



05/16/2013 09:30
ljohnson

VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2021 A-RELIABLE PRINTING											
13712		04/15/2013		0413-4	207004	693.00	04/25/2013	INV PD		PRINTING	
CHECK DATE: 04/26/2013											
1641 AUTO BODY TECHNIQUES											
17219		03/04/2013		0413-4	207005	160.00	04/25/2013	INV PD		POLICE TOWING	
CHECK DATE: 04/26/2013											
5380 L & R MORAN, INC											
48700		03/31/2013		0413-4	207006	265.01	04/25/2013	INV PD		BACKGROUND VERIFICATION	
CHECK DATE: 04/26/2013											
7362 ACTIVE EXCAVATING & WRECKING, INC											
8741		02/20/2013		0413-4	207007	14,185.00	04/25/2013	INV PD		EMERGENCY RE-ROUTE SEWER L	
CHECK DATE: 04/26/2013											
2063 THOMAS ADAMS											
VR042513		04/24/2013		0413-4	207008	8.00	04/25/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 04/26/2013											
8181 MWSTAR WASTE HOLDINGS CORPORATION											
TB0000011243		04/06/2013		0413-4	207009	215.02	04/23/2013	INV PD		SOLID WASTE HAULING	
CHECK DATE: 04/26/2013											
TB0000011268		04/13/2013		0513-1	207153	969.41	05/02/2013	INV PD		SOLID WASTE	
CHECK DATE: 05/03/2013											
						1,184.43					
2767 ADVANCED TELECOMMUNICATIONS OF IL, INC											
11530		04/04/2013		0413-4	207010	945.00	04/25/2013	INV PD		AXXESS CARD CABINET	
CHECK DATE: 04/26/2013											
8119 AECOM TECHNICAL SERVICES INC											
37331101		04/05/2013		0513-1	207154	4,750.74	05/02/2013	INV PD		PROJECT 60286464 PROF SVCS	
CHECK DATE: 05/03/2013											
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN											
50213		05/02/2013		0513-1	207155	60,000.00	05/02/2013	INV PD		FY 2014 CONTRIBUTION #1	
CHECK DATE: 05/03/2013											
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &											
3146324-0413		04/08/2013		0413-5	207143	5,904.47	04/30/2013	INV PD		LEGAL SERVICES	
CHECK DATE: 04/30/2013											
1773 MICHAEL L ARENA											



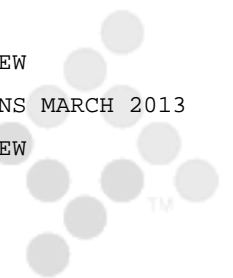


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41813		04/02/2013		0413-3	206928	1,275.00	04/18/2013	INV PD		LINKS FENCE REPAIR
CHECK DATE: 04/19/2013										
7686 ARENDS HOGAN WALKER, LLC										
274375		04/23/2013		0413-4	207011	1,227.00	04/25/2013	INV PD		MOWER DECK #253
CHECK DATE: 04/26/2013										
3154 ASSOCIATED BUSINESS EQUIPMENT INC.										
5037478		04/17/2013		0513-1	207156	279.90	05/02/2013	INV PD		COPIER TONER
CHECK DATE: 05/03/2013										
65 AT&T										
630469056004-3		04/19/2013		0413-5	207144	100.47	04/30/2013	INV PD		630 469-0560 885 9 0413
CHECK DATE: 04/30/2013										
630469858004-3		04/19/2013		0413-5	207144	106.69	04/30/2013	INV PD		630 469-8580 765 0 0413
CHECK DATE: 04/30/2013										
630Z99013104		04/16/2013		0413-5	207144	62.73	04/30/2013	INV PD		630 Z99-0131 540 7 0413
CHECK DATE: 04/30/2013										
8190 RACHEL BARNES										
VR042513		04/24/2013		0413-4	207012	20.00	04/25/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 04/26/2013										
6832 POWER UP BATTERIES LLC										
487-227703		04/09/2013		0413-3	206929	199.62	04/16/2013	INV PD		BATTERIES
CHECK DATE: 04/19/2013										
487-228275		04/23/2013		0413-4	207013	19.90	04/25/2013	INV PD		REMOTE BATTERIES
CHECK DATE: 04/26/2013										
487-228278		04/23/2013		0513-1	207157	7.99	05/02/2013	INV PD		BATTERIES
CHECK DATE: 05/03/2013										
82 BELL FUELS, INC.										
187316		04/09/2013		0413-3	206930	17,050.62	04/16/2013	INV PD		FUELS
CHECK DATE: 04/19/2013										
187317		04/09/2013		0413-3	206930	6,353.60	04/16/2013	INV PD		FUELS
CHECK DATE: 04/19/2013										
74 B & F TECHNICAL CODE SERVICES, INC.										
36813		03/28/2013		0413-3	206931	142.50	04/18/2013	INV PD		PLAN REVIEW
CHECK DATE: 04/19/2013										
36874		03/29/2013		0413-3	206931	1,787.25	04/18/2013	INV PD		INSPECTIONS MARCH 2013
CHECK DATE: 04/19/2013										
36903		04/08/2013		0413-3	206931	142.31	04/18/2013	INV PD		PLAN REVIEW
CHECK DATE: 04/19/2013										



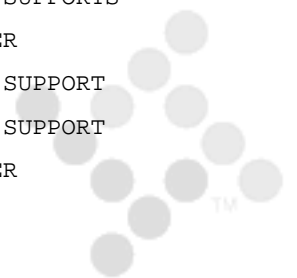


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
36931		04/09/2013		0413-3	206931	825.90	04/18/2013	INV	PD	PLAN REVIEWS
		CHECK DATE: 04/19/2013								
						2,897.96				
7905 BRADLEY/ANNE BLEVINS										
TXR043013		09/19/2012		0413-5	207145	1,890.00	04/30/2013	INV	PD	TRANSFER TAX REFUND
		CHECK DATE: 04/30/2013								
1225 CHECKPOINT PRESS, INC										
26011		04/16/2013		0413-4	207014	348.00	04/25/2013	INV	PD	JOB ADVERTISEMENT
		CHECK DATE: 04/26/2013								
96 BONNELL INDUSTRIES, INC.										
145955-IN		04/12/2013		0413-3	206932	150.10	04/18/2013	INV	PD	DEFUSER #504
		CHECK DATE: 04/19/2013								
101 BRIDGESTONE GOLF, INC.										
1002071110		03/15/2013		0413-3	206933	2,739.17	04/18/2013	INV	PD	LINKS PRODUCT RESALE
		CHECK DATE: 04/19/2013								
103 BRISTOL HOSE & FITTING										
321021		04/15/2013		0513-1	207158	112.08	05/02/2013	INV	PD	FITTINGS, AIR HOSE
		CHECK DATE: 05/03/2013								
3955 BURRIS EQUIPMENT CO.										
WS05161	20130070	04/24/2013		0513-1	207159	8,589.00	05/02/2013	INV	PD	WALK BEHIND PAVEMENT SAW
		CHECK DATE: 05/03/2013								
5354 UNITED COMMUNICATION SYSTEMS										
40033		04/15/2013		0413-3	206934	4,522.79	04/18/2013	INV	PD	1010-7178-0000 0413
		CHECK DATE: 04/19/2013								
120 CANON BUSINESS SOLUTIONS INC.										
14336440		04/23/2013		0513-1	207160	145.00	05/02/2013	INV	PD	COPIER SUPPLIES
		CHECK DATE: 05/03/2013								
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
1603-157441		03/05/2013		0413-3	206935	91.96	04/16/2013	INV	PD	LIFT SUPPORTS
		CHECK DATE: 04/19/2013								
1603-157483		03/06/2013		0413-3	206935	2.62	04/16/2013	INV	PD	FILTER
		CHECK DATE: 04/19/2013								
1603-157490		03/06/2013		0413-3	206935	22.99	04/16/2013	INV	PD	LIFT SUPPORT
		CHECK DATE: 04/19/2013								
1603-157509		03/07/2013		0413-3	206935	-22.99	03/07/2013	CRM	PD	LIFT SUPPORT
		CHECK DATE: 04/19/2013								
1603-157527		03/07/2013		0413-3	206935	20.74	03/07/2013	INV	PD	FILTER



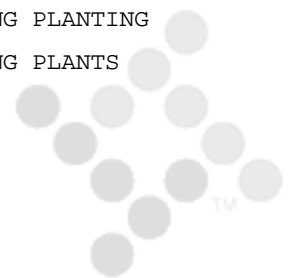


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/19/2013											
1603-157568		03/08/2013		0413-3	206935	44.40	03/08/2013	INV	PD	FILTERS	
CHECK DATE: 04/19/2013											
1603-157571		03/08/2013		0413-3	206935	7.68	03/08/2013	INV	PD	FILTER	
CHECK DATE: 04/19/2013											
1603-157585		03/08/2013		0413-3	206935	49.64	03/08/2013	INV	PD	FILTERS	
CHECK DATE: 04/19/2013											
1603-157667		03/11/2013		0413-3	206935	90.29	03/30/2013	INV	PD	FILTERS, WIPER BLADES	
CHECK DATE: 04/19/2013											
1603-157723		03/12/2013		0413-3	206935	106.07	03/30/2013	INV	PD	TIE ROD END	
CHECK DATE: 04/19/2013											
1603-157772		03/12/2013		0413-3	206935	96.79	03/30/2013	INV	PD	BATTERY	
CHECK DATE: 04/19/2013											
1603-157913		03/15/2013		0413-3	206935	21.59	03/16/2013	INV	PD	FILTER	
CHECK DATE: 04/19/2013											
1603-157915		03/15/2013		0413-3	206935	3.11	03/16/2013	INV	PD	HOLD DOWN	
CHECK DATE: 04/19/2013											
1603-157926		03/15/2013		0413-3	206935	-7.68	03/16/2013	CRM	PD	CREDIT FILTER	
CHECK DATE: 04/19/2013											
1603-157939		03/15/2013		0413-3	206935	12.61	03/16/2013	INV	PD	MINI LAMP	
CHECK DATE: 04/19/2013											
1603-158030		03/18/2013		0413-3	206935	99.20	03/18/2013	INV	PD	BEARINGS	
CHECK DATE: 04/19/2013											
1603-158138		03/20/2013		0413-3	206935	4.92	03/30/2013	INV	PD	TIRE VALVE	
CHECK DATE: 04/19/2013											
1603-158141		03/20/2013		0413-3	206935	78.50	03/30/2013	INV	PD	VALVES	
CHECK DATE: 04/19/2013											
1603-158145		03/20/2013		0413-3	206935	-17.00	03/30/2013	CRM	PD	CREDIT BATTERY	
CHECK DATE: 04/19/2013											
1603-158169		03/20/2013		0413-3	206935	4.42	03/30/2013	INV	PD	FILTER	
CHECK DATE: 04/19/2013											
1603-158396		03/25/2013		0413-3	206935	22.90	03/30/2013	INV	PD	MINI LAMPS	
CHECK DATE: 04/19/2013											
1603-158570		03/29/2013		0413-3	206935	13.72	03/30/2013	INV	PD	FILTER, SPARK PLUG	
CHECK DATE: 04/19/2013											
						746.48					
1854 CARTEGRAPH SYSTEMS INC.											
37875		03/31/2013		0413-4	207015	666.67	04/25/2013	INV	PD	IMPLEMENTATION SIGNVIEW	
CHECK DATE: 04/26/2013											
37896		04/19/2013		0413-4	207015	3,333.33	04/25/2013	INV	PD	IMPLEMENTATION SIGNVIEW	
CHECK DATE: 04/26/2013											
						4,000.00					
117 C.B.M.T., INC.											
27256		04/17/2013		0413-4	207016	4,577.36	04/25/2013	INV	PD	SPRING PLANTING	
CHECK DATE: 04/26/2013											
27595		04/23/2013		0513-1	207161	460.11	04/23/2013	INV	PD	SPRING PLANTS	
CHECK DATE: 05/03/2013											
						5,037.47					
673 PAHCS II											





