

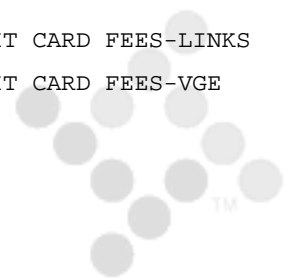


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
13727		04/24/2013		0513-2	207206	89.90	05/09/2013	INV PD		PRINTING
CHECK DATE: 05/10/2013										
13863		05/13/2013		0513-3	207289	240.00	05/16/2013	INV PD		PRINTING
CHECK DATE: 05/17/2013										
13888		05/14/2013		0513-3	207289	200.00	05/16/2013	INV PD		PRINTING
CHECK DATE: 05/17/2013										
						529.90				
5380 L & R MORAN, INC										
48969		04/30/2013		0513-3	207290	116.18	05/14/2013	INV PD		EMPLOYMENT SCREENING
CHECK DATE: 05/17/2013										
7362 ACTIVE EXCAVATING & WRECKING, INC										
8759		04/02/2013		0513-3	207291	475.00	05/14/2013	INV PD		TELEWISE SAN SEWER
CHECK DATE: 05/17/2013										
8181 MWSTAR WASTE HOLDINGS CORPORATION										
TB0000011306		04/30/2013		0513-3	207292	819.64	05/14/2013	INV PD		SOLID WASTE
CHECK DATE: 05/17/2013										
8119 AECOM TECHNICAL SERVICES INC										
37339363		05/03/2013		0513-2	207207	1,508.48	05/09/2013	INV PD		PROJECT 60286464 PROF SVCS
CHECK DATE: 05/10/2013										
6393 ANDREW FLIPPO										
2000332		04/23/2013		0513-2	207208	517.80	05/09/2013	INV PD		SAFETY SUPPLIES
CHECK DATE: 05/10/2013										
8252 RIGHTWAY PRINTING										
38847		05/15/2013		0513-3	207293	536.00	05/16/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/17/2013										
653 NOEL ALLEN										
DED042313		04/12/2013		DR0413	207113	183.00	04/26/2013	INV PD		
CHECK DATE: 04/26/2013										
1107 AMERICAN EXPRESS										
AMEXREC-49		05/09/2013		0513-2	11258	372.78	05/09/2013	DIR PD		CREDIT CARD FEES-LINKS
CHECK DATE: 05/10/2013										
AMEXVGE-48		05/09/2013		0513-2	11257	238.20	05/09/2013	DIR PD		CREDIT CARD FEES-VGE
CHECK DATE: 05/10/2013										
						610.98				
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 2  
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3146324-1212-1 CHECK DATE: 05/17/2013 940 ARAMARK		12/14/2012		0513-3	207294	337.50	05/14/2013	INV PD		LEGAL SERVICES
15300376 CHECK DATE: 05/10/2013 8206 SUSAN ARNDT		04/26/2013		0513-2	207209	576.95	05/09/2013	INV PD		UNIFORMS
CR050713 CHECK DATE: 05/10/2013 3154 ASSOCIATED BUSINESS EQUIPMENT INC.		05/02/2013		0513-2	207210	25.00	05/09/2013	INV PD		CITATION REFUND
5037521 CHECK DATE: 05/10/2013 5034 AZAVAR AUDIT SOLUTIONS, INC.		04/30/2013		0513-2	207211	60.91	05/09/2013	INV PD		COPIER WC7345 MAINT APRIL
9417 CHECK DATE: 05/10/2013 6832 POWER UP BATTERIES LLC		05/01/2013		0513-2	207212	31.40	05/09/2013	INV PD		UTILITY TAX AUDIT MAY 2013
487-228572 CHECK DATE: 05/17/2013 5740 BEAVER CREEK NURSERY, INC		05/01/2013		0513-3	207295	41.26	05/14/2013	INV PD		BATTERIES
38064300 CHECK DATE: 05/10/2013 84 BERLAND'S INC	20130077	04/30/2013		0513-2	207213	1,205.00	05/09/2013	INV PD		TREE REFORESTATION
351858 CHECK DATE: 05/10/2013 8213 WILLIAM E BERMANN		02/19/2013		0513-2	207214	79.99	05/09/2013	INV PD		DRILL BIT
50913 CHECK DATE: 05/10/2013 74 B & F TECHNICAL CODE SERVICES, INC.		05/07/2013		0513-2	207215	85.00	05/09/2013	INV PD		PKWY REFOREST REFUND
36995 CHECK DATE: 05/17/2013		04/24/2013		0513-3	207296	142.31	05/14/2013	INV PD		PLAN REVIEW
36996 CHECK DATE: 05/17/2013		04/24/2013		0513-3	207296	1,015.90	05/14/2013	INV PD		PLAN REVIEWS
37031 CHECK DATE: 05/17/2013		05/01/2013		0513-3	207296	1,015.90	05/14/2013	INV PD		PLAN REVIEWS
37085 CHECK DATE: 05/17/2013		05/07/2013		0513-3	207296	372.72	05/14/2013	INV PD		PLAN REVIEW
37086		05/07/2013		0513-3	207296	759.81	05/14/2013	INV PD		PLAN REVIEW





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/17/2013										
5296 LEE BIRNBAUM						3,306.64				
DED042313		04/12/2013		DR0413	207114	300.00	04/26/2013	INV	PD	
CHECK DATE: 04/26/2013										
8231 PATRICK BRADY										
40641		05/15/2013		0513-3	207297	17.17	05/15/2013	INV	PD	WATER REFUND 130600
CHECK DATE: 05/17/2013										
103 BRISTOL HOSE & FITTING										
321913		04/26/2013		0513-2	207216	35.33	05/09/2013	INV	PD	HYDRAULIC COUPLERS
CHECK DATE: 05/10/2013										
322363		05/02/2013		0513-3	207298	301.57	05/14/2013	INV	PD	HOSE REPAIR #1E63
CHECK DATE: 05/17/2013										
2689 DAVE BUCKLEY						336.90				
DED042313		04/12/2013		DR0413	207115	175.00	04/26/2013	INV	PD	
CHECK DATE: 04/26/2013										
8226 BULL VALLEY FORD										
46172		05/13/2013		0513-3	207288	4,904.35	05/14/2013	INV	PD	ENGINE REPLACEMENT #004
CHECK DATE: 05/14/2013										
8106 COURTNEY CAMPBELL										
20120688		05/07/2013		0513-2	207217	1,000.00	05/09/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 05/10/2013										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
1603-158654		04/01/2013		0513-3	207299	20.98	05/16/2013	INV	PD	HEADLIGHTS
CHECK DATE: 05/17/2013										
1603-158662		04/01/2013		0513-3	207299	13.09	05/16/2013	INV	PD	AIR FILTER
CHECK DATE: 05/17/2013										
1603-158728		04/03/2013		0513-3	207299	238.95	05/16/2013	INV	PD	BRAKE PARTS
CHECK DATE: 05/17/2013										
1603-158730		04/03/2013		0513-3	207299	82.79	05/16/2013	INV	PD	BRAKE PADS
CHECK DATE: 05/17/2013										
1603-158731		04/03/2013		0513-3	207299	211.88	05/16/2013	INV	PD	BRAKE ROTORS
CHECK DATE: 05/17/2013										
1603-158755		04/03/2013		0513-3	207299	56.31	05/16/2013	INV	PD	VOLTMETER
CHECK DATE: 05/17/2013										
1603-158934		04/08/2013		0513-3	207299	8.70	05/16/2013	INV	PD	FUEL FILTERS
CHECK DATE: 05/17/2013										
1603-158936		04/08/2013		0513-3	207299	29.92	05/16/2013	INV	PD	AIR FILTER
CHECK DATE: 05/17/2013										
1603-159038		04/09/2013		0513-3	207299	322.10	05/16/2013	INV	PD	BRAKE PARTS





