

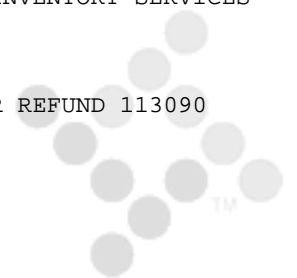


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8868	CARLO/LISA ABATE									
SWR050814		05/06/2014		0514-2	211555	6,500.00	05/08/2014	INV PD		SEWER REPAIR COST SHARE
	CHECK DATE: 05/09/2014									
7251	DJK TECHNOLOGIES, INC									
22475		04/30/2014		0514-3	211643	571.95	05/15/2014	INV PD		FUEL ISLAND REPAIR
	CHECK DATE: 05/16/2014									
8181	MWSTAR WASTE HOLDINGS CORPORATION									
TB0000012274		04/19/2014		0514-2	211556	2,944.24	05/06/2014	INV PD		SOLID WASTE TB000191
	CHECK DATE: 05/09/2014									
28	ALEXANDER EQUIPMENT CO INC									
100853		04/28/2014		0514-2	211557	845.53	05/06/2014	INV PD		CLIMBING GEAR
	CHECK DATE: 05/09/2014									
100875		04/28/2014		0514-2	211557	17.90	05/06/2014	INV PD		FORESTRY SUPPLIES
	CHECK DATE: 05/09/2014									
						863.43				
7546	FANCYTEX LLC									
1630		04/29/2014		0514-3	211644	934.05	05/15/2014	INV PD		LARGE THROWS
	CHECK DATE: 05/16/2014									
51	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &									
3146324-0414		04/04/2014		0514-2	211558	11,901.25	05/06/2014	INV PD		LEGAL SERVICES
	CHECK DATE: 05/09/2014									
5034	AZAVAR AUDIT SOLUTIONS, INC.									
10122		05/01/2014		0514-2	211559	65.00	05/06/2014	INV PD		UTILITY TAX AUDIT MAY 2014
	CHECK DATE: 05/09/2014									
7264	BEAUMONT PRODUCTS, INC									
844371		04/17/2014		0514-2	211560	81.80	05/06/2014	INV PD		GERMICIDE
	CHECK DATE: 05/09/2014									
8881	MORTON CONSULTING SERVICES									
180		04/30/2014		0514-3	211645	1,050.00	05/15/2014	INV PD		BAR INVENTORY SERVICES
	CHECK DATE: 05/16/2014									
2824	NAVEEN BINDRA									
49086		05/05/2014		0514-2	211561	94.89	05/05/2014	INV PD		WATER REFUND 113090
	CHECK DATE: 05/09/2014									
8633	PETER BOURJAILY									



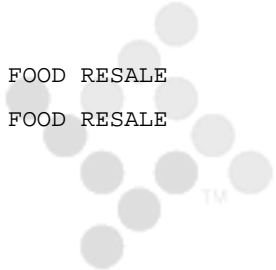


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50814		05/07/2014		0514-2	211562	150.00	05/08/2014	INV PD		LINKS ENTERTAINMENT	
CHECK DATE: 05/09/2014											
8645 ROBERT/SHEILA BROWN											
46306		01/13/2014		0514-3	211646	18.38	05/15/2014	INV PD		WATER REFUND 125280	
CHECK DATE: 05/16/2014											
2197 BOJO TURF SUPPLY INC											
53773		04/25/2014		0514-2	211563	9,087.50	05/06/2014	INV PD		TURF FUNGICIDE	
CHECK DATE: 05/09/2014											
6950 BUILDING & FIRE CODE ACADEMY											
49002		04/21/2014		0514-2	211564	315.00	05/06/2014	INV PD		TRAINING MORITZ 2/11-12/14	
CHECK DATE: 05/09/2014											
49006		04/21/2014		0514-2	211564	675.00	05/06/2014	INV PD		TRAINING-FINLAY 3/10-14/14	
CHECK DATE: 05/09/2014											
						990.00					
8875 OFFICE OF STATE CONTROLLER JOHN CHIANG											
51314		10/08/2013		0514-3	211647	6.00	05/15/2014	INV PD		1007290 UNCLAIMED PROPERTY	
CHECK DATE: 05/16/2014											
120 CANON SOLUTIONS AMERICA, INC											
4012794210		05/01/2014		0514-2	211565	116.32	05/08/2014	INV PD		COPIER IRADV8295 MAINT	
CHECK DATE: 05/09/2014											
1811 NICHOLAS CATALANO											
ER051514		05/10/2014		0514-3	211648	15.00	05/15/2014	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 05/16/2014											
ER051514-1		05/10/2014		0514-3	211648	30.00	05/15/2014	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 05/16/2014											
						45.00					
117 C.B.M.T., INC.											
28063		04/15/2014		0514-2	211566	937.50	05/06/2014	INV PD		SPRING PLANTINGS	
CHECK DATE: 05/09/2014											
28226		04/15/2014		0514-2	211566	427.00	05/06/2014	INV PD		SPRING PLANTINGS	
CHECK DATE: 05/09/2014											
						1,364.50					
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
303405		05/02/2014		0514-3	211649	72.75	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
303681		05/09/2014		0514-3	211649	555.00	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											





