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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
307 1ST AYD CORPORATION										
39878		04/08/2013	0413-2	206834		239.77	04/11/2013	INV PD		CPR KITS
	INVOICE: 576823		CHECK DATE:	04/12/2013						
2 3M COMPANY										
39874		04/02/2013	0413-2	206835		1,242.00	04/11/2013	INV PD		SIGN MATERIAL-BIKE PATH SIGNS
	INVOICE: SS05047		CHECK DATE:	04/12/2013						
6551 A FREEDOM FLAG CO.										
39761		03/11/2013	0413-1	206764		452.95	04/04/2013	INV PD		US FLAGS
	INVOICE: 17260		CHECK DATE:	04/05/2013						
2080 A-1 AIR COMPRESSOR CORP.										
39752		03/26/2013	0413-1	206765		120.29	04/04/2013	INV PD		AIR COMPRESSOR SERVICE
	INVOICE: 224482		CHECK DATE:	04/05/2013						
2021 A-RELIABLE PRINTING										
39708		03/21/2013	0413-1	206766		374.20	04/02/2013	INV PD		PRINTING
	INVOICE: 13600		CHECK DATE:	04/05/2013						
39709		03/26/2013	0413-1	206766		200.00	04/02/2013	INV PD		PRINTING
	INVOICE: 13626		CHECK DATE:	04/05/2013						
						574.20				
1107 AMERICAN EXPRESS										
AMEX-97		03/31/2013	0413-2	11133		353.87	04/11/2013	DIR PD		CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-48		CHECK DATE:	04/12/2013						
950545		03/31/2013	0413-2	11132		238.20	04/11/2013	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: AMEXVGE-47		CHECK DATE:	04/12/2013						
						592.07				
7546 FANCYTEX LLC										
39817		03/26/2013	0413-2	206836		608.88	04/09/2013	INV PD		LARGE THROWS
	INVOICE: 1255		CHECK DATE:	04/12/2013						
6443 AMERON INTERNATIONAL										
39875		03/27/2013	0413-2	206837		1,864.00	04/11/2013	INV PD		STREET LIGHT POLE
	INVOICE: 30059798		CHECK DATE:	04/12/2013						
39876		03/27/2013	0413-2	206837		1,864.00	04/11/2013	INV PD		STREET LIGHT POLE
	INVOICE: 30059799		CHECK DATE:	04/12/2013						
						3,728.00				
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
39707		03/08/2013	0413-1	206767		11,683.25	04/02/2013	INV PD		LEGAL SERVICES
	INVOICE: 3146324-0313		CHECK DATE:	04/05/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52 SOUTH WEST INDUSTRIES INC										
39879		12/26/2012		0413-2	206838	365.00	04/11/2013	INV PD		ANNUAL ELEVATOR INSPECTION
	INVOICE: 129194			CHECK DATE:	04/12/2013					
39750		03/01/2013		0413-1	206768	199.00	04/04/2013	INV PD		ELEVATOR MAINT MARCH 2013
	INVOICE: 131231			CHECK DATE:	04/05/2013					
39751		04/01/2013		0413-1	206768	199.00	04/04/2013	INV PD		ELEVATOR MAINT APRIL 2013
	INVOICE: 132044			CHECK DATE:	04/05/2013					
						763.00				
60 ART'S RV SERVICE CENTERS INC.										
39877		04/03/2013		0413-2	206839	3.00	04/11/2013	INV PD		WHEEL HUB OIL PLUGS #504
	INVOICE: 4112392			CHECK DATE:	04/12/2013					
3154 ASSOCIATED BUSINESS EQUIPMENT INC.										
39808		03/31/2013		0413-1	206769	81.75	04/04/2013	INV PD		COPIER MAINT WC7345 MARCH 2013
	INVOICE: 5037389			CHECK DATE:	04/05/2013					
8172 MATTHEW S AVERY										
39949		04/11/2013		0413-2	206840	29.51	04/11/2013	INV PD		WATER REFUND 223550
	INVOICE: 39949			CHECK DATE:	04/12/2013					
5034 AZAVAR AUDIT SOLUTIONS, INC.										
39816		04/01/2013		0413-2	206841	31.40	04/09/2013	INV PD		UTILITY TAX AUDIT APRIL 2013
	INVOICE: 9359			CHECK DATE:	04/12/2013					
6832 POWER UP BATTERIES LLC										
39754		03/04/2013		0413-1	206770	51.57	04/04/2013	INV PD		9 VOLT BATTERIES
	INVOICE: 487-226474			CHECK DATE:	04/05/2013					
39753		03/25/2013		0413-1	206770	187.88	04/04/2013	INV PD		ALARM SYS BATTERIES
	INVOICE: 487-227192			CHECK DATE:	04/05/2013					
39880		04/10/2013		0413-2	206842	7.99	04/11/2013	INV PD		AA BATTERIES
	INVOICE: 487-227744			CHECK DATE:	04/12/2013					
						247.44				
4874 BAXTER & WOODMAN, INC.										
39881		2013003103/21/2013		0413-2	206843	14,199.07	04/11/2013	INV PD		E-OAF PROJECT
	INVOICE: 167590			CHECK DATE:	04/12/2013					
82 BELL FUELS, INC.										
39713		03/26/2013		0413-1	206771	26,906.40	04/02/2013	INV PD		FUELS
	INVOICE: 186602			CHECK DATE:	04/05/2013					
74 B & F TECHNICAL CODE SERVICES, INC.										
39712		03/15/2013		0413-1	206772	372.72	04/02/2013	INV PD		PLAN REVIEW
	INVOICE: 36770			CHECK DATE:	04/05/2013					
39711		03/15/2013		0413-1	206772	2,100.94	04/02/2013	INV PD		PLAN REVIEWS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 36777			CHECK DATE: 04/05/2013							
39710		03/25/2013	0413-1	206772		1,530.94	04/02/2013	INV PD		PLAN REVIEWS
INVOICE: 36803			CHECK DATE: 04/05/2013							
8173 PATRICK BRADY						4,004.60				
39951		04/11/2013	0413-2	206844		15.66	04/11/2013	INV PD		WATER REFUND 130600
INVOICE: 39951			CHECK DATE: 04/12/2013							
8168 CARL/DIANE BRAUN										
39945		04/11/2013	0413-2	206845		101.78	04/11/2013	INV PD		WATER REFUND 333860
INVOICE: 39945			CHECK DATE: 04/12/2013							
103 BRISTOL HOSE & FITTING										
39714		03/18/2013	0413-1	206773		92.25	04/02/2013	INV PD		HYDRAULIC HOSE
INVOICE: 318979			CHECK DATE: 04/05/2013							
39715		03/22/2013	0413-1	206773		42.54	04/02/2013	INV PD		TRANSDUCER TEE'S
INVOICE: 319371			CHECK DATE: 04/05/2013							
1003 BURNS & MCDONNELL ENGINEERING CO.						134.79				
39882	2013001703/28/2013		0413-2	206846		24,051.95	04/11/2013	INV PD		ENG SERVICES CRESCENT BLVD REC
INVOICE: 68035-6			CHECK DATE: 04/12/2013							
124 CARLSON PAINT, GLASS, ART & HARDWARE INC										
39885		02/26/2013	0413-2	206847		898.87	04/11/2013	INV PD		WINDOW REPAIR-810 N MAIN