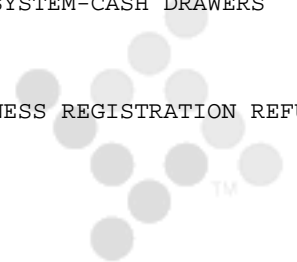


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 5  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/17/2013 520227		05/14/2013		0513-3	207302	206.53	05/16/2013	INV PD		FILTERS
CHECK DATE: 05/17/2013 520312		05/14/2013		0513-3	207302	62.80	05/16/2013	INV PD		BRAKE PADS #019
CHECK DATE: 05/17/2013						395.91				
151 CHICAGO TRIBUNE										
50913		04/24/2013		0513-2	207219	299.00	05/09/2013	INV PD		POLICE SUBSC 4/24/13-4/22/
CHECK DATE: 05/10/2013										
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
71928		04/25/2013		0513-2	207220	206.25	05/09/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/10/2013										
171 COCA-COLA REFRESHMENTS USA INC										
22682224622		05/04/2013		0513-2	207221	411.71	05/09/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/10/2013										
2288291921		05/09/2013		0513-3	207303	408.00	05/16/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 05/17/2013						819.71				
5169 DIANE COLLINS										
DED042313		04/12/2013		DR0413	207117	344.00	04/26/2013	INV PD		
CHECK DATE: 04/26/2013										
6610 COMCAST CABLE COMMUNICATIONS, LLC										
40690		05/04/2013		0513-3	207304	76.95	05/16/2013	INV PD		8771 20 056 0170728 0513
CHECK DATE: 05/17/2013										
8146 CAROLINE CONLON										
ER051613		05/15/2013		0513-3	207305	100.84	05/16/2013	INV PD		REIMBURSE SUPPLY PURCHASE
CHECK DATE: 05/17/2013										
2755 SUZANNE CONNORS										
DED042313		04/12/2013		DR0413	207118	350.00	04/26/2013	INV PD		
CHECK DATE: 04/26/2013										
8046 CONSUMERS CHOICE POS, INC										
48692		05/01/2013		0513-3	207306	245.00	05/16/2013	INV PD		POS SYSTEM-CASH DRAWERS
CHECK DATE: 05/17/2013										
8237 D&G INSTALLATIONS, INC										
BR051613		05/15/2013		0513-3	207307	30.00	05/16/2013	INV PD		BUSINESS REGISTRATION REFU
CHECK DATE: 05/17/2013										





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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	
7307 SUSAN DERONNE											
DED042313		04/12/2013		DR0413	207119	175.00	04/26/2013	INV	PD		
CHECK DATE: 04/26/2013											
8238 ROBERTA DICKERSON											
51613		05/14/2013		0513-3	207308	5.00	05/16/2013	INV	PD	DOG TAG REFUND	
CHECK DATE: 05/17/2013											
225 THE DIRECT RESPONSE RESOURCE, INC.											
13-GE05		05/01/2013		0513-3	207309	1,475.00	05/14/2013	INV	PD	WATER BILLS MAY 2013	
CHECK DATE: 05/17/2013											
236 DREISILKER ELECTRIC MOTORS, INC.											
I861181		05/09/2013		0513-3	207310	156.59	05/16/2013	INV	PD	BLOWER MOTOR	
CHECK DATE: 05/17/2013											
8234 DRH CAMBRIDGE HOMES, INC											
40644		05/15/2013		0513-3	207311	44.98	05/15/2013	INV	PD	WATER REFUND 310300	
CHECK DATE: 05/17/2013											
241 DU-COMM											
14869		05/01/2013		0513-2	207222	30,709.25	05/09/2013	INV	PD	QTRLY SHARES-FIRE CO	
CHECK DATE: 05/10/2013											
14870		05/01/2013		0513-2	207222	94,945.50	05/09/2013	INV	PD	QTRLY SHARES-POLICE	
CHECK DATE: 05/10/2013											
						125,654.75					
8239 TRUDIE DUAN											
VR051613		05/14/2013		0513-3	207312	17.00	05/16/2013	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE: 05/17/2013											
7363 DUPAGE CONVENTION & VISITORS BUREAU											
M1348		02/21/2013		0513-2	207223	6,200.00	05/09/2013	INV	PD	ANNUAL MEMBERSHIP	
CHECK DATE: 05/10/2013											
249 DUPAGE COUNTY											
13-111RMS		04/15/2013		0513-2	207224	3,554.94	05/09/2013	INV	PD	FY 2013 NET RMS COSTS	
CHECK DATE: 05/10/2013											
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
337-18622		03/01/2013		0513-2	207225	140.00	05/09/2013	INV	PD	ANIMAL CONTROL	
CHECK DATE: 05/10/2013											
262 DUPAGE WATER COMMISSION											





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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
DPWC-68 CHECK DATE: 05/10/2013 3835 PHILLIP DZIEWIOR		05/09/2013		0513-2	11256	234,235.39	05/09/2013	DIR PD		WATER COSTS-MAR 2013
DED042313 CHECK DATE: 04/26/2013 8219 E-LUMIN, INC		04/12/2013		DR0413	207120	19.00	04/26/2013	INV PD		-----
50913 CHECK DATE: 05/10/2013 280 EMERGENCY MEDICAL PRODUCTS INC		05/03/2013		0513-2	207226	3,500.00	05/09/2013	INV PD		BOARD ROOM ARTWORK
1551391 CHECK DATE: 05/10/2013 283 ENGINEERING RESOURCE ASSOC INC		04/29/2013		0513-2	207227	581.59	05/09/2013	INV PD		AMBULANCE SUPPLIES
22070301.118 CHECK DATE: 05/17/2013 285 ENVIRONMENTAL SYSTEMS RESEARCH INST, INC		04/22/2013		0513-3	207313	150.00	05/14/2013	INV PD		PROFESSIONAL SERVICES
92648970 CHECK DATE: 05/10/2013 1078 EQUIFAX INFORMATION SVCS LLC		05/02/2013		0513-2	207228	5,600.00	05/09/2013	INV PD		GIS ANNUAL MAINT
7779975 CHECK DATE: 05/10/2013 291 EUCLID BEVERAGE, LTD		04/17/2013		0513-2	207229	67.91	05/09/2013	INV PD		POLICE INFO SERVICES
8177911245 CHECK DATE: 05/17/2013 6745 FARMER BROS CO		05/10/2013		0513-3	207314	532.80	05/16/2013	INV PD		LINKS BEVERAGE RESALE
57351639 SO CHECK DATE: 05/10/2013 1726 BRIDGESTONE RETAIL OPERATIONS, LLC		10/19/2012		0513-2	207230	210.00	05/09/2013	INV PD		LINKS BEVERAGE RESALE
193951 CHECK DATE: 05/17/2013 3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS		05/07/2013		0513-3	207315	539.56	05/14/2013	INV PD		TIRES, ALIGNMENT #022
P2326073 CHECK DATE: 05/17/2013 311 THE TERRAMAR GROUP, INC		04/30/2013		0513-3	207316	17.75	05/14/2013	INV PD		RISK MANAGEMENT



