



05/09/2014 10:11  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
15140		04/21/2014		0514-1	211490	60.00	05/01/2014	INV PD		PRINTING
CHECK DATE: 05/02/2014										
15165		04/24/2014		0514-1	211490	75.00	05/01/2014	INV PD		PRINTING
CHECK DATE: 05/02/2014										
15379		04/10/2014		0414-4	211356	129.44	04/24/2014	INV PD		PRINTING
CHECK DATE: 04/25/2014										
						264.44				
5380 L & R MORAN, INC										
51815		03/31/2014		0514-1	211491	139.58	05/01/2014	INV PD		BACKGROUND VERIFICATION
CHECK DATE: 05/02/2014										
5574 AFTERMATH, INC.										
JC2014-2122		04/14/2014		0414-5	211478	105.00	04/29/2014	INV PD		BIO-HAZARD CLEAN-UP
CHECK DATE: 04/30/2014										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
42214		04/21/2014		0414-4	211357	125.00	04/22/2014	INV PD		WEDDING WALK-LINKS
CHECK DATE: 04/25/2014										
5011 AMERICAST CONCRETE PRODUCTS CORP.										
10501		04/18/2014		0414-4	211358	453.00	04/24/2014	INV PD		PARKING STOPS, PINS
CHECK DATE: 04/25/2014										
52 SOUTH WEST INDUSTRIES INC										
141346		03/01/2014		0414-4	211359	199.00	04/22/2014	INV PD		ELEVATOR MAINT MARCH 14
CHECK DATE: 04/25/2014										
142288		04/01/2014		0414-4	211359	199.00	04/22/2014	INV PD		ELEVATOR MAINT APR 14
CHECK DATE: 04/25/2014										
						398.00				
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
96398830		04/17/2014		0514-1	211492	18.95	05/01/2014	INV PD		COTTER PIN
CHECK DATE: 05/02/2014										
2959 APWA CHICAGO METRO CHAPTER C/O										
42214		04/21/2014		0414-4	211360	1,068.00	04/22/2014	INV PD		MEMBERSHIP
CHECK DATE: 04/25/2014										
65 AT&T										
48673		04/10/2014		0414-4	211361	85.00	04/24/2014	INV PD		127277368 0414
CHECK DATE: 04/25/2014										
630469056004-4		04/19/2014		0514-1	211493	120.60	05/01/2014	INV PD		630 469-0560 865 9 0414
CHECK DATE: 05/02/2014										



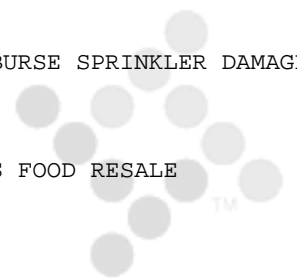


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
630469858004-4		04/19/2014		0514-1	211493	128.92	05/01/2014	INV	PD	630 469-8580 765 0 0414
CHECK DATE:	05/02/2014									
630Z99013104-1		04/16/2014		0514-1	211493	62.99	05/01/2014	INV	PD	630 Z99-0131 540 7 0414
CHECK DATE:	05/02/2014									
70 AUTO BODY VILLAGE, INC.						397.51				
827		04/21/2014		0414-4	211362	1,483.18	04/22/2014	INV	PD	BODY REPAIR #004
CHECK DATE:	04/25/2014									
8437 B & F CONSTRUCTION CODE SERVICES, INC										
39018		04/07/2014		0414-4	211363	1,212.00	04/22/2014	INV	PD	INSPECTIONS MARCH 14
CHECK DATE:	04/25/2014									
39099		04/17/2014		0414-4	211363	149.80	04/24/2014	INV	PD	REVIEWS
CHECK DATE:	04/25/2014									
6832 POWER UP BATTERIES LLC						1,361.80				
487-241491		04/17/2014		0414-4	211364	185.37	04/24/2014	INV	PD	BARRICADE LIGHT BATTERIES
CHECK DATE:	04/25/2014									
487-241611		04/21/2014		0414-4	211364	185.37	04/24/2014	INV	PD	BATTERIES
CHECK DATE:	04/25/2014									
8824 MICHAEL BIEDE						370.74				
VR042214		04/17/2014		0414-4	211365	20.00	04/22/2014	INV	PD	VEHICLE STICKER OVERPAYMEN
CHECK DATE:	04/25/2014									
105 BROOK ELECTRICAL DISTRIBUTION										
S002867161.001		02/07/2014		0414-4	211366	26.32	04/22/2014	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE:	04/25/2014									
5354 UNITED COMMUNICATION SYSTEMS										
48608		04/15/2014		0414-4	211367	4,694.48	04/22/2014	INV	PD	1010-7178-0000 0414
CHECK DATE:	04/25/2014									
8545 ANTHONY J CAPONI										
50114		05/02/2014		0514-1	211494	450.00	05/02/2014	INV	PD	LINKS ENTERTAINMENT
CHECK DATE:	05/02/2014									
8847 GREGORIO CHEJFEC MD										
43014		04/28/2014		0514-1	211495	327.00	05/01/2014	INV	PD	REIMBURSE SPRINKLER DAMAGE
CHECK DATE:	05/02/2014									
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
302739		04/15/2014		0414-4	211368	95.40	04/24/2014	INV	PD	LINKS FOOD RESALE



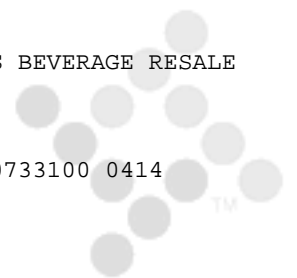


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/25/2014											
302940		04/18/2014		0414-4	211368	667.46	04/24/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/25/2014											
						762.86					
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.											
IN00077327		04/01/2014		0414-4	211369	195.00	04/22/2014	INV PD		HIST CENTER QTRLY ALARM	
CHECK DATE: 04/25/2014											
6043 CHICAGO PARTS & SOUND LLC											
586541		04/10/2014		0414-4	211370	-18.00	04/10/2014	CRM PD		CREDIT BATTERY CORE	
CHECK DATE: 04/25/2014											
588275		04/18/2014		0414-4	211370	139.80	04/22/2014	INV PD		FILTERS	
CHECK DATE: 04/25/2014											
589174		04/23/2014		0414-4	211370	42.28	04/24/2014	INV PD		EXHAUST FLUID #206	
CHECK DATE: 04/25/2014											
						164.08					
167 CLEMENT COMMUNICATIONS, INC.											
9324245425		04/16/2014		0414-4	211371	143.42	04/24/2014	INV PD		SAFETY POSTERS	
CHECK DATE: 04/25/2014											
59 ARTHUR CLESEN, INC											
295666		04/23/2014		0414-4	211372	13,071.00	04/24/2014	INV PD		CHEMICALS	
CHECK DATE: 04/25/2014											
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC											
231312020056		12/02/2013		0414-4	211373	336.00	04/24/2014	INV PD		GIFT CARDS	
CHECK DATE: 04/25/2014											
231312120015		12/12/2013		0414-4	211373	914.75	04/24/2014	INV PD		IPOD, DATA COLLECTOR	
CHECK DATE: 04/25/2014											
231403011585		03/01/2014		0414-4	211373	4,500.00	04/24/2014	INV PD		ANNUAL SOFTWARE SUPPORT	
CHECK DATE: 04/25/2014											
231403011587		03/01/2014		0414-4	211373	400.00	04/24/2014	INV PD		SOFTWARE SUPPORT	
CHECK DATE: 04/25/2014											
						6,150.75					
8829 PETER/CLAUDIA COBURN											
48668		04/23/2014		0414-4	211374	4.55	04/23/2014	INV PD		WATER REFUND 223325	
CHECK DATE: 04/25/2014											
171 COCA-COLA REFRESHMENTS USA INC											
2288307307		04/25/2014		0514-1	211496	574.17	05/01/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/02/2014											
175 COMMONWEALTH EDISON COMPANY											
48609		04/14/2014		0414-4	211376	28.30	04/22/2014	INV PD		66590733100 0414	





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/25/2014										
48610		04/16/2014		0414-4	211376	1,378.97	04/22/2014	INV	PD	5373072000 0414
CHECK DATE: 04/25/2014										
48611		04/16/2014		0414-4	211376	695.97	04/22/2014	INV	PD	3965055040 0414
CHECK DATE: 04/25/2014										
48612		04/16/2014		0414-4	211376	97.31	04/22/2014	INV	PD	5897103011 0414
CHECK DATE: 04/25/2014										
48613		04/16/2014		0414-4	211376	59.37	04/22/2014	INV	PD	4593032014 0414
CHECK DATE: 04/25/2014										
48614		04/17/2014		0414-4	211376	1,152.99	04/22/2014	INV	PD	0018071031 0414
CHECK DATE: 04/25/2014										
48615		04/18/2014		0414-4	211376	119.91	04/22/2014	INV	PD	0213156104 0414
CHECK DATE: 04/25/2014										
48616		04/16/2014		0414-4	211375	4,399.67	04/22/2014	INV	PD	2943055045 0414
CHECK DATE: 04/25/2014										
48684		04/14/2014		0414-4	211376	46.20	04/24/2014	INV	PD	1159090017 0414
CHECK DATE: 04/25/2014										
48685		04/16/2014		0414-4	211375	421.73	04/24/2014	INV	PD	0201104145 0414
CHECK DATE: 04/25/2014										
48686		04/17/2014		0414-4	211375	247.80	04/24/2014	INV	PD	0175026025 0414
CHECK DATE: 04/25/2014										
48687		04/17/2014		0414-4	211375	454.34	04/24/2014	INV	PD	4145057007 0414
CHECK DATE: 04/25/2014										
						9,102.56				
182 CONSERV FS INC										
1882529-IN		04/18/2014		0414-4	211377	16,322.12	04/24/2014	INV	PD	FERTILIZER, PESTICIDES
CHECK DATE: 04/25/2014										
8317 COPY KING OFFICE SOLUTIONS, INC										
18911		05/01/2014		0514-1	211497	391.55	05/01/2014	INV	PD	COPIER MAINT APR 14
CHECK DATE: 05/02/2014										
3942 VICTORIA COVEY										
140416		04/16/2014		0514-1	211498	1,148.00	05/01/2014	INV	PD	LINKS CIGAR RESALE
CHECK DATE: 05/02/2014										
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
90766		04/18/2014		0414-4	211378	139.00	04/24/2014	INV	PD	PLAQUE-FIELDS
CHECK DATE: 04/25/2014										
8746 WILLIAM CRANNY										
SWR050114		04/30/2014		0514-1	211499	1,670.00	05/02/2014	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE: 05/02/2014										
3743 RYAN CUSACK										
ER042214		04/17/2014		0414-4	211379	75.00	04/24/2014	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 04/25/2014										





