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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52 SOUTH WEST INDUSTRIES INC										
50027		06/01/2014		0614-2	212043	199.00	06/12/2014	INV PD		ELEVATOR MAINT JUNE 2014
	INVOICE: 144152									
53 ANDEX										
49757		06/01/2014		0614-1	211938	3,393.00	06/03/2014	INV PD		ANNUAL PEST CONTROL SVC
	INVOICE: 2951552									
65 AT&T										
49760		05/19/2014		0614-1	211939	120.60	06/03/2014	INV PD	630 469-0560 865 9 0514	
	INVOICE: 630469056005-4									
49758		05/19/2014		0614-1	211939	125.46	06/03/2014	INV PD	630 469-8580 465 0 0514	
	INVOICE: 630469858005-5									
49759		05/16/2014		0614-1	211939	62.99	06/03/2014	INV PD	630 Z99-0131 540 7 0514	
	INVOICE: 630Z99013105-2									
						309.05				
70 AUTO BODY VILLAGE, INC.										
49762		05/22/2014		0614-1	211940	896.83	06/03/2014	INV PD		BUMPER COVER REPAIR #004
	INVOICE: 828									
120 CANON SOLUTIONS AMERICA, INC										
50058		06/01/2014		0614-2	212051	80.95	06/10/2014	INV PD		COPIER IRADV8295 MAINT MAY 14
	INVOICE: 4013041080									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
50037		05/01/2014		0614-2	212053	6.59	05/01/2014	INV PD		OIL FILTER
	INVOICE: 1603-175757									
50036		05/01/2014		0614-2	212053	-7.79	05/01/2014	CRM PD		CREDIT SEALS
	INVOICE: 1603-175787									
50038		05/05/2014		0614-2	212053	2.75	05/30/2014	INV PD		AIR FRESHENER
	INVOICE: 1603-175903									
50039		05/07/2014		0614-2	212053	25.44	05/30/2014	INV PD		STARTER PARTS
	INVOICE: 1603-176022									
50040		05/07/2014		0614-2	212053	43.16	05/30/2014	INV PD		RELAY
	INVOICE: 1603-176029									
50041		05/07/2014		0614-2	212053	5.15	05/30/2014	INV PD		GROUND STRAP
	INVOICE: 1603-176057									
50042		05/09/2014		0614-2	212053	442.95	05/30/2014	INV PD		BRAKE PARTS
	INVOICE: 1603-176129									
50043		05/09/2014		0614-2	212053	87.08	05/30/2014	INV PD		BRAKE ROTOR
	INVOICE: 1603-176149									
50044		05/12/2014		0614-2	212053	12.12	05/30/2014	INV PD		BRAKE FLUID
	INVOICE: 1603-176199									
50046		05/13/2014		0614-2	212053	12.22	05/13/2014	INV PD		ELECTRICAL SUPPLIES
	INVOICE: 1603-176258									
50045		05/13/2014		0614-2	212053	-214.00	05/13/2014	CRM PD		CREDIT CALIPERS
	INVOICE: 1603-176287									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50047		05/14/2014	0614-2	212053		3.09	05/14/2014	INV PD		OIL FILTER	
INVOICE:	1603-176301										
50048		05/15/2014	0614-2	212053		8.27	05/30/2014	INV PD		ICE 32	
INVOICE:	1603-176365										
50049		05/21/2014	0614-2	212053		6.94	05/30/2014	INV PD		PIN & CABLE ASSY	
INVOICE:	1603-176597										
50050		05/21/2014	0614-2	212053		3.09	05/30/2014	INV PD		OIL FILTER	
INVOICE:	1603-176605										
50051		05/21/2014	0614-2	212053		41.45	05/30/2014	INV PD		U-JOINT, TIE ROD	
INVOICE:	1603-176606										
50052		05/29/2014	0614-2	212053		10.55	05/30/2014	INV PD		BREAKAWAY SWITCH	
INVOICE:	1603-176907										
50053		05/30/2014	0614-2	212053		25.19	05/30/2014	INV PD		HALOGEN BEAMS	
INVOICE:	1603-176971										
50054		05/30/2014	0614-2	212053		145.18	05/30/2014	INV PD		BRAKE ROTORS	
INVOICE:	1603-176993										
137 CDW GOVERNMENT, INC.						659.43					
49765		05/19/2014	0614-1	211946		483.29	06/03/2014	INV PD		ADOBE SUBSCRIPTION RENEWAL	
INVOICE:	LX45931										
50055		06/05/2014	0614-2	212055		2,316.79	06/05/2014	INV PD		OFFICE 2013-7 WKSTATIONS	
INVOICE:	MH85354										
50177		06/07/2014	0614-2	212055		1,670.00	06/14/2014	INV PD		ANN MAINT, SUPP, UPDATES SOFTWARE	
INVOICE:	MJ53233										
141 SENTRY SECURITY						4,470.08					
50173		04/15/2014	0614-2	212123		91.25	06/11/2014	INV PD		ALARM SVC CALL-STACY'S TAVERN	
INVOICE:	143161										
50137		06/01/2014	0614-2	212123		192.39	06/14/2014	INV PD		QTRLY ALARM SVC STACY'S TAVERN	
INVOICE:	145315										
147 CHICAGO DISTRICT GOLF ASSN.						283.64					
50166		06/11/2014	0614-2	212057		9,758.00	06/11/2014	INV PD		SITE 2138 CLUB DUES	
INVOICE:	61214										
171 COCA-COLA REFRESHMENTS USA INC											
50033		06/06/2014	0614-2	212061		426.94	06/12/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	2298223306										
172 COLLEGE OF DUPAGE											
49942		05/22/2014	0614-1	211948		1,185.00	06/03/2014	INV PD		CEGLEYS P14 TRAINING APRIL 14	
INVOICE:	4797										
49955		05/22/2014	0614-1	211948		285.00	06/05/2014	INV PD		CEGLEYS P14 TRAINING MAY 2014	
INVOICE:	4797-1										
198 HERITAGE-CRYSTAL CLEAN INC						1,470.00					