INVOICE: 114598			CHECK DATE: 04/12/2013							
2952 CHICAGO INT'L TRUCKS										
39720		03/25/2013	0413-1	206774		127.74	04/02/2013	INV PD		WHEEL HUB, SPACER, SEAL #202
INVOICE: 16087096			CHECK DATE: 04/05/2013							
39719		03/26/2013	0413-1	206774		8.21	04/02/2013	INV PD		WHEEL SPACER #202
INVOICE: 16087193			CHECK DATE: 04/05/2013							
39718		03/16/2013	0413-1	206774		279.98	04/02/2013	INV PD		REAR AXLE HUB #202
INVOICE: 16087311			CHECK DATE: 04/05/2013							
39717		03/28/2013	0413-1	206774		33.57	04/02/2013	INV PD		AXLE SEAL #202
INVOICE: 16087629			CHECK DATE: 04/05/2013							
39883		04/04/2013	0413-2	206848		74.75	04/11/2013	INV PD		MUD GUARDS #203, 251
INVOICE: 16088552			CHECK DATE: 04/12/2013							
6043 CHICAGO PARTS & SOUND LLC						524.25				
39724		03/20/2013	0413-1	206775		433.24	03/27/2013	INV PD		ALTERNATOR #009
INVOICE: 509631			CHECK DATE: 04/05/2013							
39722		03/25/2013	0413-1	206775		244.91	04/02/2013	INV PD		FUEL FILTER, BATTERIES
INVOICE: 510367			CHECK DATE: 04/05/2013							
39721		03/26/2013	0413-1	206775		66.56	04/02/2013	INV PD		SPARK PLUGS #212
INVOICE: 510773			CHECK DATE: 04/05/2013							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39725		03/27/2013		0413-1	206775	-75.00	03/27/2013	CRM PD	CREDIT	ALTERNATOR
INVOICE:	5211127			CHECK DATE:	04/05/2013					
39723		03/27/2013		0413-1	206775	-36.00	03/27/2013	CRM PD	CREDIT	BATTERY CORE
INVOICE:	5211128			CHECK DATE:	04/05/2013					
1076 CINTAS CORPORATION NO 2						633.71				
39762		03/13/2013		0413-1	206776	204.90	04/04/2013	INV PD	AED	SERVICE
INVOICE:	9001016986			CHECK DATE:	04/05/2013					
171 COCA-COLA REFRESHMENTS USA INC										
39821		03/28/2013		0413-2	206849	607.81	04/09/2013	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	2278299230			CHECK DATE:	04/12/2013					
175 COMMONWEALTH EDISON COMPANY										
39716		03/19/2013		0413-1	206777	520.26	04/02/2013	INV PD	4145057007	0313
INVOICE:	39716			CHECK DATE:	04/05/2013					
39820		03/16/2013		0413-2	206850	2,530.33	04/09/2013	INV PD	2943055045	0313
INVOICE:	39820			CHECK DATE:	04/12/2013					
3525 COMMERCIAL TIRE SERVICE						3,050.59				
39726		03/26/2013		0413-1	206778	216.50	03/27/2013	INV PD	WHEELS #202	
INVOICE:	2220012232			CHECK DATE:	04/05/2013					
39884		04/08/2013		0413-2	206851	41.00	04/11/2013	INV PD	TIRE REPAIR #234	
INVOICE:	2220012448			CHECK DATE:	04/12/2013					
5374 CREATIVE FORECASTING INC.						257.50				
39807		03/10/2013		0413-1	206779	60.00	04/04/2013	INV PD	SUBSCRIPTION	RENEWAL
INVOICE:	221166-09-13			CHECK DATE:	04/05/2013					
6317 MARIE CROFT										
39818		04/05/2013		0413-2	206852	5.00	04/09/2013	INV PD	VEHICLE	STICKER REFUND
INVOICE:	VR040913			CHECK DATE:	04/12/2013					
8154 MARK CURI										
39819		04/05/2013		0413-2	206853	25.00	04/09/2013	INV PD	VEHICLE	STICKER REFUND
INVOICE:	VR040913			CHECK DATE:	04/12/2013					
204 DAILY HERALD										
39824		03/27/2013		0413-2	206854	88.55	04/09/2013	INV PD	ANNUAL	PW NOTICE
INVOICE:	T4334245			CHECK DATE:	04/12/2013					
39826		03/28/2013		0413-2	206854	59.80	04/09/2013	INV PD	CONCRETE	NOTICE
INVOICE:	T4334337			CHECK DATE:	04/12/2013					
39825		03/28/2013		0413-2	206854	73.60	04/09/2013	INV PD	SEWER	NOTICE
INVOICE:	T4334375			CHECK DATE:	04/12/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						221.95					
7016 DIAMOND CORING, INC											
39823	2013001003/28/2013		0413-2	206855		380.00	04/09/2013	INV PD		PAVEMENT SAW CUTTING PROGRAM	
	INVOICE: 30162		CHECK DATE:	04/12/2013							
8155 JAMES/KIMBERLY DORION											
39822	04/05/2013		0413-2	206856		85.00	04/09/2013	INV PD		VEHICLE STICKER REFUND	
	INVOICE: VR040913		CHECK DATE:	04/12/2013							
235 DP SOLUTIONS, INC											
39756	03/22/2013		0413-1	206780		780.00	04/04/2013	INV PD		ANN SUPPORT AGREE-PREV MAINT	
	INVOICE: 57115		CHECK DATE:	04/05/2013							
236 DREISILKER ELECTRIC MOTORS, INC.											
39757	03/19/2013		0413-1	206781		31.46	04/04/2013	INV PD		MOTOR-HVAC REPAIR	
	INVOICE: i854634		CHECK DATE:	04/05/2013							
8169 DRH CAMBRIDGE HOMES INC											
39946	04/11/2013		0413-2	206857		118.53	04/11/2013	INV PD		WATER REFUND 133030	
	INVOICE: 39946		CHECK DATE:	04/12/2013							
249 DUPAGE COUNTY											
39758	05/21/2012		0413-1	206782		3,744.75	04/04/2013	INV PD		FY12 AMENDED RMS COSTS	
	INVOICE: 12-109RMS		CHECK DATE:	04/05/2013							
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
39755	02/01/2013		0413-1	206783		70.00	04/04/2013	INV PD		ANIMAL CONTROL	
	INVOICE: 336-18605		CHECK DATE:	04/05/2013							
262 DUPAGE WATER COMMISSION											
DPWC-65	02/28/2013		0413-1	11130		287,388.59	04/04/2013	DIR PD		WATER COSTS FEB 2013	
	INVOICE: DPWC-69		CHECK DATE:	04/08/2013							
275 EDWARDS ENGINEERING, INC.											
39760	04/01/2013		0413-1	206784		888.00	04/04/2013	INV PD		QTRLY BILLING 4/1-6/30/13	
	INVOICE: 26487		CHECK DATE:	04/05/2013							
280 EMERGENCY MEDICAL PRODUCTS INC											
39886	02/14/2013		0413-2	206858		826.24	04/11/2013	INV PD		AMBULANCE SUPPLIES-ELECTRODES, GLOVES	
	INVOICE: 1533638		CHECK DATE:	04/12/2013							
39888	03/11/2013		0413-2	206858		219.26	03/11/2013	INV PD		AMBULANCE SUPPLIES	
	INVOICE: 1539065		CHECK DATE:	04/12/2013							
39887	05/06/2011		0413-2	206858		-565.00	05/06/2011	CRM PD		CREDIT FIRE CO SUPPLIES	
	INVOICE: RGA026610		CHECK DATE:	04/12/2013							





