.037-1		02/28/2014		0314-3	210948	82.98	03/20/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/21/2014											
1115.037-2		01/31/2014		0314-3	210948	82.98	03/20/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/21/2014											
1433.000-7		02/28/2014		0314-3	210948	3,367.46	03/20/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/21/2014											
						3,533.42					
481 JERRY HAGGERTY CHEVROLET INC											
155065		03/24/2014		0414-1	211127	34.79	04/02/2014	INV	PD	ELECTRICAL PARTS #007	
CHECK DATE: 04/04/2014											
155069		03/24/2014		0414-1	211127	11.63	04/02/2014	INV	PD	ELECTRICAL PARTS #007	
CHECK DATE: 04/04/2014											
						46.42					
8765 JOHN PAUL CORDERO											
1250		03/13/2014		0314-3	210949	16,828.00	03/20/2014	INV	PD	MANOR WOODS TREE REMOVAL	
CHECK DATE: 03/21/2014											



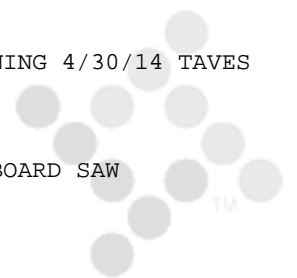


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 18
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
7606 JR'S AUTO TOWING, INC											
18736		03/12/2014		0314-3	210950	160.00	03/20/2014	INV PD		POLICE TOWING	
CHECK DATE: 03/21/2014											
522 KOVATCH MOBILE EQUIPMENT CORP											
VA 57935		03/24/2014		0414-1	211128	56.24	04/02/2014	INV PD		HANDRAIL BRACKET #1T62	
CHECK DATE: 04/04/2014											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
228304462		03/23/2014		0414-1	211129	447.25	04/02/2014	INV PD		COPIER C454E MAINT	
CHECK DATE: 04/04/2014											
248822777		03/05/2014		0314-3	210951	460.00	03/18/2014	INV PD		C454E COPIER INITIAL MAINT	
CHECK DATE: 03/21/2014											
						907.25					
8785 MARILYN Korpalski											
TXR032714		03/27/2014		0314-4	211050	1,224.00	04/01/2014	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 03/28/2014											
8793 KRISTI KOVICH											
TXR040314		04/02/2014		0414-1	211130	1,854.00	04/02/2014	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 04/04/2014											
6828 KPRG AND ASSOCIATES, INC											
9144		02/20/2014		0314-3	210952	867.60	03/20/2014	INV PD		SAMPLING/TESTING SPOIL PIL	
CHECK DATE: 03/21/2014											
3044 KUSTOM SIGNALS, INC.											
495103		03/07/2014		0314-4	211051	14.00	03/27/2014	INV PD		RADAR REPAIR	
CHECK DATE: 03/28/2014											
495104		03/07/2014		0314-4	211051	18.00	03/27/2014	INV PD		RADAR REPAIR	
CHECK DATE: 03/28/2014											
						32.00					
8751 DAVID LANING											
GR031814		03/18/2014		0314-3	210953	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
4960 LAW ENFORCMENT RMS OF ILLINOIS											
40314		04/03/2014		0414-1	211131	35.00	04/03/2014	INV PD		TRAINING 4/30/14 TAVES	
CHECK DATE: 04/04/2014											
546 LEN'S ACE HARDWARE, INC.											
57795		02/03/2014		0314-3	210954	11.69	03/18/2014	INV PD		WALLBOARD SAW	





04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 19
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 57802	03/21/2014	02/03/2014		0314-3	210954	26.99	03/18/2014	INV PD		ICE MELT
CHECK DATE: 57804	03/21/2014	02/03/2014		0314-4	211052	54.87	03/18/2014	INV PD		SPADE, HEADLAMP
CHECK DATE: 57807	03/28/2014	02/03/2014		0314-4	211052	14.38	03/18/2014	INV PD		MARKING PAINT
CHECK DATE: 57813	03/28/2014	02/03/2014		0314-4	211052	64.78	03/18/2014	INV PD		BALLAST
CHECK DATE: 57815	03/28/2014	02/03/2014		0314-4	211052	17.98	03/18/2014	INV PD		FLASHLITE, PRIMER
CHECK DATE: 57830	03/28/2014	02/04/2014		0314-4	211052	55.76	03/18/2014	INV PD		LINERS, GRAFITTI REMOVER
CHECK DATE: 57834	03/28/2014	02/04/2014		0314-4	211052	93.49	03/18/2014	INV PD		ZIP TO HIP BIBS
CHECK DATE: 57866	03/28/2014	02/06/2014		0314-4	211052	7.19	03/18/2014	INV PD		LIGHT BULB #1M62
CHECK DATE: 57870	03/28/2014	02/06/2014		0314-4	211052	16.18	03/18/2014	INV PD		BAGS
CHECK DATE: 57884	03/28/2014	02/07/2014		0314-4	211052	3.34	03/18/2014	INV PD		HARDWARE, NUTSETTER
CHECK DATE: 57889	03/28/2014	02/07/2014		0314-4	211052	2.32	03/18/2014	INV PD		PAINT BRUSHES
CHECK DATE: 57923	03/28/2014	02/10/2014		0314-3	210954	30.54	03/18/2014	INV PD		PAINT, TAPE
CHECK DATE: 57931	03/21/2014	02/11/2014		0314-4	211052	5.39	03/18/2014	INV PD		HOSE ADAPTER
CHECK DATE: 57949	03/28/2014	02/12/2014		0314-4	211052	28.56	03/18/2014	INV PD		BLEACH, PROPANE, BALL VALV
CHECK DATE: 57979	03/28/2014	02/13/2014		0314-4	211052	14.79	03/18/2014	INV PD		PIPE INSULATION
CHECK DATE: 58008	03/28/2014	02/14/2014		0314-4	211052	13.47	03/18/2014	INV PD		CLAMP
CHECK DATE: 58010	03/28/2014	02/14/2014		0314-4	211052	17.96	03/18/2014	INV PD		PIPE INSULATION
CHECK DATE: 58013	03/28/2014	02/14/2014		0314-4	211052	11.69	03/18/2014	INV PD		TERM RING
CHECK DATE: 58014	03/28/2014	02/14/2014		0314-3	210954	28.73	03/18/2014	INV PD		PAINT
CHECK DATE: 58015	03/21/2014	02/14/2014		0314-3	210954	2.69	03/18/2014	INV PD		STAPLES
CHECK DATE: 58068	03/21/2014	02/18/2014		0314-4	211052	1.92	03/18/2014	INV PD		HARDWARE
CHECK DATE: 58096	03/28/2014	02/19/2014		0314-3	210954	2.69	03/18/2014	INV PD		HARDWARE
CHECK DATE: 58098	03/21/2014	02/19/2014		0314-4	211052	-199.98	02/19/2014	CRM PD		CREDIT ELECTRIC STOVE
CHECK DATE: 58110	03/28/2014	02/20/2014		0314-4	211052	33.29	02/20/2014	INV PD		CUTTER
CHECK DATE: 58171	03/28/2014	02/24/2014		0314-4	211052	31.49	02/24/2014	INV PD		RATCHET
CHECK DATE: 58179	03/28/2014	02/24/2014		0314-4	211052	21.65	02/24/2014	INV PD		WRENCH, GLOVES
CHECK DATE: 58188	03/28/2014	02/25/2014		0314-3	210954	33.29	03/18/2014	INV PD		ENAMEL PAINT
CHECK DATE:	03/21/2014									