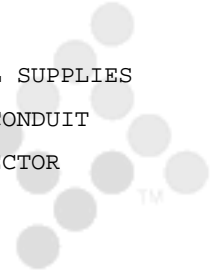


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 8  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
57754		05/01/2013		0513-2	207231	17.73	05/09/2013	INV	PD	CUP HOLDER	
CHECK DATE:	05/10/2013										
57768		05/03/2013		0513-3	207317	134.03	05/14/2013	INV	PD	LIGHT/SIREN CONTROLLER #00	
CHECK DATE:	05/17/2013										
57769		05/06/2013		0513-3	207317	263.74	05/14/2013	INV	PD	SHORELINE AUTO EJECT #1U61	
CHECK DATE:	05/17/2013										
						415.50					
8197 JOSEPH FLORES											
DED042313		04/12/2013		DR0413	207121	375.00	04/26/2013	INV	PD		
CHECK DATE:	04/26/2013										
315 ACUSHNET COMPANY											
49553371		05/06/2013		0513-3	207318	1,554.10	05/16/2013	INV	PD	UNIFORMS	
CHECK DATE:	05/17/2013										
468 JAMES DONALD FOSTER											
DED042313		04/12/2013		DR0413	207122	175.00	04/26/2013	INV	PD		
CHECK DATE:	04/26/2013										
7971 MARK FRANZ											
DED042313		04/12/2013		DR0413	207123	200.00	04/26/2013	INV	PD		
CHECK DATE:	04/26/2013										
346 GLEN ELLYN 4TH OF JULY COMMITTEE											
50713		05/07/2013		0513-2	207232	5,000.00	05/09/2013	INV	PD	FY 2014 CONTRIBUTION	
CHECK DATE:	05/10/2013										
356 GLEN ELLYN VOLUNTEER FIRE CO.											
402		04/30/2013		0513-3	207319	3,300.00	05/16/2013	INV	PD	FY12 AUDIT SERVICES REIMB	
CHECK DATE:	05/17/2013										
51413		05/09/2013		0513-3	207319	6,024.00	05/14/2013	INV	PD	FIRE INSPECTIONS	
CHECK DATE:	05/17/2013										
APR-2013		05/09/2013		0513-2	207233	7,213.36	05/09/2013	INV	PD	DONATIONS APRIL 2013	
CHECK DATE:	05/10/2013										
						16,537.36					
368 GRACE LUTHERAN CHURCH											
GRACE-20		05/09/2013		0513-2	207234	300.00	05/09/2013	INV	PD	CUSTODIAL/TELECOM-APR 13	
CHECK DATE:	05/10/2013										
929 W.W. GRAINGER INC											
9028872332		12/28/2012		0513-3	207320	55.65	05/14/2013	INV	PD	ELECTRICAL SUPPLIES	
CHECK DATE:	05/17/2013										
9072309348		02/20/2013		0513-2	207235	176.38	05/09/2013	INV	PD	GASKETS, CONDUIT	
CHECK DATE:	05/10/2013										
9091306689		03/14/2013		0513-2	207235	8.02	05/09/2013	INV	PD	CORD CONNECTOR	





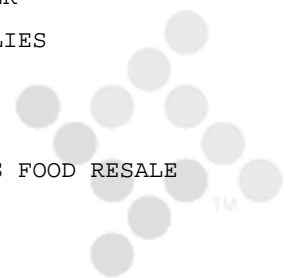


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 9  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/10/2013 9092298117		03/15/2013		0513-2	207235	57.81	05/09/2013	INV	PD	TAPE, NEEDLE VALVES
CHECK DATE: 05/10/2013 9105625488		04/02/2013		0513-2	207235	-515.00	04/02/2013	CRM	PD	CREDIT FLAME-RESIST COVERA
CHECK DATE: 05/10/2013 9105818547		04/02/2013		0513-2	207235	515.00	04/02/2013	INV	PD	FLAME RESIST COVERALL KIT
CHECK DATE: 05/10/2013 9126997254		04/26/2013		0513-2	207235	11.27	04/26/2013	INV	PD	HOSE ADAPTER
CHECK DATE: 05/10/2013										
4055 GRANACKI HISTORIC CONSULTANTS						309.13				
50913 CHECK DATE: 05/10/2013		05/02/2013		0513-2	207236	6,800.00	05/09/2013	INV	PD	IHPA NOMINATION
8241 PHILLIP HACKMAN										
51613 CHECK DATE: 05/17/2013		05/15/2013		0513-3	207321	40.00	05/16/2013	INV	PD	RAIN BARREL REIMBURSEMENT
7955 JULIUS HANSEN										
ER051413 CHECK DATE: 05/17/2013		04/29/2013		0513-3	207322	39.99	05/14/2013	INV	PD	PHONE HOLDER REIMBURSEMENT
6497 ALLISON HARRELL										
DED042313 CHECK DATE: 04/26/2013		04/12/2013	DR0413		207124	375.00	04/26/2013	INV	PD	
476 JEAN HARVEY										
DED042313 CHECK DATE: 04/26/2013		04/12/2013	DR0413		207125	131.00	04/26/2013	INV	PD	
4547 HD SUPPLY WATERWORKS, LTD.										
6385437 CHECK DATE: 05/17/2013		03/20/2013		0513-3	207323	118.88	05/14/2013	INV	PD	POLYWRAP
6485314 CHECK DATE: 05/17/2013		04/05/2013		0513-3	207323	132.00	05/14/2013	INV	PD	SUPPLIES
6900324 CHECK DATE: 05/10/2013		04/17/2013		0513-2	207237	84.51	04/26/2013	INV	PD	SOCKETS
7192417 CHECK DATE: 05/17/2013		04/18/2013		0513-3	207323	701.21	05/14/2013	INV	PD	SUPPLIES
8253539 CHECK DATE: 05/17/2013		04/26/2013		0513-3	207323	330.00	05/14/2013	INV	PD	FILTER
8899886 CHECK DATE: 05/17/2013		05/02/2013		0513-3	207323	20.44	05/14/2013	INV	PD	SUPPLIES
6405 HIGHLAND BAKING CO						1,387.04				
486267		05/04/2013		0513-3	207324	39.13	05/16/2013	INV	PD	LINKS FOOD RESALE



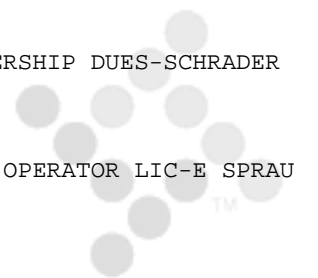


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 10  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/17/2013 487964		05/08/2013		0513-3	207324	24.46	05/16/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 05/17/2013 489845		05/11/2013		0513-3	207324	39.13	05/16/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 05/17/2013										
						102.72				
7777 MELISSA HILT										
DED042313		04/12/2013		DR0413	207126	200.00	04/26/2013	INV PD		
CHECK DATE: 04/26/2013										
389 HOLSTEIN'S GARAGE										
4658		04/30/2013		0513-3	207325	30.00	05/14/2013	INV PD		SAFETY INSPECTIONS
CHECK DATE: 05/17/2013										
8230 STEVEN HOPPER										
40640		05/15/2013		0513-3	207326	33.30	05/15/2013	INV PD		WATER REFUND 210480
CHECK DATE: 05/17/2013										
4127 KATHRYN HORN										
DED042313		04/12/2013		DR0413	207127	175.00	04/26/2013	INV PD		
CHECK DATE: 04/26/2013										
7819 HOUSEAL LAVIGNE ASSOCIATES, LLC										
2224	20130034	04/01/2013		0513-3	207327	574.92	05/14/2013	INV PD		DOWNTOWN STREETSCAPE & PAR
CHECK DATE: 05/17/2013										
5988 HR SIMPLIFIED										
35407		05/13/2013		0513-3	207328	140.00	05/16/2013	INV PD		FLEX BENEFITS-MAY 2013
CHECK DATE: 05/17/2013										
8240 LAW OFFICE OF KENNETH D HUBBARD PC										
BR051613		05/14/2013		0513-3	207329	30.00	05/16/2013	INV PD		BUSINESS REGISTRATION REFU
CHECK DATE: 05/17/2013										
7045 ILLINOIS JUVENILE OFFICERS ASSN										
50713		05/01/2013		0513-2	207238	150.00	05/09/2013	INV PD		CONFERENCE-MIKO 6/12-14/20
CHECK DATE: 05/10/2013										
3892 ILCMA										
51613		05/16/2013		0513-3	207330	170.50	05/16/2013	INV PD		MEMBERSHIP DUES-SCHRADER
CHECK DATE: 05/17/2013										
1546 ILLINOIS DEPT. OF AGRICULTURE										
50913		05/08/2013		0513-2	207239	15.00	05/09/2013	INV PD		PEST OPERATOR LIC-E SPRAU