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49777		05/21/2014		0614-1	211974	270.41	06/03/2014	INV PD		PARTS CLEANER SERVICE
	INVOICE: 12967048									
204 DAILY HERALD										
49819		04/23/2014		0614-1	211953	101.20	06/03/2014	INV PD		ELM NOTICE
	INVOICE: T4371419									
49820		04/25/2014		0614-1	211953	136.85	06/03/2014	INV PD		795 HILL NOTICE
	INVOICE: T4371541									
49821		04/25/2014		0614-1	211953	108.10	06/03/2014	INV PD		100 PARK NOTICE
	INVOICE: T4371543									
49822		04/29/2014		0614-1	211953	106.95	06/03/2014	INV PD		CELL PROJECT NOTICE
	INVOICE: T4371964									
49893		05/13/2014		0614-1	211953	213.90	06/05/2014	INV PD		277 HAWTHORNE NOTICE
	INVOICE: T4373444									
50060		05/27/2014		0614-2	212066	278.30	06/10/2014	INV PD		299 ROOSEVELT NOTICE
	INVOICE: T4374995									
50061		05/27/2014		0614-2	212066	115.00	06/10/2014	INV PD		462 N PARK NOTICE
	INVOICE: T4374998									
						1,060.30				
241 DU-COMM										
49895		05/13/2014		0614-1	211955	256.29	06/05/2014	INV PD		E-DISPATCH SERVICE 5/1-10/31/14
	INVOICE: 15237									
49896		05/29/2014		0614-1	211955	370.00	06/05/2014	INV PD		ACTIVE 911 LICENSES
	INVOICE: 15251									
						626.29				
262 DUPAGE WATER COMMISSION										
DPWC-73		06/05/2014		0614-1	13287	277,398.46	06/05/2014	DIR PD		WATER COSTS
	INVOICE: DPWC-82									
280 EMERGENCY MEDICAL PRODUCTS INC										
49768		05/28/2014		0614-1	211957	22.09	06/03/2014	INV PD		AMBULANCE SUPPLIES
	INVOICE: 1649075									
50194		05/30/2014		0614-2	212070	249.75	06/12/2014	INV PD		AMBULANCE SUPPLIES
	INVOICE: 1650178									
						271.84				
283 ENGINEERING RESOURCE ASSOC INC										
49961		2014006905/19/2014		0614-1	211958	6,981.05	06/03/2014	INV PD		CONSTRUCTION OVERSIGHT
	INVOICE: 140415.01									
50226		05/15/2014		0614-2	212071	400.00	06/13/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 22070301.120									
						7,381.05				
291 EUCLID BEVERAGE, LTD										
50026		06/03/2014		0614-2	212042	1,061.00	06/12/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4000312827									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50025		05/27/2014	0614-2	212042		1,877.75	06/12/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8177815558									
50063		06/05/2014	0614-2	212072		1,369.20	06/10/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8177815611									
311 THE TERRAMAR GROUP, INC						4,307.95				
50195		05/28/2014	0614-2	212073		66.55	06/12/2014	INV PD	HEAD LIGHT	FLASHER #014
INVOICE:	60365									
315 ACUSHNET COMPANY										
50069		05/22/2014	0614-2	212074		65.62	06/12/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE:	5621825									
50068		05/23/2014	0614-2	212074		959.83	06/12/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE:	5622246									
50067		06/03/2014	0614-2	212074		112.95	06/12/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE:	5644206									
50066		06/04/2014	0614-2	212074		1,018.42	06/12/2014	INV PD	LINKS	UNIFORMS
INVOICE:	5645690									
346 GLEN ELLYN 4TH OF JULY COMMITTEE						2,156.82				
49890		06/05/2014	0614-1	211959		5,000.00	06/05/2014	INV PD	ANNUAL	DONATION
INVOICE:	60514									
348 GLEN ELLYN CHAMBER OF COMMERCE										
49897		05/29/2014	0614-1	211960		25.00	06/05/2014	INV PD	LUNCHEON-	HANNAH
INVOICE:	11604									
50072		06/05/2014	0614-2	212075		25.00	06/12/2014	INV PD	LUNCHEON	HULSEBERG 0614
INVOICE:	11626									
355 GLEN ELLYN PUBLIC LIBRARY						50.00				
49903		06/03/2014	0614-1	211962		1,254.06	06/05/2014	INV PD	IMPACT	FEEES MAY 2014
INVOICE:	IMPACT060514									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
49901		06/03/2014	0614-1	211963		3,000.00	06/05/2014	INV PD	IMPACT	FEEES MAY 2014
INVOICE:	IMPACT060514									
49898		05/29/2014	0614-1	211963		159.75	06/05/2014	INV PD	DONATIONS	MAY 2014
INVOICE:	MAY-2014									
357 GLEN ELLYN YOUTH/FAMILY COUNSELING						3,159.75				
50187		06/12/2014	0614-2	212076		20,000.00	06/14/2014	INV PD	SY14	CONTRIBUTION
INVOICE:	61214									
359 GLENBARD TWSHP H.S. DIST. 87										





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
49770		06/02/2014	0614-1	211964		550.00	06/03/2014	INV PD		GATE DAMAGE REIMBURSEMENT	
INVOICE:	60314										
49902		06/03/2014	0614-1	211965		3,877.57	06/05/2014	INV PD		IMPACT FEES MAY 2014	
INVOICE:	IMPACT060514										
						4,427.57					
368 GRACE LUTHERAN CHURCH											
GRACE-21		06/09/2014	0614-2	212079		300.00	06/09/2014	INV PD		CUSTODIAL/TELECOM	
INVOICE:	GRACE-33										
389 HOLSTEIN'S GARAGE											
50197		05/31/2014	0614-2	212083		90.00	06/12/2014	INV PD		SAFETY INSPECTIONS	
INVOICE:	5844										
420 ILLINOIS PAPER COMPANY											
49778		05/29/2014	0614-1	211978		320.00	06/03/2014	INV PD		OFFICE SUPPLIES	
INVOICE:	IN109436										
425 ILLINOIS SECTION AWWA											
49779		05/28/2014	0614-1	211979		58.00	06/03/2014	INV PD		TRAINING 6/5/14 HUBSKY	
INVOICE:	200011819										
426 ILLINOIS STATE POLICE											
50198		05/31/2014	0614-2	212085		31.50	06/12/2014	INV PD		COST CENTER 4654 ORI IL022090L	
INVOICE:	61214										
444 INTERSTATE BATTERY SYS OF SW CHICAGO											
50082		06/04/2014	0614-2	212086		263.90	06/14/2014	INV PD		BATTERIES	
INVOICE:	24014739										
481 JERRY HAGGERTY CHEVROLET INC											
49780		05/23/2014	0614-1	211982		162.43	06/03/2014	INV PD		DOOR LATCH #022	
INVOICE:	155697										
50084		06/04/2014	0614-2	212088		102.20	06/14/2014	INV PD		BRAKE PADS	
INVOICE:	155831										
						264.63					
546 LEN'S ACE HARDWARE, INC.											
49871		04/17/2014	0614-1	211990		92.43	06/03/2014	INV PD		PAINT, STRAPS	
INVOICE:	59059										
49878		04/11/2014	0614-1	211990		4.49	06/03/2014	INV PD		LINKS SPRAYPAINT	
INVOICE:	10686										
49868		04/01/2014	0614-1	211990		9.89	06/03/2014	INV PD		CEMENT ANCHOR	
INVOICE:	58769										
49872		04/02/2014	0614-1	211990		17.44	06/03/2014	INV PD		LINKS HARDWARE	
INVOICE:	58785										