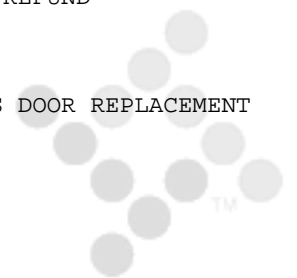


04/11/2014 14:18
ljohnson

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	
58191		02/25/2014		0314-3	210954	14.79	03/18/2014	INV	PD	HARDWARE	
CHECK DATE: 03/21/2014											
58196		02/25/2014		0314-4	211052	40.49	02/25/2014	INV	PD	TORCH KIT	
CHECK DATE: 03/28/2014											
58202		02/26/2014		0314-4	211052	10.77	02/26/2014	INV	PD	LUBE, DEICER	
CHECK DATE: 03/28/2014											
58207		02/26/2014		0314-4	211052	14.35	02/26/2014	INV	PD	FUNNEL, DIST WATER	
CHECK DATE: 03/28/2014											
58208		02/26/2014		0314-4	211052	41.38	02/26/2014	INV	PD	HOSE ADAPTER, FLEX-TECH	
CHECK DATE: 03/28/2014											
58216		02/27/2014		0314-4	211052	49.13	02/27/2014	INV	PD	PROPANE, SOLDER, FLUX	
CHECK DATE: 03/28/2014											
58218		02/27/2014		0314-4	211052	7.19	02/27/2014	INV	PD	RESPIRATOR	
CHECK DATE: 03/28/2014											
58221		02/27/2014		0314-4	211052	16.00	02/27/2014	INV	PD	SAW HOLE	
CHECK DATE: 03/28/2014											
58240		02/27/2014		0314-4	211052	50.75	02/27/2014	INV	PD	TORCH HEAD	
CHECK DATE: 03/28/2014											
58253		02/28/2014		0314-4	211052	9.99	02/28/2014	INV	PD	IMPACT READY SET	
CHECK DATE: 03/28/2014											
58258		02/28/2014		0314-4	211052	8.99	02/28/2014	INV	PD	GORILLA GLUE	
CHECK DATE: 03/28/2014											
						710.97					
6098 PAUL/GINA LEUER											
GR031814		03/18/2014		0314-3	210955	283.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
8752 RICHARD LEVY											
GR031814		03/18/2014		0314-3	210956	283.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC											
1224150-20140228		02/28/2014		0314-3	210957	.50	03/18/2014	INV	PD	POLICE INFO SERVICES	
CHECK DATE: 03/21/2014											
462 THE INDECOR GROUP, INC											
1207-12047749		01/28/2014		0314-4	211053	8.69	03/27/2014	INV	PD	MINERAL SPIRITS	
CHECK DATE: 03/28/2014											
8753 TIM LOCH											
GR031814		03/18/2014		0314-3	210958	283.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE: 03/21/2014											
8720 THE LOCK PROS, INC											
8771		03/11/2014		0314-3	210959	1,520.00	03/20/2014	INV	PD	LINKS DOOR REPLACEMENT	
CHECK DATE: 03/21/2014											
924 VILLAGE OF LOMBARD											



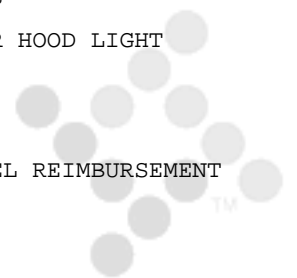


04/11/2014 14:18
ljohnson

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
2014-00000006 CHECK DATE: 03/21/2014 8764 LANA S LUPIANI		01/23/2014		0314-3	210960	132.00	03/18/2014	INV PD		WARNING SIREN COST SHARE
VR031814 CHECK DATE: 03/21/2014 562 M.E.SIMPSON CO., INC.		03/11/2014		0314-3	210961	17.00	03/18/2014	INV PD		VEHICLE STICKER REFUND
25013 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	570.00	03/18/2014	INV PD		LEAK LOCATION SERVICES
25038 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	450.00	03/18/2014	INV PD		LEAK LOCATION SERVICES
25055 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	450.00	03/18/2014	INV PD		LEAK LOCATION SERVICES
25056 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	570.00	03/21/2014	INV PD		LEAK LOCATION SERVICES
25088 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	715.00	03/18/2014	INV PD		LEAK LOCATION SERVICES
25147 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	375.00	03/18/2014	INV PD		LEAK LOCATION SERVICES
25148 CHECK DATE: 03/21/2014		02/28/2014		0314-3	210962	645.00	03/18/2014	INV PD		LEAK LOCATION SERVICES
25167 CHECK DATE: 03/28/2014		02/28/2014		0314-4	211054	645.00	03/27/2014	INV PD		LEAK LOCATION SERVICES
						4,420.00				
										569 MARCOTT ENTERPRISES, INC.
16901 CHECK DATE: 03/28/2014 8781 COLIN/SARA MARKEY	20140047	03/19/2014		0314-4	211055	1,364.75	03/27/2014	INV PD		FY14 SNOW HAULING
20131422 CHECK DATE: 03/28/2014 7072 ORRIN MASSEY		03/26/2014		0314-4	211056	1,000.00	03/27/2014	INV PD		RESTORATION DEPOSIT REFUND
VR040314 CHECK DATE: 04/04/2014 7982 S & C MATCO TOOLS, INC		04/02/2014		0414-1	211132	17.00	04/03/2014	INV PD		VEHICLE STICKER OVERPAYMEN
15141 CHECK DATE: 03/28/2014		03/17/2014		0314-4	211057	212.38	03/17/2014	INV PD		TOOLS
15541 CHECK DATE: 04/04/2014		03/31/2014		0414-1	211133	183.55	04/03/2014	INV PD		UNDER HOOD LIGHT
						395.93				
										8786 KEN MATUSZAK
ER032714		03/25/2014		0314-4	211058	299.36	03/27/2014	INV PD		TRAVEL REIMBURSEMENT



