



04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307 1ST AYD CORPORATION										
39279		02/26/2013		0313-3	206571	14.50	03/12/2013	INV PD		DRUM PUMP
	INVOICE: 571104			CHECK DATE:	03/15/2013					
2021 A-RELIABLE PRINTING										
39597		03/22/2013		0313-5	206718	79.00	03/28/2013	INV PD		PRINTING
	INVOICE: 13614			CHECK DATE:	03/29/2013					
6 A. MCGURR, LTD.										
39698		03/14/2013		0313-5	206719	246.50	03/25/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 130109			CHECK DATE:	03/29/2013					
39699		03/14/2013		0313-5	206719	116.00	03/25/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 130110-111			CHECK DATE:	03/29/2013					
39700		03/14/2013		0313-5	206719	348.00	03/25/2013	INV PD		PROFESSIONAL SERVICES
	INVOICE: 130112-119			CHECK DATE:	03/29/2013					
						710.50				
6455 AARON AUTO GLASS										
39325		03/07/2013		0313-3	206572	135.00	03/12/2013	INV PD		WINDSHIELD REPLACEMENT #241
	INVOICE: 17472			CHECK DATE:	03/15/2013					
39324		03/07/2013		0313-3	206572	90.00	03/12/2013	INV PD		RE-SEAL REAR WINDOW #238
	INVOICE: 17474			CHECK DATE:	03/15/2013					
						225.00				
8119 AECOM TECHNICAL SERVICES INC										
39183		03/04/2013		0313-2	206499	1,575.00	03/05/2013	INV PD		PROJECT 60286464 PROF SVCS
	INVOICE: 37322201			CHECK DATE:	03/08/2013					
7263 ALL SOURCE INDUSTRIES, INC										
39185		01/25/2013		0313-2	206500	481.00	03/05/2013	INV PD		TRUCK WASH
	INVOICE: 2102			CHECK DATE:	03/08/2013					
39186		02/18/2013		0313-2	206500	-115.00	02/18/2013	CRM PD		CREDIT SUPPLIES
	INVOICE: 2112			CHECK DATE:	03/08/2013					
						366.00				
7422 W-SQUARED COMMUNICATIONS INC										
39248		02/25/2013		0313-2	206501	147.05	03/07/2013	INV PD		OFFICE SUPPLIES
	INVOICE: 36509			CHECK DATE:	03/08/2013					
1107 AMERICAN EXPRESS										
AMEX-95		02/28/2013		0313-2	10994	264.59	03/07/2013	DIR PD		CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-47			CHECK DATE:	03/08/2013					
950543		02/28/2013		0313-2	10993	257.85	03/07/2013	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: AMEXVGE-46			CHECK DATE:	03/08/2013					





04/09/2013 08:42  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 2  
apinvlst

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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						522.44					
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &											
39336		02/08/2013		0313-3	206573	8,693.45	03/14/2013	INV PD		LEGAL SERVICES	
INVOICE: 3146324-0213				CHECK DATE: 03/15/2013							
940 ARAMARK											
39251		02/20/2013		0313-2	206502	112.34	03/07/2013	INV PD		UNIFORMS	
INVOICE: 15216248				CHECK DATE: 03/08/2013							
7189 ARBORWEAR											
39250		02/26/2013		0313-2	206503	40.00	03/07/2013	INV PD		UNIFORMS	
INVOICE: 131880				CHECK DATE: 03/08/2013							
3154 ASSOCIATED BUSINESS EQUIPMENT INC.											
39280		02/28/2013		0313-3	206574	34.00	03/12/2013	INV PD		COPIER MAINT WC7345	
INVOICE: 5037290				CHECK DATE: 03/15/2013							
65 AT&T											
39596		03/19/2013		0313-5	206720	101.50	03/28/2013	INV PD	630	469-0560 865 9 0313	
INVOICE: 630469056003-3				CHECK DATE: 03/29/2013							
39594		03/19/2013		0313-5	206720	106.38	03/28/2013	INV PD	630	469-8580 765 0 0313	
INVOICE: 630469858003-3				CHECK DATE: 03/29/2013							
39595		03/16/2013		0313-5	206720	62.73	03/28/2013	INV PD	630	Z99-0131 540 7 0313	
INVOICE: 630299013103				CHECK DATE: 03/29/2013							
						270.61					
8128 RON/MARY AUBREY											
39273		03/06/2013		0313-2	206504	12.50	03/07/2013	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR030713				CHECK DATE: 03/08/2013							
70 AUTO BODY VILLAGE, INC.											
39187		02/25/2013		0313-2	206505	1,866.44	02/25/2013	INV PD		PARTS/REPAIR #006	
INVOICE: 6650				CHECK DATE: 03/08/2013							
39512		03/19/2013		0313-4	206640	631.55	03/21/2013	INV PD		BODY REPAIR MELLOR VEHICLE	
INVOICE: 6651				CHECK DATE: 03/22/2013							
						2,497.99					
71 AUTO TRUCK , INC.											
39275		01/29/2013		0313-3	206575	224.96	03/12/2013	INV PD		E-STOP SWITCH #228	
INVOICE: 1122955				CHECK DATE: 03/15/2013							
39276		02/06/2013		0313-3	206575	1,357.80	03/12/2013	INV PD		CRANE REMOTE CONTROL #228	
INVOICE: 1125098				CHECK DATE: 03/15/2013							
						1,582.76					
5034 AZAVAR AUDIT SOLUTIONS, INC.											





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39249		03/01/2013	0313-2	206506		74.64	03/07/2013	INV PD		UTILITY TAX AUDIT MARCH 2013
INVOICE:	9314		CHECK DATE:	03/08/2013						
2703 DAVID & MARGARET BAER										
39599		03/22/2013	0313-5	206721		15.00	03/28/2013	INV PD		CITATION REFUND
INVOICE:	CR032813		CHECK DATE:	03/29/2013						
6832 POWER UP BATTERIES LLC										
39337		03/07/2013	0313-3	206576		132.00	03/14/2013	INV PD		UPS BATTERIES
INVOICE:	487-226578		CHECK DATE:	03/15/2013						
7339 ECHERT INDUSTRIES										
39188		02/20/2013	0313-2	206507		72.25	02/25/2013	INV PD		FLASHLIGHT BATTERY STICKS
INVOICE:	ILDG-0000009390		CHECK DATE:	03/08/2013						
4874 BAXTER & WOODMAN, INC.										
39281	2013003102/21/2013		0313-3	206577		15,090.51	03/12/2013	INV PD		E-OAF PROJECT
INVOICE:	167157		CHECK DATE:	03/15/2013						
82 BELL FUELS, INC.										
39189		02/26/2013	0313-2	206508		17,165.00	02/28/2013	INV PD		FUELS
INVOICE:	185576		CHECK DATE:	03/08/2013						
39190		02/26/2013	0313-2	206508		9,057.35	02/28/2013	INV PD		FUELS
INVOICE:	185577		CHECK DATE:	03/08/2013						
39448		03/12/2013	0313-4	206641		13,920.29	03/19/2013	INV PD		FUELS
INVOICE:	186148		CHECK DATE:	03/22/2013						
39598		03/12/2013	0313-5	206722		9,726.90	03/28/2013	INV PD		FUELS
INVOICE:	186149		CHECK DATE:	03/29/2013						
74 B & F TECHNICAL CODE SERVICES, INC.						49,869.54				
39252		02/22/2013	0313-2	206509		149.80	03/07/2013	INV PD		PLAN REVIEW
INVOICE:	36642		CHECK DATE:	03/08/2013						
39401		03/04/2013	0313-4	206642		895.50	03/19/2013	INV PD		PLAN REVIEWS
INVOICE:	36678		CHECK DATE:	03/22/2013						
39253		02/28/2013	0313-2	206509		1,094.25	03/07/2013	INV PD		INSPECTIONS FEB 2013
INVOICE:	36702		CHECK DATE:	03/08/2013						
39400		03/05/2013	0313-4	206642		142.31	03/19/2013	INV PD		PLAN REVIEW
INVOICE:	36715		CHECK DATE:	03/22/2013						
39399		03/08/2013	0313-4	206642		213.75	03/19/2013	INV PD		PLAN REVIEW
INVOICE:	36743		CHECK DATE:	03/22/2013						
39398		03/08/2013	0313-4	206642		427.50	03/19/2013	INV PD		PLAN REVIEW
INVOICE:	36756		CHECK DATE:	03/22/2013						
8139 BLACKBERRY MARKET, INC						2,923.11				
39476		03/20/2013	0313-4	206643		15,000.00	03/21/2013	INV PD		RETAIL GRANT
INVOICE:	32113		CHECK DATE:	03/22/2013						





04/09/2013 08:42  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 4  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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96 BONNELL INDUSTRIES, INC.

39192		02/18/2013		0313-2	206510	24.16	02/28/2013	INV PD		FEED GATE SCALES
INVOICE:	144791	-IN		CHECK DATE:	03/08/2013					
39191		02/18/2013		0313-2	206510	6,980.00	02/28/2013	INV PD		HYDRAULIC V-BOX SPREADER #11-232
INVOICE:	144810	-IN		CHECK DATE:	03/08/2013					
39193		02/18/2013		0313-2	206510	345.00	02/28/2013	INV PD		PLOW LIFT CYLINDER
INVOICE:	144815	-IN		CHECK DATE:	03/08/2013					
39449		02/19/2013		0313-4	206644	3,900.00	03/19/2013	INV PD		PRE-WET SYSTEM #11-232
INVOICE:	144867	-IN		CHECK DATE:	03/22/2013					
39510		03/15/2013		0313-4	206644	816.00	03/21/2013	INV PD		PLOW BLADES
INVOICE:	145588	-IN		CHECK DATE:	03/22/2013					

12,065.16

103 BRISTOL HOSE & FITTING

39450		03/06/2013		0313-4	206645	125.97	03/19/2013	INV PD		HOSE FITTINGS
INVOICE:	318102			CHECK DATE:	03/22/2013					

8122 DANIEL/CHRISTINE BURGER

39246		03/06/2013		0313-2	206511	15.47	03/06/2013	INV PD		WATER REFUND 236794
INVOICE:	39246			CHECK DATE:	03/08/2013					

5354 UNITED COMMUNICATION SYSTEMS

39402		03/15/2013		0313-4	206646	4,422.41	03/19/2013	INV PD		1010-7178-0000 0313
INVOICE:	39402			CHECK DATE:	03/22/2013					

128 CARQUEST AUTO PARTS OF WHEATON IL, INC

39342		02/08/2013		0313-3	206578	20.06	03/14/2013	INV PD		ANTIFREEZE, SUPPLIES
INVOICE:	1603-156308			CHECK DATE:	03/15/2013					
39343		02/13/2013		0313-3	206578	36.72	03/14/2013	INV PD		FILTER
INVOICE:	1603-156526			CHECK DATE:	03/15/2013					
39344		02/14/2013		0313-3	206578	197.86	03/14/2013	INV PD		MARINE BATTERY
INVOICE:	1603-156536			CHECK DATE:	03/15/2013					
39345		02/14/2013		0313-3	206578	136.17	03/14/2013	INV PD		FILTERS
INVOICE:	1603-156559			CHECK DATE:	03/15/2013					
39346		02/15/2013		0313-3	206578	-34.00	02/15/2013	CRM PD		CREDIT MARINE BATTERY CORE
INVOICE:	1603-156608			CHECK DATE:	03/15/2013					
39347		02/15/2013		0313-3	206578	.68	02/15/2013	INV PD		O-RING
INVOICE:	1603-156611			CHECK DATE:	03/15/2013					
39348		02/19/2013		0313-3	206578	6.68	03/01/2013	INV PD		AXLE
INVOICE:	1603-156783			CHECK DATE:	03/15/2013					
39349		02/26/2013		0313-3	206578	2.62	03/01/2013	INV PD		OIL FILTER
INVOICE:	1603-157078			CHECK DATE:	03/15/2013					
39350		02/26/2013		0313-3	206578	162.15	03/01/2013	INV PD		BRAKE ROTOR, PAD
INVOICE:	1603-157088			CHECK DATE:	03/15/2013					

528.94

132 CASEY EQUIPMENT COMPANY, INC

39197		02/15/2013		0313-2	206512	26.00	02/28/2013	INV PD		FILTER
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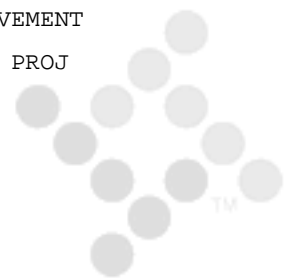


04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 5  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 39509	C96683	03/15/2013	CHECK DATE: 03/08/2013			538.07	03/21/2013	INV PD		WHELL #209
INVOICE:	C96879		CHECK DATE: 03/22/2013							
8126 JOHN/GINA CASEY						564.07				
INVOICE: 39283		03/06/2013	CHECK DATE: 03/15/2013	0313-3	206579	1,035.00	03/12/2013	INV PD		TRANSFER TAX REFUND
INVOICE:	TXR030713		CHECK DATE: 03/15/2013							
1030 REED CHANDLER										
INVOICE: 39511		03/20/2013	CHECK DATE: 03/22/2013	0313-4	206648	85.98	03/21/2013	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER032113		CHECK DATE: 03/22/2013							
2952 CHICAGO INT'L TRUCKS										
INVOICE: 39282		03/06/2013	CHECK DATE: 03/15/2013	0313-3	206580	186.73	03/12/2013	INV PD		RADIO #200
INVOICE:	16084501		CHECK DATE: 03/15/2013							
INVOICE: 39456		03/08/2013	CHECK DATE: 03/22/2013	0313-4	206649	19.71	03/19/2013	INV PD		PARTS
INVOICE:	16084899		CHECK DATE: 03/22/2013							
INVOICE: 39194		02/15/2013	CHECK DATE: 03/08/2013	0313-2	206513	4,461.53	02/28/2013	INV PD		PARTS/REPAIR TURBO CHARGER #203
INVOICE:	1612285		CHECK DATE: 03/08/2013							
6043 CHICAGO PARTS & SOUND LLC						4,667.97				
INVOICE: 39195		02/21/2013	CHECK DATE: 03/08/2013	0313-2	206514	64.33	02/28/2013	INV PD		HVAC FAN MOTOR #004
INVOICE:	504752		CHECK DATE: 03/08/2013							
INVOICE: 39196		02/25/2013	CHECK DATE: 03/08/2013	0313-2	206514	13.05	02/28/2013	INV PD		FILTER GWA #639
INVOICE:	505276		CHECK DATE: 03/08/2013							
INVOICE: 39326		03/07/2013	CHECK DATE: 03/15/2013	0313-3	206581	39.36	03/12/2013	INV PD		FILTERS
INVOICE:	507257		CHECK DATE: 03/15/2013							
INVOICE: 39455		03/11/2013	CHECK DATE: 03/22/2013	0313-4	206650	83.00	03/19/2013	INV PD		FILTERS, BRAKES
INVOICE:	507806		CHECK DATE: 03/22/2013							
INVOICE: 39603		03/20/2013	CHECK DATE: 03/29/2013	0313-5	206723	222.14	03/20/2013	INV PD		BRAKE PADS, FILTERS
INVOICE:	509632		CHECK DATE: 03/29/2013							
INVOICE: 39602		03/20/2013	CHECK DATE: 03/29/2013	0313-5	206723	-211.92	03/20/2013	CRM PD		CREDIT BATTERY CORES
INVOICE:	509824		CHECK DATE: 03/29/2013							
INVOICE: 39600		03/22/2013	CHECK DATE: 03/29/2013	0313-5	206723	109.38	03/28/2013	INV PD		BRAKE KIT
INVOICE:	510120		CHECK DATE: 03/29/2013							
INVOICE: 39601		03/23/2013	CHECK DATE: 03/29/2013	0313-5	206723	-54.69	03/23/2013	CRM PD		CREDIT BRAKE KIT
INVOICE:	510328		CHECK DATE: 03/29/2013							
1207 CIVILTECH ENGINEERING, INC.						264.65				
INVOICE: 39458		03/08/2013	CHECK DATE: 03/22/2013	0313-4	206651	744.70	03/19/2013	INV PD		BRAESIDE LIGHTING IMPROVEMENT
INVOICE:	40712		CHECK DATE: 03/22/2013							
INVOICE: 39457		2013000203/08/2013	CHECK DATE: 03/22/2013	0313-4	206651	4,062.79	03/19/2013	INV PD		HAWTHORNE CORRIDOR IMPV PROJ
INVOICE:	40714		CHECK DATE: 03/22/2013							
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP						4,807.49				