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140311		04/01/2013		0413-4	207017	450.40	04/25/2013	INV	PD	SCREENINGS MAR 2013
CHECK DATE: 04/26/2013										
140636		04/01/2013		0413-4	207017	530.20	04/25/2013	INV	PD	SCREENINGS MAR 2013
CHECK DATE: 04/26/2013										
4143 CERTIFIED FLEET SERVICES, INC.						980.60				
F7160		04/12/2013		0413-3	206936	832.50	04/18/2013	INV	PD	TEST DDEC FD #1T62
CHECK DATE: 04/19/2013										
147 CHICAGO DISTRICT GOLF ASSN.										
105191		04/25/2013		0413-4	207018	800.00	04/25/2013	INV	PD	ANNUAL CLUB DUES
CHECK DATE: 04/26/2013										
43013		09/25/2012		0413-5	207146	40.00	04/30/2013	INV	PD	LINKS CLUB FEES
CHECK DATE: 04/30/2013										
2952 CHICAGO INT'L TRUCKS						840.00				
16088969		04/08/2013		0413-3	206937	156.57	04/11/2013	INV	PD	DOOR/ IGNITION LOCK CYL KI
CHECK DATE: 04/19/2013										
6043 CHICAGO PARTS & SOUND LLC										
514386		04/15/2013		0513-1	207162	194.32	05/02/2013	INV	PD	BATTERIES
CHECK DATE: 05/03/2013										
514803		04/16/2013		0513-1	207162	-18.00	05/02/2013	CRM	PD	CREDIT CORE
CHECK DATE: 05/03/2013										
515431		04/19/2013		0513-1	207162	-105.96	04/19/2013	CRM	PD	CREDIT BATTERY, CORE
CHECK DATE: 05/03/2013										
515951		04/23/2013		0513-1	207162	122.94	05/02/2013	INV	PD	BRAKES FD #1M61
CHECK DATE: 05/03/2013										
1076 CINTAS CORPORATION NO 2						193.30				
F9400042954		04/04/2013		0413-4	207019	158.25	04/23/2013	INV	PD	FS #1 KITCHEN EXTING INSPE
CHECK DATE: 04/26/2013										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP										
3110		04/02/2013		0413-3	206938	236.25	04/18/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/19/2013										
167 CLEMENT COMMUNICATIONS, INC.										
9320998559		04/16/2013		0413-4	207020	137.41	04/25/2013	INV	PD	SAFETY POSTERS
CHECK DATE: 04/26/2013										
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC										
231303020037		03/02/2013		0413-5	207147	3,120.00	04/30/2013	INV	PD	POS SOFTWARE
CHECK DATE: 04/30/2013										



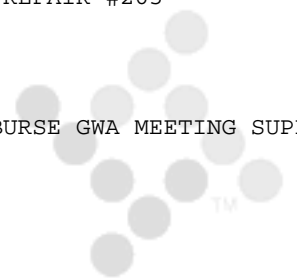


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
231303030009		03/03/2013		0413-5	207147	4,500.00	04/30/2013	INV	PD	POS INSTALL & DATA CONVERS	
CHECK DATE:	04/30/2013										
231303040039		03/04/2013		0413-5	207147	4,500.00	04/30/2013	INV	PD	POS ANNUAL SUPPORT	
CHECK DATE:	04/30/2013										
231303050021		03/05/2013		0413-5	207147	448.00	04/30/2013	INV	PD	POS BAR PRINTER, LABELS	
CHECK DATE:	04/30/2013										
231303060011		03/06/2013		0413-5	207147	1,507.36	04/30/2013	INV	PD	POS TRAINING-MGMT	
CHECK DATE:	04/30/2013										
231303120011		03/12/2013		0413-5	207147	1,205.58	04/30/2013	INV	PD	POS TRAINING-FOODSERVICE S	
CHECK DATE:	04/30/2013										
						15,280.94					
171 COCA-COLA REFRESHMENTS USA INC											
2208160005		04/25/2013		0513-1	207163	349.92	05/02/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:	05/03/2013										
2288290018		04/11/2013		0413-3	206939	742.68	04/18/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE:	04/19/2013										
						1,092.60					
6724 CHRISTINE COLLIE											
VR042513		04/24/2013		0413-4	207021	70.00	04/25/2013	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE:	04/26/2013										
175 COMMONWEALTH EDISON COMPANY											
40140		04/10/2013		0413-4	11158	165.19	04/23/2013	DIR	PD	3441094009 043	
CHECK DATE:	04/25/2013										
40157		04/16/2013		0413-4	207022	284.27	04/25/2013	INV	PD	0101104145 0413	
CHECK DATE:	04/26/2013										
40158		04/17/2013		0413-4	207022	493.89	04/25/2013	INV	PD	4145057007 0413	
CHECK DATE:	04/26/2013										
40159		04/16/2013		0413-4	207022	15.62	04/25/2013	INV	PD	2943055045 0413	
CHECK DATE:	04/26/2013										
						958.97					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
39984		04/04/2013		0413-3	206940	76.95	04/04/2013	INV	PD	8771 20 056 0170728 0413	
CHECK DATE:	04/19/2013										
3525 COMMERCIAL TIRE SERVICE											
2220012624		04/19/2013		0413-4	207023	124.50	04/25/2013	INV	PD	TIRES #507	
CHECK DATE:	04/26/2013										
2220012778		04/29/2013		0513-1	207164	65.00	04/30/2013	INV	PD	TIRE REPAIR #265	
CHECK DATE:	05/03/2013										
						189.50					
8146 CAROLINE CONLON											
ER042313		04/16/2013		0413-4	207024	28.63	04/23/2013	INV	PD	REIMBURSE GWA MEETING SUPP	
CHECK DATE:	04/26/2013										



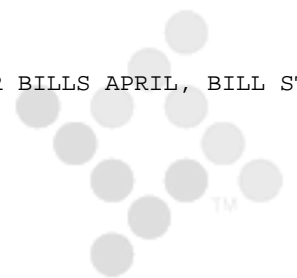


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VILLAGE OF GLEN ELLYN
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PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
182 CONSERV FS INC										
1687217-IN		04/09/2013		0413-3	206941	11,594.20	04/18/2013	INV	PD	PLANT PEST CONROL MATERIAL
CHECK DATE:	04/19/2013									
1690221-IN		04/17/2013		0413-4	207025	4,885.01	04/25/2013	INV	PD	LANDSCAPING SUPPLIES
CHECK DATE:	04/26/2013									
						16,479.21				
3942 VICTORIA COVEY										
130402		04/02/2013		0413-3	206942	998.00	04/18/2013	INV	PD	LINKS CIGAR RESALE
CHECK DATE:	04/19/2013									
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
90306		04/08/2013		0413-4	207026	66.67	04/23/2013	INV	PD	NAME PLATE, BADGES
CHECK DATE:	04/26/2013									
2583 GLORIA APOSTOLOS										
109639		04/09/2013		0413-3	206943	777.15	04/18/2013	INV	PD	TRANSCRIPTION-AMBER RIDGE
CHECK DATE:	04/19/2013									
7757 CHRISTINA COYLE										
ER041613		04/11/2013		0413-3	206944	33.90	04/11/2013	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE:	04/19/2013									
204 DAILY HERALD										
T4334977		04/03/2013		0413-3	206945	73.60	04/18/2013	INV	PD	ASPHALT BID NOTICE
CHECK DATE:	04/19/2013									
T4335060		04/08/2013		0413-4	207027	85.10	04/25/2013	INV	PD	786 EUCLID NOTICE
CHECK DATE:	04/26/2013									
T4335062		04/08/2013		0413-4	207027	101.20	04/25/2013	INV	PD	772 WILSON NOTICE
CHECK DATE:	04/26/2013									
						259.90				
8031 SHAW SUBURBAN MEDIA GROUP										
787545		03/28/2013		0413-3	206946	133.62	04/15/2013	INV	PD	BUDGET NOTICE
CHECK DATE:	04/19/2013									
7344 THE DIGITAL HUB LLC										
56828		04/17/2013		0413-4	207028	1,864.00	04/25/2013	INV	PD	ENVIRO NEWSLETTER
CHECK DATE:	04/26/2013									
225 THE DIRECT RESPONSE RESOURCE, INC.										
13-GE04		04/10/2013		0413-3	206947	9,167.63	04/18/2013	INV	PD	WATER BILLS APRIL, BILL ST
CHECK DATE:	04/19/2013									
2159 E.P. DOYLE & SON L.L.C.										



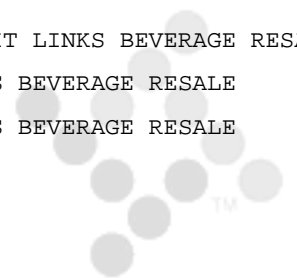


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5	20130038	04/19/2013		0413-4	207029	692,028.00	04/25/2013	INV	PD	VILLAGE LINKS IMPROVEMENTS
	CHECK DATE: 04/26/2013									
	249 DUPAGE COUNTY									
201303190207		03/19/2013		0413-3	206948	176.00	04/18/2013	INV	PD	RECORDINGS, COPIES
	CHECK DATE: 04/19/2013									
201303260154		03/26/2013		0413-3	206948	50.00	04/18/2013	INV	PD	PLAT OF DEDICATION, COPIES
	CHECK DATE: 04/19/2013									
	261 DUPAGE TOPSOIL, INC.					226.00				
36223		04/09/2013		0413-3	206949	600.00	04/11/2013	INV	PD	TOPSOIL
	CHECK DATE: 04/19/2013									
	8188 ROBERT/KATHLEEN DZIEDZIC									
TXR042513		04/24/2013		0413-4	207030	2,313.00	04/25/2013	INV	PD	TRANSFER TAX REFUND
	CHECK DATE: 04/26/2013									
	6707 CHARLES EASTMAN									
20120855		04/23/2013		0413-4	207031	350.00	04/25/2013	INV	PD	RESTORATION DEPOSIT REFUND
	CHECK DATE: 04/26/2013									
	283 ENGINEERING RESOURCE ASSOC INC									
130201.01		04/09/2013		0513-1	207165	5,844.79	04/30/2013	INV	PD	CBD PARKING LOT REVIEW
	CHECK DATE: 05/03/2013									
	8045 ENGINEERING SOLUTIONS TEAM									
50213		04/25/2013		0513-1	207166	2,307.75	04/30/2013	INV	PD	EMERGENCY ENGINEERING SVCS
	CHECK DATE: 05/03/2013									
	8200 ENVIRONMENTAL PRODUCTS AND ACCESSORIES									
208576		04/22/2013		0513-1	207167	544.44	05/02/2013	INV	PD	GRIT CATCHERS
	CHECK DATE: 05/03/2013									
	7803 ELECTRICAL RESOURCE MANAGEMENT, INC									
33667		04/23/2013		0513-1	207168	5,482.00	04/30/2013	INV	PD	STREET LIGHT
	CHECK DATE: 05/03/2013									
	291 EUCLID BEVERAGE, LTD									
2354701333		08/03/2012		0513-1	207169	-16.70	08/03/2012	CRM	PD	CREDIT LINKS BEVERAGE RESA
	CHECK DATE: 05/03/2013									
8177910928		04/04/2013		0413-3	206950	481.90	04/18/2013	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 04/19/2013									
8177911109		04/25/2013		0513-1	207169	594.70	04/30/2013	INV	PD	LINKS BEVERAGE RESALE
	CHECK DATE: 05/03/2013									