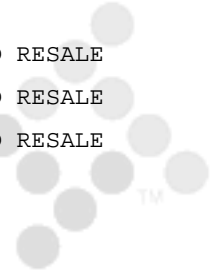


04/11/2014 14:18
ljohnson

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: 03/28/2014											
8451 BRADY / KATHRYN MCCARTHY											
GR031814		03/18/2014		0314-3	210963	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
584 MCCANN INDUSTRIES, INC.											
1334141		03/24/2014		0414-1	211134	57.00	04/03/2014	INV PD		PARTS #255	
CHECK DATE: 04/04/2014											
8754 JEFF MCGEE											
GR031814		03/18/2014		0314-3	210964	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
2508 THOMAS MCMAHON											
GR031814		03/18/2014		0314-3	210965	25.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
8766 MICHAEL MCSWEENEY											
ER031814		03/13/2014		0314-3	210966	50.00	03/18/2014	INV PD		CLASS B LICENSE REIMBURSEM	
CHECK DATE: 03/21/2014											
595 MENARDS, INC.											
50664		03/20/2014		0414-1	211135	36.62	04/01/2014	INV PD		EPOXY, VISEGRIP	
CHECK DATE: 04/04/2014											
51534		03/31/2014		0414-1	211135	11.88	04/08/2014	INV PD		POWER GRAB	
CHECK DATE: 04/04/2014											
51689		04/02/2014		0414-1	211135	56.97	04/08/2014	INV PD		AUGER, SAW BLADES, REBAR	
CHECK DATE: 04/04/2014											
						105.47					
599 MICHAEL'S UNIFORM CO.											
71909		03/21/2014		0414-1	211136	102.15	04/03/2014	INV PD		UNIFORMS	
CHECK DATE: 04/04/2014											
7248 ERIN/KEVIN MICKLO											
GR031814		03/18/2014		0314-3	210967	25.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
157328		03/12/2014		0314-3	210968	383.46	03/20/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
157337		03/13/2014		0314-3	210968	13.33	03/20/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
158098		03/13/2014		0314-3	210968	213.99	03/20/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											



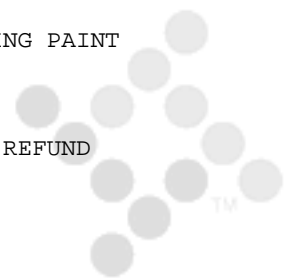


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 23
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
159413		03/17/2014		0314-4	211059	260.20	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	03/28/2014										
161172		03/20/2014		0314-4	211059	345.94	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	03/28/2014										
161663		03/21/2014		0314-4	211059	212.30	03/27/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	03/28/2014										
162427		03/24/2014		0414-1	211137	258.05	04/03/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/04/2014										
164162		03/27/2014		0414-1	211137	257.37	04/03/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/04/2014										
165224		03/29/2014		0414-1	211137	237.77	04/03/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/04/2014										
165443		03/31/2014		0414-1	211137	238.91	04/03/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/04/2014										
						2,421.32					
615 MIZUNO USA, INC.											
3933380 RI		03/06/2014		0314-4	211060	659.16	03/17/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	03/28/2014										
8768 R SCOTT/CATHERINE MORGAN											
47731		03/18/2014		0314-3	210969	112.44	03/18/2014	INV	PD	WATER REFUND 130790	
CHECK DATE:	03/21/2014										
624 MUNICIPAL FLEET MANAGERS ASSN.											
40314		03/27/2014		0414-1	211138	30.00	04/03/2014	INV	PD	2014 ANNUAL DUES	
CHECK DATE:	04/04/2014										
8205 MUNICIPAL GIS PARTNERS, INC											
2171	20140010	03/31/2014		0414-1	211139	6,667.00	04/01/2014	INV	PD	GIS CONSORTIUM SERVICE	
CHECK DATE:	04/04/2014										
1082 MUNICIPAL INS COOPERATIVE AGENCY											
15489 049760		01/17/2014		0314-4	211061	1,000.00	02/28/2014	INV	PD	DEDUCTIBLE-VILLAGE	
CHECK DATE:	03/28/2014										
15503 049759		02/01/2014		0314-4	211061	713.57	02/28/2014	INV	PD	DEDUCTIBLE-	
CHECK DATE:	03/28/2014										
15534 049758		02/05/2014		0314-4	211061	1,000.00	02/28/2014	INV	PD	DEDUCTIBLE-	
CHECK DATE:	03/28/2014										
						2,713.57					
625 MUNICIPAL MARKING DIST., INC.											
46735		03/27/2014		0414-1	211140	116.97	04/03/2014	INV	PD	MARKING PAINT	
CHECK DATE:	04/04/2014										
8755 GREG MURPHY											
GR031814		03/18/2014		0314-3	210970	283.00	03/18/2014	INV	PD	GOLF REFUND	
CHECK DATE:	03/21/2014										