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49831		04/02/2014	0614-1	211990		.44	06/03/2014	INV PD		HARDWARE
INVOICE:	58788									
49873		04/02/2014	0614-1	211990		7.19	06/03/2014	INV PD		LINKS HOOK
INVOICE:	58795									
49832		04/03/2014	0614-1	211990		35.98	06/03/2014	INV PD		SHOVELS
INVOICE:	58813									
49874		04/04/2014	0614-1	211990		13.45	06/03/2014	INV PD		LINKS ELEC BOX
INVOICE:	58828									
49833		04/04/2014	0614-1	211990		21.33	06/03/2014	INV PD		HARDWARE
INVOICE:	58833									
49834		04/07/2014	0614-1	211990		29.69	06/03/2014	INV PD		HEARING PROTECTOR
INVOICE:	58871									
49875		04/07/2014	0614-1	211990		9.91	06/03/2014	INV PD		LINKS PROPANE
INVOICE:	58877									
49869		04/07/2014	0614-1	211990		16.18	06/03/2014	INV PD		HYDRAULIC CEMENT
INVOICE:	58878									
49836		04/07/2014	0614-1	211990		7.20	06/03/2014	INV PD		HARDWARE
INVOICE:	58879									
49837		04/08/2014	0614-1	211990		10.78	06/03/2014	INV PD		TAPE RULE
INVOICE:	58898									
49876		04/09/2014	0614-1	211990		37.75	06/03/2014	INV PD		LINKS PLUMBING SUPPLIES
INVOICE:	58916									
49838		04/10/2014	0614-1	211990		8.98	06/03/2014	INV PD		TERM RINGS
INVOICE:	58931									
49839		04/10/2014	0614-1	211990		30.55	06/03/2014	INV PD		WATER PLATFORM PARTS #231
INVOICE:	58936									
49877		04/10/2014	0614-1	211990		10.80	06/03/2014	INV PD		LINKS LOCK REKEYING
INVOICE:	58946									
49879		04/14/2014	0614-1	211990		7.18	06/03/2014	INV PD		LINKS STAPLES
INVOICE:	58987									
49870		04/14/2014	0614-1	211990		7.19	06/03/2014	INV PD		SHARPENER
INVOICE:	58995									
49841		04/15/2014	0614-1	211990		10.78	06/03/2014	INV PD		ARMOUR ALL
INVOICE:	59020									
49843		04/16/2014	0614-1	211990		31.01	06/03/2014	INV PD		TIE DOWNS
INVOICE:	59038									
49844		04/16/2014	0614-1	211990		15.08	06/03/2014	INV PD		HARDWARE, DRILL BIT
INVOICE:	59043									
49847		04/17/2014	0614-1	211990		30.56	06/03/2014	INV PD		STRIPING PAINT
INVOICE:	59052									
49848		04/17/2014	0614-1	211990		12.58	06/03/2014	INV PD		PRIMER
INVOICE:	59070									
49849		04/18/2014	0614-1	211990		1.72	06/03/2014	INV PD		HARDWARE #250
INVOICE:	59095									
49850		04/21/2014	0614-1	211990		8.98	06/03/2014	INV PD		LYSOL
INVOICE:	59121									
49867		04/21/2014	0614-1	211990		11.69	06/03/2014	INV PD		SEED
INVOICE:	59124									
49851		04/21/2014	0614-1	211990		16.18	06/03/2014	INV PD		DISINFECTANT
INVOICE:	59129									
49852		04/22/2014	0614-1	211990		16.72	06/03/2014	INV PD		PAINTING SUPPLIES
INVOICE:	59145									
49853		04/22/2014	0614-1	211990		13.48	06/03/2014	INV PD		PLUMBING SUPPLIES
INVOICE:	59153									
49854		04/22/2014	0614-1	211990		8.09	06/03/2014	INV PD		RING WAX EXTENDER