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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	
						627.75					
8742 CHICAGO OFFICE INTERIORS, INC											
10923		04/16/2014		0514-3	211650	3,220.00	05/15/2014	INV PD		LINKS FURNITURE	
CHECK DATE: 05/16/2014											
6043 CHICAGO PARTS & SOUND LLC											
590972		05/01/2014		0514-2	211567	117.90	05/08/2014	INV PD		FILTERS	
CHECK DATE: 05/09/2014											
151 CHICAGO TRIBUNE											
49322		05/08/2014		0514-3	211651	325.00	05/15/2014	INV PD		POLICE 30055547 4/23-4/21/	
CHECK DATE: 05/16/2014											
8876 KIM CLOHECY											
VR051314		05/09/2014		0514-3	211652	85.00	05/13/2014	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 05/16/2014											
171 COCA-COLA REFRESHMENTS USA INC											
2208297909		05/09/2014		0514-3	211653	420.38	05/15/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/16/2014											
175 COMMONWEALTH EDISON COMPANY											
49154		05/09/2014		0514-3	211654	155.07	05/13/2014	INV PD		3441094009 0514	
CHECK DATE: 05/16/2014											
49155		05/09/2014		0514-3	211654	100.32	05/13/2014	INV PD		2493106006 0514	
CHECK DATE: 05/16/2014											
						255.39					
6610 COMCAST CABLE COMMUNICATIONS, LLC											
49204		06/01/2014		0514-3	211655	69.95	06/01/2014	INV PD		8771 20 056 0170728 0614	
CHECK DATE: 05/16/2014											
8867 MICHAEL CONCEPCION											
ER050814		05/06/2014		0514-2	211568	677.22	05/08/2014	INV PD		HEALTH INS REIMBURSEMENT	
CHECK DATE: 05/09/2014											
8855 WILLIAM J COTTER											
49019		05/05/2014		0514-2	211569	22.90	05/05/2014	INV PD		WATER REFUND 131020	
CHECK DATE: 05/09/2014											
8860 YOUNGS LIMITED											
72018		04/14/2014		0514-2	211570	259.00	05/06/2014	INV PD		TOOL	
CHECK DATE: 05/09/2014											





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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
8746 WILLIAM CRANNY										
20140305 CHECK DATE: 05/16/2014		04/30/2014		0514-3	211656	1,000.00	05/15/2014	INV PD		TRANSFER TAX REFUND
8883 JOHN DAHLQUIST										
VR051514 CHECK DATE: 05/16/2014		05/13/2014		0514-3	211657	25.00	05/15/2014	INV PD		VEHICLE STICKER REFUND
204 DAILY HERALD										
429209 CHECK DATE: 05/16/2014		05/08/2014		0514-3	211658	153.40	05/15/2014	INV PD		841682 POLICE 4/27/14-4/25
8031 SHAW SUBURBAN MEDIA GROUP										
914566 CHECK DATE: 05/09/2014		04/03/2014		0514-2	211571	120.60	05/08/2014	INV PD		BUDGET NOTICE
241 DU-COMM										
15142 CHECK DATE: 05/16/2014		04/01/2014		0514-3	211659	101,231.75	05/15/2014	INV PD		POLICE QTRLY SHARES 5-7/20
7735 KYLE DUFFIE										
ER050214 CHECK DATE: 05/09/2014		04/25/2014		0514-2	211572	15.00	05/08/2014	INV PD		TRAVEL REIMBURSEMENT
243 DUMEG										
51514 CHECK DATE: 05/16/2014		05/06/2014		0514-3	211660	20,800.00	05/15/2014	INV PD		ANNUAL CONTRIBUTION
4336 MARK DUNTEMANN										
2014-21 CHECK DATE: 05/16/2014		05/13/2014		0514-3	211661	3,920.00	05/15/2014	INV PD		SILVER MAPLE ASSESSMENT
7363 DUPAGE CONVENTION & VISITORS BUREAU										
1976 CHECK DATE: 05/16/2014		05/06/2014		0514-3	211662	6,200.00	05/15/2014	INV PD		ANNUAL DUES 5/1/14-4/30/15
249 DUPAGE COUNTY										
50814 CHECK DATE: 05/09/2014		05/08/2014		0514-2	211573	100.00	05/08/2014	INV PD		PERMIT FEE
261 DUPAGE TOPSOIL, INC.										
38285 CHECK DATE: 05/09/2014		04/29/2014		0514-2	211574	305.00	05/06/2014	INV PD		TOPSOIL



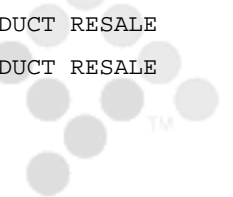


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
262 DUPAGE WATER COMMISSION											
DPWC-81		05/08/2014		0514-2	13131	300,519.74	05/08/2014	DIR	PD	WATER COSTS	
CHECK DATE: 05/09/2014											
8854 KEITH DUVAL											
ER050214		04/25/2014		0514-2	211575	45.00	05/08/2014	INV	PD	TRAVEL REIMBURSEMENT	
CHECK DATE: 05/09/2014											
8219 E-LUMIN, INC											
50614		05/09/2014		0514-2	211576	1,000.00	05/09/2014	INV	PD	BOARD ROOM ARTWORK-FINAL P	
CHECK DATE: 05/09/2014											
6096 EAST JORDAN IRON WORKS INC											
3710482		05/08/2014		0514-3	211663	184.98	05/15/2014	INV	PD	FLAT GRATE	
CHECK DATE: 05/16/2014											
1078 EQUIFAX INFORMATION SVCS LLC											
8446256		04/17/2014		0514-3	211664	30.59	05/15/2014	INV	PD	POLICE INFO SERVICES	
CHECK DATE: 05/16/2014											
291 EUCLID BEVERAGE, LTD											
8177815413		05/01/2014		0514-2	211577	683.30	05/08/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 05/09/2014											
8177815459		05/08/2014		0514-3	211665	1,179.65	05/15/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 05/16/2014											
						1,862.95					
8873 ROBERT/SANDRA FANELLA											
TXR051314		05/09/2014		0514-3	211666	3,000.00	05/13/2014	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 05/16/2014											
310 FLAGS USA INC.											
57947		04/30/2014		0514-2	211578	2,450.00	05/06/2014	INV	PD	CBD FLAGS & POLES	
CHECK DATE: 05/09/2014											
315 ACUSHNET COMPANY											
5557341		04/25/2014		0514-3	211667	163.22	05/13/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE: 05/16/2014											
5564821		04/29/2014		0514-3	211667	297.92	05/13/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE: 05/16/2014											
5565908		04/29/2014		0514-3	211667	442.50	05/13/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE: 05/16/2014											
5568732		04/30/2014		0514-3	211667	198.05	05/13/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE: 05/16/2014											
5571492		05/01/2014		0514-3	211667	275.49	05/13/2014	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE: 05/16/2014											