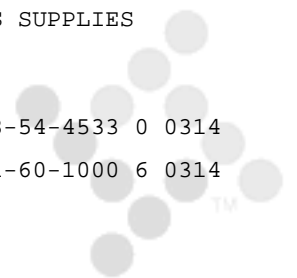


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8756 CORWIN MYERS											
GR031814		03/18/2014		0314-3	210971	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
5841 GENUINE PARTS CO-NAPA											
258641		03/17/2014		0314-4	211062	78.36	03/27/2014	INV PD		LED BULB GWA #627	
CHECK DATE: 03/28/2014											
258704		03/17/2014		0314-4	211062	10.79	03/17/2014	INV PD		REMOTE CASE	
CHECK DATE: 03/28/2014											
259233		03/20/2014		0314-4	211062	-78.36	03/20/2014	CRM PD		CREDIT LED BULB GWA #627	
CHECK DATE: 03/28/2014											
259234		03/20/2014		0314-4	211062	72.39	03/20/2014	INV PD		LED BULB GWA #627	
CHECK DATE: 03/28/2014											
						83.18					
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
144720		03/10/2014		0314-3	210972	300.00	03/20/2014	INV PD		ELEVATOR INSPECTION	
CHECK DATE: 03/21/2014											
638 NATIONAL POWER RODDING CORP.											
44553	20140013	02/27/2014		0314-3	210973	1,472.32	03/18/2014	INV PD		2013 SEWER TELEVISIONING PROG	
CHECK DATE: 03/21/2014											
8790 A NEW DAIRY CO, INC											
1375853		03/21/2014		0414-1	211141	134.89	04/03/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/04/2014											
1376017		03/24/2014		0414-1	211141	43.95	04/01/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/04/2014											
1376275		03/25/2014		0414-1	211141	131.60	04/03/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/04/2014											
1376881		03/28/2014		0414-1	211141	184.84	04/03/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/04/2014											
						495.28					
7183 NEWEGG INC											
1200372907		03/26/2014		0414-1	211142	97.55	04/01/2014	INV PD		TONER	
CHECK DATE: 04/04/2014											
3471 NFC CO. INC.											
71134		03/18/2014		0314-4	211063	216.00	03/20/2014	INV PD		LINKS SUPPLIES	
CHECK DATE: 03/28/2014											
651 NORTHERN ILLINOIS GAS COMPANY											
47758		03/07/2014		0314-3	210974	406.86	03/18/2014	INV PD		14-78-54-4533 0 0314	
CHECK DATE: 03/21/2014											
47759		03/07/2014		0314-3	210974	238.60	03/18/2014	INV PD		28-61-60-1000 6 0314	





04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/21/2014 47760		03/06/2014		0314-3	210974	152.59	03/18/2014	INV PD		5431401000 7 0314	
CHECK DATE: 03/21/2014 47807		03/05/2014		0314-3	210974	618.90	03/20/2014	INV PD		01-66-52-1000 9 0314	
CHECK DATE: 03/21/2014 47837		02/05/2014		0314-3	210974	126.36	03/20/2014	INV PD		33-46-52-1000 4 0214	
CHECK DATE: 03/21/2014 47838		02/25/2014		0314-3	210974	570.26	03/20/2014	INV PD		33-46-52-1000 4 0214	
CHECK DATE: 03/21/2014 48160		03/26/2014		0414-1	211143	448.77	04/01/2014	INV PD		65-16-52-1000 9 0314	
CHECK DATE: 04/04/2014 48161		03/26/2014		0414-1	211143	744.79	04/01/2014	INV PD		33-46-52-1000 4 0314	
CHECK DATE: 04/04/2014 48162		03/25/2014		0414-1	211143	5,636.16	04/01/2014	INV PD		2306621000 8 0314	
CHECK DATE: 04/04/2014 48163		03/27/2014		0414-1	211143	3,352.14	04/01/2014	INV PD		34562521000 1 0314	
CHECK DATE: 04/04/2014											
						12,295.43					
738 RAY O'HERRON CO. INC.											
1409211-IN		02/24/2014		0314-3	210975	112.99	03/18/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 03/21/2014 1412678-IN		03/11/2014		0314-4	211064	36.00	03/27/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 03/28/2014 1412679-IN		03/11/2014		0314-4	211064	71.00	03/27/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 03/28/2014 1413616-IN		03/17/2014		0314-4	211064	149.95	03/27/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 03/28/2014											
						369.94					
7573 TIMOTHY O'SHEA											
GR031814		03/18/2014		0314-3	210976	283.00	03/18/2014	INV PD		GOLF REFUND	
CHECK DATE: 03/21/2014											
1458 OFFICE DEPOT, INC											
694671725001		03/03/2014		0314-3	210977	81.11	03/20/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 03/21/2014 695598285001		03/06/2014		0314-4	211065	149.12	03/27/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 03/28/2014 696221049001		03/11/2014		0414-1	211144	72.93	04/08/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/04/2014 699172937001		02/24/2014		0314-4	211065	89.50	03/17/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 03/28/2014											
						392.66					
6730 OFFICEMAX INCORPORATED											
678607		03/26/2014		0414-1	211145	128.84	04/03/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/04/2014											
2670 PACE SUBURBAN BUS											



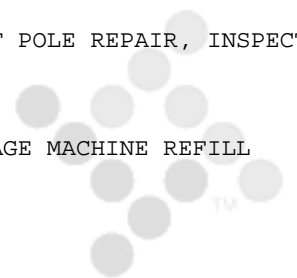


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
313909		03/24/2014		0414-1	211146	1,780.12	04/01/2014	INV	PD	RIDE DUPAGE JAN 2014	
CHECK DATE: 04/04/2014											
676 PACKEY WEBB FORD, INC.											
123994		03/12/2014		0314-4	211066	9.83	03/14/2014	INV	PD	SEALS	
CHECK DATE: 03/28/2014											
123995		03/12/2014		0314-4	211066	133.16	03/14/2014	INV	PD	HEATER HOSES #018	
CHECK DATE: 03/28/2014											
124002		03/12/2014		0314-4	211066	33.24	03/14/2014	INV	PD	DRIVE SHAFT SEAL #212	
CHECK DATE: 03/28/2014											
124013		03/12/2014		0314-4	211066	96.29	03/14/2014	INV	PD	POWER STEERING HOSE #212	
CHECK DATE: 03/28/2014											
124123		03/30/2014		0414-1	211147	74.83	04/03/2014	INV	PD	WHEEL HUB SEALS & COVER #2	
CHECK DATE: 04/04/2014											
124140		03/21/2014		0414-1	211147	14.50	04/03/2014	INV	PD	WHEEL BUSHING #238	
CHECK DATE: 04/04/2014											
124167		03/24/2014		0414-1	211147	52.50	04/03/2014	INV	PD	HUB LOCK VAC TUBE #238	
CHECK DATE: 04/04/2014											
						414.35					
8777 BRENT PACYGA											
ER032514		03/21/2014		0314-4	211067	75.00	03/21/2014	INV	PD	TRAVEL REIMBURSEMENT	
CHECK DATE: 03/28/2014											
6453 PARAMEDIC BILLING SERVICES, INC.											
PBS-48		03/27/2014		0314-4	12968	1,356.95	03/27/2014	DIR	PD	AMBULANCE BILLING FEES-FEB	
CHECK DATE: 03/27/2014											
7749 PAYMENT SERVICE NETWORK, INC											
PSN-1		03/18/2014		0314-3	12860	518.00	03/18/2014	DIR	PD	CUST ONLINE BANKING FEE-FE	
CHECK DATE: 03/21/2014											
8535 PAYPAL											
PAYPAL-8		03/18/2014		0314-3	12861	642.04	03/18/2014	DIR	PD	ONLINE PAYMENT FEE	
CHECK DATE: 03/21/2014											
8695 PEANUT BUTTER PARTNERS LLC											
31814		03/18/2014		0314-3	210978	9,373.50	03/20/2014	INV	PD	GRANT	
CHECK DATE: 03/21/2014											
3887 LYONS & PINNER ELECTRIC CO, INC											
24325		03/30/2014		0414-1	211148	2,973.00	04/08/2014	INV	PD	LIGHT POLE REPAIR, INSPECT	
CHECK DATE: 04/04/2014											
700 THE PITNEY BOWES BANK INC											
31714		03/17/2014		0314-3	12856	2,000.00	03/18/2014	DIR	PD	POSTAGE MACHINE REFILL	
CHECK DATE: 03/17/2014											