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 49855	59161	04/23/2014	0614-1	211990		18.87	06/03/2014	INV PD		DISINFECTANT	
INVOICE: 49856	59177	04/23/2014	0614-1	211990		9.88	06/03/2014	INV PD		BROOM	
INVOICE: 49857	59185	04/24/2014	0614-1	211990		26.85	06/03/2014	INV PD		MASKING TAPE, OVEN CLEANER	
INVOICE: 49858	59194	04/24/2014	0614-1	211990		16.11	06/03/2014	INV PD		HARDWARE	
INVOICE: 49859	59203	04/25/2014	0614-1	211990		9.89	06/03/2014	INV PD		COVER	
INVOICE: 49860	59216	04/25/2014	0614-1	211990		8.09	06/03/2014	INV PD		LYSOL	
INVOICE: 49861	59220	04/25/2014	0614-1	211990		19.78	06/03/2014	INV PD		HAMMER, CHISEL	
INVOICE: 49862	59228	04/25/2014	0614-1	211990		21.57	06/03/2014	INV PD		SUPPLIES	
INVOICE: 49889	59233	04/28/2014	0614-1	211990		8.33	06/03/2014	INV PD		HARDWARE	
INVOICE: 49863	59272	04/28/2014	0614-1	211990		62.10	06/03/2014	INV PD		HARDWARE	
INVOICE: 49864	59276	04/29/2014	0614-1	211990		7.01	06/03/2014	INV PD		SUPPLIES	
INVOICE: 49865	59290	04/29/2014	0614-1	211990		16.18	06/03/2014	INV PD		WRENCH	
INVOICE: 49866	59294	04/30/2014	0614-1	211990		11.69	06/03/2014	INV PD		HYDRAULIC CEMENT	
INVOICE: 49880	59316	04/30/2014	0614-1	211990		14.38	06/03/2014	INV PD		LINKS WALLDOG	
INVOICE: 49881	59318	04/30/2014	0614-1	211990		8.99	06/03/2014	INV PD		LINKS HAND CLEANER	
INVOICE: 50200	59329	05/06/2014	0614-2	212091		41.35	06/12/2014	INV PD		LINKS NOZZLE	
INVOICE: 50201	59432	05/08/2014	0614-2	212091		6.66	06/12/2014	INV PD		LINKS HARDWARE	
INVOICE: 49842	59499	04/15/2014	0614-1	211990		91.11	06/03/2014	INV PD		PAINT, SUPPLIES	
INVOICE: 50202	595024	05/16/2014	0614-2	212091		65.87	06/12/2014	INV PD		LINKS PEST CONTROL	
INVOICE: 50203	59661	05/21/2014	0614-2	212091		12.98	06/12/2014	INV PD		LINKS BUSHINGS	
INVOICE: 50204	59758	05/23/2014	0614-2	212091		63.24	06/12/2014	INV PD		RAKES	
INVOICE: 50205	59807	05/23/2014	0614-2	212091		89.96	06/12/2014	INV PD		LINKS PROPANE	
INVOICE: 59809											
						1,186.61					
569 MARCOTT ENTERPRISES, INC.											
INVOICE: 49953	2014006805/20/2014		0614-1	211992		234.52	06/05/2014	INV PD		STONE HAULING	
INVOICE: 16940											
580 MATTHEW PEKAREK											
INVOICE: 50017		02/20/2014	0614-2	212111		1,308.19	06/10/2014	INV PD		NEWLETTER POSTAGE REIMBURSEMENT	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: ER061014											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
49910		05/23/2014		0614-1	211986	245.72	06/05/2014	INV PD		COPIER MAINT C454E MAY 14	
INVOICE: 9000625526											
632 NAPCO STEEL INC											
49794		05/21/2014		0614-1	211998	158.00	06/03/2014	INV PD		BELT FOR TRAILER RAMPS #516	
INVOICE: 371919											
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
49917		05/27/2014		0614-1	211999	480.00	06/05/2014	INV PD		ELEVATOR INSPECTIONS	
INVOICE: 154010											
50106		06/03/2014		0614-2	212098	600.00	06/14/2014	INV PD		ELEVATOR INSPECTIONS	
INVOICE: 154651											
50107		06/03/2014		0614-2	212098	240.00	06/14/2014	INV PD		ELEVATOR INSPECTIONS	
INVOICE: 154657											
						1,320.00					
643 NEENAH FOUNDRY COMPANY											
49915		05/22/2014		0614-1	212000	622.00	06/05/2014	INV PD		SEWER PARTS	
INVOICE: 795133											
651 NORTHERN ILLINOIS GAS COMPANY											
49792		05/28/2014		0614-1	212003	865.32	06/03/2014	INV PD		3456521000 0514	
INVOICE: 49792											
49793		05/22/2014		0614-1	212003	1,521.67	06/03/2014	INV PD		2306621000 0514	
INVOICE: 49793											
50100		05/21/2014		0614-2	212102	23.08	06/14/2014	INV PD		87-88-52-1000 2 0514	
INVOICE: 50100											
50101		05/21/2014		0614-2	212102	274.77	06/14/2014	INV PD		24-99-00-1000 1 0514	
INVOICE: 50101											
50102		06/09/2014		0614-2	212102	39.69	06/14/2014	INV PD		28-61-60-1000 6 0614	
INVOICE: 50102											
50103		06/09/2014		0614-2	212102	46.68	06/14/2014	INV PD		14-78-54-4533 0 0614	
INVOICE: 50103											
50104		06/04/2014		0614-2	212102	257.18	06/14/2014	INV PD		5431401000 0614	
INVOICE: 50104											
50208		06/04/2014		0614-2	212102	42.18	06/12/2014	INV PD		12-23-19-5197-6 0614	
INVOICE: 50208											
						3,070.57					
655 NORTHERN ILLINOIS UNIVERSITY											
49916		05/16/2014		0614-1	212004	1,320.00	06/05/2014	INV PD		ADMIN INTERN	
INVOICE: PRI 4029											
676 PACKEY WEBB FORD, INC.											
49797		05/23/2014		0614-1	212009	14.50	06/03/2014	INV PD		TRACK BAR BUSHING #260	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49798	INVOICE: 125018	05/23/2014		0614-1	212009	384.20	06/03/2014	INV PD		INSTRUMENT CLUSTER #004
50115	INVOICE: 125021	05/29/2014		0614-2	212109	74.83	06/14/2014	INV PD		SEALS #271
50114	INVOICE: 125098	06/03/2014		0614-2	212108	68.62	06/14/2014	INV PD		HVAC BLOWER MOTOR #006
	INVOICE: 8132									
703 PLANNING RESOURCES, INC.						542.15				
49971	INVOICE: 11288	05/09/2014		0614-1	212012	3,575.00	06/06/2014	INV PD		PROFESSIONAL SERVICES
704 PLAQUES PLUS, INC.										
49927	INVOICE: 21832	05/07/2014		0614-1	212013	150.96	06/05/2014	INV PD		BRONZE PLAQUE-FIELDS
736 RADIO SHACK CORPORATION										
49947	INVOICE: 26293	04/11/2014		0614-1	212017	22.99	06/03/2014	INV PD		FLASH DRIVE
738 RAY O'HERRON CO. INC.										
50168	INVOICE: 1423513-IN	04/28/2014		0614-2	212104	59.99	06/11/2014	INV PD		POLICE UNIFORMS
49925	INVOICE: 1428476-IN	05/20/2014		0614-1	212005	103.49	06/05/2014	INV PD		POLICE UNIFORMS
49922	INVOICE: 1428482-IN	05/20/2014		0614-1	212005	65.00	06/05/2014	INV PD		POLICE UNIFORMS
49920	INVOICE: 1428484-IN	05/20/2014		0614-1	212005	249.95	06/05/2014	INV PD		POLICE SUPPLIES
49921	INVOICE: 1428487-IN	05/20/2014		0614-1	212005	111.98	06/05/2014	INV PD		POLICE UNIFORMS
49923	INVOICE: 1428493-IN	05/20/2014		0614-1	212005	111.98	06/05/2014	INV PD		POLICE UNIFORMS
49924	INVOICE: 1429385-IN	05/23/2014		0614-1	212005	212.04	06/05/2014	INV PD		POLICE UNIFORMS
750 REZEK,HENRY,MEISENHEIMER/GENDE INC						914.43				
49958	INVOICE: 14-3	2013003005/31/2014		0614-1	212018	14,814.26	06/03/2014	INV PD		LENOX LINDEN IMPROVEMENTS
49959	INVOICE: 6-6	2014003605/31/2014		0614-1	212018	2,480.78	06/03/2014	INV PD		LAKE ELLYN OUTLET MODIFICATION
756 RJN GROUP, INC.						17,295.04				
49957	INVOICE: 23500301	2014006205/09/2014		0614-1	212020	16,980.00	06/03/2014	INV PD		SAN SEWER AGREEMENTS
49956		2014006205/09/2014		0614-1	212020	1,162.50	06/03/2014	INV PD		SAN SEWER AGREEMENTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 23500401										
761 RONNOCO HOLDINGS, INC						18,142.50				
50118		06/02/2014	0614-2	212118		232.76	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 764153430										
762 ROSCOE COMPANY										
50117		06/04/2014	0614-2	212119		122.11	06/14/2014	INV PD		TOWEL, MAT SERVICE
INVOICE: 1315155										
804 SPRING AIR FILTER INC										
50135		05/30/2014	0614-2	212125		1,160.00	06/14/2014	INV PD		HVAC FILTERS
INVOICE: 24760										
806 STANDARD EQUIPMENT COMPANY										
49806		05/16/2014	0614-1	212028		58.43	06/03/2014	INV PD		WATER RING BALL VALVE #230
INVOICE: C92674										
49805		05/16/2014	0614-1	212028		218.14	06/03/2014	INV PD		GUTTER BROOMS
INVOICE: C92675										
50218		05/22/2014	0614-2	212126		41.66	06/12/2014	INV PD		DEFLECTORS #259
INVOICE: C92781										
50217		05/28/2014	0614-2	212126		313.08	06/12/2014	INV PD		HOSE COUNTER #230
INVOICE: C92960										
50134		06/02/2014	0614-2	212126		41.02	06/14/2014	INV PD		PIPE FITTINGS #230
INVOICE: C93024										
						672.33				
813 STEINER ELECTRIC CO.										
50169		04/30/2014	0614-2	212128		14,763.00	06/11/2014	INV PD		FS#2 GENERATOR
INVOICE: S004612178.002										
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
50138		05/14/2014	0614-2	212130		164.00	06/14/2014	INV PD		DOOR LOCK REPAIR-PW
INVOICE: 448463										
50139		05/21/2014	0614-2	212130		98.00	06/14/2014	INV PD		DOOR LOCK REPAIR-PW
INVOICE: 448738										
						262.00				
835 SUPERIOR BEVERAGE CO.										
50125		05/30/2014	0614-2	212131		330.85	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 528430										
50124		06/06/2014	0614-2	212131		844.95	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 528486										
						1,175.80				
844 SYSCO FOOD SERV - CHICAGO, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50170		04/10/2014		0614-2	212132	2,486.44	06/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	404101406										
49810		05/26/2014		0614-1	212030	1,948.91	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	405260457										
49808		05/28/2014		0614-1	212030	1,628.51	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	405281420										
50127		05/28/2014		0614-2	212132	17.11	06/14/2014	INV PD	LINKS	SUPPLIES	
INVOICE:	405282024										
49811		05/29/2014		0614-1	212030	1,357.63	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	405291342										
49809		05/30/2014		0614-1	212030	3,364.92	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	405301130										
49807		06/02/2014		0614-1	212030	2,024.53	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	406020287										
50131		06/04/2014		0614-2	212132	2,056.54	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	406040284										
50129		06/05/2014		0614-2	212132	1,579.95	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	406051268										
50130		06/06/2014		0614-2	212132	2,377.22	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	406061111										
50128		06/09/2014		0614-2	212132	2,341.71	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	406091408										
						21,183.47					
853 TERMINAL SUPPLY CO, INC											
49813		05/22/2014		0614-1	212031	206.30	06/03/2014	INV PD	SHOP	SUPPLIES	
INVOICE:	25882-00										
865 ACUSHNET COMPANY											
50144		05/22/2014		0614-2	212134	823.60	06/14/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	2808363										
50143		05/30/2014		0614-2	212134	4,955.61	06/14/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	2838744										
50141		05/30/2014		0614-2	212134	400.00	06/14/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	2841345										
50142		05/30/2014		0614-2	212134	162.75	06/14/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	2842191										
50161		06/02/2014		0614-2	212134	164.75	06/12/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	2846223										
						6,506.71					
871 TOWN & COUNTRY GARAGE DOOR INC											
50172		03/31/2014		0614-2	212135	1,076.70	06/11/2014	INV PD	OVERHEAD	DOOR REPAIR	
INVOICE:	36011										
50171		03/31/2014		0614-2	212135	477.60	06/11/2014	INV PD	OVERHEAD	DOOR REPAIR	
INVOICE:	5009-1										
						1,554.30					
886 U.S. VENTURE, INC											
50145		05/30/2014		0614-2	212138	216.42	06/14/2014	INV PD	BALL JOINTS,	TIE ROD #271	
INVOICE:	5375957										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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892 UNITED COFFEE SERVICE, INC.