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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	
						1,377.18					
8869 JEFF FOX											
VR050814		05/07/2014		0514-3	211668	25.00	05/13/2014	INV PD		VEHICLE STICKER REFUND	
CHECK DATE:	05/16/2014										
2716 FRANK FRASCO											
ER050614		04/29/2014		0514-2	211579	65.00	05/09/2014	INV PD		CDL REIMBURSEMENT	
CHECK DATE:	05/09/2014										
1311 FULLIFE LLC											
25446		04/29/2014		0514-3	211669	34.00	05/15/2014	INV PD		UNIFORMS	
CHECK DATE:	05/16/2014										
8884 PATRICK GABOR											
VR051514		05/13/2014		0514-3	211670	17.00	05/15/2014	INV PD		VEHICLE STICKER REFUND	
CHECK DATE:	05/16/2014										
356 GLEN ELLYN VOLUNTEER FIRE CO.											
APR-2014		04/30/2014		0514-2	211580	8,351.92	05/06/2014	INV PD		DONATIONS APRIL 2014	
CHECK DATE:	05/09/2014										
8857 GLEN RECREATION ONE LLC											
49021		05/05/2014		0514-2	211581	1,077.98	05/05/2014	INV PD		WATER REFUND 120610	
CHECK DATE:	05/09/2014										
4090 TEMCO MACHINERY INC.											
AG39208		05/06/2014		0514-3	211671	74.14	05/15/2014	INV PD		DRAIN VALVE #1E63	
CHECK DATE:	05/16/2014										
4739 GORDON FOOD SERVICE, INC.											
156501772		04/30/2014		0514-3	211672	662.24	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
156612688		05/07/2014		0514-3	211672	813.90	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
156720509		05/14/2014		0514-3	211672	512.84	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
						1,988.98					
929 W.W. GRAINGER INC											
9436398102		05/08/2014		0514-3	211673	50.00	05/15/2014	INV PD		CART CASTER	
CHECK DATE:	05/16/2014										
1615 GRISWOLD INDUSTRIES, INC											
636255		04/25/2014		0514-2	211582	154.36	05/06/2014	INV PD		SUPPLIES	



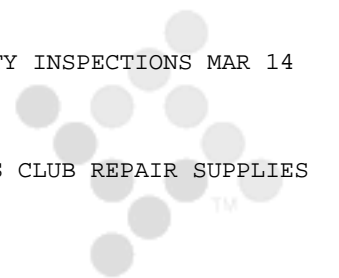


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 05/09/2014											
2081 HAMPTON, LENZINI AND RENWICK, INC.											
20140327		04/16/2014		0514-2	211583	11,687.84	05/06/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 05/09/2014											
8866 KAREN A HARBOUR											
TXR050814		05/07/2014		0514-2	211584	1,958.00	05/08/2014	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 05/09/2014											
4547 HD SUPPLY WATERWORKS, LTD.											
C319393		04/25/2014		0514-2	211585	203.00	05/08/2014	INV PD		SUPPLIES	
CHECK DATE: 05/09/2014											
6405 HIGHLAND BAKING CO											
658986		05/01/2014		0514-3	211674	70.39	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
659644		05/02/2014		0514-3	211674	92.23	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
660350		05/03/2014		0514-3	211674	223.99	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
660731		05/03/2014		0514-3	211674	24.61	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
661103		05/05/2014		0514-3	211674	48.53	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
661684		05/06/2014		0514-3	211674	67.72	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
662316		05/07/2014		0514-3	211674	105.34	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
662918		05/08/2014		0514-3	211674	64.42	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
663538		05/09/2014		0514-3	211674	220.97	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
663937		05/09/2014		0514-3	211674	45.70	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
664265		05/10/2014		0514-3	211674	210.06	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
665602		05/13/2014		0514-3	211674	71.99	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
666200		05/14/2014		0514-3	211674	51.60	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
						1,297.55					
389 HOLSTEIN'S GARAGE											
4774		03/31/2014		0514-3	211675	224.50	05/15/2014	INV PD		SAFETY INSPECTIONS MAR 14	
CHECK DATE: 05/16/2014											
391 HORNUNGS GOLF PRODUCTS, INC.											
314798		04/21/2014		0514-3	211676	1,408.12	05/13/2014	INV PD		LINKS CLUB REPAIR SUPPLIES	



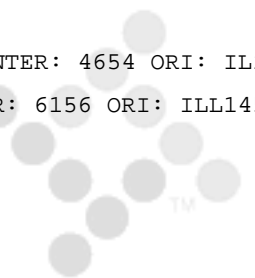


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/16/2014										
5988 HR SIMPLIFIED										
38623		05/08/2014		0514-3	211677	150.00	05/13/2014	INV PD		FLEX BENEFITS ADMIN MAY 14
CHECK DATE: 05/16/2014										
2407 STACI HULSEBERG										
ER051314		05/13/2014		0514-3	211678	370.00	05/15/2014	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 05/16/2014										
8859 MICHAEL HYLAND										
49023		05/05/2014		0514-2	211586	149.37	05/05/2014	INV PD		WATER REFUND 430880
CHECK DATE: 05/09/2014										
8815 IH3 PROPERTY ILLINOIS LP										
49022		05/05/2014		0514-2	211587	63.31	05/05/2014	INV PD		WATER REFUND 126510
CHECK DATE: 05/09/2014										
420 ILLINOIS PAPER COMPANY										
IN105949		05/07/2014		0514-3	211679	320.00	05/15/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/16/2014										
422 ILLINOIS SECRETARY OF STATE										
51514		05/08/2014		0514-3	211680	101.00	05/15/2014	INV PD		LICENSE VIN #4204
CHECK DATE: 05/16/2014										
51514-1		05/08/2014		0514-3	211681	101.00	05/15/2014	INV PD		LICENSE VIN #0204
CHECK DATE: 05/16/2014										
51614		05/05/2014		0514-3	211682	10.00	05/16/2014	INV PD		NOTARY FEE-BJES
CHECK DATE: 05/16/2014										
425 ILLINOIS SECTION AWWA										
						212.00				
200007606		09/09/2013		0514-3	211683	200.00	05/13/2014	INV PD		TRAINING NEMETH 9/19-11/21
CHECK DATE: 05/16/2014										
200007890		10/01/2013		0514-3	211683	80.00	05/13/2014	INV PD		TRAINING HUBSKY, BUCKLEY
CHECK DATE: 05/16/2014										
200008682		12/16/2013		0514-3	211683	200.00	05/13/2014	INV PD		TRAINING HUGHES 1/6-29/14
CHECK DATE: 05/16/2014										
426 ILLINOIS STATE POLICE										
						480.00				
51314		04/30/2014		0514-3	211684	31.50	05/13/2014	INV PD		COST CENTER: 4654 ORI: IL2
CHECK DATE: 05/16/2014										
51314-1		04/30/2014		0514-3	211684	441.00	05/15/2014	INV PD		COST CTR: 6156 ORI: ILL145
CHECK DATE: 05/16/2014										