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 11  
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/10/2013										
419 ILLINOIS MUNICIPAL LEAGUE										
21535-IN		05/01/2013		0513-3	207331	20.00	05/14/2013	INV PD		WEB EMPLOYMENT AD
CHECK DATE: 05/17/2013										
21555-IN		05/07/2013		0513-3	207331	20.00	05/14/2013	INV PD		WEB EMPLOYMENT AD
CHECK DATE: 05/17/2013										
						40.00				
420 ILLINOIS PAPER COMPANY										
IN44619		04/05/2013		0513-2	207240	320.00	04/26/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/10/2013										
IN47068		04/23/2013		0513-2	207240	320.00	04/26/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 05/10/2013										
						640.00				
422 ILLINOIS SECRETARY OF STATE										
51413		05/10/2013		0513-3	207332	303.00	05/14/2013	INV PD		LICENSE PLATES VIN 0204,42
CHECK DATE: 05/17/2013										
425 ILLINOIS SECTION AWWA										
200004595		02/05/2013		0513-2	207241	70.00	04/26/2013	INV PD		SEMINAR 2/27/13 GB, KM
CHECK DATE: 05/10/2013										
200005898		04/01/2013		0513-2	207241	70.00	04/26/2013	INV PD		SEMINAR 4/11/13 GB, RG
CHECK DATE: 05/10/2013										
200006001		04/05/2013		0513-2	207241	105.00	04/26/2013	INV PD		SEMINAR 4/13/13-KM, BG,GB
CHECK DATE: 05/10/2013										
						245.00				
427 ILLINOIS STATE TREASURER										
40042		02/24/2013		0513-2	207242	3,659.40	04/26/2013	INV PD		TRAFFIC SIGNAL MAINT
CHECK DATE: 05/10/2013										
431 NICHOLAS KEEFE										
1040		04/30/2013		0513-3	207333	153.20	05/16/2013	INV PD		UNIFORMS
CHECK DATE: 05/17/2013										
5573 J.G. UNIFORMS, INC.										
30453		04/24/2013		0513-3	207334	291.00	04/29/2013	INV PD		FLASHLIGHTS
CHECK DATE: 05/17/2013										
1127 JAMES J BENES AND ASSOCIATES, INC.										
1115.032-1		04/30/2013		0513-3	207335	955.88	05/14/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 05/17/2013										
1402.000-7		04/30/2013		0513-3	207335	1,909.05	05/14/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 05/17/2013										



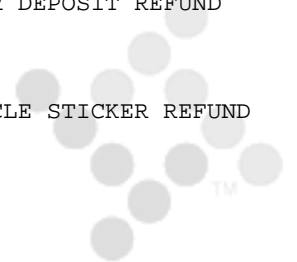


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 12  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,864.93					
8164 WILLIAM JOCHUM											
50713		05/06/2013		0513-2	207243	40.00	05/09/2013	INV PD		RAIN BARREL REIMBURSEMENT	
CHECK DATE: 05/10/2013											
1632 KANE COUNTY CLERK											
51413		05/03/2013		0513-3	207336	10.00	05/14/2013	INV PD		NOTARY APPLICATION-SCHRADE	
CHECK DATE: 05/17/2013											
8140 KANE, MCKENNA AND ASSOCIATES, INC											
11605		03/31/2013		0513-2	207244	10,537.50	04/26/2013	INV PD		PROFESSIONAL SVCS-TIF	
CHECK DATE: 05/10/2013											
11651		04/30/2013		0513-3	207337	4,050.00	04/30/2013	INV PD		PROFESSIONAL SVCS-TIF	
CHECK DATE: 05/17/2013											
						14,587.50					
8235 SUSAN KIMURA											
40645		05/15/2013		0513-3	207338	68.93	05/15/2013	INV PD		WATER REFUND 316080	
CHECK DATE: 05/17/2013											
469 JAMES KING											
DED042313		04/12/2013		DR0413	207128	350.00	04/26/2013	INV PD			
CHECK DATE: 04/26/2013											
518 KIPP'S LAWNMOWER SALES/SERVICE											
417797		05/07/2013		0513-3	207339	108.79	05/14/2013	INV PD		PARTS #231	
CHECK DATE: 05/17/2013											
525 KOZ TRUCKING & SONS, INC.											
7292	20130008	04/30/2013		0513-2	207245	2,856.00	04/30/2013	INV PD		MATERIAL HAULING/GRAVEL DE	
CHECK DATE: 05/10/2013											
8243 KENNETH KROLCZYK											
51613		05/15/2013		0513-3	207340	150.00	05/16/2013	INV PD		WATER DEPOSIT REFUND	
CHECK DATE: 05/17/2013											
8242 KARL/VANESSA KRYNEN											
51613		05/15/2013		0513-3	207341	150.00	05/16/2013	INV PD		WATER DEPOSIT REFUND	
CHECK DATE: 05/17/2013											
8244 JENNIFER LANGNER											
VR051613		05/14/2013		0513-3	207342	70.00	05/16/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 05/17/2013											





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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	
8227 LOMBARD BODY & FENDER SHOP, INC											
65170		02/02/2013		0513-3	207343	225.00	05/14/2013	INV PD		POLICE-VEHICLE STORAGE	
CHECK DATE: 05/17/2013											
8246 NATE LUCAS											
51613		05/15/2013		0513-3	207344	40.00	05/16/2013	INV PD		RAIN BARREL REIMBURSEMENT	
CHECK DATE: 05/17/2013											
8245 KENNETH LUMB											
VR051613		05/14/2013		0513-3	207345	75.00	05/16/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 05/17/2013											
8223 MADE IN ITALY TRATTORIA											
50913		03/10/2013		0513-2	207246	107.69	04/30/2013	INV PD		REFUND OVERPAYMENT PERMIT	
CHECK DATE: 05/10/2013											
8236 TERRY/ DEONE MATICHAK											
40646		05/15/2013		0513-3	207346	9.57	05/15/2013	INV PD		WATER REFUND 323420	
CHECK DATE: 05/17/2013											
8207 GREGORY S MATTHEWS											
20110289		05/01/2013		0513-2	207247	1,999.00	05/09/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 05/10/2013											
3226 GARY MEGER											
DED042313		04/12/2013	DR0413		207129	19.00	04/26/2013	INV PD			
CHECK DATE: 04/26/2013											
595 MENARDS, INC.											
18709		03/15/2013		0513-2	207248	10.61	04/30/2013	INV PD		SUPPLIES	
CHECK DATE: 05/10/2013											
19065		03/20/2013		0513-2	207248	3.56	04/30/2013	INV PD		DOOR SWITCH	
CHECK DATE: 05/10/2013											
						14.17					
6009 MERCHANT WAREHOUSE											
MERCH-49		05/09/2013		0513-2	11260	2,434.71	05/09/2013	DIR PD		CREDIT CARD FEES-VGE	
CHECK DATE: 05/10/2013											
1089 METROPOLITAN INDUSTRIES, INC.											
272075		05/08/2013		0513-3	207347	4,242.50	05/16/2013	INV PD		PUMP REPAIR	
CHECK DATE: 05/17/2013											
4643 MIDWEST LUBE, INC.											