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						480.50					
7750 ENGINEERING ENTERPRISES, INC											
39827	2013001503	15/2013	0413-2	206859		3,882.50	04/09/2013	INV PD		ENGINEERING SERVICES FOR PARK	
	INVOICE: 52374		CHECK DATE:	04/12/2013							
283 ENGINEERING RESOURCE ASSOC INC											
39828	2013004503	14/2013	0413-2	206860		2,824.05	04/09/2013	INV PD		DUANE-LORRAINE RECONST ENG SVC	
	INVOICE: 121101.04		CHECK DATE:	04/12/2013							
1078 EQUIFAX INFORMATION SVCS LLC											
39759		03/18/2013	0413-1	206785		25.00	04/04/2013	INV PD		POLICE INFO SERVICES	
	INVOICE: 7720456		CHECK DATE:	04/05/2013							
291 EUCLID BEVERAGE, LTD											
39829		03/28/2013	0413-2	206861		374.30	04/09/2013	INV PD		LINKS BEVERAGE RESALE	
	INVOICE: 8177910874		CHECK DATE:	04/12/2013							
311 THE TERRAMAR GROUP, INC											
39889		04/01/2013	0413-2	206862		97.37	04/01/2013	INV PD		LIGHT BAR BULBS #001, 300	
	INVOICE: 57547		CHECK DATE:	04/12/2013							
39890		04/02/2013	0413-2	206862		108.30	04/02/2013	INV PD		STROBE LIGHT #232	
	INVOICE: 57558		CHECK DATE:	04/12/2013							
						205.67					
7097 FLEETPRIDE, INC											
39727		01/21/2013	0413-1	206786		562.83	03/27/2013	INV PD		STARTER GEFD #1E61	
	INVOICE: 52034174		CHECK DATE:	04/05/2013							
39891		01/22/2013	0413-2	206863		2,020.60	04/02/2013	INV PD		SUSPENSION, BRAKE PARTS FD1T62	
	INVOICE: 52069351		CHECK DATE:	04/12/2013							
39728		03/26/2013	0413-1	206786		201.66	03/27/2013	INV PD		BRAKE SHOES, HARDWARE #202	
	INVOICE: 53219539		CHECK DATE:	04/05/2013							
39893		04/08/2013	0413-2	206863		-100.00	04/08/2013	CRM PD		CREDIT CORE	
	INVOICE: 53457047		CHECK DATE:	04/12/2013							
39892		04/08/2013	0413-2	206863		-1,260.00	04/08/2013	CRM PD		CREDIT CORE PARTS	
	INVOICE: 53457365		CHECK DATE:	04/12/2013							
						1,425.09					
330 GLOVES INC											
39895		04/02/2013	0413-2	206864		97.06	04/08/2013	INV PD		GLOVES	
	INVOICE: 1102516-00		CHECK DATE:	04/12/2013							
8174 ANTHONY/DENISE GARVY											
39952		04/11/2013	0413-2	206865		68.58	04/11/2013	INV PD		WATER REFUND 222820	
	INVOICE: 39952		CHECK DATE:	04/12/2013							
8171 LESLIE GEBALLE											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39948		04/11/2013	0413-2		206866	69.53	04/11/2013	INV PD		WATER REFUND 331460
	INVOICE: 39948		CHECK DATE:		04/12/2013					
6961 GFS MARKETPLACE LLC										
39830		03/08/2013	0413-2		206867	52.12	04/09/2013	INV PD		LINKS SUPPLIES
	INVOICE: 770128462		CHECK DATE:		04/12/2013					
39832		03/27/2013	0413-2		206867	169.32	04/09/2013	INV PD		LINKS PRODUCT RESALE
	INVOICE: 770129259		CHECK DATE:		04/12/2013					
39831		03/30/2013	0413-2		206867	105.95	04/09/2013	INV PD		LINKS PRODUCT RESALE
	INVOICE: 770129371		CHECK DATE:		04/12/2013					
39833		03/30/2013	0413-2		206867	4.95	04/09/2013	INV PD		LINKS SUPPLIES
	INVOICE: 770129372		CHECK DATE:		04/12/2013					
						332.34				
918 VIL. OF G.E., PUB. WKS.-PETTY CASH										
39834		04/05/2013	0413-2		206868	90.45	04/09/2013	INV PD		PETTY CASH
	INVOICE: 40913		CHECK DATE:		04/12/2013					
922 VILLAGE OF GLEN ELLYN										
120495-96		04/01/2013	0413-2		11138	122.52	04/11/2013	DIR PD	120495	WATER BILL
	INVOICE: 120495-97		CHECK DATE:		04/22/2013					
121350-98		04/01/2013	0413-2		11139	28.19	04/11/2013	DIR PD	121350	WATER BILL
	INVOICE: 121350-99		CHECK DATE:		04/22/2013					
121360-82		04/01/2013	0413-2		11140	119.34	04/11/2013	DIR PD	121360	WATER BILL
	INVOICE: 121360-83		CHECK DATE:		04/22/2013					
122670-97		04/01/2013	0413-2		11141	35.12	04/11/2013	DIR PD	122670	WATER BILL
	INVOICE: 122670-98		CHECK DATE:		04/22/2013					
39943		04/01/2013	0413-2		11142	14.82	04/11/2013	DIR PD	122675	SPRINKLER WATER
	INVOICE: 122675-22		CHECK DATE:		04/22/2013					
39944		04/01/2013	0413-2		11143	28.62	04/11/2013	DIR PD	127675	WATER BILL
	INVOICE: 127675-1		CHECK DATE:		04/22/2013					
127680-99		04/01/2013	0413-2		11144	14.82	04/11/2013	DIR PD	127680	WATER BILL
	INVOICE: 127680-100		CHECK DATE:		04/22/2013					
140210-95		04/01/2013	0413-2		11145	14.82	04/11/2013	DIR PD	140210	WATER BILL
	INVOICE: 140210-96		CHECK DATE:		04/22/2013					
140220-97		04/01/2013	0413-2		11146	14.82	04/11/2013	DIR PD	140220	WATER BILL
	INVOICE: 140220-98		CHECK DATE:		04/22/2013					
140250-97		04/01/2013	0413-2		11147	17.82	04/11/2013	DIR PD	140250	WATER BILL
	INVOICE: 140250-98		CHECK DATE:		04/22/2013					
315090-95		04/01/2013	0413-2		11148	328.55	04/11/2013	DIR PD	315090	WATER BILL
	INVOICE: 315090-96		CHECK DATE:		04/22/2013					
315215-91		04/01/2013	0413-2		11149	14.82	04/11/2013	DIR PD	315215	WATER BILL
	INVOICE: 315215-92		CHECK DATE:		04/22/2013					
410010-96		04/01/2013	0413-2		11150	270.14	04/11/2013	DIR PD	410010	WATER BILL
	INVOICE: 410010-97		CHECK DATE:		04/22/2013					
411170-89		04/01/2013	0413-2		11151	27.80	04/11/2013	DIR PD	411170	WATER BILL
	INVOICE: 411170-90		CHECK DATE:		04/22/2013					
413030-95		04/01/2013	0413-2		11152	262.83	04/11/2013	DIR PD	413030	WATER BILL
	INVOICE: 413030-96		CHECK DATE:		04/22/2013					
423925-97		04/01/2013	0413-2		11153	129.54	04/11/2013	DIR PD	423925	WATER BILL
	INVOICE: 423925-98		CHECK DATE:		04/22/2013					