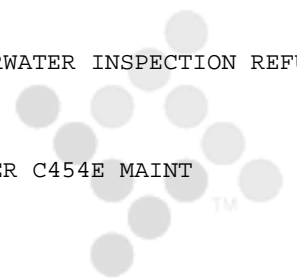


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						472.50					
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
24014386		05/07/2014		0514-3	211685	164.95	05/15/2014	INV PD		BATTERY	
CHECK DATE: 05/16/2014											
466 JACKSON-HIRSH, INC											
888479		04/30/2014		0514-2	211588	51.82	05/08/2014	INV PD		LAMINATING POUCHES	
CHECK DATE: 05/09/2014											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1115.038-1		04/30/2014		0514-3	211686	60.83	05/13/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 05/16/2014											
1115.039-1		04/30/2014		0514-3	211686	486.65	05/13/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 05/16/2014											
						547.48					
481 JERRY HAGGERTY CHEVROLET INC											
155424		04/28/2014		0514-2	211589	20.41	05/06/2014	INV PD		PUMP CAP #007	
CHECK DATE: 05/09/2014											
155438		04/30/2014		0514-2	211589	151.55	05/08/2014	INV PD		ENGINE COOLING FAN MTR #00	
CHECK DATE: 05/09/2014											
155440		04/30/2014		0514-2	211589	21.66	05/08/2014	INV PD		FAN MOTOR CONNECTOR #007	
CHECK DATE: 05/09/2014											
155456		04/30/2014		0514-2	211589	27.92	05/08/2014	INV PD		STRUT MOUNT #007	
CHECK DATE: 05/09/2014											
						221.54					
8863 KATRINA JOHNSON											
50614		05/06/2014		0514-2	211590	40.00	05/06/2014	INV PD		RAIN BARREL REIMBURSEMENT	
CHECK DATE: 05/09/2014											
8864 REIS KAYSER											
GR050614		05/04/2014		0514-2	211591	258.00	05/06/2014	INV PD		GOLF REFUND	
CHECK DATE: 05/09/2014											
516 KIEFT BROTHERS, INC.											
201543		04/28/2014		0514-3	211687	813.59	05/15/2014	INV PD		SEWER PARTS	
CHECK DATE: 05/16/2014											
8885 RICHARD KOCUREK											
51514		05/13/2014		0514-3	211688	50.00	05/15/2014	INV PD		CLEARWATER INSPECTION REFU	
CHECK DATE: 05/16/2014											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
252706676		04/30/2014		0514-2	211592	188.06	05/08/2014	INV PD		COPIER C454E MAINT	



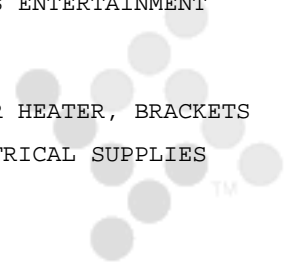


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/09/2014 9000580672		04/23/2014		0514-3	211689	168.82	05/13/2014	INV PD		COPIER C454E MAINT APRIL 1
CHECK DATE: 05/16/2014										
8870 STEPHEN KOVATCH						356.88				
VR050814		04/04/2014		0514-2	211593	51.00	05/09/2014	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 05/09/2014										
8862 KURTZ AMBULANCE SERVICE										
50614		05/06/2014		0514-2	211594	12,500.00	05/06/2014	INV PD		BID DEPOSIT REFUND
CHECK DATE: 05/09/2014										
6664 GEOFF LANGE										
50614		05/06/2014		0514-2	211595	40.00	05/06/2014	INV PD		RAIN BARREL REIMBURSEMENT
CHECK DATE: 05/09/2014										
8877 ANNA H LENKO										
51314		05/12/2014		0514-3	211690	40.00	05/13/2014	INV PD		RAIN BARREL REIMBURSEMENT
CHECK DATE: 05/16/2014										
644 NETTOYER, INC.										
7020		04/30/2014		0514-2	211596	582.85	05/08/2014	INV PD		CAR WASHES APRIL 14
CHECK DATE: 05/09/2014										
8541 DAVID LIGMAN										
20122079		05/06/2014		0514-2	211597	1,000.00	05/08/2014	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 05/09/2014										
8861 MORGAN/LAILA LYONS										
TXR050614		05/05/2014		0514-2	211598	2,145.00	05/06/2014	INV PD		TRANSFER TAX REFUND
CHECK DATE: 05/09/2014										
562 M.E.SIMPSON CO., INC.										
25395		04/28/2014		0514-2	211599	570.00	05/06/2014	INV PD		LEAK LOCATION SERVICES
CHECK DATE: 05/09/2014										
8882 GEOFFREY MATSON										
51514		05/13/2014		0514-3	211691	150.00	05/15/2014	INV PD		LINKS ENTERTAINMENT
CHECK DATE: 05/16/2014										
595 MENARDS, INC.										
53918		04/28/2014		0514-2	211600	233.39	05/06/2014	INV PD		WATER HEATER, BRACKETS
CHECK DATE: 05/09/2014										
54121		04/30/2014		0514-2	211600	187.71	05/06/2014	INV PD		ELECTRICAL SUPPLIES