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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204 DAILY HERALD										
T4368565		03/24/2014		0414-4	211380	147.20	04/22/2014	INV	PD	671 CRESCENT NOTICE
CHECK DATE: 04/25/2014										
T4369827		04/07/2014		0514-1	211500	93.15	05/01/2014	INV	PD	ANNUAL NOTICE
CHECK DATE: 05/02/2014										
T4370346		04/10/2014		0514-1	211500	113.85	05/01/2014	INV	PD	SALT STORAGE NOTICE
CHECK DATE: 05/02/2014										
						354.20				
932 WALTER DEUHLER ASSOCIATES INC										
28240		03/31/2014		0514-1	211501	553.00	05/01/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 05/02/2014										
225 THE DIRECT RESPONSE RESOURCE, INC.										
14-GE03		04/14/2014		0414-4	211381	5,184.71	04/22/2014	INV	PD	WATER BILLS MARCH, BILL ST
CHECK DATE: 04/25/2014										
14-GE04		04/28/2014		0514-1	211502	1,475.00	05/01/2014	INV	PD	WATER BILLS APRIL 14
CHECK DATE: 05/02/2014										
GE14-1		04/01/2014		0414-4	211381	10,000.00	04/22/2014	INV	PD	POSTAGE IN ADVANCE WATER B
CHECK DATE: 04/25/2014										
						16,659.71				
249 DUPAGE COUNTY										
201404160218		04/16/2014		0414-4	211382	169.00	04/22/2014	INV	PD	RECORDINGS
CHECK DATE: 04/25/2014										
256 DUPAGE MAYORS & MANAGERS CONF.										
7801		03/25/2014		0414-4	211383	55.00	04/22/2014	INV	PD	JANUARY LEGIS DINNER-FRANZ
CHECK DATE: 04/25/2014										
7839		03/28/2014		0414-4	211383	40.00	04/22/2014	INV	PD	FEBRUARY MEETING-FRANZ
CHECK DATE: 04/25/2014										
						95.00				
8842 JASON EDWARDS										
HMR042914		04/29/2014		0414-5	211479	425.00	04/29/2014	INV	PD	HYDRANT METER REFUND
CHECK DATE: 04/30/2014										
280 EMERGENCY MEDICAL PRODUCTS INC										
1640652		04/23/2014		0514-1	211503	275.30	05/01/2014	INV	PD	AMBULANCE SUPPLIES
CHECK DATE: 05/02/2014										
7750 ENGINEERING ENTERPRISES, INC										
54220		04/17/2014		0514-1	211504	2,964.75	05/01/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 05/02/2014										
283 ENGINEERING RESOURCE ASSOC INC										





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
130813.05		04/15/2014		0514-1	211505	3,305.40	05/01/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 05/02/2014											
8045 ENGINEERING SOLUTIONS TEAM											
4		04/24/2014		0514-1	211506	2,855.52	05/01/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 05/02/2014											
1711 ERNIE'S TOWING SERVICE											
E103128		04/09/2014		0414-4	211384	140.00	04/24/2014	INV	PD	POLICE TOWING	
CHECK DATE: 04/25/2014											
291 EUCLID BEVERAGE, LTD											
8177815308		04/15/2014		0414-4	211385	834.45	04/24/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 04/25/2014											
8177815361		04/24/2014		0514-1	211507	1,239.20	05/01/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 05/02/2014											
304 FIFTH THIRD BANK											
						2,073.65					
ACTR-127		03/27/2014		0414-5	13006	2,100.00	04/25/2014	DIR	PD	NO WESTERN MGMT PROG-WEBBE	
CHECK DATE: 04/21/2014											
ALLN-218		03/27/2014		0414-5	13007	25.05	04/25/2014	DIR	PD	ALPHAGRAPHICS-POSTERS	
CHECK DATE: 04/21/2014											
ALLN-219		03/27/2014		0414-5	13008	1,095.00	04/25/2014	DIR	PD	CONSUMER CHOICE-POS EQUIP	
CHECK DATE: 04/21/2014											
ATKM-270		03/27/2014		0414-5	13009	26.82	04/25/2014	DIR	PD	JEWEL-FOOD, SUPPLIES	
CHECK DATE: 04/21/2014											
ATKM-271		03/27/2014		0414-5	13010	328.03	04/25/2014	DIR	PD	RESTAURANT DEPOT-EQUIP, SU	
CHECK DATE: 04/21/2014											
ATKM-272		03/27/2014		0414-5	13011	39.33	04/25/2014	DIR	PD	SUNSHINE POS-RECIEIPT PAPE	
CHECK DATE: 04/21/2014											
ATKM-273		03/27/2014		0414-5	13012	25.78	04/25/2014	DIR	PD	STAPLES-OFFICE SUPPLIES	
CHECK DATE: 04/21/2014											
BINM-359		03/27/2014		0414-5	13013	240.00	04/25/2014	DIR	PD	NINITE-SOFTWARE UPDATE ANN	
CHECK DATE: 04/21/2014											
BINM-360		03/27/2014		0414-5	13014	18.35	04/25/2014	DIR	PD	UPS-SHIPPING WARRANTY REPA	
CHECK DATE: 04/21/2014											
BINM-361		03/27/2014		0414-5	13015	99.00	04/25/2014	DIR	PD	NEWEGG-ROUTER	
CHECK DATE: 04/21/2014											
BINM-362		03/27/2014		0414-5	13016	523.85	04/25/2014	DIR	PD	IT WATCHDOG-ENV MONITOR FS	
CHECK DATE: 04/21/2014											
BINM-363		03/27/2014		0414-5	13017	148.58	04/25/2014	DIR	PD	PASADENANETWORKS-WIRELESS	
CHECK DATE: 04/21/2014											
BUCD-198		03/27/2014		0414-5	13018	221.62	04/25/2014	DIR	PD	TELVENT DTN-WEATHER SVC	
CHECK DATE: 04/21/2014											
CAMM-290		03/27/2014		0414-5	13019	4,144.09	04/25/2014	DIR	PD	OFFICESUPPLY.COM-CHAIRS	
CHECK DATE: 04/21/2014											
CAMM-291		03/27/2014		0414-5	13020	210.85	04/25/2014	DIR	PD	FOREST AWARDS-TROPHIES	
CHECK DATE: 04/21/2014											
CAMM-292		03/27/2014		0414-5	13021	62.15	04/25/2014	DIR	PD	UPS STORE-SHIPPING	
CHECK DATE: 04/21/2014											





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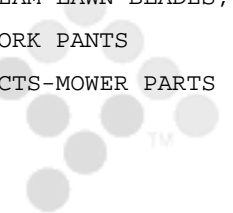
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CAMM-293		03/27/2014		0414-5	13022	29.98	04/25/2014	DIR	PD	FRY'S-HDMI CABLE
CHECK DATE:	04/21/2014									
CAMM-294		03/27/2014		0414-5	13023	514.36	04/25/2014	DIR	PD	HERMAN-CONF TABLE CONNECTI
CHECK DATE:	04/21/2014									
CAMM-295		03/27/2014		0414-5	13024	316.20	04/25/2014	DIR	PD	COMCAST-MAR SVC, WIFI INST
CHECK DATE:	04/21/2014									
CAMM-296		03/27/2014		0414-5	13025	85.84	04/25/2014	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE:	04/21/2014									
CAMM-297		03/27/2014		0414-5	13026	781.00	04/25/2014	DIR	PD	NAT'L FURNITURE-CREDENZA
CHECK DATE:	04/21/2014									
CONM-23		03/27/2014		0414-5	13027	240.50	04/25/2014	DIR	PD	JEWEL- FOOD, SUPPLIES
CHECK DATE:	04/21/2014									
CONM-24		03/27/2014		0414-5	13028	16.95	04/25/2014	DIR	PD	FAMILY FOOD-FOOD RESALE
CHECK DATE:	04/21/2014									
CONM-25		03/27/2014		0414-5	13029	78.61	04/25/2014	DIR	PD	MICHAEL'S-HOLIDAY DECOR
CHECK DATE:	04/21/2014									
CONM-26		03/27/2014		0414-5	13030	34.99	04/25/2014	DIR	PD	BEST BUY-PRINTER INK
CHECK DATE:	04/21/2014									
CONM-27		03/27/2014		0414-5	13031	51.39	04/25/2014	DIR	PD	JOANN FABRIC-HOLIDAY DECOR
CHECK DATE:	04/21/2014									
CONM-28		03/27/2014		0414-5	13032	136.53	04/25/2014	DIR	PD	FRESH MARKET-FOOD RESALE
CHECK DATE:	04/21/2014									
FRAF-209		03/27/2014		0414-5	13033	377.89	04/25/2014	DIR	PD	GS HYDRAULICS-VALVE #1E61
CHECK DATE:	04/21/2014									
FRAF-210		03/27/2014		0414-5	13034	18.78	04/25/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	04/21/2014									
FRAF-211		03/27/2014		0414-5	13035	27.06	04/25/2014	DIR	PD	AHW-HITCH PIN #253
CHECK DATE:	04/21/2014									
FRAM-165		03/27/2014		0414-5	13111	171.74	04/25/2014	DIR	PD	HILTON-ILCMA CONF
CHECK DATE:	04/21/2014									
FRAM-166		03/27/2014		0414-5	13112	24.03	04/25/2014	DIR	PD	SHANNON'S-CONLON REVIEW
CHECK DATE:	04/21/2014									
FRAM-167		03/27/2014		0414-5	13113	10.00	04/25/2014	DIR	PD	PANERA-BUDGET WKSHP
CHECK DATE:	04/21/2014									
FRAM-168		03/27/2014		0414-5	13114	58.00	04/25/2014	DIR	PD	GREEN BRANCH-URBINA BABY
CHECK DATE:	04/21/2014									
FRAM-169		03/27/2014		0414-5	13115	26.89	04/25/2014	DIR	PD	DANBY'S-STONITSCH REVIEW
CHECK DATE:	04/21/2014									
FRAM-170		03/27/2014		0414-5	13116	242.45	04/25/2014	DIR	PD	GIORDANO'S-BUDGET WKSHP
CHECK DATE:	04/21/2014									
FRAM-171		03/27/2014		0414-5	13117	13.80	04/25/2014	DIR	PD	FLOUR BARREL-FINANCE COM
CHECK DATE:	04/21/2014									
FRAM-172		03/27/2014		0414-5	13118	31.25	04/25/2014	DIR	PD	VILLAGE LINKS-TOM GLASER M
CHECK DATE:	04/21/2014									
FRAM-173		03/27/2014		0414-5	13119	133.40	04/25/2014	DIR	PD	JERSEY MIKE-BUDGET WKSHP
CHECK DATE:	04/21/2014									
FRAM-174		03/27/2014		0414-5	13120	295.02	04/25/2014	DIR	PD	COSTAR-REAL ESTATE DATABAS
CHECK DATE:	04/21/2014									
FRAM-175		03/27/2014		0414-5	13121	50.00	04/25/2014	DIR	PD	EBS-ILCMA MEETING
CHECK DATE:	04/21/2014									
FRAM-176		03/27/2014		0414-5	13122	271.50	04/25/2014	DIR	PD	CHICAGO PRIME-BUDGET WKSHP
CHECK DATE:	04/21/2014									
GRER-100		03/27/2014		0414-5	13040	87.83	04/25/2014	DIR	PD	LELAND-ZINC ANODES
CHECK DATE:	04/21/2014									
GRER-101		03/27/2014		0414-5	13041	1,078.33	04/25/2014	DIR	PD	CHGO BACKFLOW-INSTALL BF A