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39403		03/06/2013		0313-4	206652	630.00	03/19/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	3067			CHECK DATE:	03/22/2013					
7273 CMS COMMUNICATIONS, INC.										
39242		02/25/2013		0313-2	206515	855.00	03/04/2013	INV PD		ANNUAL MAINT 3/21/13-3/20/14
INVOICE:	1304346-IN			CHECK DATE:	03/08/2013					
175 COMMONWEALTH EDISON COMPANY										
39338		01/17/2013		0313-3	206582	414.54	03/14/2013	INV PD	4145057007	0113
INVOICE:	39338			CHECK DATE:	03/15/2013					
39339		02/16/2013		0313-3	206582	510.99	03/14/2013	INV PD	4145057007	0213
INVOICE:	39339			CHECK DATE:	03/15/2013					
39340		03/05/2013		0313-3	206583	1,096.40	03/14/2013	INV PD	0018071031	0313
INVOICE:	39340			CHECK DATE:	03/15/2013					
39516		03/16/2013		0313-4	206653	184.18	03/21/2013	INV PD	0201104145	0313
INVOICE:	39516			CHECK DATE:	03/22/2013					
39604		03/19/2013		0313-5	206724	273.84	03/20/2013	INV PD	0175026025	0313
INVOICE:	39604			CHECK DATE:	03/29/2013					
39610		03/13/2013		0313-5	206725	92.09	03/20/2013	INV PD	2493106006	0313
INVOICE:	39610			CHECK DATE:	03/29/2013					
39611		03/18/2013		0313-5	206725	36.34	03/20/2013	INV PD	1773149091	0313
INVOICE:	39611			CHECK DATE:	03/29/2013					
39612		03/18/2013		0313-5	206725	100.34	03/20/2013	INV PD	2215042016	0313
INVOICE:	39612			CHECK DATE:	03/29/2013					
39613		03/18/2013		0313-5	206725	56.53	03/20/2013	INV PD	4593032014	0313
INVOICE:	39613			CHECK DATE:	03/29/2013					
39614		03/15/2013		0313-5	206725	1,349.77	03/20/2013	INV PD	3965055040	0313
INVOICE:	39614			CHECK DATE:	03/29/2013					
39615		03/18/2013		0313-5	206725	92.94	03/20/2013	INV PD	0213156104	0313
INVOICE:	39615			CHECK DATE:	03/29/2013					
39616		03/18/2013		0313-5	206725	702.96	03/20/2013	INV PD	5373072000	0313
INVOICE:	39616			CHECK DATE:	03/29/2013					
39617		03/18/2013		0313-5	206725	47.33	03/20/2013	INV PD	5897103011	0313
INVOICE:	39617			CHECK DATE:	03/29/2013					
39618		03/13/2013		0313-5	206725	180.82	03/20/2013	INV PD	3441094009	0313
INVOICE:	39618			CHECK DATE:	03/29/2013					
						5,139.07				
6610 COMCAST CABLE COMMUNICATIONS, LLC										
39341		03/04/2013		0313-3	206584	66.95	03/14/2013	INV PD	8771 20 056 0170728	0313
INVOICE:	39341			CHECK DATE:	03/15/2013					
3525 COMMERCIAL TIRE SERVICE										
39327		03/07/2013		0313-3	206585	956.48	03/12/2013	INV PD		TIRES #249
INVOICE:	2220011928			CHECK DATE:	03/15/2013					
8146 CAROLINE CONLON										
39619		03/21/2013		0313-5	206726	22.38	03/21/2013	INV PD		REIMBURSE SODA/WATER PURCHASE
INVOICE:	ER032813			CHECK DATE:	03/29/2013					





04/09/2013 08:42  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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4876 CONSTELLATION NEWENERGY, INC.

39606		03/18/2013		0313-5	206727	204.51	03/20/2013	INV PD	1-81ZWO9	0313
INVOICE:	8378858			CHECK DATE:	03/29/2013					
39607		03/18/2013		0313-5	206727	902.21	03/20/2013	INV PD	1-181ZWMO	0313
INVOICE:	8385588			CHECK DATE:	03/29/2013					
39199		02/19/2013		0313-2	206516	515.66	02/28/2013	INV PD	1-81ZWQX	0213
INVOICE:	9070603			CHECK DATE:	03/08/2013					
39198		02/19/2013		0313-2	206516	7,601.95	02/28/2013	INV PD	1-81ZWLO	0213
INVOICE:	9070605			CHECK DATE:	03/08/2013					
39706		03/16/2013		0313-5	206727	373.75	03/29/2013	INV PD	1-81ZWOX	0313
INVOICE:	9367910			CHECK DATE:	03/29/2013					
39608		03/18/2013		0313-5	206727	419.21	03/20/2013	INV PD	1-81ZWPY	0313
INVOICE:	9368286			CHECK DATE:	03/29/2013					
39609		03/18/2013		0313-5	206727	7,256.83	03/20/2013	INV PD	1-81ZWLO	0313
INVOICE:	9385585			CHECK DATE:	03/29/2013					
39705		03/18/2013		0313-5	206727	445.34	03/29/2013	INV PD	1-81ZWQX	0313
INVOICE:	9385590			CHECK DATE:	03/29/2013					

17,719.46

4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC

39254		02/18/2013		0313-2	206517	31.91	03/07/2013	INV PD	NAME PLATES	
INVOICE:	90250			CHECK DATE:	03/08/2013					
39620		03/11/2013		0313-5	206728	51.55	03/21/2013	INV PD	NAME PLATES	
INVOICE:	90273			CHECK DATE:	03/29/2013					

83.46

2583 GLORIA APOSTOLOS

39270		03/05/2013		0313-2	206518	872.65	03/07/2013	INV PD	TRANSCRIPTION-AMBER RIDGE	
INVOICE:	109353			CHECK DATE:	03/08/2013					
39605		03/19/2013		0313-5	206729	1,166.15	03/20/2013	INV PD	TRANSCRIPTION-AMBER RIDGE	
INVOICE:	109462			CHECK DATE:	03/29/2013					

2,038.80

5206 TAYKIT INC

39255		02/19/2013		0313-2	206519	1,478.45	03/07/2013	INV PD	LINKS NEWSLETTER	
INVOICE:	2191305			CHECK DATE:	03/08/2013					

204 DAILY HERALD

39284		02/12/2013		0313-3	206586	52.90	03/12/2013	INV PD	CRESCENT PHASE I NOTICE	
INVOICE:	T4330095			CHECK DATE:	03/15/2013					
39285		02/12/2013		0313-3	206586	200.10	03/12/2013	INV PD	AMBER RIDGE NOTICE	
INVOICE:	T4330127			CHECK DATE:	03/15/2013					
39459		02/27/2013		0313-4	206654	55.20	03/19/2013	INV PD	CRESCENT PHSE 1 MEETING NOTICE	
INVOICE:	T4331476			CHECK DATE:	03/22/2013					
39257		02/28/2013		0313-2	206520	52.90	03/07/2013	INV PD	LINKS REQUEST FOR BIDS	
INVOICE:	T4331663			CHECK DATE:	03/08/2013					
39513		03/08/2013		0313-4	206655	100.05	03/21/2013	INV PD	FORESTRY NOTICE	
INVOICE:	T4332375			CHECK DATE:	03/22/2013					
39514		03/08/2013		0313-4	206655	80.50	03/21/2013	INV PD	SPOIL NOTICE	
INVOICE:	T4332377			CHECK DATE:	03/22/2013					





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 8  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39622		03/11/2013		0313-5	206730	101.20	03/21/2013	INV PD		BOUNDARY AGREE NOTICE
INVOICE:	T4332581			CHECK DATE:	03/29/2013					
39623		03/12/2013		0313-5	206730	118.45	03/21/2013	INV PD	430	PENN NOTICE
INVOICE:	T4332673			CHECK DATE:	03/29/2013					
5869 DELUXE BUSINESS CHECKS & SOLUTIONS						761.30				
39334		03/11/2013		0313-3	11002	68.20	03/14/2013	DIR PD		DEPOSIT SLIPS
INVOICE:	31413			CHECK DATE:	03/11/2013					
7016 DIAMOND CORING, INC										
39259	2013001002/20/2013			0313-2	206521	380.00	03/07/2013	INV PD		PAVEMENT SAW CUTTING PROGRAM
INVOICE:	30088			CHECK DATE:	03/08/2013					
39258	2013001002/20/2013			0313-2	206521	485.00	03/07/2013	INV PD		PAVEMENT SAW CUTTING PROGRAM
INVOICE:	30089			CHECK DATE:	03/08/2013					
39351	2013001002/27/2013			0313-3	206587	380.00	03/01/2013	INV PD		PAVEMENT SAW CUTTING PROGRAM
INVOICE:	30098			CHECK DATE:	03/15/2013					
39621	2013001003/20/2013			0313-5	206731	380.00	03/21/2013	INV PD		PAVEMENT SAW CUTTING PROGRAM
INVOICE:	30139			CHECK DATE:	03/29/2013					
7344 THE DIGITAL HUB LLC						1,625.00				
39201		02/22/2013		0313-2	206522	2,136.00	02/28/2013	INV PD		SPRING NEWSLETTER
INVOICE:	56142			CHECK DATE:	03/08/2013					
225 THE DIRECT RESPONSE RESOURCE, INC.										
39352		03/04/2013		0313-3	206588	2,816.66	03/04/2013	INV PD		VEHICLE STICKER MAILING #1
INVOICE:	13-0115			CHECK DATE:	03/15/2013					
39202		02/14/2013		0313-2	206523	1,475.00	02/28/2013	INV PD		WATER BILLS FEB 2013
INVOICE:	13-GE02			CHECK DATE:	03/08/2013					
39477		03/14/2013		0313-4	206656	1,475.00	03/21/2013	INV PD		WATER BILLS MARCH 2013
INVOICE:	13-GE03			CHECK DATE:	03/22/2013					
39256		02/14/2013		0313-2	206523	10,000.00	03/07/2013	INV PD		POSTAGE IN ADVANCE-WATER BILLS
INVOICE:	GE13-1			CHECK DATE:	03/08/2013					
8148 DOMINICK'S						15,766.66				
39702		03/25/2013		0313-5	206732	100.00	03/25/2013	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE:	32813			CHECK DATE:	03/29/2013					
2159 E.P. DOYLE & SON L.L.C.										
39478	2013003803/15/2013			0313-4	206657	568,490.00	03/21/2013	INV PD		VILLAGE LINKS IMPROVEMENTS PRO
INVOICE:	4			CHECK DATE:	03/22/2013					
1917 DULTMEIER SALES LLC										
39200		02/14/2013		0313-2	206524	75.18	02/28/2013	INV PD		PREWET FILTERS
INVOICE:	2083680			CHECK DATE:	03/08/2013					
39507		03/13/2013		0313-4	206658	25.07	03/21/2013	INV PD		PREWET CHECK VALVES







04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 9  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	2093705		CHECK DATE:	03/22/2013						
2558 R. W. DUNTEMAN COMPANY						100.25				
39500	2013000103/12/2013		0313-4	206659		84,103.30	03/21/2013	INV PD		HAWTHORNE CORRIDOR IMPV PROJ
INVOICE:	120709		CHECK DATE:	03/22/2013						
249 DUPAGE COUNTY										
39454		02/08/2013	0313-4	206660		699.79	03/19/2013	INV PD		DATA PROCESS SVCS 2010
INVOICE:	1615		CHECK DATE:	03/22/2013						
39452		02/08/2013	0313-4	206660		486.95	03/19/2013	INV PD		DATA PROCESS SVCS 2011
INVOICE:	1616		CHECK DATE:	03/22/2013						
39453		02/08/2013	0313-4	206660		38.59	03/19/2013	INV PD		DATA PROCESS SVCS 2012
INVOICE:	1617		CHECK DATE:	03/22/2013						
39451		03/01/2013	0313-4	206660		5.66	03/19/2013	INV PD		DATA PROCESS SVCS FEB 2013
INVOICE:	1672		CHECK DATE:	03/22/2013						
250 DUPAGE COUNTY PUBLIC WORKS						1,230.99				
39506		03/11/2013	0313-4	206661		11.88	03/21/2013	INV PD		10009013-01 0213
INVOICE:	39506		CHECK DATE:	03/22/2013						
262 DUPAGE WATER COMMISSION										
DPWC-63		01/31/2013	0313-2	10992		328,476.91	03/07/2013	DIR PD		WATER COSTS JAN 2013
INVOICE:	DPWC-67		CHECK DATE:	03/08/2013						
4700 COREY & MAHA ENGESSER										
39624		03/25/2013	0313-5	206733		100.00	03/25/2013	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE:	32813		CHECK DATE:	03/29/2013						
7750 ENGINEERING ENTERPRISES, INC										
39288	2013001502/20/2013		0313-3	206589		1,197.10	03/12/2013	INV PD		ENGINEERING SERVICES FOR PARK
INVOICE:	52250		CHECK DATE:	03/15/2013						
283 ENGINEERING RESOURCE ASSOC INC										
39287	2013004502/12/2013		0313-3	206590		2,287.85	03/12/2013	INV PD		DUANE-LORRAINE RECONST ENG SVC
INVOICE:	121101.03		CHECK DATE:	03/15/2013						
1078 EQUIFAX INFORMATION SVCS LLC										
39316		02/18/2013	0313-3	206591		25.00	03/12/2013	INV PD		POLICE INFO SERVICES
INVOICE:	7660752		CHECK DATE:	03/15/2013						
304 FIFTH THIRD BANK										
ACTR-62		02/27/2013	0313-5	11005		120.00	03/26/2013	DIR PD		IACP-MEMBERSHIP
INVOICE:	ACTR-111		CHECK DATE:	03/25/2013						
ALLN-66		02/27/2013	0313-5	11006		449.99	03/26/2013	DIR PD		TIGER DIRECT-PRINTER