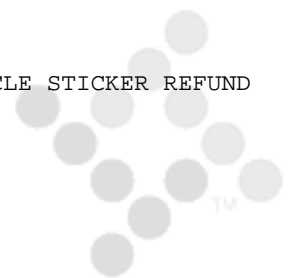


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/09/2014										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC						421.10				
177557		04/28/2014		0514-3	211692	20.00	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
179443		04/30/2014		0514-3	211692	219.44	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
181261		05/03/2014		0514-3	211692	251.13	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
181632		05/05/2014		0514-3	211692	210.44	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
183368		05/08/2014		0514-3	211692	549.03	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
183989		05/09/2014		0514-3	211692	575.56	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
184584		05/10/2014		0514-3	211692	719.94	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
185182		05/13/2014		0514-3	211692	299.94	05/15/2014	INV PD	LINKS	FOOD RESALE
CHECK DATE: 05/16/2014										
615 MIZUNO USA, INC.						2,845.48				
3991616 RI		04/22/2014		0514-3	211693	23.12	05/13/2014	INV PD	CLUB	REPAIR
CHECK DATE: 05/16/2014										
3995071 RI		04/24/2014		0514-3	211693	94.98	05/13/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 05/16/2014										
4001403 RI		04/30/2014		0514-3	211693	94.98	05/13/2014	INV PD	LINKS	PRODUCT RESALE
CHECK DATE: 05/16/2014										
3078 LISA & MICHAEL MOJICA						213.08				
51514		02/07/2014		0514-3	211694	30.00	05/15/2014	INV PD	SCHEDULING	FEE REFUND
CHECK DATE: 05/16/2014										
622 MUNICIPAL CLERKS OF DUPAGE CTY										
51514		05/13/2014		0514-3	211695	35.00	05/15/2014	INV PD	MEMBERSHIP	6/1-5/31/15
CHECK DATE: 05/16/2014										
8205 MUNICIPAL GIS PARTNERS, INC										
2197		04/30/2014		0514-2	211601	6,663.00	05/06/2014	INV PD	GIS	SERVICES
CHECK DATE: 05/09/2014										
8871 MONICA NABHOLZ										
VR050814		05/06/2014		0514-2	211602	75.00	05/08/2014	INV PD	VEHICLE	STICKER REFUND
CHECK DATE: 05/09/2014										
635 NATIONAL ELEVATOR INSPECTION SVCS INC										



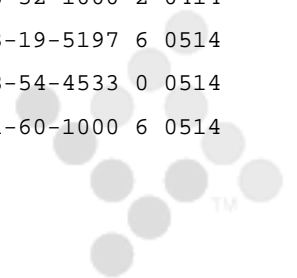


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
150577		04/25/2014		0514-2	211603	460.00	05/08/2014	INV	PD	ELEVATOR INSPECTIONS	
CHECK DATE: 05/09/2014											
8790 A NEW DAIRY CO, INC											
1382779		05/06/2014		0514-3	211696	399.38	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
1383517		05/09/2014		0514-3	211696	232.01	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
1384007		05/13/2014		0514-3	211696	451.22	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
7183 NEWEGG INC											
						1,082.61					
1200428221		05/03/2014		0514-3	211697	113.98	05/15/2014	INV	PD	TONER	
CHECK DATE: 05/16/2014											
1200429187		05/05/2014		0514-3	211697	124.69	05/15/2014	INV	PD	BLU-RAY DVDS	
CHECK DATE: 05/16/2014											
8874 NICK BELLINI FAMILY											
						238.67					
51314		05/13/2014		0514-3	211642	325.00	05/13/2014	INV	PD	MEMORIAL DONATION	
CHECK DATE: 05/13/2014											
651 NORTHERN ILLINOIS GAS COMPANY											
49040		11/14/2013		0514-2	211604	41.43	05/06/2014	INV	PD	66-69-96-8630 0 1113	
CHECK DATE: 05/09/2014											
49041		12/16/2013		0514-2	211604	53.83	05/06/2014	INV	PD	66-69-96-8630 0 1213	
CHECK DATE: 05/09/2014											
49042		01/16/2014		0514-2	211604	81.07	05/06/2014	INV	PD	66-69-96-8630 0 0114	
CHECK DATE: 05/09/2014											
49043		02/14/2014		0514-2	211604	81.26	05/06/2014	INV	PD	66-69-96-8630 0 0214	
CHECK DATE: 05/09/2014											
49044		03/19/2014		0514-2	211604	123.56	05/06/2014	INV	PD	66-69-96-8630 0 0314	
CHECK DATE: 05/09/2014											
49045		04/16/2014		0514-2	211604	48.49	05/06/2014	INV	PD	66-69-96-8630 0 0414	
CHECK DATE: 05/09/2014											
49046		04/29/2014		0514-2	211604	2,048.41	05/06/2014	INV	PD	3456521000 1 0414	
CHECK DATE: 05/09/2014											
49047		04/30/2014		0514-2	211604	93.18	05/06/2014	INV	PD	05-47-62-1000 9 0414	
CHECK DATE: 05/09/2014											
49048		04/23/2014		0514-2	211604	1,244.00	05/06/2014	INV	PD	24-99-00-1000 1 0414	
CHECK DATE: 05/09/2014											
49049		04/23/2014		0514-2	211604	27.86	05/06/2014	INV	PD	87-88-52-1000 2 0414	
CHECK DATE: 05/09/2014											
49116		05/05/2014		0514-2	211604	71.54	05/08/2014	INV	PD	12-23-19-5197 6 0514	
CHECK DATE: 05/09/2014											
49172		05/07/2014		0514-3	211698	145.35	05/13/2014	INV	PD	14-78-54-4533 0 0514	
CHECK DATE: 05/16/2014											
49173		05/07/2014		0514-3	211698	90.37	05/13/2014	INV	PD	28-61-60-1000 6 0514	
CHECK DATE: 05/16/2014											