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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	
						1,059.90					
299 FAULKES BROS. CONSTRUCTION, INC.											
190837		04/16/2013		0413-4	207032	3,848.17	04/25/2013	INV	PD	MORRIS MIX	
CHECK DATE:		04/26/2013									
3033 FEDEX OFFICE AND PRINT SERVICES INC											
169500000770		03/07/2013		0413-3	206951	145.00	04/10/2013	INV	PD	ZONING MAPS	
CHECK DATE:		04/19/2013									
304 FIFTH THIRD BANK											
ACOA-80		03/27/2013		0413-5	11161	100.31	04/29/2013	DIR	PD	MAT INDUSTRIES-COMPRESSOR	
CHECK DATE:		04/22/2013									
ACTR-112		03/27/2013		0413-5	11162	43.08	04/29/2013	DIR	PD	SHANNON'S-FIRE/POLICE COMM	
CHECK DATE:		04/22/2013									
ACTR-113		03/27/2013		0413-5	11163	85.00	04/29/2013	DIR	PD	FBI NATL ACADEMY-MEMSHIP	
CHECK DATE:		04/22/2013									
ALLN-183		03/27/2013		0413-5	11164	36.25	04/29/2013	DIR	PD	FEDEX OFFICE-POSTER	
CHECK DATE:		04/22/2013									
ALLN-184		03/27/2013		0413-5	11165	59.67	04/29/2013	DIR	PD	GOLFSMITH-GOLF GRIPS	
CHECK DATE:		04/22/2013									
ATKM-203		03/27/2013		0413-5	11166	7.29	04/29/2013	DIR	PD	STAPLES-STENCIL	
CHECK DATE:		04/22/2013									
BAKJ-101		03/27/2013		0413-5	11167	38.88	04/29/2013	DIR	PD	FLOUR BARREL-COF W/COPS	
CHECK DATE:		04/22/2013									
BAKJ-102		03/27/2013		0413-5	11168	38.47	04/29/2013	DIR	PD	CARIBOU COFFEE-COF W/COPS	
CHECK DATE:		04/22/2013									
BINM-290		03/27/2013		0413-5	11169	418.08	04/29/2013	DIR	PD	DIRECTRON-5 PC CASES	
CHECK DATE:		04/22/2013									
BINM-291		03/27/2013		0413-5	11170	154.02	04/29/2013	DIR	PD	MCM ELECTRONICS-SPEAKERS,P	
CHECK DATE:		04/22/2013									
BINM-292		03/27/2013		0413-5	11171	30.00	04/29/2013	DIR	PD	PAYFLOW-MUNIS CSS CC PROC	
CHECK DATE:		04/22/2013									
BUCD-158		03/27/2013		0413-5	11172	45.42	04/29/2013	DIR	PD	WORKING PERSON STORE-UNIFO	
CHECK DATE:		04/22/2013									
BUCD-159		03/27/2013		0413-5	11173	43.50	04/29/2013	DIR	PD	EINSTEIN-STAFF MEETING	
CHECK DATE:		04/22/2013									
BUCD-160		03/27/2013		0413-5	11174	221.62	04/29/2013	DIR	PD	TELVENT-WEATHER SERVICE	
CHECK DATE:		04/22/2013									
CAMM-218		03/27/2013		0413-5	11175	400.13	04/29/2013	DIR	PD	STAPLES-OFFICE SUPPLIES	
CHECK DATE:		04/22/2013									
CAMM-219		03/27/2013		0413-5	11176	33.35	04/29/2013	DIR	PD	WALMART-SUPPLIES	
CHECK DATE:		04/22/2013									
CAMM-220		03/27/2013		0413-5	11177	58.65	04/29/2013	DIR	PD	GIORDANO'S-STAFF MEAL-TEE	
CHECK DATE:		04/22/2013									
CAMM-221		03/27/2013		0413-5	11178	83.09	04/29/2013	DIR	PD	COMCAST-APRIL SVC	
CHECK DATE:		04/22/2013									
CORM-14		03/27/2013		0413-5	11179	9.65	04/29/2013	DIR	PD	132 CAP CORP-ICSC MEETING	
CHECK DATE:		04/22/2013									
CORM-15		03/27/2013		0413-5	11180	9.90	04/29/2013	DIR	PD	CHOICE TAXI-ICSC MEETING	
CHECK DATE:		04/22/2013									
CORM-16		03/27/2013		0413-5	11181	10.50	04/29/2013	DIR	PD	METRA-ICSC MEETING	

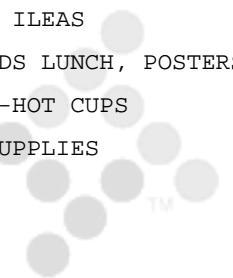


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CORM-17	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11182	43.98	04/29/2013	DIR PD		BARNES & NOBLE-BOOKS
DAVS-13	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11183	9.25	04/29/2013	DIR PD		DOMINICK'S-BOOK CLUB SUPPL
FRAF-163	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11192	599.90	04/29/2013	DIR PD		HOME SECURITY STORE-SURVEI
FRAF-164	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11193	119.00	04/29/2013	DIR PD		CDW-CAMERA MONIT MOUNT #26
FRAF-165	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11194	225.00	04/29/2013	DIR PD		FDIC-FIRE TRAINING
FRAF-166	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11195	133.75	04/29/2013	DIR PD		IPASS
FRAM-92	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11184	34.96	04/29/2013	DIR PD		TAP HOUSE-AL STONITSCH MEE
FRAM-93	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11185	64.70	04/29/2013	DIR PD		THIPI THAI- CORNER, STRASBE
FRAM-94	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11186	154.65	04/29/2013	DIR PD		BARONES-PW SNOW MEAL
FRAM-95	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11187	67.91	04/29/2013	DIR PD		GLEN PRAIRIE-M MALLON, K WA
FRAM-96	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11188	304.76	04/29/2013	DIR PD		PANERA-BDGET WKSP
FRAM-97	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11189	50.00	04/29/2013	DIR PD		EBS-ILCMA PROF DEVEL MTG
FRAM-98	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11190	24.40	04/29/2013	DIR PD		SHANNON'S-STONITSCH MEETIN
FRAM-99	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11191	255.00	04/29/2013	DIR PD		BLACKBERRY MARKET-BUDGET W
GRER-80	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11196	29.10	04/29/2013	DIR PD		DUNKIN DONUT-MAIN BREAK
HARJ-186	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11197	86.66	04/29/2013	DIR PD		SA-SO CROSSING GD SIGNS
HARJ-187	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11198	23.75	04/29/2013	DIR PD		WALMART-ERASE BD, STORE BA
HARJ-188	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11199	390.00	04/29/2013	DIR PD		GLOCK PROFESSIONAL-TRAININ
HEFJ-179	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11200	60.95	04/29/2013	DIR PD		USPS-STAMPS
HEFJ-180	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11201	318.96	04/29/2013	DIR PD		QUILL CORP-OFFICE SUPPLIES
HOLW-144	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11202	450.00	04/29/2013	DIR PD		FBI NATL ACADEMY-TRNING CO
HOLW-145	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11203	32.97	04/29/2013	DIR PD		SMOKEY BONES-ILEAS CONF
HOLW-146	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11204	13.17	04/29/2013	DIR PD		NAPA-OIL FOR CAR-ILEAS CON
HOLW-147	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11205	45.91	04/29/2013	DIR PD		CITGO-GAS ILEAS
HORK-52	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11206	412.00	04/29/2013	DIR PD		APWA-AWARDS LUNCH, POSTERS
HORK-53	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11207	84.50	04/29/2013	DIR PD		LOLLLICUP-HOT CUPS
HORK-54	CHECK DATE: 04/22/2013	03/27/2013		0413-5	11208	10.38	04/29/2013	DIR PD		WALMART-SUPPLIES





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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
HULS-164		03/27/2013		0413-5	11209	191.00	04/29/2013	DIR	PD	APA-ZONING MANUALS
CHECK DATE:	04/22/2013									
HULS-165		03/27/2013		0413-5	11210	115.00	04/29/2013	DIR	PD	CONSERVATION FED-SEMINAR
CHECK DATE:	04/22/2013									
HULS-166		03/27/2013		0413-5	11211	76.00	04/29/2013	DIR	PD	BRIX WOOD FIRED-STAFF APPR
CHECK DATE:	04/22/2013									
KOLH-132		03/27/2013		0413-5	11212	-61.20	04/29/2013	CRM	PD	ASHLEY HOMESTORE-SALES TAX
CHECK DATE:	04/22/2013									
KOLH-133		03/27/2013		0413-5	11213	47.16	04/29/2013	DIR	PD	PAPA SAVERIOS-STAFF APPREC
CHECK DATE:	04/22/2013									
KOLH-134		03/27/2013		0413-5	11214	107.94	04/29/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	04/22/2013									
KOLH-135		03/27/2013		0413-5	11215	1,832.95	04/29/2013	DIR	PD	NAT'L PUMP-PW COMPRESSOR
CHECK DATE:	04/22/2013									
KOLH-136		03/27/2013		0413-5	11216	87.82	04/29/2013	DIR	PD	GLEN OAK-STAFF MEETING
CHECK DATE:	04/22/2013									
LUDM--507		03/27/2013		0413-5	11226	33.90	04/29/2013	DIR	PD	DUPAGE DODGE-PARTS
CHECK DATE:	04/22/2013									
LUDM-498		03/27/2013		0413-5	11217	-19.34	04/29/2013	CRM	PD	MARTIN IMPLEMENT-HANDLE, P
CHECK DATE:	04/22/2013									
LUDM-499		03/27/2013		0413-5	11218	198.29	04/29/2013	DIR	PD	CARLSON GLASS-WINDOWS 1/2
CHECK DATE:	04/22/2013									
LUDM-500		03/27/2013		0413-5	11219	18,885.16	04/29/2013	DIR	PD	REINDERS-IRRIGATION EQUIP
CHECK DATE:	04/22/2013									
LUDM-501		03/27/2013		0413-5	11220	19.61	04/29/2013	DIR	PD	UPS-RETURN SHIPPING
CHECK DATE:	04/22/2013									
LUDM-502		03/27/2013		0413-5	11221	197.09	04/29/2013	DIR	PD	HOME DEPOT-SUPPLIES
CHECK DATE:	04/22/2013									
LUDM-503		03/27/2013		0413-5	11222	88.10	04/29/2013	DIR	PD	WALMART-PAINT, SUPPLIES
CHECK DATE:	04/22/2013									
LUDM-504		03/27/2013		0413-5	11223	316.26	04/29/2013	DIR	PD	MENARDS-PAINT, SUPPLIES
CHECK DATE:	04/22/2013									
LUDM-505		03/27/2013		0413-5	11224	69.79	04/29/2013	DIR	PD	DRIVE LINE SVCS-U JOINT KI
CHECK DATE:	04/22/2013									
LUDM-506		03/27/2013		0413-5	11225	-150.00	04/29/2013	CRM	PD	DIRECT PARTS-CREDIT WATER
CHECK DATE:	04/22/2013									
LUDM-508		03/27/2013		0413-5	11227	75.96	04/29/2013	DIR	PD	BATTERIES PLUS-METAL HALID
CHECK DATE:	04/22/2013									
LUDM-509		03/27/2013		0413-5	11228	685.53	04/29/2013	DIR	PD	BURRIS-PTO SHAFT, U JOINT
CHECK DATE:	04/22/2013									
LUDM-510		03/27/2013		0413-5	11229	35.53	04/29/2013	DIR	PD	MCMCATER CARR-SS WIRE
CHECK DATE:	04/22/2013									
LUDM-511		03/27/2013		0413-5	11230	68.24	04/29/2013	DIR	PD	SHERWIN WILLIAMS-STAIN
CHECK DATE:	04/22/2013									
LUDM-512		03/27/2013		0413-5	11231	324.40	04/29/2013	DIR	PD	TOTAL FIRE-ANN EXTINGUISHE
CHECK DATE:	04/22/2013									
LUDM-513		03/27/2013		0413-5	11232	43.71	04/29/2013	DIR	PD	GRAINGER-CLAMPS
CHECK DATE:	04/22/2013									
LUDM-514		03/27/2013		0413-5	11233	-41.98	04/29/2013	CRM	PD	WEARGUARD-CREDIT UNIFORMS
CHECK DATE:	04/22/2013									
LUDM-515		03/27/2013		0413-5	11234	173.16	04/29/2013	DIR	PD	TECH INDUSTRIAL-ROLLER BEA
CHECK DATE:	04/22/2013									
MILC-128		03/27/2013		0413-5	11235	12.99	04/29/2013	DIR	PD	HOMEGOODS-BASKET
CHECK DATE:	04/22/2013									
MILC-129		03/27/2013		0413-5	11236	78.98	04/29/2013	DIR	PD	PAPA SAVERIOS-TEAM BLDING