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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/21/2014 GRER-96		03/27/2014		0414-5	13036	55.04	04/25/2014	DIR	PD	DANBY'S-EXTREME WEATHER ME
CHECK DATE: 04/21/2014 GRER-97		03/27/2014		0414-5	13037	75.00	04/25/2014	DIR	PD	IWEA-TRAINING 5 ATTENDEES
CHECK DATE: 04/21/2014 GRER-98		03/27/2014		0414-5	13038	772.74	04/25/2014	DIR	PD	COMFORT SUITES-WATERCON
CHECK DATE: 04/21/2014 GRER-99		03/27/2014		0414-5	13039	41.92	04/25/2014	DIR	PD	FREEDOM OIL-WATERCON GAS
CHECK DATE: 04/21/2014 HANJ-50		03/27/2014		0414-5	13046	25.00	04/25/2014	DIR	PD	EBS-ILCMA EVENT
CHECK DATE: 04/21/2014 HANJ-51		03/27/2014		0414-5	13047	108.48	04/25/2014	DIR	PD	MENARDS-ICE MELT
CHECK DATE: 04/21/2014 HANJ-52		03/27/2014		0414-5	13048	187.81	04/25/2014	DIR	PD	MURPHY ACE-ICE MELT
CHECK DATE: 04/21/2014 HANM-11		03/27/2014		0414-5	13042	8.85	04/25/2014	DIR	PD	CHI TAXI-ICSC
CHECK DATE: 04/21/2014 HANM-12		03/27/2014		0414-5	13043	13.50	04/25/2014	DIR	PD	METRA-ICSC
CHECK DATE: 04/21/2014 HANM-13		03/27/2014		0414-5	13044	20.00	04/25/2014	DIR	PD	CONSTANT CONTACT-MARKETING
CHECK DATE: 04/21/2014 HANM-14		03/27/2014		0414-5	13045	124.75	04/25/2014	DIR	PD	PANERA-BROKER EVENT
CHECK DATE: 04/21/2014 HARJ-226		03/27/2014		0414-5	13049	56.85	04/25/2014	DIR	PD	PLANET HEADSET-EARPIECE
CHECK DATE: 04/21/2014 HARJ-227		03/27/2014		0414-5	13050	179.00	04/25/2014	DIR	PD	IACA-TRAINING SMITH
CHECK DATE: 04/21/2014 HEFJ-201		03/27/2014		0414-5	13051	389.47	04/25/2014	DIR	PD	QUILL-OFFICE SUPPLIES
CHECK DATE: 04/21/2014 HEFJ-202		03/27/2014		0414-5	13052	60.00	04/25/2014	DIR	PD	CREATIVE FORECASTING-PUBLI
CHECK DATE: 04/21/2014 HORK-78		03/27/2014		0414-5	13053	90.97	04/25/2014	DIR	PD	KMART-FRAMES
CHECK DATE: 04/21/2014 HULS-194		03/27/2014		0414-5	13054	352.20	04/25/2014	DIR	PD	SOUTHWEST AIR-PLANNING CON
CHECK DATE: 04/21/2014 HULS-195		03/27/2014		0414-5	13055	-12.32	04/25/2014	CRM	PD	ULINE-SALES TAX CREDIT
CHECK DATE: 04/21/2014 KOLH-185		03/27/2014		0414-5	13056	102.11	04/25/2014	DIR	PD	JON DON-CUSTODIAL SUPPLIES
CHECK DATE: 04/21/2014 KOLH-186		03/27/2014		0414-5	13057	119.28	04/25/2014	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE: 04/21/2014 KOLH-187		03/27/2014		0414-5	13058	219.66	04/25/2014	DIR	PD	WEBSTAIRANT-CUSTODIAL SUPP
CHECK DATE: 04/21/2014 LUDM-635		03/27/2014		0414-5	13059	299.33	04/25/2014	DIR	PD	CARQUEST-PARTS
CHECK DATE: 04/21/2014 LUDM-636		03/27/2014		0414-5	13060	426.50	04/25/2014	DIR	PD	BURRIS-PARTS, EQUIPMENT
CHECK DATE: 04/21/2014 LUDM-637		03/27/2014		0414-5	13061	76.83	04/25/2014	DIR	PD	SHERWIN WILLIAMS-STAIN
CHECK DATE: 04/21/2014 LUDM-638		03/27/2014		0414-5	13062	206.99	04/25/2014	DIR	PD	CAROL STREAM LAWN-BLADES,
CHECK DATE: 04/21/2014 LUDM-639		03/27/2014		0414-5	13063	56.91	04/25/2014	DIR	PD	WALMART-WORK PANTS
CHECK DATE: 04/21/2014 LUDM-640		03/27/2014		0414-5	13064	659.00	04/25/2014	DIR	PD	R&R PRODUCTS-MOWER PARTS







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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LUDM-641		03/27/2014		0414-5	13065	864.43	04/25/2014	DIR	PD	MARTIN IMPLEMENT-SERVICE C
CHECK DATE:	04/21/2014									
LUDM-642		03/27/2014		0414-5	13066	157.54	04/25/2014	DIR	PD	REINDERS-MOWER PARTS
CHECK DATE:	04/21/2014									
LUDM-643		03/27/2014		0414-5	13067	14.23	04/25/2014	DIR	PD	DREISILKER-CAPACITOR
CHECK DATE:	04/21/2014									
LUDM-644		03/27/2014		0414-5	13068	258.87	04/25/2014	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	04/21/2014									
LUDM-645		03/27/2014		0414-5	13069	46.54	04/25/2014	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE:	04/21/2014									
LUDM-646		03/27/2014		0414-5	13070	121.92	04/25/2014	DIR	PD	KULLY SUPPLY-FOUNTAIN REPA
CHECK DATE:	04/21/2014									
LUDM-647		03/27/2014		0414-5	13071	39.60	04/25/2014	DIR	PD	PLATINUM FIRE SUP-GASKET
CHECK DATE:	04/21/2014									
MILC-191		03/27/2014		0414-5	13072	41.97	04/25/2014	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE:	04/21/2014									
MILC-192		03/27/2014		0414-5	13073	11.41	04/25/2014	DIR	PD	USPS-SHIPPING
CHECK DATE:	04/21/2014									
MILC-193		03/27/2014		0414-5	13074	35.68	04/25/2014	DIR	PD	UPS-SHIPPING
CHECK DATE:	04/21/2014									
MILC-194		03/27/2014		0414-5	13075	346.00	04/25/2014	DIR	PD	UNITED AIR-DRUG CONF TERRA
CHECK DATE:	04/21/2014									
MILC-195		03/27/2014		0414-5	13076	450.00	04/25/2014	DIR	PD	FBI NATL ACAD-CONF NORTON
CHECK DATE:	04/21/2014									
MINR-33		03/27/2014		0414-5	13077	269.00	04/25/2014	DIR	PD	HALFMOON EDU-SEMINAR
CHECK DATE:	04/21/2014									
PEKC-433		03/27/2014		0414-5	13078	74.16	04/25/2014	DIR	PD	TYCO SECURITY-QTRLY ALARM
CHECK DATE:	04/21/2014									
PEKC-434		03/27/2014		0414-5	13079	1,373.00	04/25/2014	DIR	PD	ARTHUR CLESEN-FERTILIZER
CHECK DATE:	04/21/2014									
PEKC-435		03/27/2014		0414-5	13080	271.88	04/25/2014	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE:	04/21/2014									
PEKC-436		03/27/2014		0414-5	13081	470.58	04/25/2014	DIR	PD	XMAS LIGHT MORE-BULBS
CHECK DATE:	04/21/2014									
PEKC-437		03/27/2014		0414-5	13082	959.97	04/25/2014	DIR	PD	CONSERV FS-LANDSCAPE SUPPL
CHECK DATE:	04/21/2014									
PEKC-438		03/27/2014		0414-5	13083	40.77	04/25/2014	DIR	PD	MARKERTEK-GEL SHEETS
CHECK DATE:	04/21/2014									
PEKC-439		03/27/2014		0414-5	13084	41.35	04/25/2014	DIR	PD	SHERWIN WILLIAMS-PAINT SUP
CHECK DATE:	04/21/2014									
PEKC-440		03/27/2014		0414-5	13085	701.99	04/25/2014	DIR	PD	ACOUSTIMAC-PANELS
CHECK DATE:	04/21/2014									
PEKC-441		03/27/2014		0414-5	13086	39.61	04/25/2014	DIR	PD	HOLLAND BULBS-HOLIDAY PLAN
CHECK DATE:	04/21/2014									
PEKC-442		03/27/2014		0414-5	13087	131.22	04/25/2014	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	04/21/2014									
PEKC-443		03/27/2014		0414-5	13088	43.46	04/25/2014	DIR	PD	ATS ACOUSTICS-SAMPLES
CHECK DATE:	04/21/2014									
PEKC-444		03/27/2014		0414-5	13089	98.97	04/25/2014	DIR	PD	FOAM FACTORY-FOAM
CHECK DATE:	04/21/2014									
PEKC-445		03/27/2014		0414-5	13090	236.95	04/25/2014	DIR	PD	VINYLGUARD-HAZARD STAKES
CHECK DATE:	04/21/2014									
PEKM-244		03/27/2014		0414-5	13091	967.00	04/25/2014	DIR	PD	ANDERSON INS-ANN LIQUOR LI
CHECK DATE:	04/21/2014									
PEKM-245		03/27/2014		0414-5	13092	29.48	04/25/2014	DIR	PD	STAPLES-OFFICE SUPPLIES