04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 27
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6994 PITNEY BOWES, INC										
3971413-MR14		03/13/2014		0314-3	210979	435.00	03/18/2014	INV	PD	QTRLY POSTAGE METER RENTAL
CHECK DATE:	03/21/2014									
5502428580		03/11/2014		0314-4	211068	75.59	03/21/2014	INV	PD	POSTAGE METER INK
CHECK DATE:	03/28/2014									
						510.59				
703 PLANNING RESOURCES, INC.										
11167		02/07/2014		0314-4	211069	161.00	03/27/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/28/2014									
11168		02/07/2014		0314-4	211069	299.00	03/27/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/28/2014									
11169		02/07/2014		0314-4	211069	138.00	03/27/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/28/2014									
11170		02/07/2014		0314-4	211069	961.00	03/27/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/28/2014									
11183		02/10/2014		0314-3	210980	2,820.00	03/18/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/21/2014									
11203		03/06/2014		0314-3	210980	23.00	03/20/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/21/2014									
11204		03/06/2014		0314-3	210980	69.00	03/20/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/21/2014									
11205		03/06/2014		0314-3	210980	299.00	03/20/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/21/2014									
11206		03/06/2014		0314-4	211069	1,720.00	03/14/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	03/28/2014									
						6,490.00				
8440 THOMAS W POPE										
40314		04/02/2014		0414-1	211149	200.00	04/03/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE:	04/04/2014									
5678 PRIORITY PRODUCTS, INC										
839944		03/20/2014		0314-4	211070	278.65	03/20/2014	INV	PD	HARDWARE
CHECK DATE:	03/28/2014									
6552 PROVANTAGE CORPORATION										
7010709		03/17/2014		0314-4	211071	301.00	03/21/2014	INV	PD	TONER/IMAGE UNIT
CHECK DATE:	03/28/2014									
7011222		03/18/2014		0314-4	211071	74.00	03/21/2014	INV	PD	CABLE MODEM
CHECK DATE:	03/28/2014									
7013042		03/19/2014		0414-1	211150	144.00	04/08/2014	INV	PD	KEYBOARD & UPS
CHECK DATE:	04/04/2014									
7022080		03/27/2014		0414-1	211150	65.18	04/01/2014	INV	PD	BLANK DVD'S
CHECK DATE:	04/04/2014									
						584.18				
8594 PUB TRIVIA USA LLC										





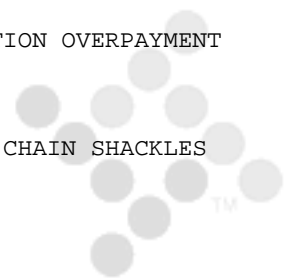
04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 28
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4108		03/10/2014		0314-3	210981	125.00	03/20/2014	INV	PD	LINKS TRIVIA SHOW
CHECK DATE: 03/21/2014										
6047 PUBLIC SAFETY SERVICES, INC										
3221		04/01/2014		0314-4	211072	73,625.00	04/01/2014	INV	PD	PARAMEDIC SVCS 3/15-4/14/1
CHECK DATE: 03/28/2014										
5954 REINHART FOODSERVICE LLC										
674536		03/21/2014		0314-4	211073	395.38	04/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 03/28/2014										
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
11-3	20130030	02/28/2014		0314-3	210982	16,403.41	03/20/2014	INV	PD	LENOX LINDEN IMPROVEMENTS
CHECK DATE: 03/21/2014										
8757 DANA RICE										
GR031814		03/18/2014		0314-3	210983	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE: 03/21/2014										
8758 DAVE ROBINSON										
GR031814		03/18/2014		0314-3	210984	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE: 03/21/2014										
761 RONNOCO HOLDINGS, INC										
764079440		03/20/2014		0314-4	211074	232.76	04/01/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 03/28/2014										
762 ROSCOE COMPANY										
1301900		03/12/2014		0314-4	211075	128.30	03/14/2014	INV	PD	TOWEL, MAT SERVICE
CHECK DATE: 03/28/2014										
1304153		03/26/2014		0414-1	211151	127.18	04/03/2014	INV	PD	TOWEL, MAT SERVICE
CHECK DATE: 04/04/2014										
764 ROTARY CLUB OF GLEN ELLYN										
5847		03/05/2014		0314-3	210985	159.00	03/20/2014	INV	PD	NORTON DUES MARCH/APRIL
CHECK DATE: 03/21/2014										
8791 AMIN M SAHTOUT										
CR040114		03/26/2014		0414-1	211152	75.00	04/01/2014	INV	PD	CITATION OVERPAYMENT
CHECK DATE: 04/04/2014										
489 JOHN SAKASH CO INC										
313707		03/06/2014		0314-4	211076	106.80	03/18/2014	INV	PD	PLOW CHAIN SHACKLES
CHECK DATE: 03/28/2014										