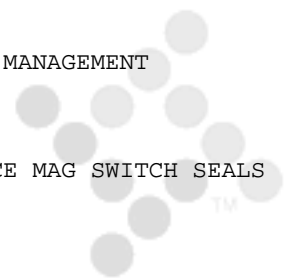


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	04/22/2013										
MILC-130		03/27/2013		0413-5	11237	46.94	04/29/2013	DIR	PD	HOBBY LOBBY-BASKETS, CELLO	
CHECK DATE:	04/22/2013										
MILC-131		03/27/2013		0413-5	11238	15.00	04/29/2013	DIR	PD	PREVENT CHILD ABUSE-LITERA	
CHECK DATE:	04/22/2013										
MINR-29		03/27/2013		0413-5	11239	105.00	04/29/2013	DIR	PD	THE CONSERVATION FED-SEMIN	
CHECK DATE:	04/22/2013										
NORP-104		03/27/2013		0413-5	11240	450.00	04/29/2013	DIR	PD	FBI NATL ACADEMY-CONFERENC	
CHECK DATE:	04/22/2013										
NORP-105		03/27/2013		0413-5	11241	293.40	04/29/2013	DIR	PD	NATIONAL PEN-KEYCHAINS	
CHECK DATE:	04/22/2013										
NORP-106		03/27/2013		0413-5	11242	23.36	04/29/2013	DIR	PD	ELLYNS TAP-LUNCH W/FIRE CH	
CHECK DATE:	04/22/2013										
PEKC-362		03/27/2013		0413-5	11243	16,274.64	04/29/2013	DIR	PD	REINDERS-IRRIGATION COMPON	
CHECK DATE:	04/22/2013										
PEKC-363		03/27/2013		0413-5	11244	111.60	04/29/2013	DIR	PD	S&K MANF-MARTIN HOUSING	
CHECK DATE:	04/22/2013										
PEKC-364		03/27/2013		0413-5	11245	179.97	04/29/2013	DIR	PD	HOME DEPOT-SUPPLIES	
CHECK DATE:	04/22/2013										
PEKM-215		03/27/2013		0413-5	11246	968.00	04/29/2013	DIR	PD	ANDERSON INS-LIQUOR LIABIL	
CHECK DATE:	04/22/2013										
PEKM-216		03/27/2013		0413-5	11247	525.00	04/29/2013	DIR	PD	DUPAGE HEALTH DEPT-ANN FOO	
CHECK DATE:	04/22/2013										
PEKM-217		03/27/2013		0413-5	11248	846.00	04/29/2013	DIR	PD	NICOR-RELOCATION CHGE	
CHECK DATE:	04/22/2013										
PEKM-218		03/27/2013		0413-5	11249	419.00	04/29/2013	DIR	PD	CAREERBUILDER-JOB AD	
CHECK DATE:	04/22/2013										
SCHK-72		03/27/2013		0413-5	11250	247.00	04/29/2013	DIR	PD	NIU OUTREACH-TRAINING	
CHECK DATE:	04/22/2013										
SMIS-69		03/27/2013		0413-5	11251	40.01	04/29/2013	DIR	PD	PAPA SAVERIOS-INVESTIGATIO	
CHECK DATE:	04/22/2013										
VAVK-41		03/27/2013		0413-5	11252	4.78	04/29/2013	DIR	PD	MCDONALDS-PRISONER MEAL	
CHECK DATE:	04/22/2013										
VESJ-181		03/27/2013		0413-5	11253	1,011.84	04/29/2013	DIR	PD	CALLAWAY GOLF-PROD RESALE	
CHECK DATE:	04/22/2013										
WACK-32		03/27/2013		0413-5	11254	170.00	04/29/2013	DIR	PD	IGFOA-PENSION MEETING	
CHECK DATE:	04/22/2013										
						51,196.06					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
193028		04/10/2013		0413-3	206952	50.00	04/11/2013	INV	PD	ALIGNMENT #226	
CHECK DATE:	04/19/2013										
193198		04/15/2013		0413-3	206952	249.44	04/18/2013	INV	PD	TIRES #238	
CHECK DATE:	04/19/2013										
						299.44					
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS											
P2281797		03/31/2013		0413-4	207033	92.25	04/25/2013	INV	PD	RISK MANAGEMENT	
CHECK DATE:	04/26/2013										
311 THE TERRAMAR GROUP, INC											
57607		04/09/2013		0413-3	206953	12.14	04/18/2013	INV	PD	POLICE MAG SWITCH SEALS	



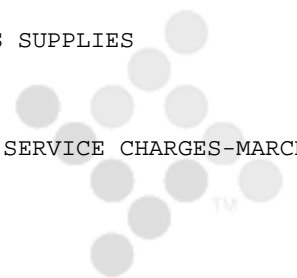


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2013 57669		04/17/2013		0513-1	207170	96.67	04/30/2013	INV	PD	STROBE
CHECK DATE: 05/03/2013										
7097 FLEETPRIDE, INC						108.81				
53621013		04/16/2013		0413-4	207034	63.32	04/23/2013	INV	PD	SAFETY VALVES FD 1K61
CHECK DATE: 04/26/2013										
315 ACUSHNET COMPANY										
4854790		03/19/2013		0413-3	206954	1,770.64	04/18/2013	INV	PD	LINKS UNIFORMS
CHECK DATE: 04/19/2013										
4885867		04/03/2013		0413-3	206954	1,488.24	04/10/2013	INV	PD	LINKS UNIFORMS
CHECK DATE: 04/19/2013										
4896766		04/10/2013		0413-3	206954	294.50	04/10/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
4903481		04/12/2013		0413-4	207035	3,957.77	04/25/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 04/26/2013										
4917258		04/18/2013		0413-4	207035	1,133.79	04/25/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 04/26/2013										
6955826		04/10/2013		0413-3	206954	-1,770.64	04/10/2013	CRM	PD	CREDIT LINKS UNIFORMS
CHECK DATE: 04/19/2013										
8184 KIM/CARLO FRAPPOLLI						6,874.30				
40143		04/24/2013		0413-4	207036	18.38	04/24/2013	INV	PD	WATER REFUND 326040
CHECK DATE: 04/26/2013										
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
399862		04/01/2013		0413-3	206955	1,050.00	04/16/2013	INV	PD	EXCESS CRIME POLICY YR 3 O
CHECK DATE: 04/19/2013										
8147 RICHARD T GAMMONLEY ENTERPRISES, LTD										
03.0031		04/26/2013		0413-5	207148	7,541.23	04/30/2013	INV	PD	P & D DEPOSIT REFUND
CHECK DATE: 04/30/2013										
8134 LESLIE J GEBALLE										
42513		04/24/2013		0413-4	207037	50.00	04/25/2013	INV	PD	CLEARWATER INSPECTION REFU
CHECK DATE: 04/26/2013										
6961 GFS MARKETPLACE LLC										
770129845		04/10/2013		0413-3	206956	24.14	04/10/2013	INV	PD	LINKS SUPPLIES
CHECK DATE: 04/19/2013										
5947 GLEN ELLYN BANK & TRUST										
GEBT-50		04/23/2013		0413-4	11156	1,069.73	04/23/2013	DIR	PD	BANK SERVICE CHARGES-MARCH
CHECK DATE: 04/16/2013										





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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
348 GLEN ELLYN CHAMBER OF COMMERCE										
10472		01/02/2013		0413-4	207038	150.00	04/25/2013	INV	PD	MEMBERSHIP-POLICE
	CHECK DATE:	04/26/2013								
10713		03/15/2013		0513-1	207171	320.00	04/30/2013	INV	PD	COMMUNITY B-FAST (8 ATTEND
	CHECK DATE:	05/03/2013								
10721		04/09/2013		0413-4	207038	25.00	04/11/2013	INV	PD	LUNCHEON-CORNER
	CHECK DATE:	04/26/2013								
10724		04/09/2013		0413-4	207038	25.00	04/11/2013	INV	PD	LUNCHEON-FRANZ
	CHECK DATE:	04/26/2013								
						520.00				
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-62		04/23/2013		0413-4	11155	6,168.43	04/23/2013	DIR	PD	PPRT TO LIBRARY
	CHECK DATE:	04/23/2013								
922 VILLAGE OF GLEN ELLYN										
42613		04/26/2013		0413-4	11160	427.50	04/26/2013	DIR	PD	LINKS PLAN REVIEW FEE
	CHECK DATE:	04/26/2013								
360 GLENBARD W. W. TREATMENT PLT.										
FY13-12		04/23/2013		0413-4	11154	252,453.95	04/23/2013	DIR	PD	MONTHLY FLOW BILL
	CHECK DATE:	04/26/2013								
929 W.W. GRAINGER INC										
9092998125		03/15/2013		0413-4	207039	9.68	04/25/2013	INV	PD	CONNECTOR
	CHECK DATE:	04/26/2013								
9111567195		04/09/2013		0413-4	207039	48.79	04/23/2013	INV	PD	SPRAY NOZZLE, ADAPTERS
	CHECK DATE:	04/26/2013								
9113667001		04/11/2013		0413-4	207039	-15.04	04/11/2013	CRM	PD	CREDIT ADAPTERS
	CHECK DATE:	04/26/2013								
9116701542		04/15/2013		0413-4	207039	80.76	04/23/2013	INV	PD	CAN LIGHTS
	CHECK DATE:	04/26/2013								
9122471767		04/22/2013		0513-1	207172	274.59	04/30/2013	INV	PD	SHOP VAC, BOOTS
	CHECK DATE:	05/03/2013								
						398.78				
8189 GUY HANTON										
TXR042513		04/24/2013		0413-4	207040	1,755.00	04/25/2013	INV	PD	TRANSFER TAX REFUND
	CHECK DATE:	04/26/2013								
4547 HD SUPPLY WATERWORKS, LTD.										
6443565		04/03/2013		0413-3	206957	249.88	04/18/2013	INV	PD	PARTS
	CHECK DATE:	04/19/2013								
8185 LUCY J HEWETT										
CR042513		04/18/2013		0413-4	207041	60.00	04/25/2013	INV	PD	CITATION REFUND