49932		05/23/2014		0614-1	212033	225.25	06/05/2014	INV PD		COFFEE SUPPLIES-POLICE
	INVOICE: 535194									

898 UNITED STATES POSTMASTER

50210		06/06/2014		0614-2	212137	2,657.83	06/12/2014	INV PD		POSTAGE WATER QUALITY REPORT
	INVOICE: 60914									

911 AURORA LAUNDRY COMPANY, INC

50151		05/28/2014		0614-2	212140	358.80	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: 19710									
50154		06/04/2014		0614-2	212140	452.31	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: 20606									
50148		05/26/2014		0614-2	212140	77.05	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S19769									
50150		05/28/2014		0614-2	212140	18.00	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S19779									
50149		05/28/2014		0614-2	212140	90.00	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S19806									
50146		05/28/2014		0614-2	212140	17.76	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S19828									
50147		05/30/2014		0614-2	212140	21.85	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S20030									
50153		06/04/2014		0614-2	212140	21.67	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S20811									
50152		06/06/2014		0614-2	212140	52.05	06/14/2014	INV PD		LINKS LINEN SERVICE
	INVOICE: S20863									

1,109.49

915 VERIZON WIRELESS SERVICES LLC

49935		05/15/2014		0614-1	212036	1,136.46	06/05/2014	INV PD		486486569-00001 0514
	INVOICE: 9725259370									
49934		05/18/2014		0614-1	212036	111.77	06/05/2014	INV PD		387322105-00001 0514
	INVOICE: 9725392014									
50155		05/23/2014		0614-2	212141	38.01	06/14/2014	INV PD		542023069-00001 0514
	INVOICE: 9725788530									

1,286.24

929 W.W. GRAINGER INC

50073		05/22/2014		0614-2	212080	167.04	06/12/2014	INV PD		HVAC BELTS
	INVOICE: 9448574906									
49904		05/27/2014		0614-1	211971	119.36	06/05/2014	INV PD		STOP-LEAK
	INVOICE: 9450551826									
49906		05/27/2014		0614-1	211971	477.44	06/05/2014	INV PD		STOP-LEAK
	INVOICE: 9450551834									
49905		05/27/2014		0614-1	211971	477.44	06/05/2014	INV PD		STOP-LEAK
	INVOICE: 9450826723									





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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,241.28					
946 WEST CENTRAL MUNICIPAL CONFERENCE											
49952	2014006005/23/2014		0614-1	212039		23,584.00	06/05/2014	INV PD		TREE PLANTING PROGRAM	
INVOICE: 5980-IN											
50133	2014006005/29/2014		0614-2	212144		1,649.00	06/14/2014	INV PD		TREE PLANTING PROGRAM	
INVOICE: 5985-IN											
						25,233.00					
966 WM. F. MEYER CO.											
49914		05/29/2014		0614-1	211993	4,053.98	06/05/2014	INV PD		DRINKING FOUNTAIN	
INVOICE: S2762652.001											
49913		05/29/2014		0614-1	211993	169.05	06/05/2014	INV PD		BALL VALVE	
INVOICE: S2782782.001											
50094		06/09/2014		0614-2	212095	51.61	06/14/2014	INV PD		FS#2 PLUMBING PARTS	
INVOICE: S2787081.001											
						4,274.64					
970 XEROX CORPORATION											
49936		06/01/2014		0614-1	212041	764.00	06/05/2014	INV PD		COPIER W7855PT MAINT	
INVOICE: 74223092											
1020 PRAXAIR DISTRIBUTION, INC.											
50214		05/30/2014		0614-2	212113	188.90	06/12/2014	INV PD		FIRE CO CYLINDER RENTAL	
INVOICE: 49554731											
1076 CINTAS CORPORATION NO 2											
50057		05/22/2014		0614-2	212060	158.75	06/10/2014	INV PD		FS#1 KITCHEN EXHAUST INSPECTION	
INVOICE: F9400078442											
1085 JENNIFER BROWN											
49939		06/04/2014		0614-1	211945	35.88	06/05/2014	INV PD		PROJECT MEAL REIMBURSEMENT	
INVOICE: ER060514											
1107 AMERICAN EXPRESS											
49975		06/09/2014		0614-2	13294	192.17	06/09/2014	DIR PD		ON-LINE PAYMENT FEE	
INVOICE: AMEXFEE-9											
AMEX-111		06/09/2014		0614-2	13289	1,578.60	06/09/2014	DIR PD		CREDIT CARD FEES-LINKS	
INVOICE: AMEXREC-62											
						1,770.77					
1127 JAMES J BENES AND ASSOCIATES, INC.											
50085		05/31/2014		0614-2	212087	489.46	06/14/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1115.038-2											
50086		05/31/2014		0614-2	212087	243.33	06/14/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 1115.039-2											
49944		04/30/2014		0614-1	211981	882.44	06/03/2014	INV PD		PROFESSIONAL SERVICES	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1115.040									
49826		04/30/2014		0614-1	211981	601.63	06/03/2014	INV PD		PROFESSIONAL SERVICES
INVOICE:	1115.041									
49825		04/30/2014		0614-1	211981	1,721.57	06/03/2014	INV PD		PROFESSIONAL SERVICES
INVOICE:	1433.000-9									
						3,938.43				
1180 GLEN ELLYN PARK DISTRICT										
49900		06/03/2014		0614-1	211961	11,603.02	06/05/2014	INV PD		IMPACT FEES MAY 2014
INVOICE:	IMPACT060514									
1190 HD SUPPLY FACILITIES MAINT LTD.										
49933		05/23/2014		0614-1	212035	112.37	06/05/2014	INV PD		FLUORIDE REAGENT
INVOICE:	354213									
50222		05/29/2014		0614-2	212139	578.93	06/12/2014	INV PD		SEWER SPOON
INVOICE:	358268									
						691.30				
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
50120		06/05/2014		0614-2	212124	2,682.07	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	4003859									
50119		05/29/2014		0614-2	212124	1,566.10	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	9990224									
						4,248.17				
1458 OFFICE DEPOT, INC										
49795		05/09/2014		0614-1	212008	89.23	06/03/2014	INV PD		OFFICE SUPPLIES
INVOICE:	708677976001									
50110		05/12/2014		0614-2	212106	62.49	06/14/2014	INV PD		OFFICE SUPPLIES
INVOICE:	708877378001									
49918		05/13/2014		0614-1	212007	102.01	06/05/2014	INV PD		OFFICE SUPPLIES
INVOICE:	711574762001									
49919		05/19/2014		0614-1	212007	59.69	06/05/2014	INV PD		OFFICE SUPPLIES
INVOICE:	712198686001									
50111		05/27/2014		0614-2	212106	57.16	06/14/2014	INV PD		OFFICE SUPPLIES
INVOICE:	714828941001									
						370.58				
1721 PORTER PIPE & SUPPLY CO.										
50116		05/30/2014		0614-2	212112	377.92	06/14/2014	INV PD		ISOLATION VALVE-BOILER REPAIR
INVOICE:	11196952-00									
2021 A-RELIABLE PRINTING										
49756		06/03/2014		0614-1	211937	38.00	06/03/2014	INV PD		PRINTING
INVOICE:	15553									
2030 HBK WATER METER SERVICE, INC.										
49907		05/30/2014		0614-1	211972	219.45	06/05/2014	INV PD		HYDRANT METER BENCH TEST