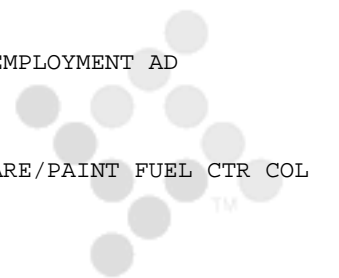


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 14  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23556		04/23/2013		0513-2	207249	4,140.00	04/30/2013	INV	PD	AUTO LUBE SYSTEM
CHECK DATE:	05/10/2013									
23611		05/10/2013		0513-3	207348	180.08	05/14/2013	INV	PD	PARTS/REPAIR #203, 251
CHECK DATE:	05/17/2013									
8176 MONALISA MITCHELL						4,320.08				
51613		05/16/2013		0513-3	207349	85.00	05/16/2013	INV	PD	PKWY REFOREST REFUND
CHECK DATE:	05/17/2013									
1125 MIKE MORANGE										
DED042313		04/12/2013		DR0413	207130	118.00	04/26/2013	INV	PD	
CHECK DATE:	04/26/2013									
6295 PAULA MORITZ										
DED042313		04/12/2013		DR0413	207131	350.00	04/26/2013	INV	PD	
CHECK DATE:	04/26/2013									
8229 PATTY MUGAVERO										
51413		05/14/2013		0513-3	207350	40.00	05/14/2013	INV	PD	RAIN BARREL REIMBURSEMENT
CHECK DATE:	05/17/2013									
2726 JAMES MULLANY										
DED042313		04/12/2013		DR0413	207132	150.00	04/26/2013	INV	PD	
CHECK DATE:	04/26/2013									
DED042313-1		04/12/2013		DR0413	207132	74.00	04/26/2013	INV	PD	
CHECK DATE:	04/26/2013									
4987 CAROL MYKIETKA						224.00				
VR051613		05/14/2013		0513-3	207351	25.00	05/16/2013	INV	PD	VEHICLE STICKER REFUND
CHECK DATE:	05/17/2013									
8247 NAFISCO, INC										
112173		03/31/2013		0513-3	207352	1,240.00	05/06/2013	INV	PD	TRAFFIC CONTROL-FLOOD
CHECK DATE:	05/17/2013									
112367		04/30/2013		0513-3	207352	322.60	05/06/2013	INV	PD	LIGHTS, BARRICADES-FLOOD
CHECK DATE:	05/17/2013									
633 THE NATIONAL ASSN OF FLEET ADMINISTRATORS, INC						1,562.60				
5027		05/07/2013		0513-3	207353	50.00	05/14/2013	INV	PD	WEB EMPLOYMENT AD
CHECK DATE:	05/17/2013									
7846 NATIONAL DECORATING SERVICE, INC										
71573		04/24/2013		0513-2	207250	2,950.00	05/09/2013	INV	PD	PREPARE/PAINT FUEL CTR COL



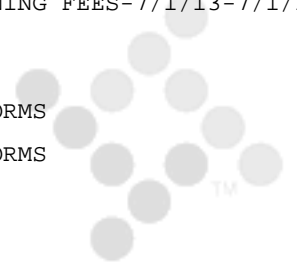


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 15  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 05/10/2013											
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
110923		04/19/2013		0513-3	207354	1,060.00	05/14/2013	INV PD		ELEVATOR INSPECTIONS	
CHECK DATE: 05/17/2013											
5335 NATIONAL PROCESSING COMPANY											
NPCREC-63		05/09/2013		0513-2	11262	2,422.77	05/09/2013	DIR PD		CREDIT CARD FEES- LINKS	
CHECK DATE: 05/10/2013											
643 NEENAH FOUNDRY COMPANY											
773293		05/08/2013		0513-3	207355	600.00	05/16/2013	INV PD		PARTS	
CHECK DATE: 05/17/2013											
8208 BILL NEILSEN											
50913		05/03/2013		0513-2	207251	100.00	05/09/2013	INV PD		CIVIC CENTER DEPOSIT REFUN	
CHECK DATE: 05/10/2013											
5435 NEXUS OFFICE SYSTEMS, INC.											
154519		05/08/2013		0513-3	207356	613.00	05/16/2013	INV PD		QTRLY MAINT COPIER I5055	
CHECK DATE: 05/17/2013											
651 NORTHERN ILLINOIS GAS COMPANY											
40532		04/30/2013		0513-2	207252	65.07	04/30/2013	INV PD		05-47-62-1000 9 0413	
CHECK DATE: 05/10/2013											
40533		05/02/2013		0513-2	207252	450.55	05/02/2013	INV PD		5947621000 6 0513	
CHECK DATE: 05/10/2013											
40671		05/06/2013		0513-3	207357	503.53	05/06/2013	INV PD		5431401000 7 0513	
CHECK DATE: 05/17/2013											
						1,019.15					
652 NIKE USA INC											
949829122		04/29/2013		0513-3	207358	258.89	05/16/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 05/17/2013											
949861931		04/30/2013		0513-3	207358	111.29	05/16/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 05/17/2013											
						370.18					
654 NORTHEAST MULTI-REG. TRAINING											
166932		03/27/2013		0513-2	207253	3,600.00	04/30/2013	INV PD		TRAINING FEES-7/1/13-7/1/1	
CHECK DATE: 05/10/2013											
738 RAY O'HERRON CO. INC.											
1306770-IN		03/06/2013		0513-3	207359	234.75	05/06/2013	INV PD		UNIFORMS	
CHECK DATE: 05/17/2013											
1308988-IN		03/26/2013		0513-3	207359	83.95	05/06/2013	INV PD		UNIFORMS	