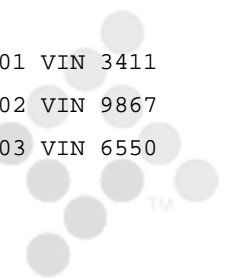


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/26/2013											
6405 HIGHLAND BAKING CO											
472911		04/05/2013		0413-3	206958	39.13	04/18/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/19/2013											
476073		04/12/2013		0413-3	206958	44.03	04/18/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/19/2013											
479687		04/20/2013		0413-4	207042	29.35	04/25/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/26/2013											
483824		04/29/2013		0513-1	207173	36.69	04/30/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/03/2013											
						149.20					
8029 JEFFREY/LAURA HINTZ											
42313		04/16/2013		0413-4	207043	3,000.00	04/16/2013	INV PD		REIMBURSE PLANTING/GUTTER	
CHECK DATE: 04/26/2013											
1299 HODGES, LOIZZU, EISENHAMMER,											
24784		01/31/2013		0413-4	207044	408.10	04/25/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 04/26/2013											
389 HOLSTEIN'S GARAGE											
4608		03/30/2013		0413-3	206959	374.50	04/15/2013	INV PD		SAFETY INSPECTIONS MAR 201	
CHECK DATE: 04/19/2013											
5988 HR SIMPLIFIED											
35122		04/12/2013		0413-3	206960	165.00	04/15/2013	INV PD		COBRA NOTIF 3/13, FLEX 4/13	
CHECK DATE: 04/19/2013											
399 HYDROTEX PARTNERS, LTD											
152907		04/18/2013		0413-4	207045	2,989.88	04/25/2013	INV PD		HEAT TRANSFER OIL #504	
CHECK DATE: 04/26/2013											
152917		04/18/2013		0413-4	207045	2,919.14	04/25/2013	INV PD		SYNTHETIC ENGINE OIL	
CHECK DATE: 04/26/2013											
						5,909.02					
412 ILLINOIS ASSN OF CHIEFS OF POLICE											
2013-136		04/16/2013		0413-4	207046	30.00	04/25/2013	INV PD		JOB POSTING	
CHECK DATE: 04/26/2013											
2986 ILLINOIS DEPT. OF PUBLIC HEALTH											
42513		04/22/2013		0413-4	207047	25.00	04/25/2013	INV PD		LIC 8165-01 VIN 3411	
CHECK DATE: 04/26/2013											
42513-1		04/22/2013		0413-4	207047	25.00	04/25/2013	INV PD		LIC 8165-02 VIN 9867	
CHECK DATE: 04/26/2013											
42513-2		04/22/2013		0413-4	207047	25.00	04/25/2013	INV PD		LIC 8165-03 VIN 6550	
CHECK DATE: 04/26/2013											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						75.00					
419 ILLINOIS MUNICIPAL LEAGUE											
21472-IN		04/17/2013		0413-4	207048	20.00	04/25/2013	INV PD		WEB EMPLOYMENT AD	
CHECK DATE: 04/26/2013											
422 ILLINOIS SECRETARY OF STATE											
41813		04/17/2013		0413-3	206961	10.00	04/18/2013	INV PD		NOTARY FEE-P TURNER	
CHECK DATE: 04/19/2013											
437 INLAND POWER GROUP, INC											
5456255-00		04/05/2013		0413-3	206962	55.70	04/15/2013	INV PD		ALTERNATOR BELTS #1T62	
CHECK DATE: 04/19/2013											
2301 INTERNATIONAL CODE COUNCIL											
INV0259427		03/06/2013		0413-3	206963	111.85	04/18/2013	INV PD		CODE UPDATES	
CHECK DATE: 04/19/2013											
INV0259879		03/07/2013		0413-3	206963	9.00	04/18/2013	INV PD		CODE UPDATE	
CHECK DATE: 04/19/2013											
INV0261473		03/12/2013		0413-3	206963	412.00	04/18/2013	INV PD		CODE UPDATES	
CHECK DATE: 04/19/2013											
						532.85					
5573 J.G. UNIFORMS, INC.											
30038		03/07/2013		0413-4	207049	40.00	04/25/2013	INV PD		UNIFORMS	
CHECK DATE: 04/26/2013											
5118 CAROL JACKSON											
VR042513		04/24/2013		0413-4	207050	17.00	04/25/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 04/26/2013											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1115.032		03/31/2013		0413-3	206964	347.84	04/18/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 04/19/2013											
1402.000-6		03/31/2013		0413-3	206964	2,249.14	04/18/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 04/19/2013											
						2,596.98					
3779 JENSEN ENVIRONMENTAL MANAGEMENT INC											
J13-95		04/19/2013		0413-4	207051	935.00	04/19/2013	INV PD		AIR SAMPLING-STACY'S TAVER	
CHECK DATE: 04/26/2013											
8198 JOHN DEERE LANDSCAPES INC											
64223904		04/12/2013		0413-5	207149	5,529.20	04/30/2013	INV PD		SEED	
CHECK DATE: 04/30/2013											



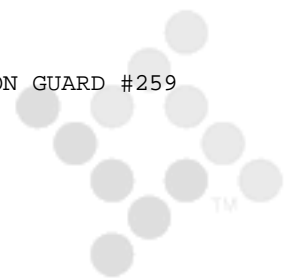


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2284 JP MORGAN CHASE BANK										
41813		04/05/2013		0413-3	206965	28.05	04/18/2013	INV	PD	SUBPOENA-SB433222-I1
CHECK DATE: 04/19/2013										
7704 JS DESIGNS, INC										
7098		04/23/2013		0513-1	207174	2,406.00	04/30/2013	INV	PD	LINKS KITCHEN EQUIPMENT
CHECK DATE: 05/03/2013										
6470 JOHN S NEENAN										
136562		04/15/2013		0413-4	207052	1,239.00	04/25/2013	INV	PD	HAZARD MARKING PAINT
CHECK DATE: 04/26/2013										
500 JULIE, INC.										
2013-0614-1		03/31/2013		0413-3	206966	1,633.89	04/15/2013	INV	PD	2ND QTR SERVICES
CHECK DATE: 04/19/2013										
523 MICHAEL J SITARZ										
418131		04/18/2013		0413-4	207053	102.00	04/19/2013	INV	PD	SAFETY BOOTS-DAVIS
CHECK DATE: 04/26/2013										
1785 HARVEY KOLZOW										
VR042513		04/24/2013		0413-4	207054	25.00	04/25/2013	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 04/26/2013										
525 KOZ TRUCKING & SONS, INC.										
7273	20130008	04/16/2013		0413-4	207055	895.25	04/25/2013	INV	PD	MATERIAL HAULING/GRAVEL DE
CHECK DATE: 04/26/2013										
7284	20130008	04/23/2013		0513-1	207175	2,258.14	05/02/2013	INV	PD	MATERIAL HAULING/GRAVEL DE
CHECK DATE: 05/03/2013										
						3,153.39				
526 KRAMER TREE SPECIALISTS INC										
25899		04/11/2013		0413-4	207056	70.00	04/19/2013	INV	PD	LANDSCAPE MATERIAL HAULING
CHECK DATE: 04/26/2013										
502 K & S SPRINKLERS INC										
99021		04/16/2013		0413-4	207057	852.88	04/25/2013	INV	PD	WASH BAY SPRINKLER HEAD RE
CHECK DATE: 04/26/2013										
1457 GHC SPECIALTY BRANDS, LLC										
1019454178		04/09/2013		0413-3	206967	121.83	04/18/2013	INV	PD	BEACON GUARD #259
CHECK DATE: 04/19/2013										
8202 ALFRED/JENNIFER LANGTRY										



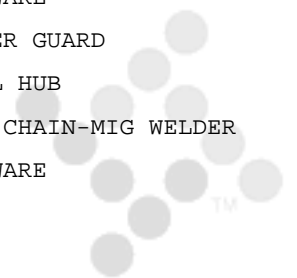


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20120298		04/30/2013		0513-1	207176	3,000.00	05/02/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 05/03/2013										
2746 LANGUAGE LINE SERVICES, INC										
3138332		03/31/2013		0413-3	206968	73.90	04/18/2013	INV	PD	PHONE INTERP SVCS
CHECK DATE: 04/19/2013										
546 LEN'S ACE HARDWARE, INC.										
51519		03/05/2013		0413-4	207058	59.38	04/25/2013	INV	PD	SHOP TOOLS
CHECK DATE: 04/26/2013										
51561		03/08/2013		0413-4	207058	6.29	04/25/2013	INV	PD	ELBOW
CHECK DATE: 04/26/2013										
51566		03/08/2013		0413-4	207058	32.38	04/25/2013	INV	PD	SWITCH, COUPLE
CHECK DATE: 04/26/2013										
51582		03/11/2013		0413-4	207058	20.47	04/25/2013	INV	PD	PARTS AIR COMPRESSOR INSTA
CHECK DATE: 04/26/2013										
51591		03/11/2013		0413-4	207058	2.24	04/25/2013	INV	PD	WEDGE HANDLE
CHECK DATE: 04/26/2013										
51600		03/12/2013		0413-4	207058	1.06	04/25/2013	INV	PD	CONNECTOR
CHECK DATE: 04/26/2013										
51613		03/12/2013		0413-4	207058	17.46	04/25/2013	INV	PD	CONDUIT, HARDWARE
CHECK DATE: 04/26/2013										
51617		03/12/2013		0413-4	207058	102.76	04/25/2013	INV	PD	GFCI OUTLETS, WIU COVERS
CHECK DATE: 04/26/2013										
51635		03/13/2013		0413-4	207058	82.27	04/25/2013	INV	PD	SHOP TOOLS
CHECK DATE: 04/26/2013										
51649		03/14/2013		0413-4	207058	31.48	04/25/2013	INV	PD	TOOLS
CHECK DATE: 04/26/2013										
51653		03/14/2013		0413-4	207058	29.86	04/25/2013	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 04/26/2013										
51672		03/15/2013		0413-4	207058	12.57	04/25/2013	INV	PD	CONNECTORS, BUSHING
CHECK DATE: 04/26/2013										
51718		03/19/2013		0413-4	207058	11.30	04/25/2013	INV	PD	BATTERIES, PLUMBING SUPPLI
CHECK DATE: 04/26/2013										
51734		03/20/2013		0413-4	207058	11.31	04/25/2013	INV	PD	HARDWARE
CHECK DATE: 04/26/2013										
51752		03/21/2013		0413-4	207058	5.39	04/25/2013	INV	PD	CAULK
CHECK DATE: 04/26/2013										
51754		03/21/2013		0413-4	207058	46.77	04/25/2013	INV	PD	DRILL BITS
CHECK DATE: 04/26/2013										
51760		03/21/2013		0413-4	207058	25.17	04/25/2013	INV	PD	WD-40, BULBS
CHECK DATE: 04/26/2013										
51775		03/22/2013		0413-4	207058	42.45	04/25/2013	INV	PD	HARDWARE, SPRAYPAINT
CHECK DATE: 04/26/2013										
51835		03/26/2013		0413-4	207058	39.18	04/25/2013	INV	PD	HARDWARE
CHECK DATE: 04/26/2013										
51844		03/26/2013		0413-4	207058	5.39	04/25/2013	INV	PD	GUTTER GUARD
CHECK DATE: 04/26/2013										
51849		03/27/2013		0413-4	207058	32.38	04/25/2013	INV	PD	WHEEL HUB
CHECK DATE: 04/26/2013										
51853		03/27/2013		0413-4	207058	4.77	04/25/2013	INV	PD	TANK CHAIN-MIG WELDER
CHECK DATE: 04/26/2013										
51854		03/27/2013		0413-4	207058	9.54	04/25/2013	INV	PD	HARDWARE