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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/21/2014											
PEKM-246		03/27/2014		0414-5	13093	348.40	04/25/2014	DIR	PD	OFFICE DEPOT-OFFICE SUPPLI	
CHECK DATE: 04/21/2014											
SCHK-108		03/27/2014		0414-5	13094	774.00	04/25/2014	DIR	PD	IQM2-MEETING MGMT SOFTWARE	
CHECK DATE: 04/21/2014											
SCHK-109		03/27/2014		0414-5	13095	23.63	04/25/2014	DIR	PD	EINSTEIN-BD MEETING	
CHECK DATE: 04/21/2014											
SCHK-110		03/27/2014		0414-5	13096	44.70	04/25/2014	DIR	PD	FACEBOOK-MARKETING TOOL	
CHECK DATE: 04/21/2014											
SCHK-111		03/27/2014		0414-5	13097	40.00	04/25/2014	DIR	PD	NIU OUTREACH-IAMMA CONF	
CHECK DATE: 04/21/2014											
SCHK-112		03/27/2014		0414-5	13098	47.00	04/25/2014	DIR	PD	BLUE OCTAINE MEDIA-FORM PR	
CHECK DATE: 04/21/2014											
STOA-24		03/27/2014		0414-5	13099	383.64	04/25/2014	DIR	PD	INDEED-JOB ADVERTISEMENT	
CHECK DATE: 04/21/2014											
STOA-25		03/27/2014		0414-5	13100	12.50	04/25/2014	DIR	PD	DANBY'S-AMBULANCE MEETING	
CHECK DATE: 04/21/2014											
STOA-26		03/27/2014		0414-5	13101	50.30	04/25/2014	DIR	PD	THIPI THAI-COD INTERN MEET	
CHECK DATE: 04/21/2014											
STOA-27		03/27/2014		0414-5	13102	295.00	04/25/2014	DIR	PD	AMER PUB WKS ASSN-JOB AD	
CHECK DATE: 04/21/2014											
STOA-28		03/27/2014		0414-5	13103	40.00	04/25/2014	DIR	PD	SHRM E-LEARNING-TRAINING	
CHECK DATE: 04/21/2014											
VESJ-228		03/27/2014		0414-5	13104	2,858.08	04/25/2014	DIR	PD	NIKE-PRODUCT RESALE	
CHECK DATE: 04/21/2014											
VESJ-229		03/27/2014		0414-5	13105	99.12	04/25/2014	DIR	PD	GIORDANO'S-STAFF MEETING	
CHECK DATE: 04/21/2014											
VESJ-230		03/27/2014		0414-5	13106	314.00	04/25/2014	DIR	PD	CARD IMAGING-PRINTER RIBBO	
CHECK DATE: 04/21/2014											
WACK-63		03/27/2014		0414-5	13107	630.00	04/25/2014	DIR	PD	IGFOA-TRAINING	
CHECK DATE: 04/21/2014											
WACK-64		03/27/2014		0414-5	13108	30.00	04/25/2014	DIR	PD	PAYFLOW-ONLINE PMT FEE	
CHECK DATE: 04/21/2014											
WACK-65		03/27/2014		0414-5	13109	35.84	04/25/2014	DIR	PD	SUPER SHUTTLE-GFOA TRANSP	
CHECK DATE: 04/21/2014											
WACK-66		03/27/2014		0414-5	13110	209.00	04/25/2014	DIR	PD	SOUTHWEST AIR-GFOA	
CHECK DATE: 04/21/2014											
						33,601.48					
4163 RAMONA & MARIO FILIPPELLI											
VR042414		04/23/2014		0414-4	211386	20.00	04/24/2014	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE: 04/25/2014											
8841 CATHY MALONEY											
42014		04/16/2014		0414-4	211387	4,000.00	04/24/2014	INV	PD	MARKETING	
CHECK DATE: 04/25/2014											
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
206488		04/17/2014		0414-4	211388	573.16	04/22/2014	INV	PD	TIRES, WHEEL ALIGNMENT #01	
CHECK DATE: 04/25/2014											
311 THE TERRAMAR GROUP, INC											



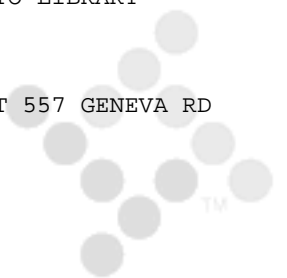


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 11  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60126		04/18/2014		0414-4	211389	111.39	04/22/2014	INV	PD	BATTERY PACKS
	CHECK DATE: 04/25/2014									
60142		04/22/2014		0514-1	211508	33.48	05/01/2014	INV	PD	SPOTLIGHT SWITCHES #1T62
	CHECK DATE: 05/02/2014									
60150		04/22/2014		0514-1	211508	60.29	05/01/2014	INV	PD	POLICE MAP LIGHT
	CHECK DATE: 05/02/2014									
60161		04/23/2014		0514-1	211508	22.56	05/01/2014	INV	PD	SPOT SWITCH BOOTS #1T62
	CHECK DATE: 05/02/2014									
						227.72				
	315 ACUSHNET COMPANY									
5530673		04/14/2014		0414-4	211390	925.74	04/24/2014	INV	PD	LINKS PRODUCT RESALE
	CHECK DATE: 04/25/2014									
	8391 GALLS, LLC									
1884219		04/25/2014		0414-5	211480	599.76	04/29/2014	INV	PD	POLICE UNIFORMS
	CHECK DATE: 04/30/2014									
	8851 ROBERT E GAY									
VR050114		05/01/2014		0514-1	211509	8.00	05/01/2014	INV	PD	VEHICLE STICKER REFUND
	CHECK DATE: 05/02/2014									
	8837 PIPER GIAMPAOLO									
VR042414		04/23/2014		0414-4	211391	25.00	04/24/2014	INV	PD	VEHICLE STICKER REFUND
	CHECK DATE: 04/25/2014									
	5947 GLEN ELLYN BANK & TRUST									
GEBT-62		04/29/2014		0414-5	13125	1,083.25	04/29/2014	DIR	PD	BANK SERVICE CHARGES
	CHECK DATE: 04/29/2014									
	348 GLEN ELLYN CHAMBER OF COMMERCE									
11410		03/08/2014		0414-4	211392	175.00	04/24/2014	INV	PD	AWARDS B-FAST 8 ATTENDEES
	CHECK DATE: 04/25/2014									
11412		03/08/2014		0414-4	211392	175.00	04/24/2014	INV	PD	AWARDS B-FAST 8 ATTENDEES
	CHECK DATE: 04/25/2014									
						350.00				
	355 GLEN ELLYN PUBLIC LIBRARY									
PPRT-73		04/29/2014		0414-5	13123	6,617.59	04/29/2014	DIR	PD	PPRT TO LIBRARY
	CHECK DATE: 04/29/2014									
	922 VILLAGE OF GLEN ELLYN									
43014		03/24/2014		0414-5	13128	60.00	04/30/2014	DIR	PD	PERMIT 557 GENEVA RD
	CHECK DATE: 04/30/2014									
	360 GLENBARD W. W. TREATMENT PLT.									