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 10  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	ALLN-180		CHECK DATE:	03/25/2013						
39518		02/27/2013	0313-5	11007		20.67	03/26/2013	DIR PD		UPS STORE-SHIPPING
INVOICE:	ALLN-181		CHECK DATE:	03/25/2013						
39519		02/27/2013	0313-5	11008		44.91	03/26/2013	DIR PD		GOLFSMITH-GOLF GRIPS
INVOICE:	ALLN-182		CHECK DATE:	03/25/2013						
ATKM-73		02/27/2013	0313-5	11009		5.48	03/26/2013	DIR PD		JEWEL-CLEANING SUPPLIES
INVOICE:	ATKM-202		CHECK DATE:	03/25/2013						
39520		02/27/2013	0313-5	11011		38.88	03/26/2013	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	BAKJ-100		CHECK DATE:	03/25/2013						
BAKJ-42		02/27/2013	0313-5	11010		35.97	03/26/2013	DIR PD		CARIBOU COFFEE-COF W/COPS
INVOICE:	BAKJ-99		CHECK DATE:	03/25/2013						
BECB-24		02/27/2013	0313-5	11012		48.00	03/26/2013	DIR PD		WALMART-CAMERA BAGS
INVOICE:	BECB-45		CHECK DATE:	03/25/2013						
39521		02/27/2013	0313-5	11013		456.30	03/26/2013	DIR PD		CPS-DARE SUPPLIES
INVOICE:	BECB-46		CHECK DATE:	03/25/2013						
BINM-73		02/27/2013	0313-5	11014		200.00	03/26/2013	DIR PD		MEDIA TEMPLE-WEB HOSTING FEE
INVOICE:	BINM-284		CHECK DATE:	03/25/2013						
39522		02/27/2013	0313-5	11015		18.89	03/26/2013	DIR PD		UPS-SHIPPING
INVOICE:	BINM-285		CHECK DATE:	03/25/2013						
39523		02/27/2013	0313-5	11016		30.00	03/26/2013	DIR PD		PAYFLOW-MUNIS CSS CC PROC FEE
INVOICE:	BINM-286		CHECK DATE:	03/25/2013						
39524		02/27/2013	0313-5	11017		863.03	03/26/2013	DIR PD		DIRECTRON-PC CASES
INVOICE:	BINM-287		CHECK DATE:	03/25/2013						
39525		02/27/2013	0313-5	11018		339.24	03/26/2013	DIR PD		OPEN-MESH-WIFI ROUTERS
INVOICE:	BINM-288		CHECK DATE:	03/25/2013						
39526		02/27/2013	0313-5	11019		54.99	03/26/2013	DIR PD		LD 4INKJETS-TONER
INVOICE:	BINM-289		CHECK DATE:	03/25/2013						
BUCD-67		02/27/2013	0313-5	11020		221.62	03/26/2013	DIR PD		TELVENT-WEATHER SERVICE
INVOICE:	BUCD-157		CHECK DATE:	03/25/2013						
CAMM-74		02/27/2013	0313-5	11021		6,517.35	03/26/2013	DIR PD		AVAMI SYSTEMS-TV CONTROL BOXES
INVOICE:	CAMM-215		CHECK DATE:	03/25/2013						
39527		02/27/2013	0313-5	11022		83.09	03/26/2013	DIR PD		COMCAST-FEB SERVICE
INVOICE:	CAMM-216		CHECK DATE:	03/25/2013						
39528		02/27/2013	0313-5	11023		19,702.00	03/26/2013	DIR PD		FIRST POINT-MULTI-ZONE AUDIO
INVOICE:	CAMM-217		CHECK DATE:	03/25/2013						
39529		02/27/2013	0313-5	11024		95.00	03/26/2013	DIR PD		ICSC-MEETING
INVOICE:	CORM-10		CHECK DATE:	03/25/2013						
39530		02/27/2013	0313-5	11025		695.00	03/26/2013	DIR PD		APA-CONFERENCE
INVOICE:	CORM-11		CHECK DATE:	03/25/2013						
39531		02/27/2013	0313-5	11026		199.00	03/26/2013	DIR PD		CONSTANT CONTACT-BOOTCAMP
INVOICE:	CORM-12		CHECK DATE:	03/25/2013						
39532		02/27/2013	0313-5	11027		162.98	03/26/2013	DIR PD		TARGET-CAMERA, SUPPLIES
INVOICE:	CORM-13		CHECK DATE:	03/25/2013						
39533		02/27/2013	0313-5	11028		8.99	03/26/2013	DIR PD		DUNKIN DONUTS-BOOK CLUB SUPPLIES
INVOICE:	DAVS-12		CHECK DATE:	03/25/2013						
FRAF-66		02/27/2013	0313-5	11029		108.32	03/26/2013	DIR PD		HOGAN WALKER-BROOM PARTS #253
INVOICE:	FRAF-161		CHECK DATE:	03/25/2013						
39534		02/27/2013	0313-5	11030		77.15	03/26/2013	DIR PD		RWJ MGMT-GAS
INVOICE:	FRAF-162		CHECK DATE:	03/25/2013						
FRAM-17		02/27/2013	0313-5	11031		37.55	03/26/2013	DIR PD		CARLUCCI-SPRECHER MEETING
INVOICE:	FRAM-83		CHECK DATE:	03/25/2013						
39535		02/27/2013	0313-5	11032		25.20	03/26/2013	DIR PD		ALFIES-HULSEBERG
INVOICE:	FRAM-84		CHECK DATE:	03/25/2013						
39536		02/27/2013	0313-5	11033		50.00	03/26/2013	DIR PD		GE CHAMBER-LINKS E-BLAST
INVOICE:	FRAM-85		CHECK DATE:	03/25/2013						



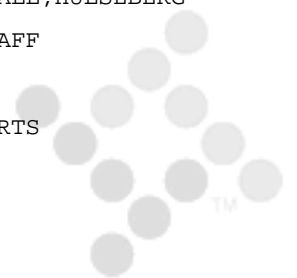


04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 11  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39537		02/27/2013		0313-5	11034	17.49	03/26/2013	DIR PD		EINSTEIN-D WILLIAMS (VOORHEES)
INVOICE:	FRAM-86		CHECK DATE:		03/25/2013					
39538		02/27/2013		0313-5	11035	42.76	03/26/2013	DIR PD		JIMMY JOHNS-AVM INTERVIEWS
INVOICE:	FRAM-87		CHECK DATE:		03/25/2013					
39539		02/27/2013		0313-5	11036	79.20	03/26/2013	DIR PD		THIPI THAI-CORNER,HULSEBERG
INVOICE:	FRAM-88		CHECK DATE:		03/25/2013					
39540		02/27/2013		0313-5	11037	19.95	03/26/2013	DIR PD		ICMA PUBLICATION
INVOICE:	FRAM-89		CHECK DATE:		03/25/2013					
39541		02/27/2013		0313-5	11038	241.82	03/26/2013	DIR PD		FOUR POINTS SHERATON-ILCMA CONF
INVOICE:	FRAM-90		CHECK DATE:		03/25/2013					
39542		02/27/2013		0313-5	11039	28.14	03/26/2013	DIR PD		SANTA FE-HULSEBERG
INVOICE:	FRAM-91		CHECK DATE:		03/25/2013					
GRER-49		02/27/2013		0313-5	11126	323.16	03/26/2013	DIR PD		AMERICAN GARAGE DOOR-WASH BAY
INVOICE:	GRER-77		CHECK DATE:		03/25/2013					
39703		02/27/2013		0313-5	11127	44.69	03/26/2013	DIR PD		PEX SUPPLY-RELAY
INVOICE:	GRER-78		CHECK DATE:		03/25/2013					
39704		02/27/2013		0313-5	11128	41.97	03/26/2013	DIR PD		PANERA-PW TRAINING
INVOICE:	GRER-79		CHECK DATE:		03/25/2013					
HANJ-10		02/27/2013		0313-5	11040	15.00	03/26/2013	DIR PD		PRIDE-GAS
INVOICE:	HANJ-37		CHECK DATE:		03/25/2013					
39543		02/27/2013		0313-5	11041	25.45	03/26/2013	DIR PD		ALFIES-AVM MEAL
INVOICE:	HANJ-38		CHECK DATE:		03/25/2013					
39544		02/27/2013		0313-5	11042	45.36	03/26/2013	DIR PD		ELLYN'S TAP-PARK DIST MEETING
INVOICE:	HANJ-39		CHECK DATE:		03/25/2013					
HARJ-62		02/27/2013		0313-5	11043	123.44	03/26/2013	DIR PD		AREMAC HOLDINGS-EVIDENCE TAPE
INVOICE:	HARJ-183		CHECK DATE:		03/25/2013					
39545		02/27/2013		0313-5	11044	100.00	03/26/2013	DIR PD		IAPE-MEMBERSHIP HARVEY,BRUNO
INVOICE:	HARJ-184		CHECK DATE:		03/25/2013					
39546		02/27/2013		0313-5	11045	36.51	03/26/2013	DIR PD		WALGREENS-FIRST AID SUPPLIES
INVOICE:	HARJ-185		CHECK DATE:		03/25/2013					
HEFJ-73		02/27/2013		0313-5	11046	327.22	03/26/2013	DIR PD		QUILL CORP-OFFICE SUPPLIES
INVOICE:	HEFJ-177		CHECK DATE:		03/25/2013					
39547		02/27/2013		0313-5	11047	100.00	03/26/2013	DIR PD		SENIOR SVCS CNT-CONFERENCE
INVOICE:	HEFJ-178		CHECK DATE:		03/25/2013					
HORK-24		02/27/2013		0313-5	11048	126.50	03/26/2013	DIR PD		LOLLICUP-HOT CUPS, LIDS
INVOICE:	HORK-49		CHECK DATE:		03/25/2013					
39548		02/27/2013		0313-5	11049	25.18	03/26/2013	DIR PD		WALMART-CLEANING SUPPLIES
INVOICE:	HORK-50		CHECK DATE:		03/25/2013					
39549		02/27/2013		0313-5	11050	129.99	03/26/2013	DIR PD		STAPLES-FILE CABINET
INVOICE:	HORK-51		CHECK DATE:		03/25/2013					
HULS-68		02/27/2013		0313-5	11051	9.00	03/26/2013	DIR PD		FEDEX OFFICE-PRINTING
INVOICE:	HULS-160		CHECK DATE:		03/25/2013					
39550		02/27/2013		0313-5	11052	66.39	03/26/2013	DIR PD		SHELL OIL-INADVERTANT CHARGE
INVOICE:	HULS-161		CHECK DATE:		03/25/2013					
39551		02/27/2013		0313-5	11053	86.60	03/26/2013	DIR PD		GIESCHE SHOES-MORANGE BOOTS
INVOICE:	HULS-162		CHECK DATE:		03/25/2013					
39552		02/27/2013		0313-5	11054	1,630.00	03/26/2013	DIR PD		APA STREAMING-CONF STEGALL,HULSEBERG
INVOICE:	HULS-163		CHECK DATE:		03/25/2013					
IZZD-67		02/27/2013		0313-5	11055	40.24	03/26/2013	DIR PD		GIORDANO'S-AVM LUNCH STAFF
INVOICE:	IZZD-153		CHECK DATE:		03/25/2013					
39553		02/27/2013		0313-5	11056	1,299.00	03/26/2013	DIR PD		DAILY HERALD-JOB AD
INVOICE:	IZZD-154		CHECK DATE:		03/25/2013					
39554		02/27/2013		0313-5	11057	100.00	03/26/2013	DIR PD		GE CHAMBER-LONGEVITY CERTS
INVOICE:	IZZD-155		CHECK DATE:		03/25/2013					
KOLH-59		02/27/2013		0313-5	11058	613.90	03/26/2013	DIR PD		PEX SUPPLY-BOILER PARTS



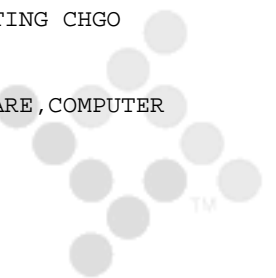


04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 12  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	KOLH-129		CHECK DATE:	03/25/2013						
39555		02/27/2013	0313-5	11059		946.17	03/26/2013	DIR PD		ASHLEY FURNITURE-BREAK ROOM
INVOICE:	KOLH-130		CHECK DATE:	03/25/2013						
39556		02/27/2013	0313-5	11060		75.85	03/26/2013	DIR PD		MENARDS--RENTAL PROP SUPPLIES
INVOICE:	KOLH-131		CHECK DATE:	03/25/2013						
LUDM-76		02/27/2013	0313-5	11061		3,577.55	03/26/2013	DIR PD		REINDERS-EQUIPMENT PARTS
INVOICE:	LUDM-480		CHECK DATE:	03/25/2013						
39557		02/27/2013	0313-5	11062		255.16	03/26/2013	DIR PD		MARTIN IMPLEMENT-PARTS
INVOICE:	LUDM-481		CHECK DATE:	03/25/2013						
39558		02/27/2013	0313-5	11063		574.81	03/26/2013	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-482		CHECK DATE:	03/25/2013						
39559		02/27/2013	0313-5	11064		57.51	03/26/2013	DIR PD		BURRIS EQUIP-PARTS
INVOICE:	LUDM-483		CHECK DATE:	03/25/2013						
39560		02/27/2013	0313-5	11065		722.93	03/26/2013	DIR PD		TECH IND SALES-PARTS
INVOICE:	LUDM-484		CHECK DATE:	03/25/2013						
39561		02/27/2013	0313-5	11066		811.89	03/26/2013	DIR PD		BATTERIES PLUS-TRACTOR BATTERIES
INVOICE:	LUDM-485		CHECK DATE:	03/25/2013						
39562		02/27/2013	0313-5	11067		68.70	03/26/2013	DIR PD		ACCUPRODUCTS-GUAGE
INVOICE:	LUDM-486		CHECK DATE:	03/25/2013						
39563		02/27/2013	0313-5	11068		59.85	03/26/2013	DIR PD		ALEXANDER EQUIP-SAW CHAIN, WHEEL
INVOICE:	LUDM-487		CHECK DATE:	03/25/2013						
39564		02/27/2013	0313-5	11069		60.97	03/26/2013	DIR PD		NORTHERN TOOL-AXLE SPINDLE
INVOICE:	LUDM-488		CHECK DATE:	03/25/2013						
39565		02/27/2013	0313-5	11070		242.99	03/26/2013	DIR PD		MENARDS-SUPPLIES
INVOICE:	LUDM-489		CHECK DATE:	03/25/2013						
39566		02/27/2013	0313-5	11071		310.45	03/26/2013	DIR PD		DIRECT PARTS-WATER PUMP
INVOICE:	LUDM-490		CHECK DATE:	03/25/2013						
39567		02/27/2013	0313-5	11072		99.86	03/26/2013	DIR PD		HARBOR FREIGHT-TOOLS, SUPPLIES
INVOICE:	LUDM-491		CHECK DATE:	03/25/2013						
39568		02/27/2013	0313-5	11073		130.09	03/26/2013	DIR PD		WALMART-SUPPLIES
INVOICE:	LUDM-492		CHECK DATE:	03/25/2013						
39570		02/27/2013	0313-5	11074		116.42	03/26/2013	DIR PD		NIVEL PARTS-HUBS, LUGS, BEARINGS
INVOICE:	LUDM-493		CHECK DATE:	03/25/2013						
39571		02/27/2013	0313-5	11075		328.67	03/26/2013	DIR PD		WEARGUARD-UNIFORMS
INVOICE:	LUDM-494		CHECK DATE:	03/25/2013						
39572		02/27/2013	0313-5	11076		11.30	03/26/2013	DIR PD		UPS-SHIPPING
INVOICE:	LUDM-495		CHECK DATE:	03/25/2013						
39573		02/27/2013	0313-5	11077		745.50	03/26/2013	DIR PD		MCMASTER CARR-DOOR PLATES
INVOICE:	LUDM-496		CHECK DATE:	03/25/2013						
39574		02/27/2013	0313-5	11078		1,245.00	03/26/2013	DIR PD		REPOWER SPECIALISTS-ENGINE, RAKE
INVOICE:	LUDM-497		CHECK DATE:	03/25/2013						
MILC-29		02/27/2013	0313-5	11079		-41.94	03/26/2013	CRM PD		CDR DVD MEDIA CREDIT
INVOICE:	MILC-125		CHECK DATE:	03/25/2013						
39575		02/27/2013	0313-5	11080		330.28	03/26/2013	DIR PD		JEWEL-LEAP LUNCHEON SUPPLIES
INVOICE:	MILC-126		CHECK DATE:	03/25/2013						
39576		02/27/2013	0313-5	11081		400.00	03/26/2013	DIR PD		ILLINOIS LAW-ILEAS CONF WH,JB
INVOICE:	MILC-127		CHECK DATE:	03/25/2013						
NORP-61		02/27/2013	0313-5	11082		33.00	03/26/2013	DIR PD		TOWER SELF PARK-CMAP MEETING CHGO
INVOICE:	NORP-102		CHECK DATE:	03/25/2013						
39577		02/27/2013	0313-5	11083		345.00	03/26/2013	DIR PD		FBI/LEEDA-CONFERENCE
INVOICE:	NORP-103		CHECK DATE:	03/25/2013						
PEKC-74		02/27/2013	0313-5	11084		12,389.00	03/26/2013	DIR PD		TORO CO-IRRIGATION SOFTWARE,COMPUTER
INVOICE:	PEKC-357		CHECK DATE:	03/25/2013						
39578		02/27/2013	0313-5	11085		154.45	03/26/2013	DIR PD		TOWELHUB.COM-GOLF TOWELS
INVOICE:	PEKC-358		CHECK DATE:	03/25/2013						