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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
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356 GLEN ELLYN VOLUNTEER FIRE CO.

328205		04/04/2013			0413-1 206787	26,250.00	04/04/2013	INV PD		FY13-QTRLY CONTRIBUTION
INVOICE:	FY13-5				CHECK DATE: 04/05/2013					
39812		04/04/2013			0413-1 206787	7,231.09	04/04/2013	INV PD		DONATIONS MARCH 2013
INVOICE:	MAR-2013				CHECK DATE: 04/05/2013					

1,444.57

4090 TEMCO MACHINERY INC.

39729		03/21/2013			0413-1 206788	337.70	03/27/2013	INV PD		PUMP VALVE KITS #1E61
INVOICE:	AG33066				CHECK DATE: 04/05/2013					

33,481.09

368 GRACE LUTHERAN CHURCH

GRACE-15		04/11/2013			0413-2 206869	300.00	04/11/2013	INV PD		CUSTODIAL/TELECOM-MARCH 2013
INVOICE:	GRACE-19				CHECK DATE: 04/12/2013					

929 W.W. GRAINGER INC

39730		03/20/2013			0413-1 206789	131.63	03/27/2013	INV PD		ELECTRICAL PLUG FOR WELDER
INVOICE:	9095842705				CHECK DATE: 04/05/2013					
39896		03/20/2013			0413-2 206870	184.32	04/08/2013	INV PD		CONNECTORS
INVOICE:	9096158788				CHECK DATE: 04/12/2013					
39899		03/29/2013			0413-2 206870	255.58	04/08/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE:	9104116133				CHECK DATE: 04/12/2013					
39898		04/02/2013			0413-2 206870	535.68	04/08/2013	INV PD		FLUORESCENT LIGHTS
INVOICE:	9106318778				CHECK DATE: 04/12/2013					
39900		04/03/2013			0413-2 206870	-192.93	04/03/2013	CRM PD		CREDIT TOILET SEATS
INVOICE:	9106789754				CHECK DATE: 04/12/2013					
39897		04/03/2013			0413-2 206870	40.08	04/08/2013	INV PD		TOILET SEATS
INVOICE:	9106848196				CHECK DATE: 04/12/2013					

954.36

8166 GRAPHIC PROMOTIONS, INC

39894		03/19/2013			0413-2 206871	790.00	04/08/2013	INV PD		ENVELOPES
INVOICE:	4819				CHECK DATE: 04/12/2013					

8157 MARK HACKER

39836		04/05/2013			0413-2 206872	25.00	04/09/2013	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR040913				CHECK DATE: 04/12/2013					

4547 HD SUPPLY WATERWORKS, LTD.

39806		03/19/2013			0413-1 206790	730.43	04/04/2013	INV PD		SUPPLIES
INVOICE:	6376725				CHECK DATE: 04/05/2013					
39902		04/02/2013			0413-2 206873	186.00	04/03/2013	INV PD		PARTS
INVOICE:	6401977				CHECK DATE: 04/12/2013					
39903		04/02/2013			0413-2 206873	515.52	04/03/2013	INV PD		PARTS
INVOICE:	6460000				CHECK DATE: 04/12/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						1,431.95					
198 HERITAGE-CRYSTAL CLEAN INC											
39765		03/26/2013			0413-1 206791	247.52	04/04/2013	INV PD		PARTS CLEANER	
INVOICE: 12436070					CHECK DATE: 04/05/2013						
8156 WILLIAM HEUN											
39835		04/05/2013			0413-2 206874	25.00	04/09/2013	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR040913					CHECK DATE: 04/12/2013						
1591 HOTSY OF CHICAGO, INC.											
39731		03/26/2013			0413-1 206792	207.60	03/27/2013	INV PD		PRESSURE WASHER SERVICE	
INVOICE: 37061					CHECK DATE: 04/05/2013						
6405 HIGHLAND BAKING CO											
39838		03/29/2013			0413-2 206875	24.46	04/09/2013	INV PD		LINKS FOOD RESALE	
INVOICE: 470059					CHECK DATE: 04/12/2013						
7516 HILL MECHANICAL SERVICE											
39763		03/15/2013			0413-1 206793	898.16	04/04/2013	INV PD		BOILER REPAIR	
INVOICE: 197624					CHECK DATE: 04/05/2013						
39764		03/15/2013			0413-1 206793	423.05	04/04/2013	INV PD		BOILER REPAIR	
INVOICE: 197647					CHECK DATE: 04/05/2013						
						1,321.21					
8086 HUFF & HUFF, INC											
39837		02/28/2013			0413-2 206876	1,000.25	04/09/2013	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1302107					CHECK DATE: 04/12/2013						
8150 JERRY/LYDIA ILCHENA											
39732		04/01/2013			0413-1 206794	4.00	04/01/2013	INV PD		VEHICLE STICKER OVERPAYMENT	
INVOICE: VR040213					CHECK DATE: 04/05/2013						
1546 ILLINOIS DEPT. OF AGRICULTURE											
39809		03/14/2013			0413-1 206795	20.00	04/04/2013	INV PD		PEST APPLICATOR LIC-PEKAREK	
INVOICE: 40413					CHECK DATE: 04/05/2013						
39810		03/14/2013			0413-1 206795	20.00	04/04/2013	INV PD		PEST APPLICATOR LIC-LUDWIG	
INVOICE: 40413-1					CHECK DATE: 04/05/2013						
						40.00					
414 ILLINOIS DEPT. OF REVENUE											
ST-1-91		03/31/2013			0413-2 11137	520.00	04/11/2013	DIR PD		LINKS SALES TAX-MARCH 2013	
INVOICE: ST-1-92					CHECK DATE: 04/19/2013						
422 ILLINOIS SECRETARY OF STATE											