255.48



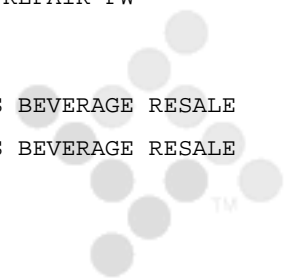


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 29
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6093 SCHAMBERGER BROTHERS, INC										
6356		03/21/2014		0314-4	211077	562.00	04/01/2014	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 03/28/2014								
6497		03/28/2014		0414-1	211153	257.45	04/03/2014	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 04/04/2014								
						819.45				
8792 GLENN SCHEIVE										
VR040114		03/27/2014		0414-1	211154	106.00	04/01/2014	INV	PD	VEHICLE STICKER REFUND
		CHECK DATE: 04/04/2014								
7116 THEOPHILUS SCHMID TRUST B										
FY14-11		03/14/2014		0314-4	211078	500.00	03/27/2014	INV	PD	PARKING LOT LEASE
		CHECK DATE: 03/28/2014								
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD										
1105381		03/12/2014		0314-3	210986	495.00	03/18/2014	INV	PD	ADJUDICATION OFFICER FEB '14
		CHECK DATE: 03/21/2014								
3571 HARRY C SMITH LTD										
16772		03/07/2014		0314-3	210987	5,115.00	03/20/2014	INV	PD	PROFESSIONAL SERVICES
		CHECK DATE: 03/21/2014								
3005 CHRIS SORENSEN										
GR031814		03/18/2014		0314-3	210988	283.00	03/18/2014	INV	PD	GOLF REFUND
		CHECK DATE: 03/21/2014								
800 SOUKUP HARDWARE STORES										
1273		02/04/2014		0414-1	211155	599.00	04/01/2014	INV	PD	BREAK ROOM REFRIGERATOR
		CHECK DATE: 04/04/2014								
54610		12/31/2013		0414-1	211155	35.57	04/01/2014	INV	PD	MAINT SUPPLIES
		CHECK DATE: 04/04/2014								
58764		01/27/2014		0414-1	211155	40.45	04/01/2014	INV	PD	POLICE SUPPLIES
		CHECK DATE: 04/04/2014								
						675.02				
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
S100104531.001		11/14/2013		0314-3	210989	157.00	03/20/2014	INV	PD	HVAC REPAIR PW
		CHECK DATE: 03/21/2014								
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9843637		03/13/2014		0314-3	210990	1,066.60	03/20/2014	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 03/21/2014								
9856308		03/20/2014		0314-4	211079	1,157.10	04/01/2014	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 03/28/2014								



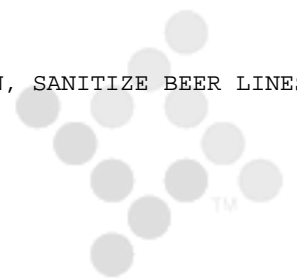


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 30
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9868853		03/27/2014		0414-1	211156	1,563.17	04/03/2014	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 04/04/2014										
						3,786.87				
803 SPARTAN MOTORS CHASSIS, INC										
IN00575174		03/19/2014		0314-4	211080	137.35	04/01/2014	INV	PD	WINDOW REGULATOR/CHANNEL #
CHECK DATE: 03/28/2014										
806 STANDARD EQUIPMENT COMPANY										
A39249		03/17/2014		0314-4	211081	465.00	04/01/2014	INV	PD	ANNUAL INSPECTION #249
CHECK DATE: 03/28/2014										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3216697576		12/04/2013		0314-3	210991	460.68	03/20/2014	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 03/21/2014										
3218620829		12/31/2013		0314-3	210991	1,566.21	03/20/2014	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 03/21/2014										
3220546700		01/21/2014		0314-3	210991	117.80	03/20/2014	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 03/21/2014										
3220546702		01/21/2014		0314-3	210991	162.30	03/20/2014	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 03/21/2014										
3222212897		02/04/2014		0314-4	211082	58.91	03/20/2014	INV	PD	DIGITAL VOICE RECORDER
CHECK DATE: 03/28/2014										
3224897945		03/05/2014		0314-4	211082	48.33	03/27/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/28/2014										
3224897946		03/05/2014		0314-4	211082	13.09	03/27/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/28/2014										
3225947199		03/19/2014		0314-4	211082	34.08	03/27/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/28/2014										
3225947204		03/19/2014		0314-4	211082	24.51	03/27/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/28/2014										
3226425980		03/25/2014		0414-1	211157	62.45	04/08/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/04/2014										
						2,548.36				
7515 STERNBERG LANTERNS, INC										
26634		03/21/2014		0414-1	211158	1,698.00	04/01/2014	INV	PD	LIGHT POLE
CHECK DATE: 04/04/2014										
8771 STONE INC										
47734		03/18/2014		0314-3	210992	88.91	03/18/2014	INV	PD	WATER REFUND 112020
CHECK DATE: 03/21/2014										
7600 STUEVER & SONS, INC										
57475		03/20/2014		0314-4	211083	130.00	04/01/2014	INV	PD	CLEAN, SANITIZE BEER LINES
CHECK DATE: 03/28/2014										
1358 SUBURBAN L.E.A.P.										



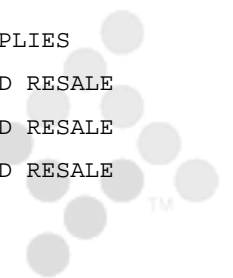


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 31
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
32514		03/20/2014		0314-4	211084	35.00	03/20/2014	INV	PD	TRAINING TAVES 5/14/14	
CHECK DATE: 03/28/2014											
5018 SUBURBAN LABORATORIES, INC.											
110220		02/28/2014		0314-3	210993	698.26	03/18/2014	INV	PD	LAB SERVICES	
CHECK DATE: 03/21/2014											
110656		03/17/2014		0414-1	211159	1,250.26	04/03/2014	INV	PD	LAB SERVICES	
CHECK DATE: 04/04/2014											
						1,948.52					
8575 SUNSHINE DANCE PROJECT STUDIO INC											
11.0008		11/18/2013		0414-1	211160	463.00	04/01/2014	INV	PD	P & D DEPOSIT REFUND	
CHECK DATE: 04/04/2014											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
20140019		03/14/2014		0314-4	211085	1,755.58	03/27/2014	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 03/28/2014											
20140087		02/27/2014		0314-3	210994	1,931.26	03/18/2014	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 03/21/2014											
20140181		03/27/2014		0414-1	211161	1,450.58	04/08/2014	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 04/04/2014											
						5,137.42					
835 SUPERIOR BEVERAGE CO.											
231831		03/14/2014		0314-3	210995	254.10	03/20/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 03/21/2014											
527880		03/21/2014		0314-4	211086	121.30	04/01/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 03/28/2014											
527943		03/28/2014		0414-1	211162	141.00	04/03/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 04/04/2014											
						516.40					
8794 JON/MEGAN SWADLEY											
TXR040314		04/02/2014		0414-1	211163	1,719.00	04/03/2014	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 04/04/2014											
5758 SWAHM											
SWAHM-64		04/01/2014		0414-1	12982	191,608.02	04/01/2014	DIR	PD	SWAHM INSURANCE PAYMENT	
CHECK DATE: 04/04/2014											
844 SYSCO FOOD SERV - CHICAGO, INC											
403082993		03/08/2014		0314-3	210996	40.80	03/20/2014	INV	PD	LINKS SUPPLIES	
CHECK DATE: 03/21/2014											
403101296		03/10/2014		0314-3	210996	2,110.48	03/20/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
403131306		03/13/2014		0314-3	210996	1,197.62	03/20/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 03/21/2014											
403131307		03/13/2014		0314-3	210996	39.59	03/20/2014	INV	PD	LINKS FOOD RESALE	