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 13  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39579		02/27/2013		0313-5	11086	120.00	03/26/2013	DIR PD		ZAPPOS.COM-BOOTS
INVOICE:	PEKC-359			CHECK DATE:	03/25/2013					
39580		02/27/2013		0313-5	11087	140.18	03/26/2013	DIR PD		CRYSTAL CLEAN-SUPPLIES
INVOICE:	PEKC-360			CHECK DATE:	03/25/2013					
39581		02/27/2013		0313-5	11088	137.29	03/26/2013	DIR PD		VINYLGUARD-HANDLE GRIPS-RAKES
INVOICE:	PEKC-361			CHECK DATE:	03/25/2013					
PEKM-73		02/27/2013		0313-5	11089	237.53	03/26/2013	DIR PD		CDW-PRINTER TRANS KIT
INVOICE:	PEKM-213			CHECK DATE:	03/25/2013					
39582		02/27/2013		0313-5	11090	26.00	03/26/2013	DIR PD		ROSEMONT EXPO-PARKING PASS GOLF SHOW
INVOICE:	PEKM-214			CHECK DATE:	03/25/2013					
DENK-36		02/27/2013		0313-5	11091	228.94	03/26/2013	DIR PD		PANERA-BOARD MEETING 1/28/13
INVOICE:	SCHK-69			CHECK DATE:	03/25/2013					
39583		02/27/2013		0313-5	11092	23.06	03/26/2013	DIR PD		GREEK ISLANDS-IAMMA MEETING MS,K5
INVOICE:	SCHK-70			CHECK DATE:	03/25/2013					
39584		02/27/2013		0313-5	11093	200.00	03/26/2013	DIR PD		SURVEY MONKEY-ANN SUBSCRIPTION
INVOICE:	SCHK-71			CHECK DATE:	03/25/2013					
TAVE-37		02/27/2013		0313-5	11094	11.80	03/26/2013	DIR PD		JIMMY JOHNS-AVM MEAL
INVOICE:	TAVE-43			CHECK DATE:	03/25/2013					
VAVK-23		02/27/2013		0313-5	11095	3.33	03/26/2013	DIR PD		MCDONALDS-PRISONER MEAL
INVOICE:	VAVK-40			CHECK DATE:	03/25/2013					
VESJ-74		02/27/2013		0313-5	11096	3,125.95	03/26/2013	DIR PD		CARD IMAGING-PHOTO ID CARD PRINTER
INVOICE:	VESJ-174			CHECK DATE:	03/25/2013					
39585		02/27/2013		0313-5	11097	-100.00	02/27/2013	CRM PD		CHICAGO GOLF SHOW-CREDIT
INVOICE:	VESJ-175			CHECK DATE:	03/25/2013					
39586		02/27/2013		0313-5	11098	9.98	02/27/2013	DIR PD		DUPAGE VACUUM-BELTS
INVOICE:	VESJ-176			CHECK DATE:	03/25/2013					
39587		02/27/2013		0313-5	11099	431.00	02/27/2013	DIR PD		ROSEMONT EXPO-SHOW RENTALS
INVOICE:	VESJ-177			CHECK DATE:	03/25/2013					
39588		02/27/2013		0313-5	11100	2,308.99	02/27/2013	DIR PD		NIKE-PRODUCT RESALE
INVOICE:	VESJ-178			CHECK DATE:	03/25/2013					
39589		02/27/2013		0313-5	11101	189.16	02/27/2013	DIR PD		1000 BULBS-TRACK LIGHT BULBS
INVOICE:	VESJ-179			CHECK DATE:	03/25/2013					
39590		02/27/2013		0313-5	11102	15.75	02/27/2013	DIR PD		ARAMARK-GOLF SHOW MEAL
INVOICE:	VESJ-180			CHECK DATE:	03/25/2013					
WACK-12		02/27/2013		0313-5	11103	400.00	03/26/2013	DIR PD		IGFOA-MEMSHIP CC, KW
INVOICE:	WACK-31			CHECK DATE:	03/25/2013					
WEBN-53		02/27/2013		0313-5	11104	53.96	03/26/2013	DIR PD		DOMINICKS-COOKIES SCHOOL PRESENTATION
INVOICE:	WEBN-114			CHECK DATE:	03/25/2013					
39591		02/27/2013		0313-5	11105	89.91	03/26/2013	DIR PD		CE MENDEZ FND-DARE SUPPLIES
INVOICE:	WEBN-115			CHECK DATE:	03/25/2013					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC						68,152.85				
39204		02/26/2013		0313-2	206525	654.52	02/28/2013	INV PD		TIRES #271
INVOICE:	191506			CHECK DATE:	03/08/2013					
39460		03/12/2013		0313-4	206662	454.44	03/19/2013	INV PD		TIRES #005
INVOICE:	191982			CHECK DATE:	03/22/2013					
39625		03/22/2013		0313-5	206734	218.68	03/25/2013	INV PD		TIRES #1M62
INVOICE:	192363			CHECK DATE:	03/29/2013					
311 THE TERRAMAR GROUP, INC						1,327.64				
39203		02/25/2013		0313-2	206526	96.27	02/28/2013	INV PD		STROBE LIGHT





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 14  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	57330		CHECK DATE:	03/08/2013						
315 ACUSHNET COMPANY										
39354		02/12/2013		0313-3	206592	2,261.30	03/04/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	4787083		CHECK DATE:	03/15/2013						
39355		02/22/2013		0313-3	206592	31.25	03/04/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	4802543		CHECK DATE:	03/15/2013						
39353		02/26/2013		0313-3	206592	2,695.38	03/04/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	4812339		CHECK DATE:	03/15/2013						
						4,987.93				
6345 FORCE AMERICA DISTRIBUTING, LLC										
39461		03/08/2013		0313-4	206663	833.19	03/19/2013	INV PD	PRESSURE	TRANSMITTER, HARNESS
INVOICE:	4140072		CHECK DATE:	03/22/2013						
330 GLOVES INC										
39290		02/27/2013		0313-3	206593	55.00	03/12/2013	INV PD	UNIFORMS	
INVOICE:	1094918-01		CHECK DATE:	03/15/2013						
39630		03/11/2013		0313-5	206735	438.25	03/21/2013	INV PD	SAFETY	SUPPLIES
INVOICE:	1098378-00		CHECK DATE:	03/29/2013						
39629		03/19/2013		0313-5	206735	42.55	03/21/2013	INV PD	SAFETY	SUPPLIES
INVOICE:	1098378-01		CHECK DATE:	03/29/2013						
						535.80				
8147 RICHARD T GAMMONLEY ENTERPRISES, LTD										
39628		03/21/2013		0313-5	206736	5,000.00	03/21/2013	INV PD	RESTORATION	DEPOSIT REFUND
INVOICE:	18306		CHECK DATE:	03/29/2013						
4357 GARVEY'S OFFICE PRODUCTS										
39631		02/12/2013		0313-5	206737	56.67	03/21/2013	INV PD	OFFICE	SUPPLIES
INVOICE:	PINV558597		CHECK DATE:	03/29/2013						
8131 GATOR CHEF INC										
39394		02/26/2013		0313-3	206594	14,470.33	03/14/2013	INV PD	LINKS	KITCHEN EQUIPMENT
INVOICE:	55659		CHECK DATE:	03/15/2013						
8134 LESLIE J GEBALLE										
39405		03/15/2013		0313-4	206664	1,635.00	03/19/2013	INV PD	TRANSFER	TAX REFUND
INVOICE:	TXR031913		CHECK DATE:	03/22/2013						
5406 GERARDI & SONS DEVELOPMENT, INC.										
39206		02/26/2013		0313-2	206527	1,675.32	02/28/2013	INV PD	P & D	DEPOSIT REFUND
INVOICE:	04.0049		CHECK DATE:	03/08/2013						
6837 GETUM INC.										
39291		02/25/2013		0313-3	206595	269.00	03/12/2013	INV PD	SEALER	KIT, DISPENSING GUN





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:	587				CHECK DATE: 03/15/2013						
5947 GLEN ELLYN BANK & TRUST											
899843		03/28/2013		0313-5	11122	886.46	03/28/2013	DIR PD		BANK SERVICE CHARGES-FEB 2013	
INVOICE:	GEBT-49				CHECK DATE: 03/18/2013						
348 GLEN ELLYN CHAMBER OF COMMERCE											
39517		03/12/2013		0313-4	206665	160.00	03/21/2013	INV PD		COMM AWARDS B-FAST-8 ATTENDEES	
INVOICE:	10691				CHECK DATE: 03/22/2013						
355 GLEN ELLYN PUBLIC LIBRARY											
PPRT-56		03/28/2013		0313-5	11124	1,469.72	03/28/2013	DIR PD		PPRT TO LIBRARY	
INVOICE:	PPRT-61				CHECK DATE: 03/26/2013						
922 VILLAGE OF GLEN ELLYN											
120495-95		03/01/2013		0313-5	11106	.18	03/26/2013	DIR PD	120495	WATER BILL	
INVOICE:	120495-96				CHECK DATE: 03/20/2013						
121350-97		03/01/2013		0313-5	11107	29.39	03/26/2013	DIR PD	121350	WATER BILL	
INVOICE:	121350-98				CHECK DATE: 03/20/2013						
121360-81		03/01/2013		0313-5	11108	114.69	03/26/2013	DIR PD	121360	WATER BILL	
INVOICE:	121360-82				CHECK DATE: 03/20/2013						
122670-96		03/01/2013		0313-5	11109	35.12	03/26/2013	DIR PD	122670	WATER BILL	
INVOICE:	122670-97				CHECK DATE: 03/20/2013						
39592		03/01/2013		0313-5	11110	14.82	03/26/2013	DIR PD	122675	SPRINKLER WATER	
INVOICE:	122675-21				CHECK DATE: 03/20/2013						
127680-98		03/01/2013		0313-5	11111	14.82	03/26/2013	DIR PD	127680	WATER BILL	
INVOICE:	127680-99				CHECK DATE: 03/20/2013						
140210-94		03/01/2013		0313-5	11112	14.82	03/26/2013	DIR PD	140210	WATER BILL	
INVOICE:	140210-95				CHECK DATE: 03/20/2013						
140220-96		03/01/2013		0313-5	11113	14.82	03/26/2013	DIR PD	140220	WATER BILL	
INVOICE:	140220-97				CHECK DATE: 03/20/2013						
140250-96		03/01/2013		0313-5	11114	17.82	03/26/2013	DIR PD	140250	WATER BILL	
INVOICE:	140250-97				CHECK DATE: 03/20/2013						
315090-94		03/01/2013		0313-5	11115	469.15	03/26/2013	DIR PD	315090	WATER BILL	
INVOICE:	315090-95				CHECK DATE: 03/20/2013						
315215-90		03/01/2013		0313-5	11116	14.82	03/26/2013	DIR PD	315215	WATER BILL	
INVOICE:	315215-91				CHECK DATE: 03/20/2013						
410010-95		03/01/2013		0313-5	11117	242.02	03/26/2013	DIR PD	410010	WATER BILL	
INVOICE:	410010-96				CHECK DATE: 03/20/2013						
411170-88		03/01/2013		0313-5	11118	24.47	03/26/2013	DIR PD	411170	WATER BILL	
INVOICE:	411170-89				CHECK DATE: 03/20/2013						
413030-94		03/01/2013		0313-5	11119	22.14	03/26/2013	DIR PD	413030	WATER BILL	
INVOICE:	413030-95				CHECK DATE: 03/20/2013						
423925-96		03/01/2013		0313-5	11120	87.36	03/26/2013	DIR PD	423925	WATER BILL	
INVOICE:	423925-97				CHECK DATE: 03/20/2013						
						1,116.44					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
39356		03/14/2013		0313-3	206596	7,158.30	03/14/2013	INV PD		DONATIONS FEB 2013	
INVOICE:	FEB-2013				CHECK DATE: 03/15/2013						





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 16  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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360 GLENBARD W. W. TREATMENT PLT.