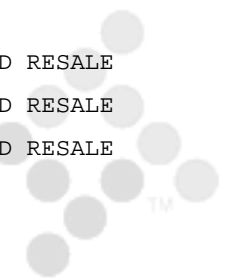


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 12  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FY14-12 CHECK DATE: 04/29/2014 4739 GORDON FOOD SERVICE, INC.		04/29/2014		0414-5	13124	269,915.50	04/29/2014	DIR PD		MONTHLY FLOW BILL
156396867 CHECK DATE: 05/02/2014 929 W.W. GRAINGER INC		04/23/2014		0514-1	211510	768.13	05/01/2014	INV PD		LINKS FOOD RESALE
9359923944 CHECK DATE: 04/25/2014		02/07/2014		0414-4	211393	819.12	04/23/2014	INV PD		ELECTRICAL SUPPLIES
9367121721 CHECK DATE: 04/25/2014		02/17/2014		0414-4	211393	334.80	04/23/2014	INV PD		FLUORESCENT BULBS
9381140194 CHECK DATE: 04/25/2014		03/05/2014		0414-4	211393	78.47	04/23/2014	INV PD		GREASE GUN, CARTRIDGE
						1,232.39				
6042 MARY C GROLL										
SWR042214 CHECK DATE: 04/25/2014 4547 HD SUPPLY WATERWORKS, LTD.		04/23/2014		0414-4	211394	1,725.00	04/23/2014	INV PD		SEWER REPAIR COST SHARE
C261880 CHECK DATE: 04/25/2014		04/16/2014		0414-4	211395	300.00	04/24/2014	INV PD		HOSES
C287315 CHECK DATE: 05/02/2014		04/21/2014		0514-1	211511	1,642.10	05/01/2014	INV PD		HYDRANT PARTS
						1,942.10				
8669 HDR ENGINEERING, INC										
408875-H CHECK DATE: 05/02/2014 8621 MICHAEL HELLER		03/11/2014		0514-1	211512	4,033.37	05/01/2014	INV PD		PROFESSIONAL SERVICES
TXR042414 CHECK DATE: 04/25/2014 1591 HOTSY OF CHICAGO, INC.		04/23/2014		0414-4	211396	2,235.00	04/24/2014	INV PD		TRANSFER TAX REFUND
42037 CHECK DATE: 05/02/2014 6405 HIGHLAND BAKING CO		04/24/2014		0514-1	211513	624.91	05/01/2014	INV PD		PRESSURE WASHER MAINT
456453 CHECK DATE: 05/02/2014		04/26/2014		0514-1	211514	172.22	05/01/2014	INV PD		LINKS FOOD RESALE
647091 CHECK DATE: 04/25/2014		04/09/2014		0414-4	211397	55.19	04/24/2014	INV PD		LINKS FOOD RESALE
647689 CHECK DATE: 04/25/2014		04/10/2014		0414-4	211397	83.66	04/24/2014	INV PD		LINKS FOOD RESALE



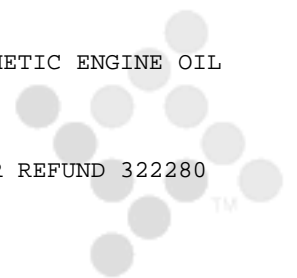


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 13  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
648318		04/11/2014		0414-4	211397	71.99	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
649013		04/12/2014		0414-4	211397	162.29	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
649668		04/14/2014		0414-4	211397	57.81	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
650240		04/15/2014		0414-4	211397	46.05	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
650964		04/16/2014		0414-4	211397	52.38	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
651440		04/17/2014		0414-4	211397	47.81	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
652042		04/18/2014		0414-4	211397	88.07	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
652706		04/19/2014		0414-4	211397	252.22	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
653355		04/21/2014		0414-4	211397	110.63	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
653973		04/22/2014		0414-4	211397	43.48	04/24/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	04/25/2014										
654680		04/23/2014		0514-1	211514	53.89	05/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/02/2014										
655149		04/24/2014		0514-1	211514	35.22	05/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/02/2014										
655823		04/25/2014		0514-1	211514	171.49	05/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/02/2014										
657205		04/28/2014		0514-1	211514	50.33	05/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/02/2014										
658416		04/30/2014		0514-1	211514	54.33	05/01/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/02/2014										
						1,609.06					
7516 HILL MECHANICAL SERVICE											
65408-001		03/31/2014		0414-4	211398	2,800.00	04/23/2014	INV	PD	EMERG PLUMBING REPAIR FS #	
CHECK DATE:	04/25/2014										
388 H-O-H WATER TECHNOLOGY, INC											
422411		03/19/2014		0414-4	211399	697.24	04/23/2014	INV	PD	BOILER CHEMICALS	
CHECK DATE:	04/25/2014										
8468 HOPPY'S LANDSCAPING, INC											
2	20140033	01/21/2014		0414-4	211400	149,623.61	04/24/2014	INV	PD	METRA PARKING LOT CONSTRUC	
CHECK DATE:	04/25/2014										
399 HYDROTEX PARTNERS, LTD											
194050		04/22/2014		0414-4	211401	5,720.00	04/24/2014	INV	PD	SYNTHETIC ENGINE OIL	
CHECK DATE:	04/25/2014										
8833 IH3 PROPERTY ILLINOIS LP											
48672		04/23/2014		0414-4	211402	94.40	04/23/2014	INV	PD	WATER REFUND 322280	



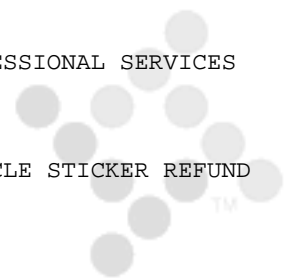


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 14  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	04/25/2014									
	414 ILLINOIS DEPT. OF REVENUE									
ST-1-104		04/24/2014		0414-4	13005	7,503.00	04/24/2014	DIR	PD	LINKS SALES TAX
CHECK DATE:	04/18/2014									
	415 ILLINOIS EPA									
42214		03/20/2014		0414-4	211403	10.00	04/23/2014	INV	PD	WATER OP CERT RENEWAL-HUBS
CHECK DATE:	04/25/2014									
	420 ILLINOIS PAPER COMPANY									
IN102590		04/16/2014		0414-4	211404	320.00	04/24/2014	INV	PD	OFFICE SUPPLIES
CHECK DATE:	04/25/2014									
	427 ILLINOIS STATE TREASURER									
41283		04/15/2014		0414-4	211405	3,659.40	04/24/2014	INV	PD	TRAFFIC SIGNAL MAINT
CHECK DATE:	04/25/2014									
	431 NICHOLAS KEEFE									
1155		04/11/2014		0414-4	211406	2,468.90	04/24/2014	INV	PD	UNIFORMS
CHECK DATE:	04/25/2014									
	1373 INNOVYZE, INC									
4681AM		04/04/2014		0514-1	211515	500.00	05/03/2014	INV	PD	ANNUAL WATER MODEL SUPPORT
CHECK DATE:	05/02/2014									
	8827 INT'L NARCOTICS INTERDICTION ASSN									
1013		02/23/2014		0414-4	211407	395.00	04/24/2014	INV	PD	CONFERENCE-TERRANOVA
CHECK DATE:	04/25/2014									
	5118 CAROL JACKSON									
VR042414		04/23/2014		0414-4	211408	17.00	04/24/2014	INV	PD	VEHICLE STICKER REFUND
CHECK DATE:	04/25/2014									
	466 JACKSON-HIRSH, INC									
887410		04/15/2014		0414-4	211409	51.82	04/23/2014	INV	PD	LAMINATING POUCHES
CHECK DATE:	04/25/2014									
	1127 JAMES J BENES AND ASSOCIATES, INC.									
1433.000-8		03/31/2014		0514-1	211516	1,047.85	05/01/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	05/02/2014									
	8838 JAMES JELEN									
VR042414		04/23/2014		0414-4	211410	20.00	04/24/2014	INV	PD	VEHICLE STICKER REFUND



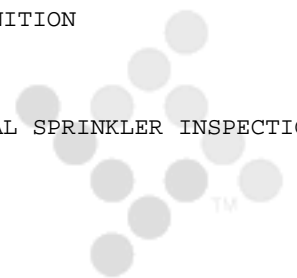


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 15  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/25/2014											
481 JERRY HAGGERTY CHEVROLET INC											
155418		04/28/2014		0514-1	211517	10.48	05/01/2014	INV PD		LINE COUPLER #026	
CHECK DATE: 05/02/2014											
8839 JOHNSON BLAKE											
PR042414		04/23/2014		0414-4	211411	181.72	04/24/2014	INV PD		PARKING PERMIT REFUND	
CHECK DATE: 04/25/2014											
8843 ERIC S JONES											
42614		04/25/2014		0414-5	211481	100.00	04/29/2014	INV PD		CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 04/30/2014											
8335 JR PLUMBING HEATING & AIR CONDITIONING											
7534		04/30/2014		0514-1	211518	145.00	05/01/2014	INV PD		PLUMBING REPAIR FS#2	
CHECK DATE: 05/02/2014											
8434 JR PLUMBING, HEATING, AIR CONDITIONING											
7501		04/21/2014		0414-4	211412	125.00	04/23/2014	INV PD		FLOOR DRAIN RODDING	
CHECK DATE: 04/25/2014											
3747 JULISON CONSTRUCTION											
42214		04/17/2014		0414-4	211413	150.00	04/23/2014	INV PD		WATER DEPOSIT REFUND	
CHECK DATE: 04/25/2014											
HMR042914		04/29/2014		0414-5	211482	500.00	04/29/2014	INV PD		HYDRANT METER REFUND	
CHECK DATE: 04/30/2014											
8852 PATRICK KARNICK											
						650.00					
SWR050114		04/30/2014		0514-1	211519	4,650.00	05/02/2014	INV PD		OVERHEAD SEWER COST SHARE	
CHECK DATE: 05/02/2014											
516 KIEFT BROTHERS, INC.											
201183		04/10/2014		0514-1	211520	245.34	05/01/2014	INV PD		PARTS	
CHECK DATE: 05/02/2014											
6459 KIESLER POLICE SUPPLY, INC											
721831		04/24/2014		0414-5	211483	7,462.47	04/29/2014	INV PD		AMMUNITION	
CHECK DATE: 04/30/2014											
502 K & S SPRINKLERS INC											
101550		03/17/2014		0414-4	211414	570.00	04/23/2014	INV PD		ANNUAL SPRINKLER INSPECTIO	
CHECK DATE: 04/25/2014											