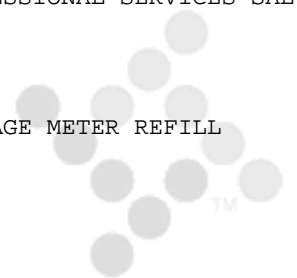


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,150.35					
654 NORTHEAST MULTI-REG. TRAINING											
179344		03/28/2014		0514-3	211699	3,600.00	05/15/2014	INV	PD	TRAINING FEES 7/14-7/15 40	
CHECK DATE: 05/16/2014											
655 NORTHERN ILLINOIS UNIVERSITY											
PRI 4016		04/28/2014		0514-2	211605	1,320.00	05/08/2014	INV	PD	ADMIN INTERNSHIP	
CHECK DATE: 05/09/2014											
8544 ROBERT OCHOA											
51514		05/13/2014		0514-3	211700	250.00	05/15/2014	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE: 05/16/2014											
2670 PACE SUBURBAN BUS											
319645		04/30/2014		0514-2	211606	1,967.32	05/08/2014	INV	PD	RIDE DUPAGE FEB 2014	
CHECK DATE: 05/09/2014											
676 PACKEY WEBB FORD, INC.											
124771		05/06/2014		0514-3	211701	20.03	05/15/2014	INV	PD	TRANS GEAR INDICATOR #224	
CHECK DATE: 05/16/2014											
8086		04/29/2014		0514-2	211607	33.24	05/08/2014	INV	PD	AXLE SEAL #639	
CHECK DATE: 05/09/2014											
						53.27					
8886 PAUL PANKROS											
GR051514		05/14/2014		0514-3	211702	100.00	05/15/2014	INV	PD	LINKS EVENT DEPOSIT REFUND	
CHECK DATE: 05/16/2014											
8865 KATHIE PARAVOLA											
50614		05/06/2014		0514-2	211608	40.00	05/06/2014	INV	PD	RAIN BARREL REIMBURSEMENT	
CHECK DATE: 05/09/2014											
693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC											
2013-2134		08/01/2013		0514-2	211609	1,700.00	05/08/2014	INV	PD	PROFESSIONAL SERVICES-SALT	
CHECK DATE: 05/09/2014											
2013-2166		11/08/2013		0514-2	211609	2,300.00	05/08/2014	INV	PD	PROFESSIONAL SERVICES-SALT	
CHECK DATE: 05/09/2014											
2013-2198		12/27/2013		0514-2	211609	4,010.00	05/08/2014	INV	PD	PROFESSIONAL SERVICES-SALT	
CHECK DATE: 05/09/2014											
						8,010.00					
700 THE PITNEY BOWES BANK INC											
50814		05/08/2014		0514-2	13129	2,000.00	05/08/2014	DIR	PD	POSTAGE METER REFILL	
CHECK DATE: 05/08/2014											



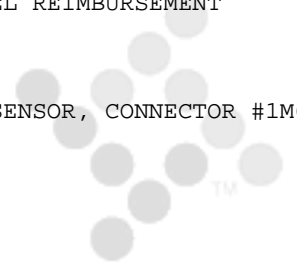


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
702 PJ'S CAMERA & PHOTO SUPPLY											
11728		03/26/2014		0514-3	211703	29.00	05/13/2014	INV PD		PW DISPLAY PHOTO	
CHECK DATE: 05/16/2014											
8440 THOMAS W POPE											
50814		05/07/2014		0514-2	211610	200.00	05/08/2014	INV PD		LINKS ENTERTAINMENT	
CHECK DATE: 05/09/2014											
1020 PRAXAIR DISTRIBUTION, INC.											
49268687		04/25/2014		0514-2	211611	194.47	05/06/2014	INV PD		FIRE CO CYLINDER RENTAL	
CHECK DATE: 05/09/2014											
6552 PROVANTAGE CORPORATION											
7059337		05/02/2014		0514-3	211704	264.00	05/15/2014	INV PD		TONER	
CHECK DATE: 05/16/2014											
7062057		05/06/2014		0514-3	211704	35.00	05/15/2014	INV PD		COLOR PRINTER SUPPLIES	
CHECK DATE: 05/16/2014											
7063787		05/07/2014		0514-3	211704	124.00	05/15/2014	INV PD		TONER	
CHECK DATE: 05/16/2014											
7064604		05/08/2014		0514-3	211704	155.00	05/15/2014	INV PD		POE SWITCH	
CHECK DATE: 05/16/2014											
						578.00					
6047 PUBLIC SAFETY SERVICES, INC											
3232		05/01/2014		0514-2	211612	39,266.66	05/06/2014	INV PD		PARAMEDIC SVCS 4/15-4/30/1	
CHECK DATE: 05/09/2014											
3232-1		05/01/2014		0514-2	211612	34,358.34	05/06/2014	INV PD		PARAMEDIC SVCS 5/1-15/14	
CHECK DATE: 05/09/2014											
						73,625.00					
7936 REMPE-SHARPE AND ASSOCIATES, INC											
23901		05/06/2014		0514-3	211705	997.43	05/13/2014	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 05/16/2014											
750 REZEK,HENRY,MEISENHEIMER/GENDE INC											
13-4		04/30/2014		0514-2	211613	55,657.33	05/06/2014	INV PD		ENGINEERING SERVICES	
CHECK DATE: 05/09/2014											
8640 KEVIN RIGGLE											
ER051514		05/10/2014		0514-3	211706	45.00	05/15/2014	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 05/16/2014											
8872 BCR AUTOMOTIVE GROUP LLC											
FOCQ52720		05/05/2014		0514-2	211614	339.81	05/08/2014	INV PD		EBS SENSOR, CONNECTOR #1M6	
CHECK DATE: 05/09/2014											