3282110		03/28/2013		0313-5	11123	252,453.95	03/28/2013	DIR PD		MONTHLY FLOW BILL
INVOICE:	FY13-11			CHECK DATE:	03/29/2013					

4090 TEMCO MACHINERY INC.

39205		02/19/2013		0313-2	206528	109.08	02/28/2013	INV PD		FILTER
INVOICE:	AG32641			CHECK DATE:	03/08/2013					

5232 LORI GLOUDE

39479		03/20/2013		0313-4	206666	9.04	03/21/2013	INV PD		TRAVEL REIMBURSEMENT
INVOICE:	ER032113			CHECK DATE:	03/22/2013					

368 GRACE LUTHERAN CHURCH

GRACE-14		03/14/2013		0313-3	206597	300.00	03/14/2013	INV PD		CUSTODIAL/TELECOM-FEB 2013
INVOICE:	GRACE-18			CHECK DATE:	03/15/2013					

929 W.W. GRAINGER INC

39404		03/01/2013		0313-4	206667	558.45	03/19/2013	INV PD		LAMINATE RACKS
INVOICE:	9079991502			CHECK DATE:	03/22/2013					
39508		03/12/2013		0313-4	206667	58.01	03/21/2013	INV PD		W/S SOLVENT DRUM PUMP
INVOICE:	9089068291			CHECK DATE:	03/22/2013					
39626		03/18/2013		0313-5	206738	1,221.36	03/25/2013	INV PD		LAMPS
INVOICE:	9094015691			CHECK DATE:	03/29/2013					
39627		03/20/2013		0313-5	206738	-135.00	03/20/2013	CRM PD		CREDIT LAMPS
INVOICE:	9095996816			CHECK DATE:	03/29/2013					

1,702.82

8138 DAVID E GROCHOCINSKI, TRUSTEE

39475		03/19/2013		0313-4	206668	19.64	03/19/2013	INV PD		WATER MAIN REIMB OVERPAYMENT
INVOICE:	31913			CHECK DATE:	03/22/2013					

8008 GRUEN GRUEN & ASSOCIATES, LLC

39406		03/06/2013		0313-4	206669	787.50	03/19/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1744			CHECK DATE:	03/22/2013					

8135 GRYPHON TRAINING GROUP, INC

39408		03/15/2013		0313-4	206670	130.00	03/19/2013	INV PD		SEMINAR 5/2-3/13 SCHMIDT
INVOICE:	31913			CHECK DATE:	03/22/2013					

8137 JOEL HAWLEY

39439		03/15/2013		0313-4	206671	75.00	03/15/2013	INV PD		SAFETY BOOT REIMB YR 1
INVOICE:	ER031913			CHECK DATE:	03/22/2013					

4547 HD SUPPLY WATERWORKS, LTD.







04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 17  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39207		02/21/2013		0313-2	206529	109.00	02/28/2013	INV PD		PARTS
INVOICE:	6220840			CHECK DATE:	03/08/2013					
39632		03/18/2013		0313-5	206739	2,342.40	03/21/2013	INV PD		SUPPLIES
INVOICE:	6356746			CHECK DATE:	03/29/2013					
8132 KEN HEDLEY						2,451.40				
39395		03/06/2013		0313-3	206598	7,608.00	03/14/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20111692			CHECK DATE:	03/15/2013					
39396		03/06/2013		0313-3	206598	4,716.23	03/14/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20111693			CHECK DATE:	03/15/2013					
389 HOLSTEIN'S GARAGE						12,324.23				
39328		02/28/2013		0313-3	206599	239.00	03/12/2013	INV PD		SAFETY INSPECTIONS
INVOICE:	4565			CHECK DATE:	03/15/2013					
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC										
39409	2013003403	01/2013		0313-4	206672	11,347.88	03/19/2013	INV PD		DOWNTOWN STREETSCAPE & PARKING
INVOICE:	2208			CHECK DATE:	03/22/2013					
5988 HR SIMPLIFIED										
39407		03/14/2013		0313-4	206673	135.00	03/19/2013	INV PD		FLEX BENEFITS ADMIN-MARCH 2013
INVOICE:	34887			CHECK DATE:	03/22/2013					
399 HYDROTEX PARTNERS, LTD										
39292		02/27/2013		0313-3	206600	2,919.14	03/12/2013	INV PD		SYNTHETIC ENGINE OIL
INVOICE:	147077			CHECK DATE:	03/15/2013					
3773 IATAI										
39410		03/15/2013		0313-4	206674	45.00	03/19/2013	INV PD		MEMBERSHIP MUNCH
INVOICE:	31913			CHECK DATE:	03/22/2013					
3892 ILCMA										
39677		03/15/2013		0313-5	206740	25.00	03/21/2013	INV PD		METRO LUNCHEON-STONITSCH
INVOICE:	1108			CHECK DATE:	03/29/2013					
414 ILLINOIS DEPT. OF REVENUE										
ST-1-90		03/14/2013		0313-3	11003	92.00	03/14/2013	DIR PD		LINKS SALES TAX-FEB 2013
INVOICE:	ST-1-91			CHECK DATE:	03/14/2013					
415 ILLINOIS EPA										
39208		03/04/2013		0313-2	206530	500.00	03/04/2013	INV PD		DEPOSIT HAZARD WASTE FUND
INVOICE:	30513			CHECK DATE:	03/08/2013					
420 ILLINOIS PAPER COMPANY										





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 18  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39209		02/19/2013		0313-2	206531	320.00	03/04/2013	INV PD		OFFICE SUPPLIES
INVOICE:	IN37019			CHECK DATE:	03/08/2013					
39634		03/14/2013		0313-5	206741	320.00	03/21/2013	INV PD		OFFICE SUPPLIES
INVOICE:	IN40937			CHECK DATE:	03/29/2013					
						640.00				
422 ILLINOIS SECRETARY OF STATE										
39260		10/09/2012		0313-2	206532	10.00	03/07/2013	INV PD		NOTARY APPLICATION-C CONLON
INVOICE:	30713			CHECK DATE:	03/08/2013					
39393		03/14/2013		0313-3	206601	10.00	03/14/2013	INV PD		NOTARY FEE-SCHRADER
INVOICE:	31413			CHECK DATE:	03/15/2013					
						20.00				
425 ILLINOIS SECTION AWWA										
39633		02/28/2013		0313-5	206742	70.00	03/21/2013	INV PD		TRAINING-HUGHES
INVOICE:	200005299			CHECK DATE:	03/29/2013					
427 ILLINOIS STATE TREASURER										
39462		03/08/2013		0313-4	206675	2,832.08	03/19/2013	INV PD		EMERG EQUIP RE-LOCATION
INVOICE:	105762			CHECK DATE:	03/22/2013					
7636 JOHN E BULSTER										
39635		03/19/2013		0313-5	206743	999.00	03/21/2013	INV PD		SCANNER SOFTWARE UPGRADE
INVOICE:	319131106			CHECK DATE:	03/29/2013					
8127 JUSTIN JACOBSON										
39480		03/06/2013		0313-4	206676	65.00	03/21/2013	INV PD		PARKING PERMIT REFUND
INVOICE:	PR032113			CHECK DATE:	03/22/2013					
1127 JAMES J BENES AND ASSOCIATES, INC.										
39293		01/31/2013		0313-3	206602	390.98	03/12/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1115.031			CHECK DATE:	03/15/2013					
39411		02/28/2013		0313-4	206677	275.03	03/19/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1402.000-5			CHECK DATE:	03/22/2013					
39463		02/28/2013		0313-4	206677	3,170.17	03/19/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	1421.000-1			CHECK DATE:	03/22/2013					
						3,836.18				
8123 JANE JETHANI										
39247		03/06/2013		0313-2	206533	70.87	03/06/2013	INV PD		WATER REFUND 424071
INVOICE:	39247			CHECK DATE:	03/08/2013					
8125 LOUIS JIRICEK										
39272		03/06/2013		0313-2	206534	50.00	03/07/2013	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR030713			CHECK DATE:	03/08/2013					





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 19  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8124 JOURNEYS OF THE HEART IL										
39271		03/06/2013		0313-2	206535	128.00	03/07/2013	INV PD		PARKING PERMIT REFUND
INVOICE: PR030713				CHECK DATE: 03/08/2013						
2284 JP MORGAN CHASE BANK										
39294		01/18/2013		0313-3	206603	80.53	03/12/2013	INV PD		CASE ID: SB432718-I2 SUBPOENA SVCS
INVOICE: 31213				CHECK DATE: 03/15/2013						
6569 JR'S CREATIVE LANDSCAPING										
39261		03/05/2013		0313-2	206536	2,000.00	03/07/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20121384				CHECK DATE: 03/08/2013						
4853 K & J HEATING AND COOLING, INC.										
39412		03/01/2013		0313-4	206678	4,540.00	03/19/2013	INV PD		FURNACE REPLACEMENT
INVOICE: 27875				CHECK DATE: 03/22/2013						
8140 KANE, MCKENNA AND ASSOCIATES, INC										
39481		02/28/2013		0313-4	206679	712.50	03/21/2013	INV PD		PROFESSIONAL SERVICES
INVOICE: 11561				CHECK DATE: 03/22/2013						
7473 DOUGLAS L KAY										
39262		03/07/2013		0313-2	206537	2,000.00	03/07/2013	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20120448				CHECK DATE: 03/08/2013						
516 KIEFT BROTHERS, INC.										
39637		03/20/2013		0313-5	206744	555.85	03/21/2013	INV PD		CONCRETE ADJUSTING RINGS
INVOICE: 192958				CHECK DATE: 03/29/2013						
525 KOZ TRUCKING & SONS, INC.										
39636	2013000803/19/2013			0313-5	206745	2,101.00	03/21/2013	INV PD		MATERIAL HAULING/GRAVEL DELIVE
INVOICE: 7250				CHECK DATE: 03/29/2013						
6828 KPRG AND ASSOCIATES, INC										
39464		03/05/2013		0313-4	206680	938.85	03/19/2013	INV PD		SAMPLING/TESTING SPOIL PILE
INVOICE: 8607				CHECK DATE: 03/22/2013						
1838 JOSEPH KVAPIL										
39482		03/19/2013		0313-4	206681	17.00	03/21/2013	INV PD		VEHICLE STICKER OVERPAYMENT
INVOICE: VR032113				CHECK DATE: 03/22/2013						
1457 GHC SPECIALTY BRANDS, LLC										
39184		02/18/2013		0313-2	206538	121.83	03/05/2013	INV PD		BRANCH GUARD
INVOICE: 1019351039				CHECK DATE: 03/08/2013						
39277		02/25/2013		0313-3	206604	16.49	03/12/2013	INV PD		BEACON GASKET #248





04/09/2013 08:42  
ljohnson

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 20  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 39278	1019361911	02/27/2013	CHECK DATE: 0313-3	206604	03/15/2013	346.69	03/12/2013	INV PD		REAR LIGHTS #261
INVOICE:	1019367692		CHECK DATE:	03/15/2013						
7190 LEADSONLINE, LLC						485.01				
INVOICE: 39295	223794	03/01/2013	CHECK DATE: 0313-3	206605	03/15/2013	2,238.00	03/12/2013	INV PD		TOTAL TRACK SVC 5/1/13-4/30/14
546 LEN'S ACE HARDWARE, INC.										
INVOICE: 39413	50988	02/04/2013	CHECK DATE: 0313-4	206682	03/22/2013	33.60	03/19/2013	INV PD		PAINT, MISC SUPPLIES
INVOICE: 39638	51007	02/05/2013	CHECK DATE: 0313-5	206746	03/29/2013	6.41	03/21/2013	INV PD		HARDWARE
INVOICE: 39639	51008	02/05/2013	CHECK DATE: 0313-5	206746	03/29/2013	6.78	03/21/2013	INV PD		HARDWARE
INVOICE: 39640	51015	02/05/2013	CHECK DATE: 0313-5	206746	03/29/2013	20.39	03/21/2013	INV PD		SUPPLIES
INVOICE: 39641	51020	02/05/2013	CHECK DATE: 0313-5	206746	03/29/2013	4.12	03/21/2013	INV PD		ELBOWS
INVOICE: 39642	51036	02/06/2013	CHECK DATE: 0313-5	206746	03/29/2013	27.68	03/21/2013	INV PD		SUPPLIES
INVOICE: 39643	51037	02/06/2013	CHECK DATE: 0313-5	206746	03/29/2013	28.79	03/21/2013	INV PD		SOCKET SET
INVOICE: 39644	51044	02/06/2013	CHECK DATE: 0313-5	206746	03/29/2013	19.78	03/21/2013	INV PD		ICE MELT
INVOICE: 39645	51053	02/07/2013	CHECK DATE: 0313-5	206746	03/29/2013	25.19	03/21/2013	INV PD		ELECTRICAL SUPPLIES
INVOICE: 39646	51062	02/07/2013	CHECK DATE: 0313-5	206746	03/29/2013	38.22	03/21/2013	INV PD		HARDWARE, BAGS
INVOICE: 39647	51065	02/07/2013	CHECK DATE: 0313-5	206746	03/29/2013	3.24	03/21/2013	INV PD		HARDWARE
INVOICE: 39648	51069	02/07/2013	CHECK DATE: 0313-5	206746	03/29/2013	3.96	03/21/2013	INV PD		HARDWARE
INVOICE: 39649	51089	02/08/2013	CHECK DATE: 0313-5	206746	03/29/2013	2.24	03/21/2013	INV PD		DOWEL
INVOICE: 39650	51138	02/11/2013	CHECK DATE: 0313-5	206746	03/29/2013	10.75	03/21/2013	INV PD		BLADES, TAPE
INVOICE: 39651	51143	02/11/2013	CHECK DATE: 0313-5	206746	03/29/2013	7.19	03/21/2013	INV PD		BULBS
INVOICE: 39652	51144	02/11/2013	CHECK DATE: 0313-5	206746	03/29/2013	4.94	03/21/2013	INV PD		NIPPLE
INVOICE: 39653	51149	02/12/2013	CHECK DATE: 0313-5	206746	03/29/2013	17.99	03/21/2013	INV PD		PROPANE
INVOICE: 39654	51156	02/12/2013	CHECK DATE: 0313-5	206746	03/29/2013	20.22	03/21/2013	INV PD		SOFTENER SALT
INVOICE: 39655	51198	02/14/2013	CHECK DATE: 0313-5	206746	03/29/2013	38.15	03/21/2013	INV PD		TUBING, HARDWARE
INVOICE: 39656	51213	02/15/2013	CHECK DATE: 0313-5	206746	03/29/2013	5.84	03/21/2013	INV PD		ROD
INVOICE: 39414	51225	02/16/2013	CHECK DATE: 0313-4	206682	03/22/2013	8.09	03/19/2013	INV PD		PAINT BRUSH
INVOICE: 39657		02/18/2013	CHECK DATE: 0313-5	206746		16.18	03/21/2013	INV PD		GLOVES, CAULK