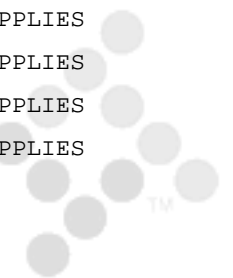


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 16  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/17/2013 1309346-IN		03/28/2013		0513-3	207359	131.80	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1310022-IN		04/04/2013		0513-3	207359	1,278.53	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1310043-IN		04/04/2013		0513-3	207359	318.73	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1310046-IN		04/04/2013		0513-3	207359	380.69	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1310047-IN		04/04/2013		0513-3	207359	318.73	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1311551-IN		04/16/2013		0513-3	207359	154.00	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1311560-IN		04/16/2013		0513-3	207359	46.95	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1311564-IN		04/16/2013		0513-3	207359	149.85	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1311930-IN		04/18/2013		0513-3	207359	633.33	05/06/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1313579-IN		05/01/2013		0513-3	207359	57.99	05/16/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1313586-IN		05/01/2013		0513-3	207359	139.90	05/16/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013 1313591-IN		05/01/2013		0513-3	207359	39.99	05/16/2013	INV	PD	UNIFORMS
CHECK DATE: 05/17/2013										
1458 OFFICE DEPOT, INC						3,969.19				
650664441001		03/25/2013		0513-2	207255	56.35	05/02/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/10/2013 651351410001		04/01/2013		0513-2	207255	59.04	05/02/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/10/2013 651356474001		04/01/2013		0513-2	207255	10.74	05/02/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/10/2013 652255929001		04/05/2013		0513-3	207360	250.19	05/14/2013	INV	PD	SUPPLIES
CHECK DATE: 05/17/2013 652381181001		04/05/2013		0513-3	207360	-7.56	05/14/2013	CRM	PD	CREDIT OFFICE SUPPLIES
CHECK DATE: 05/17/2013 652387457001		04/08/2013		0513-2	207254	82.14	05/02/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/10/2013 652588107001		04/10/2013		0513-3	207360	285.22	05/14/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/17/2013 653172165001		04/11/2013		0513-2	207254	-27.00	04/11/2013	CRM	PD	CREDIT OFFICE SUPPLIES
CHECK DATE: 05/10/2013 653172166001		04/11/2013		0513-2	207254	-11.55	04/11/2013	CRM	PD	CREDIT OFFICE SUPPLIES
CHECK DATE: 05/10/2013 653173258001		04/09/2013		0513-2	207254	22.74	04/11/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/10/2013 653454253001		04/15/2013		0513-3	207360	95.38	05/14/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/17/2013 653872058001		04/17/2013		0513-2	207254	100.49	05/02/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/10/2013 655323681001		04/29/2013		0513-3	207360	85.24	05/14/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/17/2013										





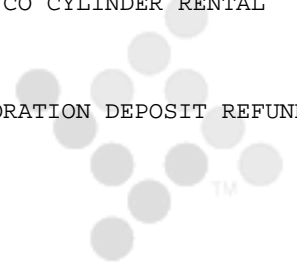


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 17  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,001.42					
8228 KEITH/DENISE OLSEN											
51413		05/09/2013		0513-3	207361	85.00	05/14/2013	INV PD		PKWY REFORESTATION REFUND	
CHECK DATE: 05/17/2013											
5297 TERESA OLSON											
DED042313		04/12/2013		DR0413	207133	325.00	04/26/2013	INV PD			
CHECK DATE: 04/26/2013											
2670 PACE SUBURBAN BUS											
257388		04/30/2013		0513-3	207362	2,541.07	05/14/2013	INV PD		RIDE DUPAGE FEB 2013	
CHECK DATE: 05/17/2013											
676 PACKEY WEBB FORD, INC.											
120015		05/01/2013		0513-2	207256	121.75	05/09/2013	INV PD		WINDOW REGULATOR #1A62	
CHECK DATE: 05/10/2013											
120157		05/10/2013		0513-3	207363	543.31	05/16/2013	INV PD		MUFFLER #238	
CHECK DATE: 05/17/2013											
						665.06					
7749 PAYMENT SERVICE NETWORK, INC											
PSN-12		05/09/2013		0513-2	11261	548.95	05/09/2013	DIR PD		CUST ONLINE BANKING FEE-AP	
CHECK DATE: 05/10/2013											
1721 PORTER PIPE & SUPPLY CO.											
11064216-00		02/07/2013		0513-2	207257	110.86	05/02/2013	INV PD		PIPE MATERIAL	
CHECK DATE: 05/10/2013											
4150 EDWARD POSH											
DED042313		04/12/2013		DR0413	207134	175.00	04/26/2013	INV PD			
CHECK DATE: 04/26/2013											
8214 MICHAEL POWERS											
CR050913		05/02/2013		0513-2	207258	35.00	05/02/2013	INV PD		CITATON REFUND	
CHECK DATE: 05/10/2013											
1020 PRAXAIR DISTRIBUTION, INC.											
46020088		04/26/2013		0513-2	207259	428.88	05/02/2013	INV PD		FIRE CO CYLINDER RENTAL	
CHECK DATE: 05/10/2013											
8221 PROFESSIONAL PAVING & CONCRETE CO, INC											
20110289		04/30/2013		0513-2	207260	3,900.00	04/30/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 05/10/2013											





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 18  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6552 PROVANTAGE CORPORATION										
6683646		04/29/2013		0513-2	207261	65.00	05/02/2013	INV PD		SD CARDS
CHECK DATE: 05/10/2013										
6690343		05/06/2013		0513-3	207364	650.70	05/16/2013	INV PD		PROCESSORS
CHECK DATE: 05/17/2013										
6690369		05/06/2013		0513-3	207364	278.30	05/16/2013	INV PD		HARD DRIVES
CHECK DATE: 05/17/2013										
						994.00				
8215 JOSEPH QUINN										
50913		05/01/2013		0513-2	207262	85.00	05/09/2013	INV PD		PKWY REFOREST REFUND
CHECK DATE: 05/10/2013										
735 RADCO COMMUNICATIONS, INC.										
78891		05/10/2013		0513-3	207365	313.24	05/16/2013	INV PD		UHF ANTENNAS
CHECK DATE: 05/17/2013										
1014 JOSEPH REIN										
DED042313		04/12/2013		DR0413	207135	200.00	04/26/2013	INV PD		
CHECK DATE: 04/26/2013										
6514 REPUBLIC SERVICES, INC.										
551-010138263		04/30/2013		0513-2	207263	14,100.00	05/02/2013	INV PD		3-0551-6000455 STICKERS
CHECK DATE: 05/10/2013										
8204 REQUORDIT, INC										
13144-M		03/07/2013		0513-2	207264	8,599.50	05/09/2013	INV PD		ONBASE RENEWAL
CHECK DATE: 05/10/2013										
762 ROSCOE COMPANY										
1252111		05/07/2013		0513-3	207366	113.91	05/14/2013	INV PD		MAT, TOWEL SERVICE
CHECK DATE: 05/17/2013										
764 ROTARY CLUB OF GLEN ELLYN										
5603		05/07/2013		0513-3	207367	147.00	05/14/2013	INV PD		DUES-FRANZ MAY/JUNE 2013
CHECK DATE: 05/17/2013										
5612		05/07/2013		0513-3	207368	147.00	05/16/2013	INV PD		NORTON DUES MAY/JUNE 2013
CHECK DATE: 05/17/2013										
						294.00				
768 SAFETY SUPPLY ILLINOIS INC										
1902548654		05/03/2013		0513-3	207369	135.58	05/14/2013	INV PD		SAFETY GLOVES
CHECK DATE: 05/17/2013										
8248 LES SANDSTROM										