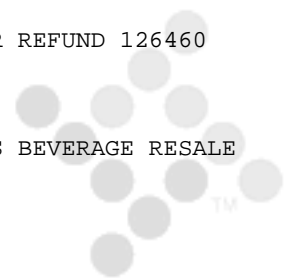


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
761 RONNOCO HOLDINGS, INC										
764121442		05/01/2014		0514-2	211615	339.65	05/08/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/09/2014										
764128429		05/08/2014		0514-3	211707	356.76	05/15/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/16/2014										
						696.41				
762 ROSCOE COMPANY										
1310802		05/07/2014		0514-3	211708	120.99	05/15/2014	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 05/16/2014										
763 ROSENTHAL BROS., INC.										
90159		04/24/2014		0514-3	211709	50.00	05/15/2014	INV PD		NOTARY/BOND FEE-BJES
CHECK DATE: 05/16/2014										
764 ROTARY CLUB OF GLEN ELLYN										
5886		04/23/2014		0514-2	211616	147.00	05/06/2014	INV PD		FRANZ MAY/JUNE 14 DUES
CHECK DATE: 05/09/2014										
5894		04/23/2014		0514-3	211710	147.00	05/15/2014	INV PD		NORTON DUES MAY/JUNE 2014
CHECK DATE: 05/16/2014										
						294.00				
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
1641770		04/29/2014		0514-2	211617	723.25	05/06/2014	INV PD		REPL ABS SENSOR #205
CHECK DATE: 05/09/2014										
765 RUSS'S PLUMBING & SEWER INC										
2861		04/29/2014		0514-3	211711	200.00	05/13/2014	INV PD		CAMERA SEWER
CHECK DATE: 05/16/2014										
4531 THOMAS RYERSON										
VR050614		05/02/2014		0514-2	211618	25.00	05/06/2014	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 05/09/2014										
8791 AMIN M SAHTOUT										
CR051314		04/30/2014		0514-3	211712	25.00	05/13/2014	INV PD		CITATION OVERPAYMENT
CHECK DATE: 05/16/2014										
8879 MARK E SAUTER										
49199		05/14/2014		0514-3	211713	18.84	05/14/2014	INV PD		WATER REFUND 126460
CHECK DATE: 05/16/2014										
6093 SCHAMBERGER BROTHERS, INC										
7289		05/06/2014		0514-3	211714	183.95	05/15/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/16/2014										





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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
774 SCHEFFLER'S FLOWERS										
6122		04/23/2014		0514-2	211619	1,650.00	05/06/2014	INV PD		BANNER INSTALLATION & TAKE
CHECK DATE: 05/09/2014										
5718 JEREMIAH SCHMIDT										
ER050214		04/24/2014		0514-2	211620	15.00	05/08/2014	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 05/09/2014										
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD										
1119612		04/18/2014		0514-2	211621	405.00	05/08/2014	INV PD		ADJUDICATION OFFICER MAR 1
CHECK DATE: 05/09/2014										
8820 MARY LOU SKALKOS										
21647		05/08/2014		0514-3	211715	11,556.00	05/15/2014	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 05/16/2014										
4757 THEODORE & ELIZABETH SKIRVIN										
GR050614		05/02/2014		0514-2	211622	250.00	05/06/2014	INV PD		GOLF REFUND
CHECK DATE: 05/09/2014										
5319 STEVE SMITH										
ER050214		04/24/2014		0514-2	211623	30.00	05/08/2014	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 05/09/2014										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9937899		05/01/2014		0514-2	211624	922.05	05/08/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/09/2014										
9952232		05/08/2014		0514-3	211716	1,474.05	05/15/2014	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/16/2014										
						2,396.10				
3153 JOHN SPARAGNA										
ER051514		05/12/2014		0514-3	211717	87.04	05/12/2014	INV PD		UNIFORM REIMBURSEMENT
CHECK DATE: 05/16/2014										
806 STANDARD EQUIPMENT COMPANY										
A39309		03/25/2014		0514-3	211718	1,018.86	05/15/2014	INV PD		ANNUAL SWEEPER REPAIRS #25
CHECK DATE: 05/16/2014										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3230013794		05/01/2014		0514-3	211719	56.16	05/06/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/16/2014										
3230693053		05/06/2014		0514-3	211719	54.39	05/06/2014	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/16/2014										





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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	
						110.55					
2688 MICHELE STEGALL											
ER050814		04/24/2014		0514-2	211625	66.75	05/08/2014	INV	PD	TRAVEL REIMBURSEMENT	
CHECK DATE: 05/09/2014											
815 STERLING CODIFIERS, INC.											
15004		04/30/2014		0514-3	211720	2,144.00	05/13/2014	INV	PD	CODE/ZONING & SUB SUPPLEME	
CHECK DATE: 05/16/2014											
7515 STERNBERG LANTERNS, INC											
27006		04/24/2014		0514-2	211626	2,144.00	05/06/2014	INV	PD	LIGHT POLE REPLACEMENT	
CHECK DATE: 05/09/2014											
4590 STEVE PIPER & SONS, INC.											
148771		04/28/2014		0514-2	211627	100.00	05/06/2014	INV	PD	STUMP GRINDING	
CHECK DATE: 05/09/2014											
8878 ADAM STEVENSON											
51314		05/12/2014		0514-3	211721	40.00	05/13/2014	INV	PD	RAIN BARREL REIMBURSEMENT	
CHECK DATE: 05/16/2014											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
20140232		04/17/2014		0514-2	211628	1,343.22	05/06/2014	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 05/09/2014											
835 SUPERIOR BEVERAGE CO.											
528216		05/02/2014		0514-2	211629	249.40	05/08/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 05/09/2014											
528267		05/09/2014		0514-3	211722	327.35	05/15/2014	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 05/16/2014											
						576.75					
5758 SWAHM											
SWAHM-65		05/06/2014		0514-2	13130	191,608.02	05/06/2014	DIR	PD	SWAHM INSURANCE PAYMENT	
CHECK DATE: 05/09/2014											
844 SYSCO FOOD SERV - CHICAGO, INC											
404301342		04/30/2014		0514-3	211723	1,740.93	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
405011923		05/01/2014		0514-3	211723	1,737.30	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
405021616		05/02/2014		0514-3	211723	1,755.25	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											
405051189		05/05/2014		0514-3	211723	3,256.03	05/15/2014	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 05/16/2014											