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 21  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	51233		CHECK DATE:	03/29/2013						
39658		02/18/2013	0313-5	206746		32.36	03/21/2013	INV PD		MILK CRATES
INVOICE:	51237		CHECK DATE:	03/29/2013						
39659		02/18/2013	0313-5	206746		7.19	03/21/2013	INV PD		ROD
INVOICE:	51245		CHECK DATE:	03/29/2013						
39660		02/19/2013	0313-5	206746		35.04	03/21/2013	INV PD		SUPPLIES
INVOICE:	51265		CHECK DATE:	03/29/2013						
39661		02/19/2013	0313-5	206746		36.87	03/21/2013	INV PD		TORCH, CHISEL
INVOICE:	51268		CHECK DATE:	03/29/2013						
39662		02/19/2013	0313-5	206746		6.21	03/21/2013	INV PD		HARDWARE #11-272
INVOICE:	51271		CHECK DATE:	03/29/2013						
39663		02/20/2013	0313-5	206746		-9.89	02/20/2013	CRM PD		CREDIT ORGANIZER
INVOICE:	51288		CHECK DATE:	03/29/2013						
39447		02/20/2013	0313-4	206682		22.47	03/15/2013	INV PD		PAINTING SUPPLIES
INVOICE:	51289		CHECK DATE:	03/22/2013						
39664		02/20/2013	0313-5	206746		1.79	02/20/2013	INV PD		HOLD DOWN STRAP
INVOICE:	51306		CHECK DATE:	03/29/2013						
39665		02/21/2013	0313-5	206746		61.64	02/28/2013	INV PD		TAPE, CABLE TIES, KNIFE
INVOICE:	51326		CHECK DATE:	03/29/2013						
39666		02/21/2013	0313-5	206746		8.61	02/28/2013	INV PD		SEALER, ADAPTER #11-232
INVOICE:	51332		CHECK DATE:	03/29/2013						
39667		02/22/2013	0313-5	206746		29.98	02/28/2013	INV PD		HOSES, COUPLERS
INVOICE:	51347		CHECK DATE:	03/29/2013						
39416		02/22/2013	0313-4	206682		131.94	03/19/2013	INV PD		ICE MELT
INVOICE:	51348		CHECK DATE:	03/22/2013						
39668		02/25/2013	0313-5	206746		15.81	02/28/2013	INV PD		HARDWARE #215, 11-260
INVOICE:	51375		CHECK DATE:	03/29/2013						
39669		02/25/2013	0313-5	206746		22.69	02/28/2013	INV PD		PARTS-COMPRESSOR REPAIR
INVOICE:	51378		CHECK DATE:	03/29/2013						
39670		02/25/2013	0313-5	206746		33.87	02/28/2013	INV PD		HARDWARE
INVOICE:	51387		CHECK DATE:	03/29/2013						
39417		02/25/2013	0313-4	206682		50.31	03/19/2013	INV PD		PAINT
INVOICE:	51390		CHECK DATE:	03/22/2013						
39671		02/26/2013	0313-5	206746		16.18	02/28/2013	INV PD		COUPLERS
INVOICE:	51397		CHECK DATE:	03/29/2013						
39672		02/26/2013	0313-5	206746		-9.89	02/28/2013	CRM PD		CREDIT COUPLER
INVOICE:	51399		CHECK DATE:	03/29/2013						
39673		02/26/2013	0313-5	206746		24.20	02/28/2013	INV PD		ELECTRICAL SUPPLIES
INVOICE:	51410		CHECK DATE:	03/29/2013						
39418		02/26/2013	0313-4	206682		107.87	03/19/2013	INV PD		ICE MELT
INVOICE:	51412		CHECK DATE:	03/22/2013						
39419		02/27/2013	0313-4	206682		105.50	03/19/2013	INV PD		PAINTING SUPPLIES
INVOICE:	51421		CHECK DATE:	03/22/2013						
39420		02/27/2013	0313-4	206682		16.37	03/19/2013	INV PD		GLAZE, CAULK
INVOICE:	51423		CHECK DATE:	03/22/2013						
39421		02/28/2013	0313-4	206682		12.58	03/19/2013	INV PD		ELECTRICAL SUPPLIES
INVOICE:	51446		CHECK DATE:	03/22/2013						
39422		02/28/2013	0313-4	206682		6.29	03/19/2013	INV PD		SUPPLIES
INVOICE:	51454		CHECK DATE:	03/22/2013						
644 NETTOYER, INC.						1,115.74				
39296		02/28/2013	0313-3	206606		197.60	03/12/2013	INV PD		CAR WASHES FEB 2013
INVOICE:	6879		CHECK DATE:	03/15/2013						





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 22  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC										
39423		02/28/2013		0313-4	206683	16.10	03/19/2013	INV PD		SEARCHES/REPORTS
	INVOICE: 1224150-20130228			CHECK DATE:	03/22/2013					
4280 LUMEC INC.										
39424		03/04/2013		0313-4	206684	716.63	03/19/2013	INV PD		LIGHTING FIXTURES
	INVOICE: 124179			CHECK DATE:	03/22/2013					
562 M.E.SIMPSON CO., INC.										
39213		02/18/2013		0313-2	206539	570.00	03/04/2013	INV PD		LEAK LOCATION SERVICES
	INVOICE: 23585			CHECK DATE:	03/08/2013					
39212		02/20/2013		0313-2	206539	1,545.00	03/04/2013	INV PD		LEAK LOCATION SERVICES
	INVOICE: 23611			CHECK DATE:	03/08/2013					
						2,115.00				
569 MARCOTT ENTERPRISES, INC.										
39211		02/25/2013		0313-2	206540	2,218.50	03/04/2013	INV PD		SNOW HAULING
	INVOICE: 16562			CHECK DATE:	03/08/2013					
39359		03/06/2013		0313-3	206607	1,963.50	03/14/2013	INV PD		SNOW HAULING
	INVOICE: 16577			CHECK DATE:	03/15/2013					
39676		03/12/2013		0313-5	206747	2,626.50	03/21/2013	INV PD		SNOW HAULING
	INVOICE: 16587			CHECK DATE:	03/29/2013					
						6,808.50				
6822 BRIAN/ANN MARTENSON										
39484		03/18/2013		0313-4	206685	25.00	03/21/2013	INV PD		VEHICLE STICKER REFUND
	INVOICE: VR032113			CHECK DATE:	03/22/2013					
7982 S & C MATCO TOOLS, INC										
39474		03/13/2013		0313-4	206686	367.15	03/19/2013	INV PD		FLOOR JACK
	INVOICE: 5787			CHECK DATE:	03/22/2013					
6009 MERCHANT WAREHOUSE										
967247		03/07/2013		0313-2	10997	1,159.68	03/07/2013	DIR PD		CREDIT CARD FEES-VGE
	INVOICE: MERCH-47			CHECK DATE:	03/08/2013					
599 MICHAEL'S UNIFORM CO.										
39675		03/19/2013		0313-5	206748	114.25	03/21/2013	INV PD		UNIFORMS
	INVOICE: 67937			CHECK DATE:	03/29/2013					
39674		03/21/2013		0313-5	206748	137.25	03/21/2013	INV PD		UNIFORMS
	INVOICE: 67951			CHECK DATE:	03/29/2013					
						251.50				
4326 WILLIAM MILLER										
39505		03/15/2013		0313-4	206687	65.00	03/21/2013	INV PD		CDL REIMBURSEMENT





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 23  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	ER032113				CHECK DATE: 03/22/2013					
	8141 STEVEN/DOROTHY MORRISS									
39483	03/19/2013		0313-4	206688		17.00	03/21/2013	INV PD		VEHICLE STICKER OVERPAYMENT
INVOICE:	VR032113				CHECK DATE: 03/22/2013					
	8003 MORTON SALT, INC									
39243	2013004802/19/2013		0313-2	206541		11,591.72	03/04/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400103413				CHECK DATE: 03/08/2013					
39357	2013004803/01/2013		0313-3	206608		2,489.33	03/14/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400113176				CHECK DATE: 03/15/2013					
39358	2013004803/04/2013		0313-3	206608		4,978.13	03/14/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400114439				CHECK DATE: 03/15/2013					
39425	2013004803/05/2013		0313-4	206689		5,772.40	03/19/2013	INV PD		BULK ROCK SALT AT \$52.74/TON
INVOICE:	5400115631				CHECK DATE: 03/22/2013					
	1082 MUNICIPAL INS COOPERATIVE AGENCY					24,831.58				
39485	02/04/2013		0313-4	206690		1,000.00	03/21/2013	INV PD		DEDUCTIBLE VOGS SQUAD DAMAGE
INVOICE:	14826 049562				CHECK DATE: 03/22/2013					
	5841 GENUINE PARTS CO-NAPA									
39466	03/14/2013		0313-4	206691		100.98	03/19/2013	INV PD		SPREADER LIGHTS #204
INVOICE:	213087				CHECK DATE: 03/22/2013					
39465	03/15/2013		0313-4	206691		11.83	03/19/2013	INV PD		SWITCH BULBS #249
INVOICE:	213261				CHECK DATE: 03/22/2013					
	632 NAPCO STEEL INC					112.81				
39214	02/20/2013		0313-2	206542		520.60	03/04/2013	INV PD		CHANNEL #11-232
INVOICE:	357414				CHECK DATE: 03/08/2013					
	638 NATIONAL POWER RODDING CORP.									
39244	2013003702/15/2013		0313-2	206543		14,657.55	03/04/2013	INV PD		2012 SEWER TELEVISIONING CONTRACT
INVOICE:	43529				CHECK DATE: 03/08/2013					
	5335 NATIONAL PROCESSING COMPANY									
NPCREC-57	02/28/2013		0313-2	10995		1,389.06	03/07/2013	DIR PD		CREDIT CARD FEES- LINKS
INVOICE:	NPCREC-61				CHECK DATE: 03/08/2013					
	488 JOHN NERI CONSTRUCTION CO.									
39210	02/26/2013		0313-2	206544		4,750.75	03/04/2013	INV PD		EMERGENCY WATER MAIN REPAIR
INVOICE:	30513				CHECK DATE: 03/08/2013					
	8130 NEUCO INC									
39360	03/01/2013		0313-3	206609		1,766.80	03/14/2013	INV PD		BOILER REPAIR-ELECTRONIC RELAY





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 24  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:	607579		CHECK DATE:	03/15/2013						
7183 NEWEGG INC										
39298		03/01/2013	0313-3	206610		418.71	03/12/2013	INV PD	PC	PARTS
INVOICE:	98761056		CHECK DATE:	03/15/2013						
39299		03/02/2013	0313-3	206610		377.82	03/12/2013	INV PD	PC	MEMORY
INVOICE:	98775653		CHECK DATE:	03/15/2013						
39300		03/04/2013	0313-3	206610		155.66	03/12/2013	INV PD	KEYBOARDS	
INVOICE:	98809208		CHECK DATE:	03/15/2013						
39678		03/21/2013	0313-5	206749		323.81	03/21/2013	INV PD	PRINTER	
INVOICE:	99550768		CHECK DATE:	03/29/2013						

1,276.00

651 NORTHERN ILLINOIS GAS COMPANY

39263		02/21/2013	0313-2	206545		24.38	03/07/2013	INV PD	87-88-52-1000	2 0213
INVOICE:	39263		CHECK DATE:	03/08/2013						
39264		02/25/2013	0313-2	206545		348.59	03/07/2013	INV PD	65-16-52-1000	9 0213
INVOICE:	39264		CHECK DATE:	03/08/2013						
39265		02/25/2013	0313-2	206545		137.21	03/07/2013	INV PD	33-46-52-1000	4 0213
INVOICE:	39265		CHECK DATE:	03/08/2013						
39297		02/21/2013	0313-3	206611		1,002.54	03/12/2013	INV PD	24-99-00-1000	1 0213
INVOICE:	39297		CHECK DATE:	03/15/2013						
39333		02/28/2013	0313-3	206611		61.33	03/12/2013	INV PD	05-47-62-1000	9 0213
INVOICE:	39333		CHECK DATE:	03/15/2013						
39486		09/28/2012	0313-4	206692		105.93	03/21/2013	INV PD	5947621000	0912
INVOICE:	39486		CHECK DATE:	03/22/2013						
39487		10/31/2012	0313-4	206692		313.53	03/21/2013	INV PD	5947621000	1012
INVOICE:	39487		CHECK DATE:	03/22/2013						
39488		11/30/2012	0313-4	206692		490.26	03/21/2013	INV PD	8947621000	1112
INVOICE:	39488		CHECK DATE:	03/22/2013						
39489		12/20/2012	0313-4	206692		3,181.00	03/21/2013	INV PD	2306621000	8 1212
INVOICE:	39489		CHECK DATE:	03/22/2013						
39490		12/27/2012	0313-4	206692		1,667.29	03/21/2013	INV PD	3456521000	1 1212
INVOICE:	39490		CHECK DATE:	03/22/2013						
39491		01/07/2013	0313-4	206692		206.14	03/21/2013	INV PD	28-61-60-1000	6 0113
INVOICE:	39491		CHECK DATE:	03/22/2013						
39492		02/06/2013	0313-4	206692		230.00	03/21/2013	INV PD	28-61-60-1000	6 0213
INVOICE:	39492		CHECK DATE:	03/22/2013						
39493		03/07/2013	0313-4	206692		214.68	03/21/2013	INV PD	28-61-60-1000	6 0313
INVOICE:	39493		CHECK DATE:	03/22/2013						
39494		01/07/2013	0313-4	206692		278.23	03/21/2013	INV PD	14-78-54-4533	0 0113
INVOICE:	39494		CHECK DATE:	03/22/2013						
39495		02/06/2013	0313-4	206692		298.99	03/21/2013	INV PD	14-78-54-4533	0 0213
INVOICE:	39495		CHECK DATE:	03/22/2013						
39496		03/07/2013	0313-4	206692		272.40	03/21/2013	INV PD	14-78-54-4533	0 0313
INVOICE:	39496		CHECK DATE:	03/22/2013						
39679		02/26/2013	0313-5	206750		1,620.88	03/21/2013	INV PD	01-66-52-1000	9 0213
INVOICE:	39679		CHECK DATE:	03/29/2013						