04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 32
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/21/2014 403171311		03/17/2014		0314-4	211087	2,706.78	04/01/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 03/28/2014 403190968		03/19/2014		0314-4	211087	752.99	04/01/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 03/28/2014 403211133		03/21/2014		0314-4	211087	1,894.97	04/01/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 03/28/2014 403241273		03/24/2014		0414-1	211164	2,801.70	04/03/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 04/04/2014 403271448		03/27/2014		0414-1	211164	970.56	04/03/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 04/04/2014 403281033		03/28/2014		0414-1	211164	1,139.28	04/03/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 04/04/2014										
3705 TECHNOLOGY SERVICES COMPANY										
6567		04/01/2014		0414-1	211165	502.00	04/03/2014	INV PD	GPS	FLEET TRACKING MAY 14
CHECK DATE: 04/04/2014										
8779 TELREPCO, INC										
129856		02/25/2014		0314-4	211088	315.00	03/20/2014	INV PD	MDT	TOUCHSCREEN
CHECK DATE: 03/28/2014										
853 TERMINAL SUPPLY CO, INC										
97731-00		03/12/2014		0314-4	211089	47.45	03/20/2014	INV PD	WIRE	TIES
CHECK DATE: 03/28/2014										
854 TERRACE SUPPLY COMPANY										
936664		02/28/2014		0314-3	210997	11.48	03/20/2014	INV PD	LINKS	CYLINDER RENTAL FEB
CHECK DATE: 03/21/2014										
8772 THE PATIO OF GLEN ELLYN										
47735		03/18/2014		0314-3	210998	58.33	03/18/2014	INV PD	WATER	REFUND 120620
CHECK DATE: 03/21/2014										
865 ACUSHNET COMPANY										
2024616		09/10/2013		0314-4	211090	327.29	04/01/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 03/28/2014										
2365501		02/14/2014		0314-4	211090	999.18	03/20/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 03/28/2014										
2387560		02/25/2014		0314-4	211090	1,199.84	03/20/2014	INV PD	LINKS	EMPLOYEE SUPPLIES
CHECK DATE: 03/28/2014										
2418520		03/07/2014		0314-4	211090	3,521.67	03/20/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 03/28/2014										
2422292		03/10/2014		0314-4	211090	1,076.30	03/20/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 03/28/2014										
2433376		03/11/2014		0314-4	211090	4,924.29	03/20/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 03/28/2014										
2438152		03/12/2014		0314-4	211090	647.04	03/20/2014	INV PD	LINKS	PRODUCT RESALE

13,654.77



04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 33
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/28/2014										
2438737		03/12/2014		0314-4	211090	928.09	03/20/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 03/28/2014										
2441108		03/13/2014		0314-4	211090	7,803.77	03/27/2014	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 03/28/2014										
6130229		03/07/2014		0314-4	211090	-999.19	03/07/2014	CRM PD		CREDIT LINKS PRODUCT RESAL
CHECK DATE: 03/28/2014										
						20,428.28				
7644 TREES R US, INC.										
15679	20140009	03/06/2014		0314-3	210999	900.00	03/20/2014	INV PD		FORESTRY WORK
CHECK DATE: 03/21/2014										
15683	20140009	03/12/2014		0414-1	211166	7,936.36	04/03/2014	INV PD		FORESTRY WORK
CHECK DATE: 04/04/2014										
15685	20140009	03/14/2014		0314-4	211091	7,012.13	03/27/2014	INV PD		FORESTRY WORK
CHECK DATE: 03/28/2014										
						15,848.49				
1007 TYLER TECHNOLOGIES, INC.										
140807		03/26/2014		0414-1	211167	840.43	04/03/2014	INV PD		CHECK STOCK
CHECK DATE: 04/04/2014										
889 UNIQUE PRODUCTS & SERVICE CORP										
259792-1		06/13/2013		0314-3	211000	128.30	03/20/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 03/21/2014										
270433		12/20/2013		0314-3	211000	336.25	03/20/2014	INV PD		ICE MELT
CHECK DATE: 03/21/2014										
270784		12/30/2013		0314-3	211000	93.90	03/20/2014	INV PD		CUSTODIAL SUPPLIES
CHECK DATE: 03/21/2014										
						558.45				
892 UNITED COFFEE SERVICE, INC.										
532401		03/06/2014		0314-3	211001	272.70	03/20/2014	INV PD		COFFEE SERVICE-POLICE
CHECK DATE: 03/21/2014										
898 UNITED STATES POSTMASTER										
40314		03/26/2014		0414-1	211168	96.00	04/01/2014	INV PD		1010164 CARRIER RATE UPDAT
CHECK DATE: 04/04/2014										
8498 URS CORPORATION										
5786104	20140046	02/14/2014		0314-3	211002	9,714.35	03/20/2014	INV PD		ENGINEERING SVCS FOR ELM-G
CHECK DATE: 03/21/2014										
886 U.S. VENTURE, INC										
4963948		03/11/2014		0314-4	211092	111.44	03/20/2014	INV PD		TIE ROD #231
CHECK DATE: 03/28/2014										
5011613		03/20/2014		0414-1	211169	109.44	04/03/2014	INV PD		TIE ROD #238
CHECK DATE: 04/04/2014										