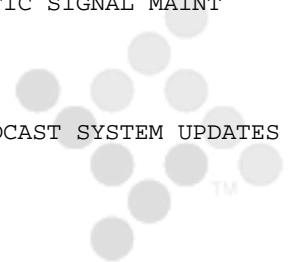


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 16  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2746 LANGUAGE LINE SERVICES, INC											
3353931		03/31/2014		0414-4	211415	8.39	04/24/2014	INV PD		PHONE INTERP SVCS	
CHECK DATE: 04/25/2014											
562 M.E.SIMPSON CO., INC.											
25352		04/14/2014		0414-4	211416	375.00	04/23/2014	INV PD		LEAK LOCATION SERVICES	
CHECK DATE: 04/25/2014											
8831 JOHN MAFFIA											
48670		04/23/2014		0414-4	211417	4,591.70	04/23/2014	INV PD		WATER REFUND	
CHECK DATE: 04/25/2014											
569 MARCOTT ENTERPRISES, INC.											
16920	20140005	04/22/2014		0414-4	211418	1,571.10	04/24/2014	INV PD		SPOIL HAULING & STONE DELI	
CHECK DATE: 04/25/2014											
16921	20140005	04/22/2014		0414-4	211418	2,000.00	04/24/2014	INV PD		SPOIL HAULING & STONE DELI	
CHECK DATE: 04/25/2014											
						3,571.10					
8828 DOROTHY MARTIN											
48667		04/23/2014		0414-4	211419	35.50	04/23/2014	INV PD		WATER REFUND 322280	
CHECK DATE: 04/25/2014											
7982 S & C MATCO TOOLS, INC											
16184		04/21/2014		0414-4	211420	494.80	04/23/2014	INV PD		SHOP TOOLS	
CHECK DATE: 04/25/2014											
16185		04/21/2014		0414-4	211420	362.83	04/23/2014	INV PD		SHOP TOOL	
CHECK DATE: 04/25/2014											
						857.63					
581 MAUREEN MCGUIRE											
3406		04/25/2014		0514-1	211521	1,852.20	05/03/2014	INV PD		SUMMER NEWSLETTER	
CHECK DATE: 05/02/2014											
590 MEADE ELECTRIC COMPANY, INC.											
664389		04/11/2014		0414-4	211421	305.27	04/24/2014	INV PD		TRAFFIC SIGNAL MAINT	
CHECK DATE: 04/25/2014											
664597		04/08/2014		0414-4	211421	134.30	04/24/2014	INV PD		TRAFFIC SIGNAL MAINT	
CHECK DATE: 04/25/2014											
664599		04/11/2014		0414-4	211421	240.40	04/24/2014	INV PD		TRAFFIC SIGNAL MAINT	
CHECK DATE: 04/25/2014											
						679.97					
1221 MEDIA RESOURCES INC											
12837		04/29/2014		0514-1	211522	19,999.85	05/01/2014	INV PD		BROADCAST SYSTEM UPDATES	
CHECK DATE: 05/02/2014											





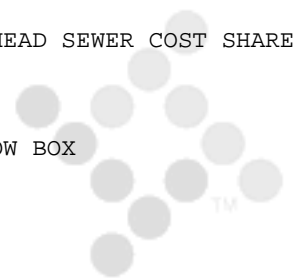


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 17  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
599 MICHAEL'S UNIFORM CO.										
72219		04/23/2014		0514-1	211523	650.52	05/01/2014	INV	PD	UNIFORMS
CHECK DATE: 05/02/2014										
601 PACE SYSTEMS INC										
IN00003847		02/13/2014		0514-1	211524	765.00	05/01/2014	INV	PD	ANN MONITORING SOFTWARE SU
CHECK DATE: 05/02/2014										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
170381		04/10/2014		0414-4	211422	382.41	04/24/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/25/2014										
171632		04/12/2014		0414-4	211422	293.66	04/24/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/25/2014										
171870		04/14/2014		0414-4	211422	363.35	04/24/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/25/2014										
173634		04/17/2014		0414-4	211422	522.95	04/24/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/25/2014										
174204		04/18/2014		0414-4	211422	308.06	04/24/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/25/2014										
174788		04/19/2014		0414-4	211422	484.83	04/24/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 04/25/2014										
177254		04/25/2014		0514-1	211525	205.59	05/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 05/02/2014										
177937		04/26/2014		0514-1	211525	251.70	05/01/2014	INV	PD	LINKS FOOD RESALE
CHECK DATE: 05/02/2014										
						2,812.55				
615 MIZUNO USA, INC.										
3958304 RI		04/15/2014		0414-4	211423	94.98	04/24/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 04/25/2014										
8823 MR/MRS STEVEN MORGAN										
SWR042214		04/23/2014		0414-4	211424	2,896.50	04/23/2014	INV	PD	OVERHEAD SEWER COST SHARE
CHECK DATE: 04/25/2014										
7657 THOMAS J MURPHY										
42414		03/27/2014		0414-4	211425	4,024.00	04/24/2014	INV	PD	STACY'S TAVERN GARAGE ROOF
CHECK DATE: 04/25/2014										
8850 ANDREA C MURPHY										
SWR050114		04/30/2014		0514-1	211526	2,256.25	05/02/2014	INV	PD	OVERHEAD SEWER COST SHARE
CHECK DATE: 05/02/2014										
6090 NATIONAL ENGRAVERS INC										
33726		04/16/2014		0414-5	211484	261.00	04/29/2014	INV	PD	SHADOW BOX
CHECK DATE: 04/30/2014										



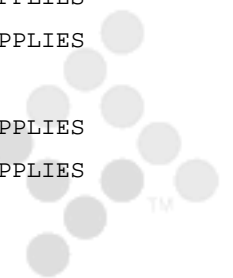


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 18  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8130 NEUCO INC											
991224		03/03/2014		0414-4	211426	74.67	04/23/2014	INV PD		BOILER PARTS	
CHECK DATE: 04/25/2014											
8790 A NEW DAIRY CO, INC											
1379000		04/15/2014		0414-4	211427	308.53	04/24/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/25/2014											
1379511		04/15/2014		0414-4	211427	208.18	04/24/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/25/2014											
1380133		04/22/2014		0414-4	211427	418.48	04/24/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/25/2014											
1380578		04/22/2014		0414-4	211427	303.83	04/24/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/25/2014											
1381640		04/29/2014		0514-1	211527	340.07	05/01/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/02/2014											
						1,579.09					
8845 MARTIN NEWCOMB/CHAU HA											
HMR042914		04/29/2014		0414-5	211485	425.00	04/29/2014	INV PD		HYDRANT METER REFUND	
CHECK DATE: 04/30/2014											
651 NORTHERN ILLINOIS GAS COMPANY											
48954		04/24/2014		0514-1	211528	3,213.47	05/01/2014	INV PD		2306621000 8 0414	
CHECK DATE: 05/02/2014											
738 RAY O'HERRON CO. INC.											
1423246-IN		04/25/2014		0414-5	211486	1,350.15	04/29/2014	INV PD		POLICE UNIFORMS	
CHECK DATE: 04/30/2014											
7573 TIMOTHY O'SHEA											
50114		04/28/2014		0514-1	211529	3,850.00	05/01/2014	INV PD		CLEARWATER ESCROW REFUND	
CHECK DATE: 05/02/2014											
1458 OFFICE DEPOT, INC											
701417431001		03/24/2014		0414-4	211428	92.14	04/23/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/25/2014											
702229550001		03/19/2014		0414-4	211428	95.94	04/23/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/25/2014											
703931803001		04/04/2014		0414-4	211428	58.15	04/24/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/25/2014											
703931939001		04/04/2014		0414-4	211428	114.51	04/24/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/25/2014											
704529622001		04/09/2014		0414-5	211487	5.22	04/30/2014	INV PD		SUPPLIES	
CHECK DATE: 04/30/2014											
704529724001		04/09/2014		0414-5	211487	115.63	04/29/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 04/30/2014											
704539786001		04/09/2014		0414-4	211428	95.51	04/24/2014	INV PD		OFFICE SUPPLIES	





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 19  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/25/2014										
676 PACKEY WEBB FORD, INC.										
123994-1		03/14/2014		0414-4	211429	-9.83	03/14/2014	CRM PD		CREDIT SEALS
CHECK DATE: 04/25/2014										
124540		04/18/2014		0414-4	211430	6.24	04/23/2014	INV PD		DAMPER FD #1M62
CHECK DATE: 04/25/2014										
124616		04/24/2014		0514-1	211531	13.91	05/01/2014	INV PD		DAMPER #229
CHECK DATE: 05/02/2014										
8066		04/18/2014		0414-4	211429	18.14	04/23/2014	INV PD		PIN, PLUNGER FD #1M62
CHECK DATE: 04/25/2014										
8083		04/28/2014		0514-1	211530	105.56	05/01/2014	INV PD		WIPER PIVOT, BRAKE LIGHT S
CHECK DATE: 05/02/2014										
677 PALATINE OIL CO., INC.										
7041551		04/16/2014		0414-4	211431	22,762.20	04/24/2014	INV PD		FUELS
CHECK DATE: 04/25/2014										
7041552		04/16/2014		0414-4	211431	4,451.22	04/24/2014	INV PD		FUELS
CHECK DATE: 04/25/2014										
6453 PARAMEDIC BILLING SERVICES, INC.										
PBS-49		04/29/2014		0414-5	13126	1,802.25	04/29/2014	DIR PD		AMBULANCE BILLING FEES-03/
CHECK DATE: 04/29/2014										
7749 PAYMENT SERVICE NETWORK, INC										
PSN-22		04/29/2014		0414-5	13127	565.95	04/29/2014	DIR PD		CUST ONLINE BANK FEE
CHECK DATE: 04/29/2014										
693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC										
3		04/30/2014		0514-1	211532	4,000.00	05/01/2014	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 05/02/2014										
672 P. F. PETTIBONE & CO.										
30480		04/18/2014		0414-5	211488	1,062.30	04/29/2014	INV PD		POLICE CITATIONS
CHECK DATE: 04/30/2014										
30487		04/21/2014		0414-5	211488	1,272.68	04/29/2014	INV PD		POLICE PARKING TICKETS
CHECK DATE: 04/30/2014										
8853 VANESSA PFAFF										
50114		04/30/2014		0514-1	211533	585.00	05/02/2014	INV PD		REIMBURSE TREE REMOVAL
CHECK DATE: 05/02/2014										
1063 ADAIR ENTERPRISES INC										