10,453.38

652 NIKE USA INC

39361		02/16/2013	0313-3	206612		671.54	03/14/2013	INV PD	LINKS	PRODUCT RESALE
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 25  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 39362	948112779	03/04/2013	CHECK DATE:	03/15/2013		1,866.26	03/14/2013	INV PD		LINKS PRODUCT RESALE	
INVOICE:	948496191		CHECK DATE:	03/15/2013							
8133 CHRISTOPHER NOREM						2,537.80					
INVOICE: 39426	TXR031913	03/15/2013	CHECK DATE:	03/22/2013		1,830.00	03/19/2013	INV PD		TRANSFER TAX REFUND	
738 RAY O'HERRON CO. INC.											
INVOICE: 39437	68505-IN	02/21/2013	CHECK DATE:	03/22/2013		33.95	03/13/2013	INV PD		POLICE UNIFORMS	
INVOICE: 39436	68506-IN	02/21/2013	CHECK DATE:	03/22/2013		209.85	03/13/2013	INV PD		POLICE UNIFORMS	
1458 OFFICE DEPOT, INC						243.80					
INVOICE: 39428	641692355001	01/21/2013	CHECK DATE:	03/22/2013		524.31	03/19/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39429	642859207001	01/29/2013	CHECK DATE:	03/22/2013		-62.16	01/29/2013	CRM PD		CREDIT OFFICE SUPPLIES	
INVOICE: 39315	645554046001	02/18/2013	CHECK DATE:	03/15/2013		98.50	03/12/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39302	646326709001	02/19/2013	CHECK DATE:	03/15/2013		58.44	03/12/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39215	646352510001	02/20/2013	CHECK DATE:	03/08/2013		245.17	03/04/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39701	647899858001	03/01/2013	CHECK DATE:	03/29/2013		99.99	03/25/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39430	647900116001	03/01/2013	CHECK DATE:	03/22/2013		3.99	03/01/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39431	647904332001	03/01/2013	CHECK DATE:	03/22/2013		75.20	03/01/2013	INV PD		OFFICE SUPPLIES	
INVOICE: 39680	648920347001	03/11/2013	CHECK DATE:	03/29/2013		87.83	03/21/2013	INV PD		OFFICE SUPPLIES	
670 DAVID B COULTER						1,131.27					
INVOICE: 39301	31213	02/28/2013	CHECK DATE:	03/15/2013		77.50	03/12/2013	INV PD		TREE PRESERVATION SERVICES	
8057 OZ ENGINEERING, LLC											
INVOICE: 39427	121170-4	02/28/2013	CHECK DATE:	03/22/2013		340.00	03/19/2013	INV PD		PROFESSIONAL SERVICES	
2670 PACE SUBURBAN BUS											
INVOICE: 39221	244911	02/19/2013	CHECK DATE:	03/08/2013		2,013.13	03/04/2013	INV PD		RIDE DUPAGE DEC 2012	
INVOICE: 39220		02/26/2013	CHECK DATE:	03/08/2013		3,396.66	03/04/2013	INV PD		RIDE DUPAGE NOV 2012	





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 26  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	245944		CHECK DATE:	03/08/2013						
676 PACKEY WEBB FORD, INC.						5,409.79				
39467		03/12/2013	0313-4	206698		50.83	03/19/2013	INV PD		REGULATOR #271
INVOICE:	119395		CHECK DATE:	03/22/2013						
39468		03/13/2013	0313-4	206698		27.03	03/19/2013	INV PD		WINDOW MOULDING #271
INVOICE:	119407		CHECK DATE:	03/22/2013						
39469		03/15/2013	0313-4	206698		22.50	03/19/2013	INV PD		RADIO SPEAKER #238
INVOICE:	119440		CHECK DATE:	03/22/2013						
39217		02/19/2013	0313-2	206548		89.97	03/04/2013	INV PD		BRAKE PADS #1M62
INVOICE:	7443		CHECK DATE:	03/08/2013						
39331		03/04/2013	0313-3	206615		3.74	03/12/2013	INV PD		W/S WASHER NOZZLE
INVOICE:	7466		CHECK DATE:	03/15/2013						
39218		02/20/2013	0313-2	206549		251.06	03/04/2013	INV PD		HEATER HOSE #019
INVOICE:	C09895		CHECK DATE:	03/08/2013						
39470		03/13/2013	0313-4	206698		447.25	03/19/2013	INV PD		EGR VALVE REPLACEMENT #232
INVOICE:	C10752		CHECK DATE:	03/22/2013						
39682		03/20/2013	0313-5	206752		1,163.70	03/25/2013	INV PD		HVAC PLENUM REPLACEMENT #002
INVOICE:	C11097		CHECK DATE:	03/29/2013						
8129 PALADIN E JORDAN, SR						2,056.08				
39308		02/22/2013	0313-3	206616		199.00	03/12/2013	INV PD		SEMINAR 3/28-29/13 J MONSON
INVOICE:	1		CHECK DATE:	03/15/2013						
6453 PARAMEDIC BILLING SERVICES, INC.										
1676527		03/28/2013	0313-5	11121		-553.33	03/28/2013	CRM PD		AMBULANCE BILLING FEES-FEB 2013
INVOICE:	PBS-36		CHECK DATE:	03/29/2013						
684 PAVIA-MARTING & CO.										
39306	2013003203/04/2013		0313-3	206617		19,515.45	03/12/2013	INV PD		2013 STREET IMPROVEMENTS
INVOICE:	13008		CHECK DATE:	03/15/2013						
7749 PAYMENT SERVICE NETWORK, INC										
39335		03/14/2013	0313-3	11004		545.45	03/14/2013	DIR PD		CUST ONLINE BANKING FEE-FEB 2013
INVOICE:	PSN-10		CHECK DATE:	03/14/2013						
7643 BOTTLING GROUP, LLC										
39309		02/21/2013	0313-3	206618		486.20	03/12/2013	INV PD		POLICE DEPT SUPPLIES
INVOICE:	59767107		CHECK DATE:	03/15/2013						
7233 PIRTANO CONSTRUCTION COMPANY, INC.										
39307	2012001802/01/2013		0313-3	206619		44,480.66	03/12/2013	INV PD		ELOG DRAINAGE/ROADWAY IMPV
INVOICE:	14967-SW		CHECK DATE:	03/15/2013						
700 THE PITNEY BOWES BANK INC										





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 27  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39182		03/04/2013	0313-2	10991		2,000.00	03/05/2013	DIR PD		POSTAGE MACHINE REFILL
INVOICE:	30513		CHECK DATE:	03/04/2013						
39593		03/27/2013	0313-5	11125		2,000.00	03/28/2013	DIR PD		POSTAGE METER REFILL
INVOICE:	32713		CHECK DATE:	03/27/2013						
6994 PITNEY BOWES, INC						4,000.00				
39435		03/13/2013	0313-4	206699		435.00	03/13/2013	INV PD		QTRLY POSTAGE MACHINE RENTAL
INVOICE:	3971413-MR13		CHECK DATE:	03/22/2013						
39683		03/19/2013	0313-5	206753		114.78	03/25/2013	INV PD		POSTAGE MACHINE SUPPLIES
INVOICE:	5502166339		CHECK DATE:	03/29/2013						
703 PLANNING RESOURCES, INC.						549.78				
39684		03/08/2013	0313-5	206754		1,935.00	03/25/2013	INV PD		REVIEWS/INSPECTIONS
INVOICE:	10792		CHECK DATE:	03/29/2013						
39433		03/08/2013	0313-4	206700		50.00	03/08/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	10793		CHECK DATE:	03/22/2013						
39434		03/08/2013	0313-4	206700		1,150.00	03/08/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	10794		CHECK DATE:	03/22/2013						
8142 EVE E POTH						3,135.00				
39497		03/19/2013	0313-4	206701		17.00	03/21/2013	INV PD		VEHICLE STICKER OVERPAYMENT
INVOICE:	VR032113		CHECK DATE:	03/22/2013						
1020 PRAXAIR DISTRIBUTION, INC.										
39224		02/22/2013	0313-2	206550		156.73	03/04/2013	INV PD		FIRE CO CYLINDER RENTAL FEB 2013
INVOICE:	45472798		CHECK DATE:	03/08/2013						
5678 PRIORITY PRODUCTS, INC										
39219		02/14/2013	0313-2	206551		177.08	03/04/2013	INV PD		LOCTITE SUPPLIES
INVOICE:	825202		CHECK DATE:	03/08/2013						
39471		03/12/2013	0313-4	206702		18.52	03/19/2013	INV PD		HARDWARE
INVOICE:	826141		CHECK DATE:	03/22/2013						
6552 PROVANTAGE CORPORATION						195.60				
39222		02/21/2013	0313-2	206552		48.00	03/04/2013	INV PD		TONER
INVOICE:	6617567		CHECK DATE:	03/08/2013						
39223		02/25/2013	0313-2	206552		198.00	03/04/2013	INV PD		PC POWER SUPPLIES
INVOICE:	6620634		CHECK DATE:	03/08/2013						
39266		02/28/2013	0313-2	206552		65.00	03/07/2013	INV PD		COMPUTER SUPPLIES
INVOICE:	6624483		CHECK DATE:	03/08/2013						
39303		03/06/2013	0313-3	206620		326.84	03/12/2013	INV PD		HARD DRIVES
INVOICE:	6630251		CHECK DATE:	03/15/2013						
39305		03/06/2013	0313-3	206620		535.95	03/12/2013	INV PD		PC PROCESSORS
INVOICE:	6630254		CHECK DATE:	03/15/2013						
39304		03/06/2013	0313-3	206620		56.21	03/12/2013	INV PD		SATA CABLES





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 28  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 39432	6630266	03/06/2013	CHECK DATE: 03/15/2013	0313-4	206703	74.00	03/06/2013	INV PD		TONER
INVOICE:	6631061		CHECK DATE: 03/22/2013							
6047 PUBLIC SAFETY SERVICES, INC						1,304.00				
INVOICE: 39216	3024	03/01/2013	CHECK DATE: 03/08/2013	0313-2	206553	71,560.65	03/04/2013	INV PD		PARAMEDIC SVCS 2/15-3/14/13
8121 RDG FUND-1 LLC										
INVOICE: 39245	39245	03/06/2013	CHECK DATE: 03/08/2013	0313-2	206554	107.72	03/06/2013	INV PD		WATER REFUND 312100
742 RED WING BRANDS OF AMERICA, INC										
INVOICE: 39515	123055918	03/07/2013	CHECK DATE: 03/22/2013	0313-4	206704	193.00	03/21/2013	INV PD		SAFETY BOOTS-HUBSKY
6927 REGIONAL TRUCK EQUIPMENT CO										
INVOICE: 39226	180817	02/14/2013	CHECK DATE: 03/08/2013	0313-2	206555	433.04	03/04/2013	INV PD		POW ANGLE CYLINDERS
INVOICE: 39225	181293	02/28/2013	CHECK DATE: 03/08/2013	0313-2	206555	531.01	03/04/2013	INV PD		PLOW LIFT CYLINDERS
6514 REPUBLIC SERVICES, INC.						964.05				
INVOICE: 39267	551-009974007	02/15/2013	CHECK DATE: 03/08/2013	0313-2	206556	94,796.50	03/07/2013	INV PD		3-0551-6100002 0213
INVOICE: 39499	551-010036375	03/15/2013	CHECK DATE: 03/22/2013	0313-4	206705	95,086.45	03/21/2013	INV PD		3-0551-6100002 0313 SVCS
750 REZEK,HENRY,MEISENHEIMER/GENDE INC						189,882.95				
INVOICE: 39310	2012001702/28/2013	17	CHECK DATE: 03/15/2013	0313-3	206621	2,027.14	03/12/2013	INV PD		ELOG DRAINAGE/ROADWAY IMPV
INVOICE: 39312	2013003002/28/2013	4-5	CHECK DATE: 03/15/2013	0313-3	206621	14,805.15	03/12/2013	INV PD		LENOX LINDEN IMPROVEMENTS
INVOICE: 39311	2012002602/28/2013	6-4	CHECK DATE: 03/15/2013	0313-3	206621	3,836.23	03/12/2013	INV PD		LK ELLYN HYDROLOGIC/HYDRAULIC
2082 ROM ACQUISITION CORPORATION						20,668.52				
INVOICE: 39227	321594	02/15/2013	CHECK DATE: 03/08/2013	0313-2	206557	221.60	03/04/2013	INV PD		DOOR SWITCHES
762 ROSCOE COMPANY										
INVOICE: 39329	1240567	02/26/2013	CHECK DATE: 03/15/2013	0313-3	206622	125.60	03/12/2013	INV PD		TOWEL/MAT SERVICE FEB 2013





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 29  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39472		03/12/2013		0313-4	206706	125.60	03/19/2013	INV PD		TOWEL/MAT SERVICE
INVOICE:	1242923			CHECK DATE:	03/22/2013					
763 ROSENTHAL BROS., INC.						251.20				
39392		03/13/2013		0313-3	206623	50.00	03/14/2013	INV PD		NOTARY BOND/FEE-SCHRADER
INVOICE:	83207			CHECK DATE:	03/15/2013					
764 ROTARY CLUB OF GLEN ELLYN										
39498		03/05/2013		0313-4	206707	147.00	03/21/2013	INV PD		FRANZ DUES MARCH/APRIL 2013
INVOICE:	5559			CHECK DATE:	03/22/2013					
39438		03/05/2013		0313-4	206707	147.00	03/13/2013	INV PD		NORTON DUES MAR/APRIL 2013
INVOICE:	5568			CHECK DATE:	03/22/2013					
766 DRI-STICK DECAL CORP						294.00				
39313		02/28/2013		0313-3	206624	497.93	03/12/2013	INV PD		BUSINESS LICENSE DECALS
INVOICE:	281595			CHECK DATE:	03/15/2013					
7116 THEOPHILUS SCHMID TRUST B										
FY13-7		03/26/2013		0313-5	206755	500.00	03/26/2013	INV PD		486 PENN PARKING LOT LEASE
INVOICE:	FY13-12			CHECK DATE:	03/29/2013					
7622 SCHROEDER ASPHALT SERVICES, INC.										
39504		2012004703/12/2013		0313-4	206708	7,346.75	03/21/2013	INV PD		2012 SKIP PAVING PROGRAM
INVOICE:	2012-369			CHECK DATE:	03/22/2013					
8143 JOSEPH/ANNISSA SLUSHER										
39501		03/18/2013		0313-4	206709	69.00	03/21/2013	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR032113			CHECK DATE:	03/22/2013					
6650 SMCC INC.										
39231		02/28/2013		0313-2	206558	630.00	03/04/2013	INV PD		HISTORY CENTER DOOR INSTALLATION
INVOICE:	30113			CHECK DATE:	03/08/2013					
3571 HARRY C SMITH LTD										
39441		03/07/2013		0313-4	206710	5,269.00	03/15/2013	INV PD		PROFESSIONAL SERVICES
INVOICE:	16088			CHECK DATE:	03/22/2013					
5319 STEVE SMITH										
39321		03/06/2013		0313-3	206625	65.94	03/12/2013	INV PD		UNIFORM REIMBURSEMENT
INVOICE:	ER031213			CHECK DATE:	03/15/2013					
800 SOUKUP HARDWARE STORES										
39318		01/29/2013		0313-3	206626	1.35	03/12/2013	INV PD		KEY COPY