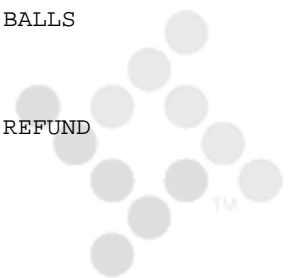


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 34
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						220.88					
884 U.S. FOODSERVICE, INC.											
769297		03/19/2014		0414-1	211170	565.72	04/03/2014	INV PD	LINKS	SUPPLIES	
CHECK DATE: 04/04/2014											
911 AURORA LAUNDRY COMPANY, INC											
10943		03/12/2014		0314-3	211003	293.66	03/20/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 03/21/2014											
11714		03/19/2014		0314-4	211093	278.88	04/01/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 03/28/2014											
12456		03/26/2014		0414-1	211171	289.02	04/03/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 04/04/2014											
S11934		03/19/2014		0314-4	211093	23.92	04/01/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 03/28/2014											
S12070		03/20/2014		0314-4	211093	8.38	04/01/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 03/28/2014											
S12348		03/24/2014		0414-1	211171	17.82	04/03/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 04/04/2014											
S12630		03/26/2014		0414-1	211171	34.40	04/03/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 04/04/2014											
						946.08					
915 VERIZON WIRELESS SERVICES LLC											
9720647275		02/23/2014		0314-3	211004	38.01	03/18/2014	INV PD	542023069-00001	0214	
CHECK DATE: 03/21/2014											
9721830973		03/15/2014		0414-1	211172	869.87	04/03/2014	INV PD	486486569-00001	0314	
CHECK DATE: 04/04/2014											
9721912125		03/16/2014		0314-4	211094	570.19	03/20/2014	INV PD	580459997-00001	0314	
CHECK DATE: 03/28/2014											
						1,478.07					
8759 TIM VESEVICK											
GR031814		03/18/2014		0314-3	211005	283.00	03/18/2014	INV PD	GOLF	REFUND	
CHECK DATE: 03/21/2014											
8760 CRAIG VOELKER											
GR031814		03/18/2014		0314-3	211006	283.00	03/18/2014	INV PD	GOLF	REFUND	
CHECK DATE: 03/21/2014											
8776 VOLVIK USA INC											
13190		03/13/2014		0314-4	211095	445.84	03/20/2014	INV PD	GOLF	BALLS	
CHECK DATE: 03/28/2014											
8761 SCOTT WALTI											
GR031814		03/18/2014		0314-3	211007	283.00	03/18/2014	INV PD	GOLF	REFUND	
CHECK DATE: 03/21/2014											



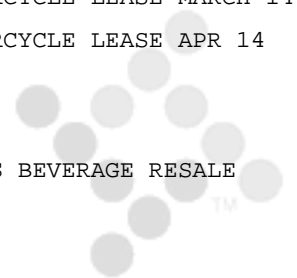


04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 35
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
2197027-0		01/15/2014		0314-3	211008	475.60	03/20/2014	INV	PD	SUPPLIES
CHECK DATE: 03/21/2014										
2259325-0		03/14/2014		0314-3	211008	75.47	03/20/2014	INV	PD	SUPPLIES
CHECK DATE: 03/21/2014										
						551.07				
935 WATER RESOURCES INC.										
28282		11/22/2013		0314-4	211096	7,356.29	03/27/2014	INV	PD	WATER METER SUPPLIES
CHECK DATE: 03/28/2014										
28330		12/16/2013		0314-4	211096	874.50	03/20/2014	INV	PD	WATER METERS
CHECK DATE: 03/28/2014										
28355		01/04/2014		0314-4	211096	1,157.64	03/20/2014	INV	PD	BATTERY PACKS
CHECK DATE: 03/28/2014										
28436		02/03/2014		0314-4	211096	795.68	03/20/2014	INV	PD	BATTERY PACKS
CHECK DATE: 03/28/2014										
						10,184.11				
8762 BRUCE WEBSTER										
GR031814		03/18/2014		0314-3	211009	283.00	03/18/2014	INV	PD	GOLF REFUND
CHECK DATE: 03/21/2014										
945 WEST & SONS TOWING INC										
418232		03/17/2014		0314-4	211097	230.00	04/01/2014	INV	PD	PUBLIC WORKS TOWING #1M62
CHECK DATE: 03/28/2014										
948 WEST PUBLISHING CORPORATION										
829106181		03/01/2014		0314-4	211098	140.90	03/27/2014	INV	PD	POLICE INFO SERVICES
CHECK DATE: 03/28/2014										
957 WHOLESALE DIRECT INC										
206093		03/10/2014		0314-4	211099	50.41	03/20/2014	INV	PD	RATCHET STRAPS #254
CHECK DATE: 03/28/2014										
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC										
40314		04/03/2014		0414-1	211173	150.00	04/03/2014	INV	PD	MOTORCYCLE LEASE JAN 14
CHECK DATE: 04/04/2014										
40314-1		04/03/2014		0414-1	211173	150.00	04/03/2014	INV	PD	MOTORCYCLE LEASE FEB 14
CHECK DATE: 04/04/2014										
40314-2		04/03/2014		0414-1	211173	150.00	04/03/2014	INV	PD	MOTORCYCLE LEASE MARCH 14
CHECK DATE: 04/04/2014										
40314-3		04/03/2014		0414-1	211173	150.00	04/03/2014	INV	PD	MOTORCYCLE LEASE APR 14
CHECK DATE: 04/04/2014										
						600.00				
7711 WINDY CITY DISTRIBUTION COMPANY										
441452		03/12/2014		0314-3	211010	296.99	03/20/2014	INV	PD	LINKS BEVERAGE RESALE





04/11/2014 14:18
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 36
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/21/2014 443388		03/19/2014		0314-4	211100	332.98	04/01/2014	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 03/28/2014 445573		03/26/2014		0414-1	211174	316.98	04/03/2014	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 04/04/2014											
						946.95					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
1011592614		03/20/2014		0314-4	211101	586.75	04/01/2014	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 03/28/2014 1011606521		03/27/2014		0414-1	211175	327.09	04/03/2014	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 04/04/2014											
						913.84					
8565 WIDOPENWEST FINANCE LLC											
48026		03/15/2014		0314-4	211102	68.75	03/20/2014	INV PD	013896527	0314	
CHECK DATE: 03/28/2014											
970 XEROX CORPORATION											
73258313		04/01/2014		0414-1	211176	693.82	04/03/2014	INV PD	COPIER	W7855PT MAINT	
CHECK DATE: 04/04/2014											
8795 MARC ROBERT ZEIGLER											
VR040314		04/02/2014		0414-1	211177	17.00	04/03/2014	INV PD	VEHICLE	STICKER OVERPAYMEN	
CHECK DATE: 04/04/2014											
=====											
=====						590	INVOICES				
=====						1,267,354.89					
=====											

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