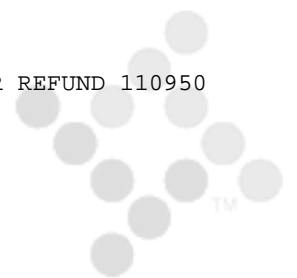


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 19  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VR051613 CHECK DATE: 05/17/2013 8105 SAUBER MANUFACTURING CO		05/14/2013		0513-3	207370	17.00	05/16/2013	INV PD		VEHICLE STICKER REFUND
SI203965 CHECK DATE: 05/10/2013 5718 JEREMIAH SCHMIDT	20130057	05/01/2013		0513-2	207265	790.00	05/09/2013	INV PD		RETROFIT TELEVISIONING VAN
DED042313 CHECK DATE: 04/26/2013 8194 SERVERSUPPLY.COM INC		04/12/2013		DR0413	207136	400.00	04/26/2013	INV PD		
2140399 CHECK DATE: 05/17/2013 787 SERVICE SPRING CO. INC.		05/06/2013		0513-3	207371	170.00	05/14/2013	INV PD		SCSI CONTROLLER
124002 CHECK DATE: 05/17/2013 2405 SIGN IDENTITY, INC		05/14/2013		0513-3	207372	1,633.24	05/16/2013	INV PD		REAR SUSPENSION SPRINGS #2
1304041 CHECK DATE: 05/17/2013 8222 JAMES SISSON		05/02/2013		0513-3	207373	114.90	05/14/2013	INV PD		SIGN REPLACEMENT
ER050913 CHECK DATE: 05/10/2013 8216 JAMES/CARRIE SKELTON		04/30/2013		0513-2	207266	17.04	05/02/2013	INV PD		EMS SUPPLY REIMBURSEMENT
50913 CHECK DATE: 05/10/2013 8249 SNOW MONSTER OF DOWNERS GROVE		05/06/2013		0513-2	207267	40.00	05/09/2013	INV PD		RAIN BARREL REIMBURSEMENT
1929 CHECK DATE: 05/17/2013 679 PATRICIA SOKOLIS		08/23/2012		0513-3	207374	250.00	05/06/2013	INV PD		IRRIGATION REPAIR
DED042313 CHECK DATE: 04/26/2013 8232 JOSEPH/STEPHANIE SOSTARICS		04/12/2013		DR0413	207137	64.00	04/26/2013	INV PD		
40642 CHECK DATE: 05/17/2013 3153 JOHN SPARAGNA		05/15/2013		0513-3	207375	122.62	05/15/2013	INV PD		WATER REFUND 110950





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PG 20  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
ER050913		05/02/2013		0513-2	207268	63.46	05/09/2013	INV	PD	UNIFORM REIMBURSEMENT	
CHECK DATE: 05/10/2013											
8218 LAWRENCE STACK											
50913		04/26/2013		0513-2	207269	65.00	04/30/2013	INV	PD	TYPEWRITER REPAIR	
CHECK DATE: 05/10/2013											
806 STANDARD EQUIPMENT COMPANY											
C83413		05/07/2013		0513-3	207376	29.98	05/16/2013	INV	PD	SWITCH #259	
CHECK DATE: 05/17/2013											
C83458		05/09/2013		0513-3	207376	431.62	05/16/2013	INV	PD	SEWER FLUSHER PARTS	
CHECK DATE: 05/17/2013											
						461.60					
2687 STAPLES CONTRACT & COMMERCIAL, INC.											
3198243114		04/26/2013		0513-2	207270	88.46	05/02/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 05/10/2013											
3198472483		04/27/2013		0513-2	207270	50.67	05/02/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 05/10/2013											
3199549726		05/09/2013		0513-3	207377	59.83	05/16/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 05/17/2013											
3199549727		05/09/2013		0513-3	207377	5.81	05/16/2013	INV	PD	SUPPLIES	
CHECK DATE: 05/17/2013											
						204.77					
2688 MICHELE STEGALL											
DED042313		04/12/2013		DR0413	207138	123.00	04/26/2013	INV	PD		
CHECK DATE: 04/26/2013											
813 STEINER ELECTRIC CO.											
S004289073.001		03/29/2013		0513-2	207271	213.00	04/30/2013	INV	PD	GENERATOR SERVICE CALL	
CHECK DATE: 05/10/2013											
8217 TRACY/MARY STOLLBERG											
50913		05/06/2013		0513-2	207272	40.00	05/09/2013	INV	PD	RAIN BARREL REIMBURSEMENT	
CHECK DATE: 05/10/2013											
5018 SUBURBAN LABORATORIES, INC.											
25598		02/27/2013		0513-2	207273	123.50	04/30/2013	INV	PD	LAB SERVICES	
CHECK DATE: 05/10/2013											
26035		03/16/2013		0513-2	207273	149.00	04/30/2013	INV	PD	LAB SERVICES	
CHECK DATE: 05/10/2013											
26277		03/26/2013		0513-2	207273	826.00	04/30/2013	INV	PD	LAB SERVICES	
CHECK DATE: 05/10/2013											
26845		04/15/2013		0513-2	207273	195.00	04/30/2013	INV	PD	LAB SERVICES	
CHECK DATE: 05/10/2013											



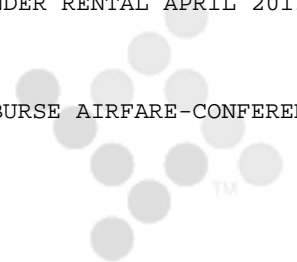


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 21  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,293.50					
5758 SWAHM											
SWAHM-52		05/09/2013		0513-2	11259	187,372.21	05/09/2013	DIR	PD	SWAHM INSURANCE PAYMENT	
CHECK DATE:	05/10/2013										
844 SYSCO FOOD SERV - CHICAGO, INC											
305010989		05/01/2013		0513-2	207274	766.88	05/09/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/10/2013										
305081542		05/08/2013		0513-3	207378	699.57	05/16/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE:	05/17/2013										
						1,466.45					
8224 T & N ACQUISITION COMPANY											
71804		04/18/2013		0513-2	207275	141.00	04/30/2013	INV	PD	TARGET BACKERS	
CHECK DATE:	05/10/2013										
293 EVA P. TAVES											
DED042313		04/12/2013		DR0413	207139	325.00	04/26/2013	INV	PD		
CHECK DATE:	04/26/2013										
1731 STEVE TAVOLACCI											
DED042313		04/12/2013		DR0413	207140	175.00	04/26/2013	INV	PD		
CHECK DATE:	04/26/2013										
848 TAYLOR MADE GOLF CO., INC.											
19537562		05/02/2013		0513-3	207379	136.86	05/16/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	05/17/2013										
3163 G-T INC											
2-237790-03		04/27/2013		0513-3	207380	747.50	05/14/2013	INV	PD	EQUIP RENTAL-RECYCLING EVE	
CHECK DATE:	05/17/2013										
3705 TECHNOLOGY SERVICES COMPANY											
5804		05/01/2013		0513-2	207276	502.00	05/09/2013	INV	PD	GPS FLEET TRACKING MAY 201	
CHECK DATE:	05/10/2013										
854 TERRACE SUPPLY COMPANY											
926239		04/30/2013		0513-3	207381	21.90	05/14/2013	INV	PD	CYLINDER RENTAL APRIL 2013	
CHECK DATE:	05/17/2013										
55 ANTHONY R. TERRANOVA											
ER051613		05/10/2013		0513-3	207382	235.80	05/16/2013	INV	PD	REIMBURSE AIRFARE-CONFEREN	
CHECK DATE:	05/17/2013										