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/26/2013										
51855		03/27/2013		0413-4	207058	21.59	04/25/2013	INV PD		FILTER
CHECK DATE: 04/26/2013										
51892		03/28/2013		0413-4	207058	32.38	04/25/2013	INV PD		WHEEL
CHECK DATE: 04/26/2013										
51900		03/29/2013		0413-4	207058	.63	04/25/2013	INV PD		COUPLE
CHECK DATE: 04/26/2013										
51904		03/29/2013		0413-4	207058	12.58	04/25/2013	INV PD		WASP SPRAY
CHECK DATE: 04/26/2013										
644 NETTOYER, INC.						699.05				
6888		03/31/2013		0413-3	206969	403.50	04/15/2013	INV PD		CAR WASHES MAR 2013
CHECK DATE: 04/19/2013										
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC										
1224150-20130331		03/31/2013		0413-3	206970	42.00	04/18/2013	INV PD		POLICE SEARCHES/REPORTS
CHECK DATE: 04/19/2013										
2000 LINDCO EQUIPMENT SALES, INC.										
20130294-E	20130062	04/09/2013		0413-3	206971	92,564.00	04/15/2013	INV PD		SNOGO WK800 BLOWER #215
CHECK DATE: 04/19/2013										
6429 LINGRAPH PACKAGING SERVICES CO										
20249		04/29/2013		0513-1	207177	100.00	05/02/2013	INV PD		LAMINATED MAPS
CHECK DATE: 05/03/2013										
569 MARCOTT ENTERPRISES, INC.										
16617		04/23/2013		0513-1	207178	436.80	05/02/2013	INV PD		SAND FOR SANDBAGS
CHECK DATE: 05/03/2013										
7982 S & C MATCO TOOLS, INC										
6768		04/17/2013		0413-4	207059	475.84	04/19/2013	INV PD		SHOP TOOLS
CHECK DATE: 04/26/2013										
6769		04/17/2013		0413-4	207059	499.67	04/19/2013	INV PD		SHOP TOOL
CHECK DATE: 04/26/2013										
6870		04/24/2013		0513-1	207179	454.57	05/02/2013	INV PD		SHOP TOOLS
CHECK DATE: 05/03/2013										
8201 THE MAUDE GROUP LLC						1,430.08				
2727		04/30/2013		0513-1	207180	5,928.00	05/02/2013	INV PD		LINKS MARKETING SERVICES
CHECK DATE: 05/03/2013										
584 MCCANN INDUSTRIES, INC.										
1317519		04/26/2013		0513-1	207181	33.15	05/02/2013	INV PD		STIHL OIL
CHECK DATE: 05/03/2013										



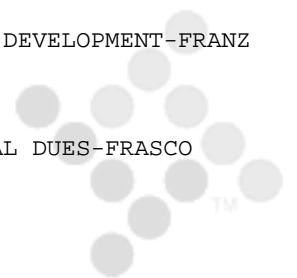


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
581 MAUREEN MCGUIRE										
3335		05/01/2013		0513-1	207182	1,617.00	05/02/2013	INV PD		SUMMER NEWSLETTER
CHECK DATE: 05/03/2013										
595 MENARDS, INC.										
20829		04/11/2013		0413-4	207060	2.00	04/25/2013	INV PD		SUPPLIES
CHECK DATE: 04/26/2013										
21155		04/15/2013		0413-3	206972	115.92	04/18/2013	INV PD		ELECTRICAL SUPPLIES
CHECK DATE: 04/19/2013										
21988		04/25/2013		0513-1	207183	6.70	05/02/2013	INV PD		SUPPLIES
CHECK DATE: 05/03/2013										
22095		04/26/2013		0513-1	207183	100.62	05/02/2013	INV PD		SUPPLIES
CHECK DATE: 05/03/2013										
22328		04/29/2013		0513-1	207183	12.56	05/02/2013	INV PD		SUPPLIES
CHECK DATE: 05/03/2013										
						237.80				
599 MICHAEL'S UNIFORM CO.										
68269		04/23/2013		0413-4	207061	980.51	04/25/2013	INV PD		UNIFORMS
CHECK DATE: 04/26/2013										
68284		04/25/2013		0413-4	207061	907.50	04/25/2013	INV PD		FACM UNIFORMS
CHECK DATE: 04/26/2013										
						1,888.01				
602 MICROSYSTEMS, INC.										
I0000042313		04/23/2013		0413-4	207062	10,625.00	04/25/2013	INV PD		SCANNING/CONVERSION
CHECK DATE: 04/26/2013										
8176 MONALISA MITCHELL										
41613		04/12/2013		0413-3	206973	85.00	04/15/2013	INV PD		PKWY REFOREST REFUND
CHECK DATE: 04/19/2013										
7646 MONDI CONSTRUCTION, INC.										
1104		04/17/2013		0413-4	207063	5,712.00	04/25/2013	INV PD		69 NEWTON CONCRETE PAD
CHECK DATE: 04/26/2013										
1104-1	20130005	04/17/2013		0413-4	207063	3,718.95	04/25/2013	INV PD		CONCRETE SPOT REPAIR PROGR
CHECK DATE: 04/26/2013										
						9,430.95				
5840 MORRISON ASSOCIATES, LTD										
2012:0049-1		05/01/2013		0513-1	207184	600.00	05/02/2013	INV PD		PROF DEVELOPMENT-FRANZ
CHECK DATE: 05/03/2013										
624 MUNICIPAL FLEET MANAGERS ASSN.										
42313		04/17/2013		0413-4	207064	30.00	04/19/2013	INV PD		ANNUAL DUES-FRASCO
CHECK DATE: 04/26/2013										



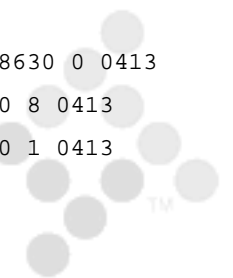


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42513		04/16/2013		0413-4	207064	60.00	04/25/2013	INV	PD	LINCOLN WELDING TRAINING
CHECK DATE: 04/26/2013										
1082 MUNICIPAL INS COOPERATIVE AGENCY						90.00				
43013		05/01/2013		0513-1	207185	469,495.00	05/02/2013	INV	PD	2013-14 ANNUAL PREMIUM
CHECK DATE: 05/03/2013										
625 MUNICIPAL MARKING DIST., INC.										
45140		04/15/2013		0413-4	207065	49.26	04/19/2013	INV	PD	MARKING PAINT
CHECK DATE: 04/26/2013										
7846 NATIONAL DECORATING SERVICE, INC										
71543		04/15/2013		0413-4	207066	1,375.00	04/19/2013	INV	PD	PW OFFICE PAINTING
CHECK DATE: 04/26/2013										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
110106		04/12/2013		0413-4	207067	130.00	04/25/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE: 04/26/2013										
638 NATIONAL POWER RODDING CORP.										
43577	20130037	03/07/2013		0413-4	207068	21,078.60	04/25/2013	INV	PD	2012 SEWER TELEVISIONING CONT
CHECK DATE: 04/26/2013										
43621		03/28/2013		0513-1	207186	3,169.05	05/02/2013	INV	PD	SEWER TELEVISIONING
CHECK DATE: 05/03/2013										
488 JOHN NERI CONSTRUCTION CO.						24,247.65				
42513		04/18/2013		0413-4	207069	5,367.07	04/25/2013	INV	PD	EMERGENCY MAIN REPAIR
CHECK DATE: 04/26/2013										
8191 NEWARK										
23385856		02/26/2013		0413-4	207070	172.75	04/25/2013	INV	PD	CABLE
CHECK DATE: 04/26/2013										
648 NEWSLETTER PRESS INC										
50213		05/01/2013		0513-1	207187	144.00	05/02/2013	INV	PD	SENIOR NEWSLETTER SUBSCRIP
CHECK DATE: 05/03/2013										
651 NORTHERN ILLINOIS GAS COMPANY										
40391		04/17/2013		0413-5	207150	50.01	04/30/2013	INV	PD	66-69-96-8630 0 0413
CHECK DATE: 04/30/2013										
40392		04/23/2013		0413-5	207150	2,951.20	04/30/2013	INV	PD	2306621000 8 0413
CHECK DATE: 04/30/2013										
40432		04/26/2013		0513-1	207188	1,658.90	05/02/2013	INV	PD	3456521000 1 0413
CHECK DATE: 05/03/2013										



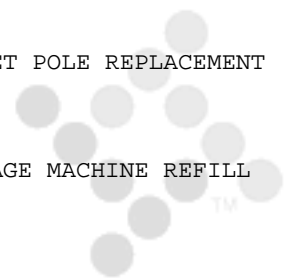


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,660.11					
6649 NORBERT J POINTNER											
2018.10		04/01/2013		0413-3	206974	437.50	04/18/2013	INV PD		CONSULTING SERVICES	
CHECK DATE:	04/19/2013										
654 NORTHEAST MULTI-REG. TRAINING											
167498		04/03/2013		0413-4	207071	50.00	04/25/2013	INV PD		TRAINING 3/19-21/13 BERGER	
CHECK DATE:	04/26/2013										
6730 OFFICEMAX INCORPORATED											
999206		04/10/2013		0413-4	207072	216.67	04/19/2013	INV PD		FOLDING TABLE	
CHECK DATE:	04/26/2013										
8182 OHIO INVESTMENTS, LLC											
40141		04/24/2013		0413-4	207073	71.64	04/24/2013	INV PD		WATER REFUND 423420	
CHECK DATE:	04/26/2013										
671 OSCO INCORPORATED											
1943395		04/18/2013		0413-4	207074	1,094.09	04/25/2013	INV PD		PW GENERATOR FUEL	
CHECK DATE:	04/26/2013										
6453 PARAMEDIC BILLING SERVICES, INC.											
PBS-37		04/23/2013		0413-4	11157	1,776.63	04/23/2013	DIR PD		AMBULANCE BILLING FEES-MAR	
CHECK DATE:	04/26/2013										
158 CHRISTIAN PEKAREK											
ER042513		04/23/2013		0413-4	207075	449.75	04/25/2013	INV PD		REIMBURSE FLOWER PLANTERS	
CHECK DATE:	04/26/2013										
8186 JULIE PERFETTI											
CR042513		04/24/2013		0413-4	207076	25.00	04/25/2013	INV PD		CITATION REFUND	
CHECK DATE:	04/26/2013										
672 P. F. PETTIBONE & CO.											
27513		04/05/2013		0413-3	206975	1,024.35	04/18/2013	INV PD		POLICE CITATION PRINTING	
CHECK DATE:	04/19/2013										
7487 PINNER ELECTRIC CO, INC											
23233		04/30/2013		0513-1	207189	1,475.00	05/02/2013	INV PD		STREET POLE REPLACEMENT	
CHECK DATE:	05/03/2013										
700 THE PITNEY BOWES BANK INC											
42513		04/25/2013		0413-4	11159	2,000.00	04/25/2013	DIR PD		POSTAGE MACHINE REFILL	