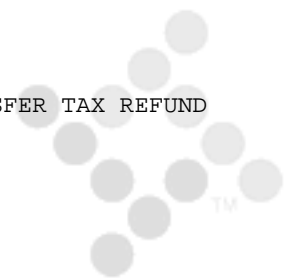


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 20  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
S1864971.001		01/24/2014		0414-4	211432	184.28	04/23/2014	INV	PD	HYDRAULIC HOSES #202	
CHECK DATE: 04/25/2014											
703 PLANNING RESOURCES, INC.											
11237		04/07/2014		0414-4	211433	175.00	04/23/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 04/25/2014											
11238		04/07/2014		0414-4	211433	400.00	04/23/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 04/25/2014											
11258		04/17/2014		0514-1	211534	2,930.00	05/01/2014	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 05/02/2014											
						3,505.00					
2585 POWER EQUIPMENT LEASING CO.											
21158		04/04/2014		0414-4	211434	670.00	04/23/2014	INV	PD	ANN AERIAL LIFT INSPECTION	
CHECK DATE: 04/25/2014											
5678 PRIORITY PRODUCTS, INC											
841417		04/24/2014		0514-1	211535	187.48	05/01/2014	INV	PD	SHOP SUPPLIES	
CHECK DATE: 05/02/2014											
6552 PROVANTAGE CORPORATION											
7036861		04/10/2014		0414-4	211435	175.00	04/24/2014	INV	PD	SERVER HARD DRIVE	
CHECK DATE: 04/25/2014											
7038772		04/14/2014		0414-4	211435	177.00	04/24/2014	INV	PD	TONER	
CHECK DATE: 04/25/2014											
7039734		04/14/2014		0414-4	211435	39.76	04/24/2014	INV	PD	FLASH DRIVE	
CHECK DATE: 04/25/2014											
7043698		04/17/2014		0514-1	211536	185.50	05/01/2014	INV	PD	REPLACEMENT MICE	
CHECK DATE: 05/02/2014											
7043718		04/17/2014		0514-1	211536	23.50	05/01/2014	INV	PD	MOUSE PADS	
CHECK DATE: 05/02/2014											
7046998		04/22/2014		0514-1	211536	453.00	05/01/2014	INV	PD	PROJECTOR	
CHECK DATE: 05/02/2014											
						1,053.76					
742 RED WING BRANDS OF AMERICA, INC											
123064850		04/23/2014		0414-4	211437	171.00	04/24/2014	INV	PD	SAFETY FOOTWEAR-BROWN	
CHECK DATE: 04/25/2014											
123064960		04/28/2014		0514-1	211537	108.00	05/01/2014	INV	PD	SAFETY FOOTWEAR-MILLER	
CHECK DATE: 05/02/2014											
45062578		04/07/2014		0414-4	211436	198.00	04/23/2014	INV	PD	SAFETY FOOTWEAR-KOZUREK	
CHECK DATE: 04/25/2014											
						477.00					
8849 KEVIN REDDING											
TXR050114		04/30/2014		0514-1	211538	1,256.00	05/02/2014	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 05/02/2014											
1014 JOSEPH REIN											





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 21  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ER042214 CHECK DATE: 04/25/2014 746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC		04/20/2014		0414-4	211438	186.20	04/23/2014	INV PD		UNIFORM REIMBURSEMENT
98635 CHECK DATE: 05/02/2014 2213 RENTAL MAX L.L.C.		04/16/2014		0514-1	211539	142.20	05/01/2014	INV PD		RAIN GEAR-KOZUREK
8-188345-03 CHECK DATE: 04/25/2014 6514 REPUBLIC SERVICES, INC.		01/08/2014		0414-4	211439	69.35	04/23/2014	INV PD		HEATER RENTAL
551-01010831019 CHECK DATE: 04/25/2014 8204 REQUORDIT, INC		04/15/2014		0414-4	211440	97,963.80	04/23/2014	INV PD		3-0551-6100002 0414
14169-M CHECK DATE: 05/02/2014 750 REZEK,HENRY,MEISENHEIMER/GENDE INC		03/18/2014		0514-1	211540	5,880.00	05/03/2014	INV PD		ONBASE MAINT 5/1-12/31/14
5-5 CHECK DATE: 05/02/2014 761 RONNOCO HOLDINGS, INC		04/30/2014		0514-1	211541	1,176.58	05/01/2014	INV PD		PROFESSIONAL SERVICES
764107447 CHECK DATE: 04/25/2014 762 ROSCOE COMPANY		04/17/2014		0414-4	211441	480.76	04/24/2014	INV PD		LINKS BEVERAGE RESALE
1308621 CHECK DATE: 04/25/2014 8844 RICK/DAWN SAYRE		04/23/2014		0414-4	211442	120.99	04/24/2014	INV PD		TOWEL, MAT SERVICE
HMR042914 CHECK DATE: 04/30/2014 8836 SCHAEFER GREENHOUSES, INC		04/29/2014		0414-5	211489	500.00	04/29/2014	INV PD		HYDRANT METER REFUND
91702 CHECK DATE: 04/25/2014 6093 SCHAMBERGER BROTHERS, INC		04/15/2014		0414-4	211443	1,735.60	04/24/2014	INV PD		PLANT MATERIAL
7097 CHECK DATE: 05/02/2014 774 SCHEFFLER'S FLOWERS		04/25/2014		0514-1	211542	734.30	05/01/2014	INV PD		LINKS BEVERAGE RESALE



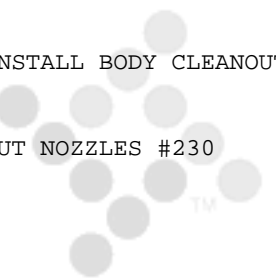


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 22  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6105 CHECK DATE: 04/25/2014 5718 JEREMIAH SCHMIDT		04/17/2014		0414-4	211444	1,000.00	04/24/2014	INV PD		FLORAL CLOCK PLANTING
ER042214 CHECK DATE: 04/25/2014 141 SENTRY SECURITY		04/17/2014		0414-4	211445	89.25	04/24/2014	INV PD		UNIFORM REIMBURSEMENT
139746 CHECK DATE: 04/25/2014 791 SHEMIN NURSERIES, INC.		03/01/2014		0414-4	211446	192.39	04/23/2014	INV PD		STACY'S TAVERN QTRLY ALARM
832482 CHECK DATE: 05/02/2014 795 SIKICH LLP		04/25/2014		0514-1	211543	650.00	05/01/2014	INV PD		LANDSCAPE MATERIAL
182545 CHECK DATE: 04/25/2014 8834 JANET K SINGER		04/11/2014		0414-4	211447	11,100.00	04/23/2014	INV PD		PROF SVCS-SCORECARD
TXR042414 CHECK DATE: 04/25/2014 8602 KEN SLAUF & ASSOCIATES		04/23/2014		0414-4	211448	1,069.35	04/24/2014	INV PD		TRANSFER TAX REFUND
50114 CHECK DATE: 05/02/2014 6650 SMCC INC.		05/03/2014		0514-1	211544	275.00	05/03/2014	INV PD		LINKS ENTERTAINMENT
42414 CHECK DATE: 04/25/2014 1379 SOUTHERN WINE & SPIRITS OF ILLINOIS		04/23/2014		0414-4	211449	10,507.00	04/24/2014	INV PD		FS#1 FLOOR WORK
9909522 CHECK DATE: 04/25/2014		04/17/2014		0414-4	211450	1,668.80	04/24/2014	INV PD		LINKS BEVERAGE RESALE
9923617 CHECK DATE: 05/02/2014		04/24/2014		0514-1	211545	714.06	05/01/2014	INV PD		LINKS BEVERAGE RESALE
806 STANDARD EQUIPMENT COMPANY						2,382.86				
A39782 CHECK DATE: 04/25/2014		04/02/2014		0414-4	211451	6,551.84	04/24/2014	INV PD		#230 INSTALL BODY CLEANOUT
C91501 CHECK DATE: 04/25/2014		04/10/2014		0414-4	211451	17.56	04/23/2014	INV PD		GASKET
C91830 CHECK DATE: 04/25/2014		04/18/2014		0414-4	211451	155.25	04/24/2014	INV PD		WASH OUT NOZZLES #230



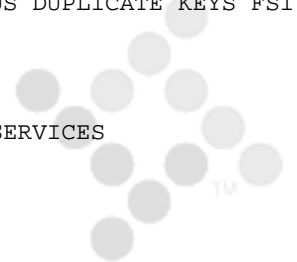


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 23  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						6,724.65					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3223271341		02/19/2014		0414-4	211452	1,022.92	04/23/2014	INV PD		CUSTODIAL SUPPLIES	
CHECK DATE:	04/25/2014										
3226487869		03/26/2014		0414-4	211452	1,108.87	04/23/2014	INV PD		CUSTODIAL SUPPLIES	
CHECK DATE:	04/25/2014										
3228160768		04/09/2014		0414-4	211452	173.21	04/23/2014	INV PD		CUSTODIAL SUPPLIES	
CHECK DATE:	04/25/2014										
3228212337		04/10/2014		0414-4	211452	693.87	04/24/2014	INV PD		OFFICE CHAIRS	
CHECK DATE:	04/25/2014										
3228701386		04/16/2014		0414-4	211452	47.51	04/24/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE:	04/25/2014										
3228701387		04/16/2014		0414-4	211452	3.01	04/24/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE:	04/25/2014										
3228753441		04/17/2014		0514-1	211546	188.04	05/01/2014	INV PD		SUPPLIES	
CHECK DATE:	05/02/2014										
						3,237.43					
1210 STATE OF ILLINOIS/FIRE MARSHAL											
9514483		04/21/2014		0514-1	211547	95.00	05/01/2014	INV PD		ANNUAL AIR TANK INSPECTION	
CHECK DATE:	05/02/2014										
813 STEINER ELECTRIC CO.											
S004612178.001		04/11/2014		0414-4	211453	2,871.00	04/24/2014	INV PD		GENERATOR SWITCH FS#2	
CHECK DATE:	04/25/2014										
8825 STEINKAMP PHOTOGRAPHY											
3834		04/17/2014		0414-4	211454	1,200.00	04/24/2014	INV PD		LINKS PHOTOGRAPHY	
CHECK DATE:	04/25/2014										
7600 STUEVER & SONS, INC											
58720		04/17/2014		0414-4	211455	130.00	04/24/2014	INV PD		CLEAN, SANITIZE BEER LINES	
CHECK DATE:	04/25/2014										
58734		04/18/2014		0414-4	211455	60.00	04/24/2014	INV PD		CLEAN, SANITIZE OUTDOOR BE	
CHECK DATE:	04/25/2014										
						190.00					
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC											
445890		03/04/2014		0414-4	211456	133.00	04/23/2014	INV PD		ENTRY DOOR SERVICE	
CHECK DATE:	04/25/2014										
446869		03/31/2014		0414-4	211456	117.00	04/23/2014	INV PD		PRIMUS DUPLICATE KEYS FS1	
CHECK DATE:	04/25/2014										
						250.00					
5018 SUBURBAN LABORATORIES, INC.											
111482		04/15/2014		0414-4	211457	599.00	04/24/2014	INV PD		LAB SERVICES	
CHECK DATE:	04/25/2014										