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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
39905		04/08/2013		0413-2	206877	202.00	04/08/2013	INV PD		PLATE RENEWALS VIN 7398 & 9004
	INVOICE: 41113			CHECK DATE:	04/12/2013					
427 ILLINOIS STATE TREASURER										
39907	2013002003	28/2013		0413-2	206878	58,943.15	04/08/2013	INV PD		APPROVE PAYMENTS FOR LOCAL AGE
	INVOICE: 105822			CHECK DATE:	04/12/2013					
39815		04/09/2013		0413-2	206833	30.00	04/09/2013	INV PD	3	CONCRETE JERSEY BARRICADES
	INVOICE: 40913			CHECK DATE:	04/09/2013					
						58,973.15				
1858 IMRF										
39953		03/22/2013		0413-2	206879	9,786.36	04/12/2013	INV PD		MID:IZD-3445U ACCELERATED PMT
	INVOICE: 41213			CHECK DATE:	04/12/2013					
1373 INNOVYZE, INC										
39848		04/01/2013		0413-2	206880	500.00	04/09/2013	INV PD		WATER MODEL SUPPORT SVCS
	INVOICE: 18039AM			CHECK DATE:	04/12/2013					
7529 INTEGRITY ENVIRONMENTAL SERVICES, INC										
39843	2013006802	28/2013		0413-2	206881	3,000.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 12-12031			CHECK DATE:	04/12/2013					
39845	2013006801	03/2013		0413-2	206881	1,200.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 12-12032			CHECK DATE:	04/12/2013					
39847		02/07/2013		0413-2	206881	1,900.00	04/09/2013	INV PD		PROFESSIONAL SVCS-AIR QUALITY
	INVOICE: 13-01017			CHECK DATE:	04/12/2013					
39841	2013006802	28/2013		0413-2	206881	900.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 13-01019			CHECK DATE:	04/12/2013					
39844	2013006801	31/2013		0413-2	206881	300.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 13-01022			CHECK DATE:	04/12/2013					
39846		02/25/2013		0413-2	206881	825.00	04/09/2013	INV PD		PROFESSIONAL SVCS-SALT STORAGE
	INVOICE: 13-02009			CHECK DATE:	04/12/2013					
39842	2013006802	28/2013		0413-2	206881	300.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 13-02011			CHECK DATE:	04/12/2013					
39839	2013006803	25/2013		0413-2	206881	400.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 13-03010			CHECK DATE:	04/12/2013					
39840	2013006803	27/2013		0413-2	206881	300.00	04/09/2013	INV PD		ENVIRO SVCS FOR FUEL ISLAND
	INVOICE: 13-03011			CHECK DATE:	04/12/2013					
						9,125.00				
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
39733		03/25/2013		0413-1	206796	225.90	04/01/2013	INV PD		BATTERIES
	INVOICE: 33024856			CHECK DATE:	04/05/2013					
5573 J.G. UNIFORMS, INC.										
39770		03/18/2013		0413-1	206797	299.83	04/04/2013	INV PD		UNIFORMS
	INVOICE: 30142			CHECK DATE:	04/05/2013					
39768		03/18/2013		0413-1	206797	184.89	04/04/2013	INV PD		UNIFORMS
	INVOICE: 30143			CHECK DATE:	04/05/2013					
39769		03/18/2013		0413-1	206797	359.25	04/04/2013	INV PD		UNIFORMS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	30144		CHECK DATE:	04/05/2013						
	481 JERRY HAGGERTY CHEVROLET INC					843.97				
39904		03/29/2013	0413-2	206882		131.78	04/03/2013	INV PD		IGNITION WIRE SET, PLUGS #12-003
INVOICE:	151344		CHECK DATE:	04/12/2013						
	8164 WILLIAM JOCHUM									
39908		04/05/2013	0413-2	206883		1,023.00	04/08/2013	INV PD		TRANSFER TAX REFUND
INVOICE:	TXR040913		CHECK DATE:	04/12/2013						
	7887 KINGSBROOK GLEN, LLC									
39950		04/11/2013	0413-2	206884		92.42	04/11/2013	INV PD		WATER REFUND 424013
INVOICE:	39950		CHECK DATE:	04/12/2013						
	525 KOZ TRUCKING & SONS, INC.									
39849		2013000803/26/2013	0413-2	206885		234.20	04/09/2013	INV PD		MATERIAL HAULING/GRAVEL DELIVE
INVOICE:	7259		CHECK DATE:	04/12/2013						
	502 K & S SPRINKLERS INC									
39909		03/25/2013	0413-2	206886		570.00	04/08/2013	INV PD		ANNUAL SPRINKLER INPSECTIONS
INVOICE:	98900		CHECK DATE:	04/12/2013						
	546 LEN'S ACE HARDWARE, INC.									
39910		03/08/2013	0413-2	206887		33.25	04/08/2013	INV PD		PAINTING SUPPLIES
INVOICE:	51563		CHECK DATE:	04/12/2013						
39911		03/08/2013	0413-2	206887		23.36	04/08/2013	INV PD		CLEANING SUPPLIES
INVOICE:	51567		CHECK DATE:	04/12/2013						
39912		03/12/2013	0413-2	206887		26.95	04/08/2013	INV PD		PAINT
INVOICE:	51601		CHECK DATE:	04/12/2013						
39913		03/13/2013	0413-2	206887		17.99	04/08/2013	INV PD		POLY FILM
INVOICE:	51630		CHECK DATE:	04/12/2013						
39914		03/19/2013	0413-2	206887		38.68	04/08/2013	INV PD		PAINTING SUPPLIES
INVOICE:	51721		CHECK DATE:	04/12/2013						
39915		03/21/2013	0413-2	206887		17.96	04/08/2013	INV PD		PAINT
INVOICE:	51762		CHECK DATE:	04/12/2013						
	3928 SUSAN MARTIN					158.19				
39918		04/09/2013	0413-2	206888		40.00	04/09/2013	INV PD		RAIN BARREL REIMBURSEMENT
INVOICE:	41113		CHECK DATE:	04/12/2013						
	584 MCCANN INDUSTRIES, INC.									
39773		03/26/2013	0413-1	206798		205.70	04/04/2013	INV PD		SAFETY SUPPLIES
INVOICE:	1316154		CHECK DATE:	04/05/2013						
	581 MAUREEN MCGUIRE									





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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
39852		04/05/2013		0413-2	206889	1,146.60	04/09/2013	INV PD		ENVIRON NEWSLETTER
INVOICE:	3334			CHECK DATE:	04/12/2013					
8158 CAROL MCKENZIE										
39850		04/05/2013		0413-2	206890	14.00	04/09/2013	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR040913			CHECK DATE:	04/12/2013					
6009 MERCHANT WAREHOUSE										
967248		03/31/2013		0413-2	11135	2,325.27	04/11/2013	DIR PD		CREDIT CARD FEES-VGE
INVOICE:	MERCH-48			CHECK DATE:	04/12/2013					
7818 METRO PROFESSIONAL PRODUCTS, INC										
39772		03/06/2013		0413-1	206799	832.95	04/04/2013	INV PD		VACUUM
INVOICE:	81979			CHECK DATE:	04/05/2013					
39771		02/26/2013		0413-1	206799	109.19	04/04/2013	INV PD		VACUUM CLEANER SUPPLIES
INVOICE:	83535			CHECK DATE:	04/05/2013					
						942.14				
8159 RODNEY MIEVILLE										
39851		04/05/2013		0413-2	206891	10.00	04/09/2013	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR040913			CHECK DATE:	04/12/2013					
8003 MORTON SALT, INC										
39734		2013004803/15/2013		0413-1	206800	7,167.89	04/01/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400123952			CHECK DATE:	04/05/2013					
625 MUNICIPAL MARKING DIST., INC.										
39916		04/01/2013		0413-2	206892	140.82	04/08/2013	INV PD		STREET MARKING PAINT
INVOICE:	45086			CHECK DATE:	04/12/2013					
5335 NATIONAL PROCESSING COMPANY										
NPCREC-58		03/31/2013		0413-2	11134	1,247.46	04/11/2013	DIR PD		CREDIT CARD FEES- LINKS
INVOICE:	NPCREC-62			CHECK DATE:	04/12/2013					
651 NORTHERN ILLINOIS GAS COMPANY										
39735		03/26/2013		0413-1	206801	133.25	04/01/2013	INV PD		33-46-52-1000 4 0313
INVOICE:	39735			CHECK DATE:	04/05/2013					
39736		03/26/2013		0413-1	206801	296.92	04/01/2013	INV PD		65-16-52-1000 9 0313
INVOICE:	39736			CHECK DATE:	04/05/2013					
39774		03/27/2013		0413-1	206801	104.50	04/04/2013	INV PD		3456521000 1 0313
INVOICE:	39774			CHECK DATE:	04/05/2013					
39775		03/19/2013		0413-1	206801	93.38	04/04/2013	INV PD		66-69-96-8630 0 0313
INVOICE:	39775			CHECK DATE:	04/05/2013					
39853		04/02/2013		0413-2	206893	1,112.63	04/09/2013	INV PD		5947621000 6 0413
INVOICE:	39853			CHECK DATE:	04/12/2013					
39854		04/01/2013		0413-2	206893	65.05	04/09/2013	INV PD		05-47-62-1000 9 0413