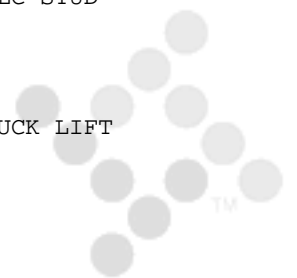


04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 30  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39319	56540	02/01/2013	CHECK DATE:	03/15/2013		82.12	03/12/2013	INV PD		SHOVELS
			0313-3	206626						
39317	56658	01/15/2013	CHECK DATE:	03/15/2013		40.00	03/12/2013	INV PD		ICE MELT
			0313-3	206626						
	56671		CHECK DATE:	03/15/2013						
3776 ST PETRONILLE CHURCH							123.47			
39686		03/25/2013	0313-5	206756		1,148.60	03/25/2013	INV PD		P & D DEPOSIT REFUND
	97.0084		CHECK DATE:	03/29/2013						
806 STANDARD EQUIPMENT COMPANY										
39473		03/08/2013	0313-4	206711		727.85	03/19/2013	INV PD		SWEEPER REPLACEMENT PARTS
	C81695		CHECK DATE:	03/22/2013						
39687		03/12/2013	0313-5	206757		3,058.97	03/25/2013	INV PD		STREET SWEEPER PARTS #249
	C81764		CHECK DATE:	03/29/2013						
2687 STAPLES CONTRACT & COMMERCIAL, INC.							3,786.82			
39230		02/14/2013	0313-2	206559		30.16	03/04/2013	INV PD		OFFICE SUPPLIES
	115749764		CHECK DATE:	03/08/2013						
39229		02/14/2013	0313-2	206559		93.09	03/04/2013	INV PD		OFFICE SUPPLIES
	115749782		CHECK DATE:	03/08/2013						
39228		02/15/2013	0313-2	206559		-6.89	03/04/2013	CRM PD		CREDIT OFFICE SUPPLIES
	115755600		CHECK DATE:	03/08/2013						
39440		03/01/2013	0313-4	206712		47.40	03/15/2013	INV PD		SUPPLIES
	115832608		CHECK DATE:	03/22/2013						
815 STERLING CODIFIERS, INC.							163.76			
39232		02/15/2013	0313-2	206560		985.00	03/04/2013	INV PD		SUPPLEMENT #19
	13605		CHECK DATE:	03/08/2013						
4590 STEVE PIPER & SONS, INC.										
39364		2013001203/06/2013	0313-3	206627		1,219.75	03/14/2013	INV PD		ANNUAL TREE PRUNING YR 3 OF 3
	140226		CHECK DATE:	03/15/2013						
7934 STRAND ASSOCIATES, INC										
39320		2013003902/12/2013	0313-3	206628		3,091.50	03/12/2013	INV PD		ROOSEVELT WATER MAIN RPLC STUD
	96104		CHECK DATE:	03/15/2013						
39502		2013003903/12/2013	0313-4	206713		7,349.10	03/21/2013	INV PD		ROOSEVELT WATER MAIN RPLC STUD
	96675		CHECK DATE:	03/22/2013						
2719 P.R. STREICH & SONS, INC.							10,440.60			
39685		03/18/2013	0313-5	206758		423.37	03/25/2013	INV PD		REPLACE AIR CYLINDER-TRUCK LIFT
	37970		CHECK DATE:	03/29/2013						





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 31  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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2937 SUPERIOR ASPHALT MATERIALS, LLC

39269		02/11/2013		0313-2	206561	1,549.83	03/07/2013	INV PD	UPM	3/8"
INVOICE:	20130049			CHECK DATE:	03/08/2013					
39268		02/21/2013		0313-2	206561	1,311.30	03/07/2013	INV PD	UPM	3/8"
INVOICE:	20130077			CHECK DATE:	03/08/2013					

2,861.13

5758 SWAHM

39274		03/07/2013		0313-2	10996	187,372.21	03/07/2013	DIR PD	SWAHM	INSURANCE PAYMENT
INVOICE:	SWAHM-51			CHECK DATE:	03/08/2013					

848 TAYLOR MADE GOLF CO., INC.

39388		11/02/2012		0313-3	206629	-220.50	11/02/2012	CRM PD	CREDIT	PRODUCT RESALE
INVOICE:	18751293			CHECK DATE:	03/15/2013					
39389		11/26/2012		0313-3	206629	-2,778.88	11/26/2012	CRM PD	CREDIT	PRODUCT RESALE
INVOICE:	18755665			CHECK DATE:	03/15/2013					
39382		02/14/2013		0313-3	206629	745.17	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19178020			CHECK DATE:	03/15/2013					
39384		02/15/2013		0313-3	206629	303.10	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19183415			CHECK DATE:	03/15/2013					
39383		02/15/2013		0313-3	206629	560.56	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19183416			CHECK DATE:	03/15/2013					
39381		02/19/2013		0313-3	206629	1,568.57	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19196787			CHECK DATE:	03/15/2013					
39379		02/21/2013		0313-3	206629	6,309.57	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19207674			CHECK DATE:	03/15/2013					
39378		02/22/2013		0313-3	206629	1,050.17	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19213242			CHECK DATE:	03/15/2013					
39380		02/25/2013		0313-3	206629	1,964.35	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19224826			CHECK DATE:	03/15/2013					
39387		02/27/2013		0313-3	206629	273.71	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19238693			CHECK DATE:	03/15/2013					
39385		02/27/2013		0313-3	206629	81.93	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19238694			CHECK DATE:	03/15/2013					
39386		02/28/2013		0313-3	206629	355.64	03/14/2013	INV PD	LINKS	PRODUCT RESALE
INVOICE:	19246076			CHECK DATE:	03/15/2013					

10,213.39

3705 TECHNOLOGY SERVICES COMPANY

39233		03/01/2013		0313-2	206562	502.00	03/04/2013	INV PD	FLEET	GPS TRACKING APRIL 2013
INVOICE:	5668			CHECK DATE:	03/08/2013					

853 TERMINAL SUPPLY CO, INC

39365		03/07/2013		0313-3	206630	134.55	03/14/2013	INV PD	TAPE	
INVOICE:	14883-00			CHECK DATE:	03/15/2013					
39234		02/14/2013		0313-2	206563	86.84	03/04/2013	INV PD	PARTS	
INVOICE:	99961-00			CHECK DATE:	03/08/2013					

221.39

854 TERRACE SUPPLY COMPANY





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 32  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39235		02/13/2013		0313-2	206564	441.95	03/04/2013	INV PD		OXYGEN, ACETYLENE
INVOICE:	70129465			CHECK DATE:	03/08/2013					
39366		02/28/2013		0313-3	206631	6.16	03/14/2013	INV PD		CYLINDER RENTAL FEB 2013
INVOICE:	924234			CHECK DATE:	03/15/2013					
39444		02/28/2013		0313-4	206714	11.48	03/15/2013	INV PD		LINKS CYLINDER RENTAL FEB 2013
INVOICE:	924781			CHECK DATE:	03/22/2013					
						459.59				
7351 TERRASCAPE DESIGNS, LLC										
39445	2013005003	11/2013		0313-4	206715	7,025.00	03/15/2013	INV PD		SEASONAL DECORATIONS
INVOICE:	266			CHECK DATE:	03/22/2013					
5334 THORNEL ASSOCIATES, INC.										
39237		02/26/2013		0313-2	206565	1,215.00	03/04/2013	INV PD		RACKS, BASKETS
INVOICE:	97007			CHECK DATE:	03/08/2013					
865 ACUSHNET COMPANY										
38427		12/17/2012		0313-3	206632	107.00	01/24/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1191970			CHECK DATE:	03/15/2013					
38429		01/07/2013		0313-3	206632	1,623.20	01/07/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1226615			CHECK DATE:	03/15/2013					
38918		01/22/2013		0313-3	206632	98.59	02/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1254180			CHECK DATE:	03/15/2013					
38920		01/24/2013		0313-3	206632	273.76	02/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1259912			CHECK DATE:	03/15/2013					
38916		01/25/2013		0313-3	206632	122.25	02/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1261390			CHECK DATE:	03/15/2013					
38917		01/25/2013		0313-3	206632	64.26	02/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1261391			CHECK DATE:	03/15/2013					
39370		01/28/2013		0313-3	206632	2,654.85	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1264121			CHECK DATE:	03/15/2013					
38915		02/01/2013		0313-3	206632	33.19	02/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1272559			CHECK DATE:	03/15/2013					
38919		02/04/2013		0313-3	206632	326.68	02/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1279011			CHECK DATE:	03/15/2013					
38922		02/05/2013		0313-3	206632	328.78	02/05/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1284040			CHECK DATE:	03/15/2013					
39371		02/11/2013		0313-3	206632	61.50	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1298606			CHECK DATE:	03/15/2013					
39373		02/19/2013		0313-3	206632	55.54	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1318265			CHECK DATE:	03/15/2013					
39372		02/20/2013		0313-3	206632	175.05	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1318943			CHECK DATE:	03/15/2013					
39376		02/20/2013		0313-3	206632	273.76	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1320133			CHECK DATE:	03/15/2013					
39374		03/01/2013		0313-3	206632	17.39	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1348104			CHECK DATE:	03/15/2013					
39369		03/04/2013		0313-3	206632	66.27	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1350090			CHECK DATE:	03/15/2013					
39368		03/04/2013		0313-3	206632	237.32	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1350127			CHECK DATE:	03/15/2013					







04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 33  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39367		03/04/2013		0313-3	206632	126.54	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1350273			CHECK DATE:	03/15/2013					
39375		03/05/2013		0313-3	206632	114.78	03/14/2013	INV PD		LINKS PRODUCT RESALE
INVOICE:	1357180			CHECK DATE:	03/15/2013					
38430		01/03/2013		0313-3	206632	-1,623.20	01/03/2013	CRM PD		CREDIT LINKS PRODUCT RESALE
INVOICE:	6084219			CHECK DATE:	03/15/2013					
38428		01/04/2013		0313-3	206632	-1,759.20	01/04/2013	CRM PD		CREDIT LINKS PRODUCT RESALE
INVOICE:	6084536			CHECK DATE:	03/15/2013					
38921		01/21/2013		0313-3	206632	-1,032.00	01/21/2013	CRM PD		CREDIT PRODUCT RESALE
INVOICE:	6086080			CHECK DATE:	03/15/2013					
38923		01/25/2013		0313-3	206632	-106.00	01/25/2013	CRM PD		CREDIT PRODUCT RESALE
INVOICE:	6086634			CHECK DATE:	03/15/2013					
						2,240.31				
870 TOUR EDGE GOLF MFG INC										
39377		02/28/2013		0313-3	206633	538.00	03/14/2013	INV PD		ANNUAL FIT CART LEASE
INVOICE:	IN-00948392			CHECK DATE:	03/15/2013					
872 TRAFFIC CONTROL & PROTECTION INC										
39236		02/25/2013		0313-2	206566	625.00	03/04/2013	INV PD		BIKE PATH SIGNS
INVOICE:	76300			CHECK DATE:	03/08/2013					
39691		03/14/2013		0313-5	206759	42.00	03/25/2013	INV PD		SIGN MATERIAL
INVOICE:	76404			CHECK DATE:	03/29/2013					
39689		03/18/2013		0313-5	206759	2,069.75	03/25/2013	INV PD		BIKE PATH SIGNS
INVOICE:	76416			CHECK DATE:	03/29/2013					
39690		03/20/2013		0313-5	206759	490.10	03/25/2013	INV PD		SIGN MATERIAL
INVOICE:	76445			CHECK DATE:	03/29/2013					
						3,226.85				
3580 TRUGREEN LIMITED PARTNERSHIP										
39443		02/26/2013		0313-4	206716	954.00	03/15/2013	INV PD		ICE MELT
INVOICE:	3229032			CHECK DATE:	03/22/2013					
39442		03/01/2013		0313-4	206716	954.00	03/15/2013	INV PD		ICE MELT
INVOICE:	3289208			CHECK DATE:	03/22/2013					
						1,908.00				
1007 TYLER TECHNOLOGIES, INC.										
39390		02/15/2013		0313-3	206634	8,500.00	02/15/2013	INV PD		MUNIS CUSTOMER SELF SERVICE
INVOICE:	45-82247			CHECK DATE:	03/15/2013					
886 U.S. VENTURE, INC										
39330		03/06/2013		0313-3	206635	900.16	03/12/2013	INV PD		TIRES
INVOICE:	3159266			CHECK DATE:	03/15/2013					
37883		12/06/2012		0313-3	206635	-639.16	12/06/2012	CRM PD		CREDIT PARTS
INVOICE:	8221629			CHECK DATE:	03/15/2013					
						261.00				
908 APPLIED INDUSTRIAL TECHNOLOGIES										
39238		02/18/2013		0313-2	206567	36.44	03/04/2013	INV PD		ROLOC DISCS



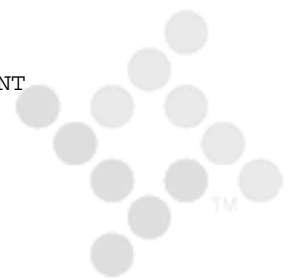


04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 34  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 39322	96120851	02/22/2013	CHECK DATE: 03/08/2013	0313-3	206636	39.53	03/12/2013	INV PD		LOCTITE PRIMER
INVOICE:	96129996		CHECK DATE: 03/15/2013							
915 VERIZON WIRELESS SERVICES LLC						75.97				
INVOICE: 39323	9700156162	02/18/2013	CHECK DATE: 03/15/2013	0313-3	206637	111.66	03/12/2013	INV PD		387322105-00001 0213
INVOICE: 39446	9700859160	03/01/2013	CHECK DATE: 03/22/2013	0313-4	206717	1,213.25	03/15/2013	INV PD		887125807-00001 0313
INVOICE: 39694	9701613519	03/15/2013	CHECK DATE: 03/29/2013	0313-5	206760	682.34	03/25/2013	INV PD		486486569-00001 0313
INVOICE: 39695	9701681695	03/16/2013	CHECK DATE: 03/29/2013	0313-5	206760	570.23	03/25/2013	INV PD		580459997-00001 0313
1220 VERMEER ILLINOIS, INC						2,577.48				
INVOICE: 39239	P58924	02/27/2013	CHECK DATE: 03/08/2013	0313-2	206568	187.90	03/04/2013	INV PD		SAFETY SUPPLIES
1876 VIPOE, INC										
INVOICE: 39692	44252	02/07/2013	CHECK DATE: 03/29/2013	0313-5	206761	1,010.00	03/25/2013	INV PD		OFFICE CHAIRS
INVOICE: 39693	44735	03/22/2013	CHECK DATE: 03/29/2013	0313-5	206761	795.00	03/25/2013	INV PD		DESK
3995 WAREHOUSE DIRECT OFFICE PRODUCTS						1,805.00				
INVOICE: 39332	1873251-0	03/06/2013	CHECK DATE: 03/15/2013	0313-3	206638	67.96	03/12/2013	INV PD		COFFEE SUPPLIES
INVOICE: 39696	1890985-0	03/22/2013	CHECK DATE: 03/29/2013	0313-5	206762	76.82	03/25/2013	INV PD		SUPPLIES
945 WEST & SONS TOWING INC						144.78				
INVOICE: 39240	403786	02/04/2013	CHECK DATE: 03/08/2013	0313-2	206569	340.00	03/04/2013	INV PD		PW TOWING #13-203
2028 WINTER EQUIPMENT CO., INC.										
INVOICE: 39697	IV17972	03/18/2013	CHECK DATE: 03/29/2013	0313-5	206763	355.80	03/25/2013	INV PD		PLOW CURB GUARDS
970 XEROX CORPORATION										
INVOICE: 39391	66717148	03/01/2013	CHECK DATE: 03/15/2013	0313-3	206639	1,910.44	03/01/2013	INV PD		COPIER 7665 MONTHLY MAINT
8120 YOUTH SERVICE BUREAU OF ILLINOIS VALLEY										





04/09/2013 08:42  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 35  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39241		03/04/2013	0313-2	206570		100.00	03/04/2013	INV PD	CIVIC	CENTER DEPOSIT REFUND
INVOICE:	30513		CHECK DATE:	03/08/2013						
=====						584	INVOICES	=====		
=====						2,296,166.39	=====			
=====							=====			

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