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 14-390										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
50140		05/28/2014		0614-2	212127	1,776.58	06/14/2014	INV PD		CUSTODIAL SUPPLIES
INVOICE: 3232221709										
2843 ECCO USA INC.										
50064		05/24/2014		0614-2	212068	3,453.51	06/10/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 112000085										
2923 ROBERT CHERNESKY										
50186		06/12/2014		0614-2	212056	661.37	06/14/2014	INV PD		VEHICLE DAMAGE REIMBURSEMENT
INVOICE: 61214										
2959 APWA CHICAGO METRO CHAPTER C/O										
50081		06/06/2014		0614-2	212044	2,085.00	06/14/2014	INV PD		CONFERENCE 10/5-10/14 3 ATTENDEES
INVOICE: 60914										
3252 GARY R. WEBER ASSOCIATES INC.										
50024		05/06/2014		0614-2	212143	521.40	06/10/2014	INV PD		ALLEYSCAPE WORK
INVOICE: 5111										
3287 REHRIG PACIFIC COMPANY										
50175		06/03/2014		0614-2	212116	5,870.00	06/14/2014	INV PD		REFUSE CARTS
INVOICE: KE79366										
3330 SCHOOL DISTRICT 41										
49899		06/03/2014		0614-1	212023	8,148.00	06/05/2014	INV PD		IMPACT FEES MAY 2014
INVOICE: IMPACT060514										
3471 NFC CO. INC.										
50096		05/31/2014		0614-2	212101	215.00	06/14/2014	INV PD		LINKS BEVERAGE SUPPLIES
INVOICE: 73074										
3705 TECHNOLOGY SERVICES COMPANY										
50221		06/01/2014		0614-2	212133	502.00	06/12/2014	INV PD		GPS VEHICLE TRACKING JULY 14
INVOICE: 6680										
3848 WITTEK GOLF SUPPLY CO INC										
50158		05/22/2014		0614-2	212147	75.04	06/14/2014	INV PD		STARTER CLOCK
INVOICE: 313900										
50159		05/30/2014		0614-2	212147	260.66	06/14/2014	INV PD		GOLF TEES
INVOICE: 314397										