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	39854				CHECK DATE: 04/12/2013					
39855		03/27/2013			0413-2 206893	1,091.85	04/09/2013	INV PD	01-66-52-1000	9 0313
INVOICE:	39855				CHECK DATE: 04/12/2013					
39856		03/21/2013			0413-2 206893	523.38	04/09/2013	INV PD	24-99-00-1000	1 0313
INVOICE:	39856				CHECK DATE: 04/12/2013					
39857		03/21/2013			0413-2 206893	23.68	04/09/2013	INV PD	87-88-52-1000	2 0313
INVOICE:	39857				CHECK DATE: 04/12/2013					
39919		04/05/2013			0413-2 206893	886.08	04/13/2013	INV PD	5431401000	7 0413
INVOICE:	39919				CHECK DATE: 04/12/2013					
1458 OFFICE DEPOT, INC						4,330.72				
39778		03/20/2013			0413-1 206802	90.96	04/04/2013	INV PD	OFFICE SUPPLIES	
INVOICE:	649703396001				CHECK DATE: 04/05/2013					
39777		03/15/2013			0413-1 206802	75.09	04/04/2013	INV PD	OFFICE SUPPLIES	
INVOICE:	650465134001				CHECK DATE: 04/05/2013					
666 JACK GRAY TRANSPORT INC						166.05				
39861		03/14/2013			0413-2 206894	944.97	04/09/2013	INV PD	LIMESTONE	
INVOICE:	I0114031				CHECK DATE: 04/12/2013					
670 DAVID B COULTER										
39858		03/29/2013			0413-2 206895	135.62	04/09/2013	INV PD	FORESTRY SERVICES	
INVOICE:	40913				CHECK DATE: 04/12/2013					
39859		03/29/2013			0413-2 206895	271.25	04/09/2013	INV PD	TREE PRESERVATION SVCS	
INVOICE:	40913-1				CHECK DATE: 04/12/2013					
2670 PACE SUBURBAN BUS						406.87				
39860		03/28/2013			0413-2 206896	3,771.94	04/09/2013	INV PD	RIDE DUPAGE JAN 2013	
INVOICE:	251682				CHECK DATE: 04/12/2013					
8152 MICHAEL/SARAH PACINI										
39780		04/04/2013			0413-1 206803	2,500.00	04/04/2013	INV PD	OVERHEAD SEWER COST SHARE	
INVOICE:	SWR040413				CHECK DATE: 04/05/2013					
684 PAVIA-MARTING & CO.										
39923		2013003204/01/2013			0413-2 206897	30,080.75	04/13/2013	INV PD	2013 STREET IMPROVEMENTS	
INVOICE:	13011				CHECK DATE: 04/12/2013					
7749 PAYMENT SERVICE NETWORK, INC										
382052		03/31/2013			0413-2 11136	551.95	04/11/2013	DIR PD	CUST ONLINE BANKING FEE-MARCH 2013	
INVOICE:	PSN-11				CHECK DATE: 04/12/2013					
1020 PRAXAIR DISTRIBUTION, INC.										
39921		03/29/2013			0413-2 206898	143.59	04/13/2013	INV PD	FIRE CO CYLINDER RENTAL	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	45766517			CHECK DATE:	04/12/2013					
6552 PROVANTAGE CORPORATION										
39738		03/25/2013		0413-1	206804	61.00	04/01/2013	INV PD		TONER
INVOICE:	6648973			CHECK DATE:	04/05/2013					
39737		03/26/2013		0413-1	206804	240.00	04/01/2013	INV PD		TONER
INVOICE:	6650035			CHECK DATE:	04/05/2013					
39917		04/03/2013		0413-2	206899	80.00	04/08/2013	INV PD		TONER
INVOICE:	6658460			CHECK DATE:	04/12/2013					
						381.00				
6047 PUBLIC SAFETY SERVICES, INC										
39920		04/01/2013		0413-2	206900	71,560.65	04/13/2013	INV PD		PARAMEDIC SVCS 3/15-4/14/13
INVOICE:	3039			CHECK DATE:	04/12/2013					
737 RAILROAD MANAGEMENT CO., LLC										
39865		03/27/2013		0413-2	206901	437.04	04/09/2013	INV PD		ELECTRIC LINE & CONTROL BOX
INVOICE:	295460			CHECK DATE:	04/12/2013					
6543 RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS										
39924		03/22/2013		0413-2	206902	1,758.00	04/13/2013	INV PD		EAB TREATMENT
INVOICE:	INV0020681			CHECK DATE:	04/12/2013					
742 RED WING BRANDS OF AMERICA, INC										
39781		03/30/2013		0413-1	206805	171.00	04/04/2013	INV PD		SAFETY BOOTS-ACOSTA
INVOICE:	123056395			CHECK DATE:	04/05/2013					
39922		04/04/2013		0413-2	206903	211.00	04/13/2013	INV PD		SAFETY BOOTS-R CHANDLER
INVOICE:	123056505			CHECK DATE:	04/12/2013					
39926		04/08/2013		0413-2	206903	167.99	04/13/2013	INV PD		SAFETY BOOTS-SPARAGNA
INVOICE:	123056591			CHECK DATE:	04/12/2013					
						549.99				
8149 ROBERT/PATRICIA REITH										
39739		03/27/2013		0413-1	206806	2,000.00	04/01/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20101475			CHECK DATE:	04/05/2013					
7936 REMPE-SHARPE AND ASSOCIATES, INC										
39927	2013004103/15/2013			0413-2	206904	13,420.00	04/13/2013	INV PD		ENG SERV DUANE GLENWOOD LOT
INVOICE:	23297			CHECK DATE:	04/12/2013					
6514 REPUBLIC SERVICES, INC.										
39925		03/31/2013		0413-2	206905	3,525.00	04/13/2013	INV PD		3-0551-6000455 REFUSE STICKERS
INVOICE:	551-010082095			CHECK DATE:	04/12/2013					
750 REZEK,HENRY,MEISENHEIMER/GENDE INC										
39863	2012001703/31/2013			0413-2	206906	2,004.12	04/09/2013	INV PD		ELOG DRAINAGE/ROADWAY IMPV