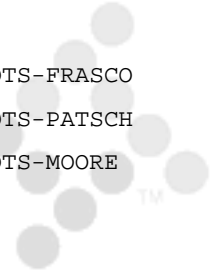


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 23
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/25/2013										
702 PJ'S CAMERA & PHOTO SUPPLY										
10537		03/19/2013		0413-3	206976	258.94	04/18/2013	INV	PD	CAMERAS, SUPPLIES
CHECK DATE: 04/19/2013										
10590		03/29/2013		0413-3	206976	49.70	04/18/2013	INV	PD	CAMERA SUPPLIES
CHECK DATE: 04/19/2013										
						308.64				
2585 POWER EQUIPMENT LEASING CO.										
19883		04/23/2013		0513-1	207190	350.00	05/02/2013	INV	PD	AERIAL LIFT INSPECTION #25
CHECK DATE: 05/03/2013										
8192 PROGRO OF ILLINOIS, LLC										
1000625		04/10/2013		0413-4	207077	633.50	04/25/2013	INV	PD	PLANTING SUPPLIES
CHECK DATE: 04/26/2013										
6552 PROVANTAGE CORPORATION										
6678706		04/24/2013		0513-1	207191	35.00	05/02/2013	INV	PD	DATA TAPE CARTRIDGE
CHECK DATE: 05/03/2013										
723 GOEDERT & ASSOCIATES, PC										
4421		03/31/2013		0413-3	206977	1,020.00	04/18/2013	INV	PD	POLICE ASSESSMENT SERVICES
CHECK DATE: 04/19/2013										
6047 PUBLIC SAFETY SERVICES, INC										
3055		05/01/2013		0513-1	207192	38,165.68	05/02/2013	INV	PD	PARAMEDIC SVCS 4/15-4/30/1
CHECK DATE: 05/03/2013										
3055-1		05/01/2013		0513-1	207192	33,394.97	05/02/2013	INV	PD	PARAMEDIC SVCS 5/1-5/14/20
CHECK DATE: 05/03/2013										
						71,560.65				
5901 QUALITY BLUEPRINT, INC										
67216		04/25/2013		0413-4	207078	24.75	04/25/2013	INV	PD	ZONING MAP
CHECK DATE: 04/26/2013										
8187 RANGE SERVANT AMERICA, INC										
38908		04/24/2013		0413-4	207079	6,216.00	04/25/2013	INV	PD	DRIVING RANGE MATS
CHECK DATE: 04/26/2013										
742 RED WING BRANDS OF AMERICA, INC										
123056667		04/11/2013		0413-3	206978	126.00	04/15/2013	INV	PD	SAFETY BOOTS-FRASCIO
CHECK DATE: 04/19/2013										
123056668		04/11/2013		0413-3	206978	126.00	04/15/2013	INV	PD	SAFETY BOOTS-PATSCH
CHECK DATE: 04/19/2013										
123056698		04/13/2013		0413-4	207080	121.00	04/22/2013	INV	PD	SAFETY BOOTS-MOORE





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VILLAGE OF GLEN ELLYN
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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/26/2013 123056912		04/22/2013		0413-4	207080	166.00	04/22/2013	INV PD		SAFETY BOOTS-ROSENWINKEL
CHECK DATE: 04/26/2013						539.00				
6927 REGIONAL TRUCK EQUIPMENT CO										
181886		04/11/2013		0413-3	206979	115.60	04/18/2013	INV PD		LIGHT MODULE #226
CHECK DATE: 04/19/2013										
8193 RELIABLE BASEMENT SERVICES LLC										
4153		04/18/2013		0413-4	207081	4,880.00	04/25/2013	INV PD		WATERPROOF NEWTON PUMP STA
CHECK DATE: 04/26/2013										
6514 REPUBLIC SERVICES, INC.										
551-010112603		04/15/2013		0413-3	206980	96,219.10	04/15/2013	INV PD		3-0551-6100002 0413
CHECK DATE: 04/19/2013										
6622 ROOSEVELT GLEN CORP CTR										
42313		04/17/2013		0413-4	207082	1,370.46	04/19/2013	INV PD		WATER REFUND
CHECK DATE: 04/26/2013										
762 ROSCOE COMPANY										
1247548		04/09/2013		0413-3	206981	113.91	04/15/2013	INV PD		TOWEL, MAT SERVICE MAR 201
CHECK DATE: 04/19/2013										
1249834		04/23/2013		0513-1	207193	113.91	05/02/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 05/03/2013						227.82				
763 ROSENTHAL BROS., INC.										
83930		04/23/2013		0413-4	207083	50.00	04/25/2013	INV PD		NOTARY FEE/BOND P TURNER
CHECK DATE: 04/26/2013										
223 DIETER H. ROWE & CO										
42313		01/18/2013		0413-4	207084	2,478.31	04/23/2013	INV PD		DOOR REPAIRS-STACY'S TAVER
CHECK DATE: 04/26/2013										
8177 JOYCE RYMUT										
GR041613		04/14/2013		0413-3	206982	50.00	04/15/2013	INV PD		GOLF REFUND
CHECK DATE: 04/19/2013										
8105 SAUBER MANUFACTURING CO										
SO150778	20130057	03/01/2013		0513-1	207194	17,650.00	05/02/2013	INV PD		RETROFIT TELEVISIONING VAN
CHECK DATE: 05/03/2013										
778 SCHWEPPE & SONS INC										



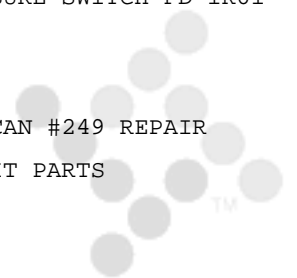


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
643652		04/05/2013		0413-4	207085	57.56	04/22/2013	INV	PD	BREAK ROOM SUPPLIES
CHECK DATE:	04/26/2013									
644245		04/10/2013		0413-4	207085	11.98	04/22/2013	INV	PD	COFFEE SERVICE SUPPLIES
CHECK DATE:	04/26/2013									
8194 SERVERSUPPLY.COM INC						69.54				
2122012		04/10/2013		0413-4	207086	1,350.00	04/25/2013	INV	PD	TAPE DRIVE-SERVER BACK-UP
CHECK DATE:	04/26/2013									
791 SHEMIN NURSERIES, INC.										
808035	20130075	04/23/2013		0513-1	207195	2,382.35	05/02/2013	INV	PD	TREE REFORESTATION
CHECK DATE:	05/03/2013									
808150	20130075	04/24/2013		0513-1	207195	699.70	05/02/2013	INV	PD	TREE REFORESTATION
CHECK DATE:	05/03/2013									
3571 HARRY C SMITH LTD						3,082.05				
16141		04/11/2013		0413-4	207087	110.00	04/22/2013	INV	PD	PROFESIONAL SERVICES
CHECK DATE:	04/26/2013									
16142		04/11/2013		0413-3	206983	5,456.00	04/18/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	04/19/2013									
800 SOUKUP HARDWARE STORES						5,566.00				
57008		04/15/2013		0413-4	207088	5.40	04/25/2013	INV	PD	TAPE
CHECK DATE:	04/26/2013									
5109 SOUTH SIDE CONTROL SUPPLY, CO.										
S100025145.001		01/04/2013		0413-4	207089	210.65	04/25/2013	INV	PD	BOILER SENSOR
CHECK DATE:	04/26/2013									
S100041087.001		02/22/2013		0413-4	207089	178.59	04/25/2013	INV	PD	BOILER SENSOR
CHECK DATE:	04/26/2013									
S100041380.001		02/25/2013		0413-4	207089	87.27	04/25/2013	INV	PD	COMPRESSOR REPAIR
CHECK DATE:	04/26/2013									
803 SPARTAN MOTORS CHASSIS, INC						476.51				
IN00541231		04/12/2013		0413-3	206984	77.53	04/18/2013	INV	PD	AIR VALVE FD #1K61
CHECK DATE:	04/19/2013									
IN00541488		04/16/2013		0413-4	207090	37.44	04/25/2013	INV	PD	PRESSURE SWITCH FD 1K61
CHECK DATE:	04/26/2013									
806 STANDARD EQUIPMENT COMPANY						114.97				
A3544701		04/03/2013		0513-1	207196	2,619.00	05/02/2013	INV	PD	PELICAN #249 REPAIR
CHECK DATE:	05/03/2013									
C82220		04/01/2013		0413-3	206985	-1,234.79	04/01/2013	CRM	PD	CREDIT PARTS



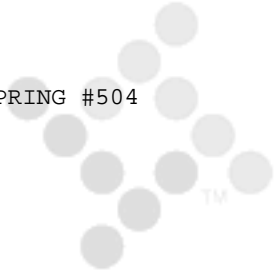


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 26
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C82320		04/19/2013								
CHECK DATE:	04/19/2013									
C82343		04/03/2013		0413-3	206985	144.96	04/03/2013	INV PD		BROOM POSITION SENDER #249
CHECK DATE:	04/19/2013									
C82404		04/04/2013		0413-3	206985	1,223.49	04/04/2013	INV PD		PENDANT CONTROLLER #230
CHECK DATE:	04/19/2013									
C82406		04/08/2013		0413-4	207091	154.92	04/22/2013	INV PD		RECIRCULATION ADAPTER #230
CHECK DATE:	04/26/2013									
U55117	20130051	04/09/2013		0413-4	207091	1,593.00	04/25/2013	INV PD		RODDER HOSE #230
CHECK DATE:	04/26/2013									
		05/02/2013		0513-1	207196	176,340.00	05/02/2013	INV PD		APPROVE PURCHASE-ELGIN PEL
CHECK DATE:	05/03/2013									
						180,840.58				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3195923986		03/29/2013		0413-3	206986	19.17	04/18/2013	INV PD		SUPPLIES
CHECK DATE:	04/19/2013									
3195923987		03/29/2013		0413-3	206986	41.57	04/18/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	04/19/2013									
3197330824		04/12/2013		0413-4	207092	34.45	04/25/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	04/26/2013									
3197330825		04/12/2013		0413-4	207092	19.95	04/25/2013	INV PD		OFFICE SUPPLIES
CHECK DATE:	04/26/2013									
3197646697		04/16/2013		0413-4	207092	1,000.70	04/25/2013	INV PD		CUSTODIAL SUPPLIES
CHECK DATE:	04/26/2013									
3198114486		04/24/2013		0413-4	207092	1,139.35	04/25/2013	INV PD		CHAIRS
CHECK DATE:	04/26/2013									
3198178534		04/24/2013		0413-4	207092	219.79	04/25/2013	INV PD		CHAIR
CHECK DATE:	04/26/2013									
						2,474.98				
2688 MICHELE STEGALL										
ER042513		04/23/2013		0413-4	207093	77.02	04/25/2013	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE:	04/26/2013									
ER042513-1		04/23/2013		0413-4	207093	132.21	04/25/2013	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE:	04/26/2013									
						209.23				
7787 STENSTROM PETROLEUM SERVICES GROUP										
3	20130019	03/22/2013		0413-5	207151	20,517.90	04/30/2013	INV PD		APPROVE STENSTROM PETROLEU
CHECK DATE:	04/30/2013									
2417 WILLIAM/RENEE STEPHAN										
20110210		04/23/2013		0413-4	207094	3,000.00	04/25/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE:	04/26/2013									
8180 STEPP MANUFACTURING CO, INC										
44294		04/05/2013		0413-4	207095	45.89	04/22/2013	INV PD		GAS SPRING #504
CHECK DATE:	04/26/2013									
4590 STEVE PIPER & SONS, INC.										