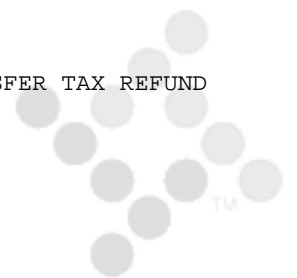


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
405060065		05/06/2014		0514-3	211723	-32.89	05/06/2014	CRM PD		CREDIT PRICE ADJ FOOD	
CHECK DATE:	05/16/2014										
405061447		05/06/2014		0514-3	211723	239.30	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
405061448		05/06/2014		0514-3	211723	707.17	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
405062297		05/06/2014		0514-3	211723	-182.41	05/06/2014	CRM PD		CREDIT FOOD RESALE	
CHECK DATE:	05/16/2014										
405070054		05/07/2014		0514-3	211723	-25.58	05/07/2014	CRM PD		CREDIT FOOD RESALE	
CHECK DATE:	05/16/2014										
405081564		05/08/2014		0514-3	211723	1,135.57	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
405091045		05/09/2014		0514-3	211723	2,085.05	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
405121300		05/12/2014		0514-3	211723	1,364.32	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
405140197		05/14/2014		0514-3	211723	1,810.70	05/15/2014	INV PD		LINKS FOOD RESALE	
CHECK DATE:	05/16/2014										
						15,590.74					
848 TAYLOR MADE GOLF CO., INC.											
22115419		04/22/2014		0514-3	211724	530.67	05/13/2014	INV PD		LINKS PRODUCT RESALE	
CHECK DATE:	05/16/2014										
3163 G-T INC											
2-241641-05		04/26/2014		0514-2	211630	811.25	05/08/2014	INV PD		RECYCLING EVENT RENTALS	
CHECK DATE:	05/09/2014										
3705 TECHNOLOGY SERVICES COMPANY											
6613		05/01/2014		0514-2	211631	502.00	05/08/2014	INV PD		GPS FLEET TRACKING JUNE 14	
CHECK DATE:	05/09/2014										
853 TERMINAL SUPPLY CO, INC											
18854-00		04/25/2014		0514-2	211632	317.06	05/06/2014	INV PD		SHOP SUPPLIES	
CHECK DATE:	05/09/2014										
19968-00		04/30/2014		0514-2	211632	35.22	05/08/2014	INV PD		WIRE TIES	
CHECK DATE:	05/09/2014										
						352.28					
854 TERRACE SUPPLY COMPANY											
938140		04/30/2014		0514-3	211725	21.90	05/15/2014	INV PD		CYLINDER RENTAL APRIL 14	
CHECK DATE:	05/16/2014										
8880 ROB/JAMI THORNTON											
TXR051514		05/13/2014		0514-3	211726	923.00	05/13/2014	INV PD		TRANSFER TAX REFUND	
CHECK DATE:	05/16/2014										
865 ACUSHNET COMPANY											



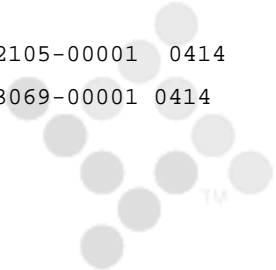


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 19
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2600275		04/10/2014		0514-3	211727	279.16	05/13/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE:	05/16/2014									
2664656		04/23/2014		0514-3	211727	95.13	05/13/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE:	05/16/2014									
2668963		04/24/2014		0514-3	211727	7,620.48	05/13/2014	INV	PD	LINKS PRACTICE BALLS
CHECK DATE:	05/16/2014									
2731173		05/06/2014		0514-3	211727	115.72	05/13/2014	INV	PD	LINKS PRODUCT RESALE
CHECK DATE:	05/16/2014									
						8,110.49				
658 PATSON, INC										
822535		05/07/2014		0514-3	211728	1,865.00	05/15/2014	INV	PD	MULTI-PLEX REPAIR #1K61
CHECK DATE:	05/16/2014									
8498 URS CORPORATION										
5856939		04/14/2014		0514-2	211633	17,401.93	05/06/2014	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	05/09/2014									
886 U.S. VENTURE, INC										
5220463		04/30/2014		0514-2	211634	381.96	05/08/2014	INV	PD	TIRES GWA #639
CHECK DATE:	05/09/2014									
1190 HD SUPPLY FACILITIES MAINT LTD.										
327134		04/23/2014		0514-2	211635	855.21	05/08/2014	INV	PD	CHLORINE TESTING SUPPLIES
CHECK DATE:	05/09/2014									
911 AURORA LAUNDRY COMPANY, INC										
16319		04/30/2014		0514-2	211636	361.59	05/08/2014	INV	PD	LINKS LINEN SERVICE
CHECK DATE:	05/09/2014									
17167		05/07/2014		0514-3	211729	379.55	05/13/2014	INV	PD	LINKS LINEN SERVICE
CHECK DATE:	05/16/2014									
S16561		04/30/2014		0514-2	211636	36.26	05/08/2014	INV	PD	LINKS LINEN SERVICE
CHECK DATE:	05/09/2014									
S17431		05/07/2014		0514-3	211729	151.40	05/13/2014	INV	PD	LINKS LINEN SERVICE
CHECK DATE:	05/16/2014									
						928.80				
6702 JEREMY VAN EK										
50814		05/07/2014		0514-2	211637	40.00	05/08/2014	INV	PD	RAIN BARREL REIMBURSEMENT
CHECK DATE:	05/09/2014									
915 VERIZON WIRELESS SERVICES LLC										
9723677677		04/18/2014		0514-2	211638	111.77	05/06/2014	INV	PD	387322105-00001 0414
CHECK DATE:	05/09/2014									
9724076807		04/23/2014		0514-2	211638	38.01	05/06/2014	INV	PD	542023069-00001 0414
CHECK DATE:	05/09/2014									





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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	
						149.78					
8007 KEVIN WACHTEL											
ER051314		05/12/2014		0514-3	211730	211.96	05/13/2014	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 05/16/2014											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
2312032-0		05/06/2014		0514-3	211731	57.32	05/13/2014	INV PD		OFFICE SUPPLIES	
CHECK DATE: 05/16/2014											
8832 HEATHER WILLIAMS											
TXR051514		05/13/2014		0514-3	211732	1,425.00	05/13/2014	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 05/16/2014											
7711 WINDY CITY DISTRIBUTION COMPANY											
455463		04/30/2014		0514-2	211639	563.06	05/08/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/09/2014											
457454		05/07/2014		0514-3	211733	633.97	05/13/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/16/2014											
						1,197.03					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
1011671022		05/01/2014		0514-2	211640	456.04	05/08/2014	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 05/09/2014											
970 XEROX CORPORATION											
73755040		05/01/2014		0514-2	211641	723.01	05/09/2014	INV PD		COPIER W7855PT MAINT	
CHECK DATE: 05/09/2014											
=====						263	INVOICES	=====			
=====						973,583.69	=====				

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