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39864	20120017-18 2012002603/31/2013		CHECK DATE:	04/12/2013						
			0413-2	206906		2,096.89	04/09/2013	INV PD	LK	ELLYN HYDROLOGIC/HYDRAULIC
39862	20120026-7 2013003003/31/2013		CHECK DATE:	04/12/2013						
			0413-2	206906		2,246.39	04/09/2013	INV PD	LENOX	LINDEN IMPROVEMENTS
	20130030-5		CHECK DATE:	04/12/2013						
						6,347.40				
754 RIGGS BROS. AUTO INTERIORS, INC.										
39740		03/28/2013		0413-1	206807	250.00	04/01/2013	INV PD	REPLACE	DRIVER SEAT #019
	INVOICE: 113244			CHECK DATE:	04/05/2013					
762 ROSCOE COMPANY										
39741		03/26/2013		0413-1	206808	125.60	04/01/2013	INV PD	TOWEL,	MAT SERVICE
	INVOICE: 1245264			CHECK DATE:	04/05/2013					
8161 YESENIA SANCHEZ										
39871		04/04/2013		0413-2	206907	65.00	04/09/2013	INV PD	CITATION	REFUND
	INVOICE: CR040913			CHECK DATE:	04/12/2013					
774 SCHEFFLER'S FLOWERS										
39930		03/29/2013		0413-2	206908	1,584.00	04/11/2013	INV PD	BANNER	INSTALLATION
	INVOICE: 5188			CHECK DATE:	04/12/2013					
8165 ELIZABETH SCHNELL										
39933		04/09/2013		0413-2	206909	1,080.00	04/11/2013	INV PD	TRANSFER	TAX REFUND
	INVOICE: TXR040913			CHECK DATE:	04/12/2013					
7622 SCHROEDER ASPHALT SERVICES, INC.										
39955		2013006703/12/2013		0413-2	206910	1,019.37	04/12/2013	INV PD	ASPHALT	PAVING FOR FUEL ISLAND
	INVOICE: 2012-370			CHECK DATE:	04/12/2013					
141 SENTRY SECURITY										
39789		03/01/2013		0413-1	206809	192.39	04/04/2013	INV PD	QTRLY	ALARM SVC-STACY'S TAVERN
	INVOICE: 119615			CHECK DATE:	04/05/2013					
787 SERVICE SPRING CO. INC.										
39743		03/29/2013		0413-1	206810	653.36	04/01/2013	INV PD	REPLACE	REAR TORQUE ROD #1T62
	INVOICE: 123232			CHECK DATE:	04/05/2013					
8170 CHERYL SHOOK										
39947		04/11/2013		0413-2	206911	11.55	04/11/2013	INV PD	WATER	REFUND 323520
	INVOICE: 39947			CHECK DATE:	04/12/2013					
2405 SIGN IDENTITY, INC										
39788		03/22/2013		0413-1	206811	115.00	04/04/2013	INV PD	SIGN	REPAIR