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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						335.70					
3942 VICTORIA COVEY											
50035		05/05/2014		0614-2	212063	179.50	06/12/2014	INV PD	LINKS	CIGAR RESALE	
INVOICE: 140505											
50034		05/22/2014		0614-2	212063	536.50	06/12/2014	INV PD	LINKS	CIGAR RESALE	
INVOICE: 140522											
						716.00					
3955 BURRIS EQUIPMENT CO.											
50029		06/02/2014		0614-2	212050	15,586.50	06/12/2014	INV PD	WIDE AREA	ROTARY MOWER	
INVOICE: WS05905											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
49816		05/21/2014		0614-1	212038	7.14	06/03/2014	INV PD	SUPPLIES		
INVOICE: 2325529-1											
4090 TEMCO MACHINERY INC.											
49771		05/19/2014		0614-1	211966	63.65	06/03/2014	INV PD	PRESSURE GAUGE	#1E60	
INVOICE: AG39219											
4420 MICHAEL G. GAWLIK											
50209		06/03/2014		0614-2	212097	80.00	06/12/2014	INV PD	TOOL REPAIR		
INVOICE: 322145662											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
50192		06/03/2014		0614-2	212064	84.80	06/12/2014	INV PD	PLAQUE		
INVOICE: 90832											
4739 GORDON FOOD SERVICE, INC.											
49769		05/28/2014		0614-1	211969	1,370.74	06/03/2014	INV PD	LINKS FOOD, BEVERAGE	RESALE	
INVOICE: 156924899											
50070		06/04/2014		0614-2	212078	1,261.22	06/12/2014	INV PD	LINKS FOOD/BEV	RESALE	
INVOICE: 157029840											
						2,631.96					
4876 CONSTELLATION NEWENERGY, INC.											
49978		04/17/2014		0614-2	13297	333.03	06/09/2014	DIR PD	1-81ZW	OX 0414	
INVOICE: 14568206											
49979		04/19/2014		0614-2	13298	425.12	06/09/2014	DIR PD	1-81ZW	PY 0414	
INVOICE: 14610003											
49976		04/20/2014		0614-2	13295	809.07	06/09/2014	DIR PD	1-81ZW	MO 0414	
INVOICE: 14624345											
49980		04/21/2014		0614-2	13299	7,590.68	06/09/2014	DIR PD	1-81ZW	LO 0414	
INVOICE: 14638571											
49977		04/21/2014		0614-2	13296	408.97	06/09/2014	DIR PD	1-81ZW	QX 0414	
INVOICE: 14638572											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49981		04/21/2014		0614-2	13300	185.63	06/09/2014	DIR PD	1-81ZWO9	0414
INVOICE: 14638575										
5018 SUBURBAN LABORATORIES, INC.										
49972		05/16/2014		0614-1	212029	319.00	06/15/2014	INV PD		LAB SERVICES
INVOICE: 112331										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
49755		06/01/2014		0614-1	211941	65.00	06/03/2014	INV PD		UTILITY TAX AUDIT JUNE 2014
INVOICE: 10184										
5206 TAYKIT INC										
49766		05/30/2014		0614-1	211952	1,496.38	06/03/2014	INV PD		LINKS NEWSLETTER
INVOICE: 5301402										
5541 ORBIT ENTERPRISES, INC.										
50108		06/02/2014		0614-2	212107	750.00	06/14/2014	INV PD		EMAIL BROADCAST SYS TECH SUPPORT
INVOICE: 23666										
5661 LUKE ELMORE										
50062		06/06/2014		0614-2	212069	30.00	06/10/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER061214										
5758 SWAHM										
49951		06/05/2014		0614-1	13288	191,608.02	06/05/2014	DIR PD		SWAHM INSURANCE PAYMENT
INVOICE: SWAHM-66										
5772 MILTON TOWNSHIP										
49912		04/15/2014		0614-1	211996	4,107.00	06/05/2014	INV PD		CITIZEN EMERGENCY RESPONSE TRAINING
INVOICE: 60514										
6009 MERCHANT WAREHOUSE										
967262		06/09/2014		0614-2	13290	2,097.76	06/09/2014	DIR PD		CREDIT CARD FEES-VGE
INVOICE: MERCH-62										
6043 CHICAGO PARTS & SOUND LLC										
50191		06/02/2014		0614-2	212059	62.32	06/12/2014	INV PD		SPARK PLUGS
INVOICE: 597288										
6047 PUBLIC SAFETY SERVICES, INC										
49799		06/01/2014		0614-1	212015	73,625.00	06/03/2014	INV PD		PARAMEDIC SVCS 5/15-6/14/14
INVOICE: 3251										
6093 SCHAMBERGER BROTHERS, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50121		05/28/2014		0614-2	212121	610.60	06/14/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	7761									
50123		06/03/2014		0614-2	212121	382.00	06/14/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	7897									
50122		06/10/2014		0614-2	212121	216.45	06/14/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	8045									
6122 FRANKLIN J ROSCH										
						1,209.05				
50083		06/12/2014		0614-2	212089	5,640.00	06/14/2014	INV PD	WATER	HEATER/BOILER REPLACEMENT
INVOICE:	7284									
6405 HIGHLAND BAKING CO										
49773		05/28/2014		0614-1	211975	157.22	06/03/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	673780									
49774		05/29/2014		0614-1	211975	136.61	06/03/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	674439									
49775		05/30/2014		0614-1	211975	185.82	06/03/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	675067									
49776		05/31/2014		0614-1	211975	293.53	06/03/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	675765									
49772		06/02/2014		0614-1	211975	139.03	06/03/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	676546									
50079		06/03/2014		0614-2	212082	109.09	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	677142									
50078		06/04/2014		0614-2	212082	144.21	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	677773									
50162		06/05/2014		0614-2	212082	57.50	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	678438									
50075		06/06/2014		0614-2	212082	220.27	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	679117									
50076		06/07/2014		0614-2	212082	272.02	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	679843									
50077		06/09/2014		0614-2	212082	72.43	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	680611									
50080		06/10/2014		0614-2	212082	70.80	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	681225									
6514 REPUBLIC SERVICES, INC.										
						1,858.53				
50176		05/31/2014		0614-2	212117	13,200.00	06/14/2014	INV PD	3-0551-6000455	STICKERS
INVOICE:	551-010894584									
6552 PROVANTAGE CORPORATION										
49802		05/22/2014		0614-1	212014	73.52	06/03/2014	INV PD	CABLE	MODEM
INVOICE:	7079018									
49803		05/22/2014		0614-1	212014	52.48	06/03/2014	INV PD	ETHERNET	CABLES
INVOICE:	7079024									
50212		06/04/2014		0614-2	212114	60.90	06/12/2014	INV PD	TONER	
INVOICE:	7090117									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50213		06/04/2014		0614-2	212114	68.00	06/12/2014	INV PD		TONER
INVOICE:	7090118									
50211		06/04/2014		0614-2	212114	132.10	06/12/2014	INV PD		DOOR PHONE
INVOICE:	7090132									
						387.00				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
50160		05/29/2014		0614-2	212146	725.88	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	1011721496									
6603 CHRISTINE MILLER										
49946		06/03/2014		0614-1	211995	26.38	06/03/2014	INV PD		CAMPBELL RETIRE INVITES
INVOICE:	ER060514									
6650 SMCC INC.										
49950		04/23/2014		0614-1	212026	6,340.00	06/03/2014	INV PD		FS#1 PATCH/PAINT SERVICES
INVOICE:	60514									
6708 VINYL GRAPHICS										
49814		05/23/2014		0614-1	212037	116.57	06/03/2014	INV PD		GRAPHICS REPLACEMENT #004
INVOICE:	C INV 036821									
50224		05/29/2014		0614-2	212142	348.81	06/12/2014	INV PD		GRAPHICS KIT #006
INVOICE:	C INV 036857									
50223		05/29/2014		0614-2	212142	661.42	06/12/2014	INV PD		GRAPHICS KITS
INVOICE:	C INV 036858									
						1,126.80				
6754 FOREST PRESERVE DISTRICT OF DUPAGE CO										
50227		06/13/2014		0614-2	212148	250.00	06/13/2014	INV PD		LICENSE APPLICATION
INVOICE:	61314									