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 22  
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3816 HOWARD THIELE										
DED042313		04/12/2013		DR0413	207141	152.00	04/26/2013	INV	PD	
CHECK DATE: 04/26/2013										
865 ACUSHNET COMPANY										
1577290		04/22/2013		0513-3	207383	112.78	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
1589010		04/23/2013		0513-3	207383	273.76	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
1592471		04/24/2013		0513-3	207383	112.78	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
1612406		04/29/2013		0513-3	207383	112.78	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
1615749		04/29/2013		0513-3	207383	114.78	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
1616568		04/29/2013		0513-3	207383	896.20	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
						1,623.08				
7909 TOP LINE TOWING INC										
33469		04/29/2013		0513-2	207277	140.00	04/30/2013	INV	PD	POLICE TOWING
CHECK DATE: 05/10/2013										
658 PATSON, INC										
1336823		05/08/2013		0513-3	207384	32.56	05/14/2013	INV	PD	SWAY BAR BUSHINGS #250
CHECK DATE: 05/17/2013										
8100 TRIMARK MARLINN, INC										
1846889	20130056	05/01/2013		0513-3	207385	3,227.32	05/16/2013	INV	PD	LINKS KITCHEN/BAR EQUIPMEN
CHECK DATE: 05/17/2013										
1846890	20130056	05/01/2013		0513-3	207385	3,002.46	05/16/2013	INV	PD	LINKS KITCHEN/BAR EQUIPMEN
CHECK DATE: 05/17/2013										
1846890-1		05/01/2013		0513-3	207385	4,920.04	05/16/2013	INV	PD	KITCHEN EQUIPMENT
CHECK DATE: 05/17/2013										
1846892	20130056	05/01/2013		0513-3	207385	341.76	05/16/2013	INV	PD	LINKS KITCHEN/BAR EQUIPMEN
CHECK DATE: 05/17/2013										
						11,491.58				
8233 TRUST COMPANY OF ILLINOIS - FASULES										
40643		05/15/2013		0513-3	207386	87.53	05/15/2013	INV	PD	WATER REFUND 135110
CHECK DATE: 05/17/2013										
1564 MARK/MARGARET UDELHOFEN										
51613		05/14/2013		0513-3	207387	150.00	05/16/2013	INV	PD	WATER DEPOSIT REFUND
CHECK DATE: 05/17/2013										
1278 UNION PACIFIC RAILROAD COMPANY										



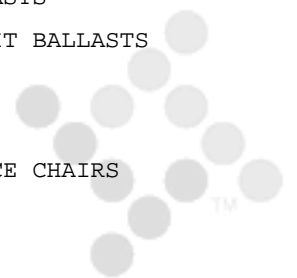


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 23  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50913		04/30/2013		0513-2	207278	15,196.72	04/30/2013	INV	PD	PARKING LOT LEASE FY13	
CHECK DATE: 05/10/2013											
892 UNITED COFFEE SERVICE, INC.											
521811		04/26/2013		0513-2	207279	261.25	04/30/2013	INV	PD	COFFEE SUPPLIES-POLICE	
CHECK DATE: 05/10/2013											
898 UNITED STATES POSTMASTER											
50713		05/06/2013		0513-2	207205	2,519.47	05/07/2013	INV	PD	POSTAGE SUMMER NEWSLETTER	
CHECK DATE: 05/07/2013											
6191 M.E.C. ENTERPRISES INC											
779		02/18/2013		0513-2	207280	20.75	04/30/2013	INV	PD	SHIPPING	
CHECK DATE: 05/10/2013											
1190 HD SUPPLY FACILITIES MAINT LTD.											
871462		01/29/2013		0513-2	207281	620.32	04/30/2013	INV	PD	VITA D CHLOR	
CHECK DATE: 05/10/2013											
871633		01/29/2013		0513-2	207281	42.04	04/30/2013	INV	PD	HYDRANT ADAPTER	
CHECK DATE: 05/10/2013											
8253 THOMAS VANPLEW											
20130172		05/15/2013		0513-3	207388	2,000.00	05/16/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 05/17/2013											
915 VERIZON WIRELESS SERVICES LLC											
9703359093		04/18/2013		0513-2	207282	111.62	04/30/2013	INV	PD	387322105-00001 0413	
CHECK DATE: 05/10/2013											
9704177646		05/01/2013		0513-3	207389	1,482.16	05/06/2013	INV	PD	887125807-00001 0513	
CHECK DATE: 05/17/2013											
1220 VERMEER ILLINOIS, INC											
						662.36					
P60745		04/24/2013		0513-2	207283	658.20	04/30/2013	INV	PD	GRINDER TEETH, POCKETS #24	
CHECK DATE: 05/10/2013											
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
1808510		01/15/2013		0513-2	207284	212.98	05/09/2013	INV	PD	BALLASTS	
CHECK DATE: 05/10/2013											
1808756		01/18/2013		0513-2	207284	-148.00	05/09/2013	CRM	PD	CREDIT BALLASTS	
CHECK DATE: 05/10/2013											
1876 VIPOE, INC											
						64.98					
44710		03/21/2013		0513-2	207285	398.00	04/30/2013	INV	PD	OFFICE CHAIRS	





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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: 05/10/2013										
45277		05/14/2013		0513-3	207390	199.00	05/16/2013	INV	PD	OFFICE CHAIR
CHECK DATE: 05/17/2013										
						597.00				
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
1942687-0		05/13/2013		0513-3	207391	73.92	05/16/2013	INV	PD	SUPPLIES
CHECK DATE: 05/17/2013										
935 WATER RESOURCES INC.										
27670		02/11/2013		0513-3	207392	1,334.95	05/14/2013	INV	PD	WATER METER EQUIPMENT
CHECK DATE: 05/17/2013										
27681		02/14/2013		0513-2	207286	40.48	05/01/2013	INV	PD	METER READING EQUIPMENT
CHECK DATE: 05/10/2013										
27687		02/18/2013		0513-3	207392	3,966.24	05/14/2013	INV	PD	WATER METER EQUIPMENT
CHECK DATE: 05/17/2013										
27731		03/07/2013		0513-3	207392	4,720.00	05/14/2013	INV	PD	WATER METER EQUIPMENT
CHECK DATE: 05/17/2013										
27751		03/22/2013		0513-3	207392	1,637.45	05/14/2013	INV	PD	WATER METER EQUIPMENT
CHECK DATE: 05/17/2013										
27752		03/22/2013		0513-2	207286	909.79	05/01/2013	INV	PD	METER READING EQUIPMENT
CHECK DATE: 05/10/2013										
27777		04/01/2013		0513-2	207286	113.28	05/01/2013	INV	PD	METER READING EQUIPMENT
CHECK DATE: 05/10/2013										
27787		04/02/2013		0513-2	207286	40.48	05/01/2013	INV	PD	METER READING EQUIPMENT
CHECK DATE: 05/10/2013										
27799		04/08/2013		0513-3	207392	80.47	05/14/2013	INV	PD	WATER METER EQUIPMENT
CHECK DATE: 05/17/2013										
						12,843.14				
8250 MILAN WEBER										
VR051613		05/14/2013		0513-3	207393	17.00	05/16/2013	INV	PD	VEHICLE STICKER REFUND
CHECK DATE: 05/17/2013										
946 WEST CENTRAL MUNICIPAL CONFERENCE										
5826-IN	20130073	05/07/2013		0513-3	207394	12,259.00	05/16/2013	INV	PD	TREE REFORESTATION PROGRAM
CHECK DATE: 05/17/2013										
5826-IN-1		05/07/2013		0513-3	207394	2,342.00	05/16/2013	INV	PD	TREES
CHECK DATE: 05/17/2013										
						14,601.00				
962 WILSON GOLF DIVISION										
4513505498		05/04/2013		0513-3	207395	191.37	05/16/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 05/17/2013										
4079 ROBERT WOHLFARTH										
DED042313		04/12/2013		DR0413	207142	275.00	04/26/2013	INV	PD	
CHECK DATE: 04/26/2013										
DED042313-1		04/12/2013		DR0413	207142	159.00	04/26/2013	INV	PD	







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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						434.00				
970 XEROX CORPORATION										
67751628		05/01/2013		0513-2	207287	2,095.52	05/01/2013	INV PD		COPIER 7665 MONTHLY MAINT
CHECK DATE: 05/10/2013										
8251 WALTER ZLOTOW										
VR051613		05/14/2013		0513-3	207396	17.00	05/16/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 05/17/2013										
=====										
=====						331 INVOICES	808,211.40	=====		
=====										

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