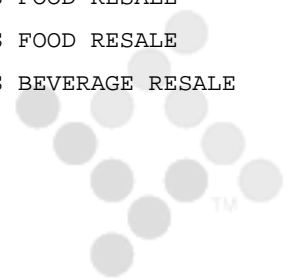


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 27
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
140195	20130012	02/19/2013		0413-3	206987	20,710.25	04/15/2013	INV PD		ANNUAL TREE PRUNING YR 3 O	
CHECK DATE: 04/19/2013											
8179 ALBERT STONITSCH											
ER041613		04/16/2013		0413-3	206988	135.08	04/18/2013	INV PD		REIMB SUPPLIES BD ORENTATI	
CHECK DATE: 04/19/2013											
7600 STUEVER & SONS, INC											
10468		10/18/2012		0413-4	207096	27.00	04/25/2013	INV PD		CLEAN, SANITIZE LINES	
CHECK DATE: 04/26/2013											
1358 SUBURBAN L.E.A.P.											
41613		04/09/2013		0413-3	206989	100.00	04/11/2013	INV PD		ADMIN PROF LUNCH-4 ATTENDE	
CHECK DATE: 04/19/2013											
41613-1		04/09/2013		0413-3	206990	20.00	04/15/2013	INV PD		SPRING TRAINING-MILLER 5/8	
CHECK DATE: 04/19/2013											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
						120.00					
20130189		04/03/2013		0413-4	207097	239.53	04/22/2013	INV PD		ASPHALT MATERIAL	
CHECK DATE: 04/26/2013											
20130193		04/05/2013		0413-4	207097	246.95	04/22/2013	INV PD		ASPHALT MATERIAL	
CHECK DATE: 04/26/2013											
20130204		04/12/2013		0513-1	207197	1,133.28	05/02/2013	INV PD		ASPHALT MATERIAL	
CHECK DATE: 05/03/2013											
						1,619.76					
835 SUPERIOR BEVERAGE CO.											
230769		04/12/2013		0413-3	206991	200.55	04/18/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 04/19/2013											
525313		04/26/2013		0513-1	207198	156.80	05/02/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/03/2013											
						357.35					
844 SYSCO FOOD SERV - CHICAGO, INC											
304041070		04/04/2013		0413-3	206992	965.73	04/18/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/19/2013											
304100992		04/10/2013		0413-3	206992	855.47	04/18/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/19/2013											
304170160		04/17/2013		0413-4	207098	702.73	04/25/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 04/26/2013											
304251566		04/25/2013		0513-1	207199	462.18	05/02/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/03/2013											
304279004		04/27/2013		0513-1	207199	36.54	05/02/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/03/2013											
						3,022.65					
1731 STEVE TAVOLACCI											



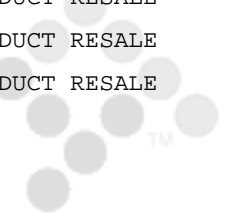


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ER042313		04/17/2013		0413-4	207099	91.64	04/22/2013	INV PD		UNIFORM REIMBURSEMENT
CHECK DATE: 04/26/2013										
848 TAYLOR MADE GOLF CO., INC.										
19266484		03/05/2013		0413-3	206993	67.96	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
19282158		03/08/2013		0413-3	206993	327.71	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
19282159		03/08/2013		0413-3	206993	42.77	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
19312465		03/15/2013		0413-3	206993	25.60	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
19423028		04/08/2013		0413-3	206993	35.58	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
						499.62				
854 TERRACE SUPPLY COMPANY										
925780		03/31/2013		0413-3	206994	12.71	04/18/2013	INV PD		LINKS CYLINDER RENTAL MARC
CHECK DATE: 04/19/2013										
865 ACUSHNET COMPANY										
1318266		02/19/2013		0413-4	207100	57.14	04/25/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/26/2013										
1399563		03/18/2013		0413-3	206995	2,963.20	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1418864		03/20/2013		0413-3	206995	314.92	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1424695		03/21/2013		0413-3	206995	203.56	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1439961		03/25/2013		0413-3	206995	1,258.54	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1441868		03/25/2013		0413-3	206995	123.00	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1441914		03/25/2013		0413-3	206995	330.00	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1444191		03/25/2013		0413-3	206995	196.24	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1444192		03/25/2013		0413-3	206995	1,079.80	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1449254		03/26/2013		0413-3	206995	10,760.53	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1462918		03/28/2013		0413-3	206995	712.20	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1468976		04/01/2013		0413-3	206995	7,620.48	04/18/2013	INV PD		DRIVING RANGE BALLS
CHECK DATE: 04/19/2013										
1471984		04/01/2013		0413-3	206995	3,920.79	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1471985		04/01/2013		0413-3	206995	1,568.96	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										
1471986		04/01/2013		0413-3	206995	1,521.83	04/18/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 04/19/2013										



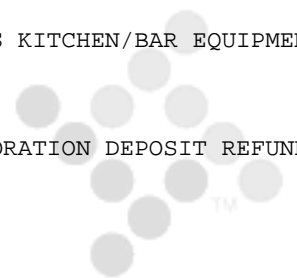


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1479421		04/02/2013		0413-4	207100	86.85	04/25/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	04/26/2013										
1479422		04/02/2013		0413-3	206995	102.79	04/18/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	04/19/2013										
1494689		04/05/2013		0413-3	206995	121.60	04/18/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	04/19/2013										
1544490		04/15/2013		0413-4	207100	138.55	04/25/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	04/26/2013										
1551549		04/16/2013		0413-4	207100	62.54	04/25/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	04/26/2013										
6092551		03/18/2013		0413-4	207100	-62.54	03/18/2013	CRM	PD	CREDIT LINKS PRODUCT RESAL	
CHECK DATE:	04/26/2013										
6096005		04/16/2013		0413-4	207100	-57.14	04/16/2013	CRM	PD	CREDIT LINKS PRODUCT RESAL	
CHECK DATE:	04/26/2013										
						33,023.84					
870 TOUR EDGE GOLF MFG INC											
IN-00949534		03/11/2013		0413-3	206996	88.50	04/18/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	04/19/2013										
871 TOWN & COUNTRY GARAGE DOOR INC											
2096-1		04/05/2013		0413-4	207101	255.00	04/22/2013	INV	PD	EMERGENCY DOOR REPAIR-PW	
CHECK DATE:	04/26/2013										
872 TRAFFIC CONTROL & PROTECTION INC											
76741		04/19/2013		0413-4	207102	1,400.00	04/25/2013	INV	PD	SANDBAGS	
CHECK DATE:	04/26/2013										
76759		04/19/2013		0413-4	207102	900.00	04/25/2013	INV	PD	SANDBAGS	
CHECK DATE:	04/26/2013										
76760		04/19/2013		0413-4	207102	418.00	04/25/2013	INV	PD	SIGN MATERIAL	
CHECK DATE:	04/26/2013										
						2,718.00					
658 PATSON, INC											
811433		04/18/2013		0413-4	207103	2,860.99	04/25/2013	INV	PD	REPLACE TURBO CHGER/FILTER	
CHECK DATE:	04/26/2013										
8195 TREE TOWNS REPROGRAPHICS, INC											
190020		04/19/2013		0413-4	207104	251.00	04/25/2013	INV	PD	SCAN OF SURVEYS	
CHECK DATE:	04/26/2013										
8100 TRIMARK MARLINN, INC											
1842718	20130056	04/18/2013		0413-4	207105	39,038.29	04/18/2013	INV	PD	LINKS KITCHEN/BAR EQUIPMEN	
CHECK DATE:	04/26/2013										
1564 MARK/MARGARET UDELHOFEN											
20130254		04/05/2013		0413-4	207106	1,000.00	04/25/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE:	04/26/2013										



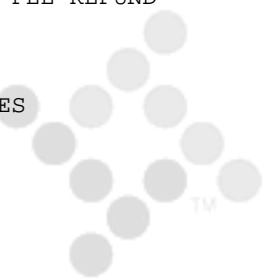


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
889 UNIQUE PRODUCTS & SERVICE CORP											
256965		04/17/2013		0413-4	207107	672.90	04/22/2013	INV PD		CUSTODIAL SUPPLIES	
CHECK DATE: 04/26/2013											
892 UNITED COFFEE SERVICE, INC.											
520979		04/05/2013		0413-4	207108	208.80	04/22/2013	INV PD		COFFEE SUPPLIES-ADMIN	
CHECK DATE: 04/26/2013											
4922 UNITED SEPTIC, INC.											
21607		04/24/2013		0513-1	207200	1,500.00	05/02/2013	INV PD		PUMP/CLEAN LIFT STATION	
CHECK DATE: 05/03/2013											
908 APPLIED INDUSTRIAL TECHNOLOGIES											
96218911		04/16/2013		0413-4	207109	315.77	04/18/2013	INV PD		DRILL BITS, FIRST AID KITS	
CHECK DATE: 04/26/2013											
915 VERIZON WIRELESS SERVICES LLC											
9702518631		04/01/2013		0413-3	206997	2,632.46	04/18/2013	INV PD		887125807-00001 0413	
CHECK DATE: 04/19/2013											
9703272846		04/15/2013		0513-1	207201	728.48	05/02/2013	INV PD		486486569-00001 0413	
CHECK DATE: 05/03/2013											
9703341293		04/16/2013		0413-4	207110	707.63	04/18/2013	INV PD		580459997-00001 0413	
CHECK DATE: 04/26/2013											
						4,068.57					
8175 VERIZON WIRELESS											
41613		04/11/2013		0413-3	206998	10,000.00	04/11/2013	INV PD		LICENSE AGREEMENT BOND	
CHECK DATE: 04/19/2013											
1876 VIPOE, INC											
44736		03/22/2013		0513-1	207202	98.00	05/02/2013	INV PD		MOBILE PEDESTALS	
CHECK DATE: 05/03/2013											
45099		04/29/2013		0413-5	207152	1,033.00	04/30/2013	INV PD		OFFICE CHAIRS	
CHECK DATE: 04/30/2013											
						1,131.00					
8196 VITO IOZZO PLUMBING INC											
41113		03/10/2013		0413-4	207111	107.69	04/25/2013	INV PD		PERMIT FEE REFUND	
CHECK DATE: 04/26/2013											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
1911606-0		04/12/2013		0413-3	206999	67.96	04/18/2013	INV PD		SUPPLIES	
CHECK DATE: 04/19/2013											
936 WATER SERVICES CO.											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
19988		04/10/2013		0513-1	207203	550.00	05/02/2013	INV	PD	TEST/REPAIR WATER METER	
CHECK DATE: 05/03/2013											
7089 CAROL-ROSALIE SCHERBA WHITE											
41613		04/11/2013		0413-3	207000	100.00	04/11/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 04/19/2013											
957 WHOLESALE DIRECT INC											
199249		04/03/2013		0413-3	207001	319.90	04/11/2013	INV	PD	BEACON #259	
CHECK DATE: 04/19/2013											
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC											
41613		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE OCT 2012	
CHECK DATE: 04/19/2013											
41613-1		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE NOV 2012	
CHECK DATE: 04/19/2013											
41613-2		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE DEC 2012	
CHECK DATE: 04/19/2013											
41613-3		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE JAN 2013	
CHECK DATE: 04/19/2013											
41613-4		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE FEB 2013	
CHECK DATE: 04/19/2013											
41613-5		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE MAR 2013	
CHECK DATE: 04/19/2013											
41613-6		04/12/2013		0413-3	207002	150.00	04/12/2013	INV	PD	MOTORCYCLE LEASE APR 2013	
CHECK DATE: 04/19/2013											
8183 JAMES ZAPINSKI											
						1,050.00					
40142		04/24/2013		0413-4	207112	39.88	04/24/2013	INV	PD	WATER REFUND 310830	
CHECK DATE: 04/26/2013											
975 ZIEBELL WATER SERVICE PRODUCTS INC											
219941-000		04/03/2013		0413-3	207003	721.50	04/12/2013	INV	PD	PARTS	
CHECK DATE: 04/19/2013											
5895 ZOLL MEDICAL CORPORATION											
2006139		04/19/2013		0513-1	207204	284.51	05/02/2013	INV	PD	AMBULANCE SUPPLIES	
CHECK DATE: 05/03/2013											
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493 INVOICES						2,463,637.36					
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** END OF REPORT - Generated by Liz Johnson **