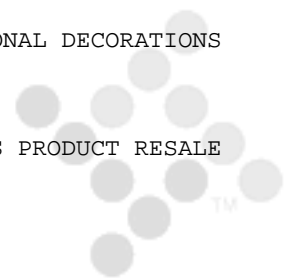


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 24  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
835 SUPERIOR BEVERAGE CO.										
528096		04/18/2014		0414-4	211458	341.10	04/24/2014	INV PD	LINKS	BEVERAGE RESALE
		CHECK DATE: 04/25/2014								
528146		04/25/2014		0514-1	211548	430.50	05/01/2014	INV PD	LINKS	BEVERAGE RESALE
		CHECK DATE: 05/02/2014								
						771.60				
844 SYSCO FOOD SERV - CHICAGO, INC										
404081443		04/08/2014		0414-4	211459	852.22	04/24/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 04/25/2014								
404141326		04/14/2014		0414-4	211459	6,010.46	04/24/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 04/25/2014								
404161256		04/16/2014		0414-4	211459	2,034.15	04/24/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 04/25/2014								
404171514		04/17/2014		0414-4	211459	867.92	04/24/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 04/25/2014								
404181151		04/18/2014		0414-4	211459	670.41	04/24/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 04/25/2014								
404211311		04/21/2014		0414-4	211459	2,273.49	04/24/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 04/25/2014								
404231581		04/23/2014		0514-1	211549	740.14	05/01/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 05/02/2014								
404241807		04/24/2014		0514-1	211549	971.00	05/01/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 05/02/2014								
404251106		04/25/2014		0514-1	211549	1,239.34	05/01/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 05/02/2014								
404281299		04/28/2014		0514-1	211549	1,132.99	05/01/2014	INV PD	LINKS	FOOD RESALE
		CHECK DATE: 05/02/2014								
						16,792.12				
848 TAYLOR MADE GOLF CO., INC.										
22087849		04/15/2014		0414-4	211460	520.04	04/24/2014	INV PD	LINKS	PRODUCT RESALE
		CHECK DATE: 04/25/2014								
22100663		04/17/2014		0414-4	211460	78.22	04/24/2014	INV PD	LINKS	PRODUCT RESALE
		CHECK DATE: 04/25/2014								
						598.26				
8840 TERRACE MASONRY INC										
42414		04/16/2014		0414-4	211461	2,260.00	04/24/2014	INV PD	WALL	MODIFICATION-PW
		CHECK DATE: 04/25/2014								
7351 TERRASCAPE DESIGNS, LLC										
1002	20140053	04/11/2014		0414-4	211462	7,025.00	04/23/2014	INV PD	SEASONAL	DECORATIONS
		CHECK DATE: 04/25/2014								
865 ACUSHNET COMPANY										
2465482		03/18/2014		0414-4	211463	634.61	04/24/2014	INV PD	LINKS	PRODUCT RESALE
		CHECK DATE: 04/25/2014								







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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 25  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2626615		04/15/2014		0414-4	211463	96.25	04/24/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 04/25/2014										
870 TOUR EDGE GOLF MFG INC						730.86				
CM-00064242		04/16/2014		0414-4	211464	-35.00	04/16/2014	CRM	PD	CREDIT PRODUCT RESALE
CHECK DATE: 04/25/2014										
IN-01002295		04/15/2014		0414-4	211464	38.86	04/16/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 04/25/2014										
658 PATSON, INC						3.86				
1438409		04/16/2014		0414-4	211465	74.98	04/24/2014	INV	PD	TUBE
CHECK DATE: 04/25/2014										
1438660		04/18/2014		0414-4	211465	32.56	04/24/2014	INV	PD	BUSHINGS #250
CHECK DATE: 04/25/2014										
1438772		04/17/2014		0414-4	211465	93.33	04/24/2014	INV	PD	CRANKCASE BREATHER #250
CHECK DATE: 04/25/2014										
1439246		04/21/2014		0414-4	211465	29.76	04/24/2014	INV	PD	LINK BUSHING WASHERS #250
CHECK DATE: 04/25/2014										
CM1438409		04/21/2014		0414-4	211465	-58.68	04/21/2014	CRM	PD	CREDIT PART #250
CHECK DATE: 04/25/2014										
7644 TREES R US, INC.						171.95				
15735	20140009	04/09/2014		0414-4	211466	11,740.52	04/16/2014	INV	PD	FORESTRY WORK
CHECK DATE: 04/25/2014										
8835 VICTOR/MARY JANE TRINKUS										
TXR042414		04/23/2014		0414-4	211467	1,116.00	04/24/2014	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 04/25/2014										
892 UNITED COFFEE SERVICE, INC.										
531134		01/28/2014		0414-4	211468	346.25	04/23/2014	INV	PD	COFFEE SUPPLIES-ADMIN
CHECK DATE: 04/25/2014										
532667		03/18/2014		0414-4	211468	410.80	04/23/2014	INV	PD	COFFEE SUPPLIES-ADMIN
CHECK DATE: 04/25/2014										
5500 UNITED STATES GOLF ASSOCIATION, INC.						757.05				
50114		04/25/2014		0514-1	211550	2,000.00	05/03/2014	INV	PD	1/2 DAY TURF CONSULTATION
CHECK DATE: 05/02/2014										
898 UNITED STATES POSTMASTER										
50114		04/30/2014		0514-1	211551	2,657.83	05/03/2014	INV	PD	SUMMER NEWSLETTER POSTAGE
CHECK DATE: 05/02/2014										
911 AURORA LAUNDRY COMPANY, INC										



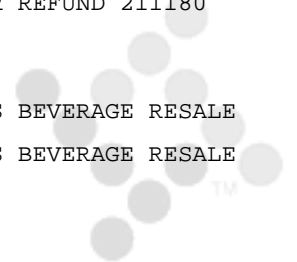


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 26  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
14681		04/16/2014		0414-4	211469	298.65	04/18/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	04/25/2014										
15464		04/23/2014		0514-1	211552	365.21	05/01/2014	INV PD	LINKS	LINEN SUPPLIES	
CHECK DATE:	05/02/2014										
S14935		04/16/2014		0414-4	211469	179.42	04/18/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	04/25/2014										
S15090		04/18/2014		0414-4	211469	101.25	04/18/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	04/25/2014										
S15514		04/21/2014		0514-1	211552	52.05	05/01/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	05/02/2014										
S15719		04/23/2014		0514-1	211552	68.00	05/01/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	05/02/2014										
S16030		04/25/2014		0514-1	211552	20.00	05/01/2014	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	05/02/2014										
						1,084.58					
915 VERIZON WIRELESS SERVICES LLC											
9722367717		03/23/2014		0414-4	211470	38.01	04/16/2014	INV PD	542023069-00001	0314	
CHECK DATE:	04/25/2014										
9723545548		04/15/2014		0414-4	211470	953.33	04/16/2014	INV PD	486486569-00001	0414	
CHECK DATE:	04/25/2014										
						991.34					
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
2299018-0		04/23/2014		0514-1	211553	58.63	05/01/2014	INV PD	OFFICE SUPPLIES		
CHECK DATE:	05/02/2014										
935 WATER RESOURCES INC.											
28501		03/03/2014		0414-4	211471	13,271.00	04/18/2014	INV PD	WATER METER INVENTORY		
CHECK DATE:	04/25/2014										
945 WEST & SONS TOWING INC											
419159		04/14/2014		0414-4	211472	82.00	04/23/2014	INV PD	PW TOWING		
CHECK DATE:	04/25/2014										
8830 MARK C WIEDNER											
48669		04/23/2014		0414-4	211473	69.19	04/23/2014	INV PD	WATER REFUND 126760		
CHECK DATE:	04/25/2014										
8832 HEATHER WILLIAMS											
48671		04/23/2014		0414-4	211474	449.36	04/23/2014	INV PD	WATER REFUND 211180		
CHECK DATE:	04/25/2014										
7711 WINDY CITY DISTRIBUTION COMPANY											
451355		04/16/2014		0414-4	211475	645.95	04/18/2014	INV PD	LINKS BEVERAGE RESALE		
CHECK DATE:	04/25/2014										
453405		04/23/2014		0514-1	211554	170.00	05/01/2014	INV PD	LINKS BEVERAGE RESALE		





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 27  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/02/2014										
6568 WIRTZ BEVERAGE ILLINOIS LLC						815.95				
1011645004		04/17/2014		0414-4	211476	1,654.33	04/18/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 04/25/2014										
8565 WIDOPENWEST FINANCE LLC										
48769		04/15/2014		0414-4	211477	69.75	04/18/2014	INV PD	013896527	0414 WI-FI
CHECK DATE: 04/25/2014										
=====						=====				
426 INVOICES						930,097.63				
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\*\* END OF REPORT - Generated by Liz Johnson \*\*