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1303044		CHECK DATE:	04/05/2013						
8160 DAVID J SISSON										
39866		04/05/2013	0413-2	206912		300.00	04/09/2013	INV PD		TRANSFER STAMP REFUND
INVOICE:	TXR040913		CHECK DATE:	04/12/2013						
3328 SNAP-ON EQUIPMENT										
39932		03/29/2013	0413-2	206913		299.00	04/11/2013	INV PD		A/C REFRIG MACHINE ANN SVC
INVOICE:	ARS/10595790		CHECK DATE:	04/12/2013						
39931		03/29/2013	0413-2	206913		78.00	04/11/2013	INV PD		TRANS FLUSH MACH ANNUAL SVC
INVOICE:	ARS/10595791		CHECK DATE:	04/12/2013						
						377.00				
800 SOUKUP HARDWARE STORES										
39784		03/01/2013	0413-1	206812		27.39	04/04/2013	INV PD		SUPPLIES
INVOICE:	54584		CHECK DATE:	04/05/2013						
39783		03/01/2013	0413-1	206812		77.73	04/04/2013	INV PD		BATTERIES, SUPPLIES
INVOICE:	54585		CHECK DATE:	04/05/2013						
39786		03/01/2013	0413-1	206812		8.97	04/04/2013	INV PD		STAPLE GUN
INVOICE:	56743		CHECK DATE:	04/05/2013						
39787		03/05/2013	0413-1	206812		5.40	04/04/2013	INV PD		KEYS
INVOICE:	56752		CHECK DATE:	04/05/2013						
39785		03/09/2013	0413-1	206812		1.35	04/04/2013	INV PD		KEY
INVOICE:	56829		CHECK DATE:	04/05/2013						
						120.84				
803 SPARTAN MOTORS CHASSIS, INC										
39744		03/27/2013	0413-1	206813		39.76	04/01/2013	INV PD		IGNITION SWITCH #1W62
INVOICE:	IN00539255		CHECK DATE:	04/05/2013						
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
39867		01/09/2013	0413-2	206914		499.00	04/09/2013	INV PD		TABLET FOR IT TESTING
INVOICE:	3189833988		CHECK DATE:	04/12/2013						
39782		03/13/2013	0413-1	206814		563.72	04/04/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE:	3194920586		CHECK DATE:	04/05/2013						
39868		03/23/2013	0413-2	206914		53.91	04/09/2013	INV PD		OFFICE SUPPLIES
INVOICE:	3195706456		CHECK DATE:	04/12/2013						
39937		03/30/2013	0413-2	206914		130.16	04/11/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE:	3196139702		CHECK DATE:	04/12/2013						
						1,246.79				
1210 STATE OF ILLINOIS/FIRE MARSHAL										
39767		03/04/2013	0413-1	206815		200.00	04/04/2013	INV PD		BI-ANNUAL BOILER INSPECTION
INVOICE:	9491229		CHECK DATE:	04/05/2013						
813 STEINER ELECTRIC CO.										
39928		03/14/2013	0413-2	206915		295.92	04/13/2013	INV PD		LIGHTS
INVOICE:	S004270759.001		CHECK DATE:	04/12/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815 STERLING CODIFIERS, INC.										
39742		12/21/2012		0413-1	206816	1,024.00	04/01/2013	INV PD		SUPPLEMENT #18
	INVOICE: 13663			CHECK DATE:	04/05/2013					
4590 STEVE PIPER & SONS, INC.										
39934	2013001202	02/27/2013		0413-2	206916	7,913.55	04/11/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3
	INVOICE: 140196			CHECK DATE:	04/12/2013					
39936	2013001203	04/04/2013		0413-2	206916	4,011.40	04/11/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3
	INVOICE: 140228			CHECK DATE:	04/12/2013					
39935	2013001203	02/25/2013		0413-2	206916	3,168.50	04/11/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3
	INVOICE: 140287			CHECK DATE:	04/12/2013					
						15,093.45				
835 SUPERIOR BEVERAGE CO.										
39869		03/28/2013		0413-2	206917	197.65	04/09/2013	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 230634			CHECK DATE:	04/12/2013					
5758 SWAHM										
39813		04/04/2013		0413-1	11131	187,372.21	04/04/2013	DIR PD		SWAHM INSURANCE PAYMENT
	INVOICE: SWAHM-53			CHECK DATE:	04/08/2013					
844 SYSCO FOOD SERV - CHICAGO, INC										
39870		03/28/2013		0413-2	206918	1,186.88	04/09/2013	INV PD		LINKS FOOD RESALE
	INVOICE: 303280991			CHECK DATE:	04/12/2013					
3705 TECHNOLOGY SERVICES COMPANY										
39790		04/01/2013		0413-1	206817	502.00	04/04/2013	INV PD		GPS FLEET TRACKING MAY 2013
	INVOICE: 5729			CHECK DATE:	04/05/2013					
8101 TERAN CONCRETE CONSTRUCTION, INC										
39745		03/26/2013		0413-1	206818	3,215.00	04/01/2013	INV PD		CONCRETE WORK-816 S MAIN
	INVOICE: 22317			CHECK DATE:	04/05/2013					
853 TERMINAL SUPPLY CO, INC										
39939		04/02/2013		0413-2	206919	125.53	04/11/2013	INV PD		BACK UP ALARMS
	INVOICE: 20983-00			CHECK DATE:	04/12/2013					
854 TERRACE SUPPLY COMPANY										
39746		03/19/2013		0413-1	206819	5,296.18	04/01/2013	INV PD		MIG WELDER PARTS
	INVOICE: 70133622			CHECK DATE:	04/05/2013					
39747		03/21/2013		0413-1	206819	7.48	04/01/2013	INV PD		ALUMINUM WELDING WIRE
	INVOICE: 70133927			CHECK DATE:	04/05/2013					
39748		03/21/2013		0413-1	206819	289.53	04/01/2013	INV PD		MIG WELDING GAS
	INVOICE: 70134012			CHECK DATE:	04/05/2013					
39793		03/25/2013		0413-1	206819	100.00	04/04/2013	INV PD		WELDING GAS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 70134793					CHECK DATE: 04/05/2013					
39940		03/31/2013			0413-2 206920	12.43	04/11/2013	INV PD		CYLINDER RENTAL
INVOICE: 925232					CHECK DATE: 04/12/2013					
5679 THEODORE POLYGRAPH SERVICE INC						5,705.62				
39791		03/14/2013			0413-1 206820	540.00	04/04/2013	INV PD		POLYGRAPH SERVICES
INVOICE: 3602					CHECK DATE: 04/05/2013					
7909 TOP LINE TOWING INC										
39792		03/05/2013			0413-1 206821	140.00	04/04/2013	INV PD		POLICE TOWING
INVOICE: 33283					CHECK DATE: 04/05/2013					
3580 TRUGREEN LIMITED PARTNERSHIP										
39938		03/21/2013			0413-2 206921	477.00	04/11/2013	INV PD		ICE MELT
INVOICE: 3779647					CHECK DATE: 04/12/2013					
889 UNIQUE PRODUCTS & SERVICE CORP										
39796		03/11/2013			0413-1 206822	527.88	04/04/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE: 255012					CHECK DATE: 04/05/2013					
39797		03/14/2013			0413-1 206822	215.14	04/04/2013	INV PD		CUSTODIAL SUPPLIES
INVOICE: 255012-1					CHECK DATE: 04/05/2013					
39795		03/26/2013			0413-1 206822	69.70	04/04/2013	INV PD		GARBAGE CANS
INVOICE: 255840					CHECK DATE: 04/05/2013					
892 UNITED COFFEE SERVICE, INC.						812.72				
39794		03/18/2013			0413-1 206823	328.00	04/04/2013	INV PD		COFFEE SERVICE-POLICE
INVOICE: 520202					CHECK DATE: 04/05/2013					
39811		03/27/2013			0413-1 206823	251.65	04/04/2013	INV PD		COFFEE SERVICE-ADMIN
INVOICE: 520468					CHECK DATE: 04/05/2013					
898 UNITED STATES POSTMASTER						579.65				
39779		04/03/2013			0413-1 206824	89.00	04/04/2013	INV PD		CARRIER RATE UPDATE
INVOICE: 40413					CHECK DATE: 04/05/2013					
39956		04/11/2013			0413-2 206922	2,328.12	04/12/2013	INV PD		POSTAGE ENVIRON NEWSLETTER
INVOICE: 41213					CHECK DATE: 04/12/2013					
915 VERIZON WIRELESS SERVICES LLC						2,417.12				
39798		03/18/2013			0413-1 206825	116.66	04/04/2013	INV PD		387322105-00001 0313
INVOICE: 9701699429					CHECK DATE: 04/05/2013					
5528 WALSH, KNIPPEN, KNIGHT & POLLOCK, CHTD.										
39800		03/19/2013			0413-1 206826	74.00	04/04/2013	INV PD		PROFESSIONAL SERVICES
INVOICE: 18907					CHECK DATE: 04/05/2013					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
39801		03/08/2013		0413-1	206827	198.32	04/04/2013	INV PD		HOT CUPS
INVOICE: 1876380-0				CHECK DATE: 04/05/2013						
5794 WCS PHOTOGRAPHY										
39805		03/19/2013		0413-1	206828	37.00	04/04/2013	INV PD		PHOTO CD
INVOICE: GEPD2012				CHECK DATE: 04/05/2013						
8153 JOHN WEBB										
39802		04/02/2013		0413-1	206829	2,490.00	04/04/2013	INV PD		TRANSFER TAX REFUND
INVOICE: TXR040413				CHECK DATE: 04/05/2013						
8163 MICHAEL WELCH										
39873		04/05/2013		0413-2	206923	25.00	04/09/2013	INV PD		VEHICLE STICKER REFUND
INVOICE: VR040913				CHECK DATE: 04/12/2013						
944 WELLNESS INC.										
39799		03/06/2013		0413-1	206830	13,110.00	04/04/2013	INV PD		WELLNESS SCREENING 2012
INVOICE: 992				CHECK DATE: 04/05/2013						
1851 WHEATON NURSERIES										
39941		12/05/2012		0413-2	206924	161.00	04/11/2013	INV PD		HOLIDAY GREENS
INVOICE: 17692				CHECK DATE: 04/12/2013						
3601 HOWARD L WHITE & ASSOCIATES, INC										
39901		03/27/2013		0413-2	206925	1,118.00	04/03/2013	INV PD		REFUSE CONTAINERS
INVOICE: 213137				CHECK DATE: 04/12/2013						
970 XEROX CORPORATION										
39803		04/01/2013		0413-1	206831	1,195.40	04/04/2013	INV PD		COPIER 7665 MONTHLY MAINT
INVOICE: 67226565				CHECK DATE: 04/05/2013						
8162 JOAN/CHRISTINE UHLHORN										
39872		04/05/2013		0413-2	206926	17.00	04/09/2013	INV PD		VEHICLE STICKER REFUND
INVOICE: VR040913				CHECK DATE: 04/12/2013						
975 ZIEBELL WATER SERVICE PRODUCTS INC										
39804		03/26/2013		0413-1	206832	271.36	04/04/2013	INV PD		PARTS
INVOICE: 219838-000				CHECK DATE: 04/05/2013						
5895 ZOLL MEDICAL CORPORATION										
39942		03/13/2013		0413-2	206927	400.01	04/11/2013	INV PD		AMBULANCE SUPPLIES
INVOICE: 1993199				CHECK DATE: 04/12/2013						





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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266 INVOICES	926,078.38
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