6828 KPRG AND ASSOCIATES, INC										
49828		04/29/2014		0614-1	211987	835.10	06/03/2014	INV PD		SPOIL PILE SAMPLING, TESTING
INVOICE:	9242									
49829		05/08/2014		0614-1	211987	925.33	06/03/2014	INV PD		GWA CATCH BASIN SAMPLING
INVOICE:	9276									
						1,760.43				
6832 POWER UP BATTERIES LLC										
50163		04/10/2014		0614-2	212047	191.98	06/10/2014	INV PD		BATTERIES
INVOICE:	487-241248									
6975 THISTLE SPORTSWEAR CO LLC										
50059		05/23/2014		0614-2	212067	76.87	06/10/2014	INV PD		LINKS PRODUCT RESALE
INVOICE:	36862									
7116 THEOPHILUS SCHMID TRUST B										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50219		06/12/2014		0614-2	212122	500.00	06/12/2014	INV PD		PARKING LOT LEASE
INVOICE: FY14-14										
7118 THE KITCHEN STUDIO OF GLEN ELLYN, INC.										
49911		06/03/2014		0614-1	212032	30.00	06/05/2014	INV PD		BUSINESS LICENSE OVERPAYMENT
INVOICE: 60514										
7183 NEWEGG INC										
49790		05/28/2014		0614-1	212002	51.99	06/03/2014	INV PD		TONER
INVOICE: 1200459562										
50207		06/05/2014		0614-2	212100	47.72	06/12/2014	INV PD		USB ETHERNET ADAPTERS
INVOICE: 1200469603										
						99.71				
7211 HOY LANDSCAPING, INC										
49938		06/04/2014		0614-1	211976	1,000.00	06/05/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140421										
7573 TIMOTHY O'SHEA										
49926		06/02/2014		0614-1	212006	470.00	06/05/2014	INV PD		IRRIGATION REPAIR REIMBURSEMENT
INVOICE: 60514										
7600 STUEVER & SONS, INC										
50126		05/30/2014		0614-2	212129	190.00	06/14/2014	INV PD		CLEAN, SANITIZE BEER LINES
INVOICE: 62145										
7606 JR'S AUTO TOWING, INC										
49908		05/27/2014		0614-1	211984	160.00	06/05/2014	INV PD		POLICE TOWING
INVOICE: 18116										
49909		05/29/2014		0614-1	211984	160.00	06/05/2014	INV PD		POLICE TOWING
INVOICE: 18157										
						320.00				
7638 ATLAS BOBCAT, INC										
50189		05/26/2014		0614-2	212045	16.59	06/12/2014	INV PD		BRAKE CALIPER GWA #640
INVOICE: BQ2097										
7644 TREES R US, INC.										
50220	2014007105/16/2014			0614-2	212136	22,750.00	06/12/2014	INV PD		BRUSH REMOVAL
INVOICE: 15985										
7711 WINDY CITY DISTRIBUTION COMPANY										
50157		05/28/2014		0614-2	212145	372.99	06/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 463841										
50156		06/03/2014		0614-2	212145	803.96	06/14/2014	INV PD		LINKS BEVERAGE RESALE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 465476						1,176.95					
7735 KYLE DUFFIE											
49894		06/03/2014		0614-1	211956	90.00	06/05/2014	INV PD		BADGE/HOLDER REIMBURSEMENT	
INVOICE: ER060514											
7749 PAYMENT SERVICE NETWORK, INC											
382056		06/09/2014		0614-2	13291	536.95	06/09/2014	DIR PD		CUST ONLINE BANKING FEE-MAY 14	
INVOICE: PSN-23											
8041 MALLARD ELECTRIC COMPANY, INC											
50167		04/25/2014		0614-2	212092	9,800.00	06/11/2014	INV PD		FS#2 GENERATOR INSTALLATION	
INVOICE: 7506											
8098 THE LAKOTA GROUP, INC											
49960	2013005505/16/2014			0614-1	211989	1,282.00	06/03/2014	INV PD		SIGNAGE & WAYFINDING PLAN	
INVOICE: 13008-05											
8146 CAROLINE CONLON											
49943		06/03/2014		0614-1	211949	53.90	06/03/2014	INV PD		SUPPLY REIMBURSEMENT	
INVOICE: ER060514											
8205 MUNICIPAL GIS PARTNERS, INC											
49954	2014006605/31/2014			0614-1	211997	7,669.00	06/05/2014	INV PD		GIS SERVICE CONTRACT	
INVOICE: 2222											
8317 COPY KING OFFICE SOLUTIONS, INC											
50193		06/01/2014		0614-2	212062	223.56	06/12/2014	INV PD		COPIER MAINT	
INVOICE: 19283											
8327 ETS CORPORATION											
49982		06/09/2014		0614-2	13301	8,582.80	06/09/2014	DIR PD		LINKS CREDIT CARD FEES	
INVOICE: ETS-14											
8397 COVERTTRACK GROUP, INC											
50032		06/04/2014		0614-2	212065	600.00	06/12/2014	INV PD		ANNUAL TRACKING, MAPPING SERVICE	
INVOICE: 7475											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
50184		05/07/2014		0614-2	212046	2,302.99	06/14/2014	INV PD		REVIEWS	
INVOICE: 39173											
50183		05/07/2014		0614-2	212046	1,926.26	06/14/2014	INV PD		REVIEWS	
INVOICE: 39182											
50185		05/07/2014		0614-2	212046	578.13	06/14/2014	INV PD		REVIEWS	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50188	INVOICE: 39183	05/15/2014		0614-2	212046	1,269.00	06/11/2014	INV PD		INSPECTIONS APRIL 14	
50182	INVOICE: 39220	06/02/2014		0614-2	212046	150.00	06/14/2014	INV PD		SPRINKLER REVIEW	
50179	INVOICE: 39325	06/03/2014		0614-2	212046	142.31	06/14/2014	INV PD		ALARM REVIEW	
50180	INVOICE: 39330	06/03/2014		0614-2	212046	1,219.80	06/14/2014	INV PD		REVIEWS	
50181	INVOICE: 39333	06/03/2014		0614-2	212046	2,328.27	06/14/2014	INV PD		REVIEWS	
	INVOICE: 39334										
						9,916.76					
8477 CARDIAC SCIENCE CORPORATION											
50165	2014005604/23/2014			0614-2	212052	6,356.49	06/10/2014	INV PD		AED EQUIPMENT	
	INVOICE: 1611960										
8493 CHRISTOPHER/KRISTEN O'NEILL											
50109		06/10/2014		0614-2	212105	21,052.00	06/14/2014	INV PD		RESTORATION DEPOSIT REFUND	
	INVOICE: 20121647										
8498 URS CORPORATION											
49963	2014004605/16/2014			0614-1	212034	9,001.80	06/03/2014	INV PD		ENGINEERING SVCS FOR ELM-GENEV	
	INVOICE: 587710										
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
49761		05/31/2014		0614-1	211947	57.85	06/03/2014	INV PD		LINKS FOOD RESALE	
	INVOICE: 304387										
50056		06/10/2014		0614-2	212058	47.75	06/10/2014	INV PD		LINKS FOOD RESALE	
	INVOICE: 304732										
						105.60					
8535 PAYPAL											
468984		06/09/2014		0614-2	13292	742.95	06/09/2014	DIR PD		ONLINE PAYMENT FEE	
	INVOICE: PAYPAL-11										
8581 ERIC G HOWELL											
50074		06/14/2014		0614-2	212084	300.00	06/14/2014	INV PD		LINKS ENTERTAINMENT	
	INVOICE: 61214										
8628 JENNIFER PANFIL											
50112		06/13/2014		0614-2	212110	150.00	06/14/2014	INV PD		LINKS ENTERTAINMENT	
	INVOICE: 61214										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
49788		05/27/2014		0614-1	211994	272.40	06/03/2014	INV PD		LINKS FOOD RESALE	
	INVOICE: 191250										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
49787		05/27/2014	0614-1	211994		161.67	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	191502										
49785		05/28/2014	0614-1	211994		259.99	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	191856										
49786		05/30/2014	0614-1	211994		283.39	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	192859										
49784		05/31/2014	0614-1	211994		621.92	06/03/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	193591										
50092		06/03/2014	0614-2	212096		278.37	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	194399										
50093		06/04/2014	0614-2	212096		118.91	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	195032										
50091		06/05/2014	0614-2	212096		288.36	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	195527										
50087		06/06/2014	0614-2	212096		222.30	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	196152										
50090		06/07/2014	0614-2	212096		318.70	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	196770										
50089		06/09/2014	0614-2	212096		386.61	06/14/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	197078										
						3,212.62					
8669 HDR ENGINEERING, INC											
49962	2014005504/15/2014		0614-1	211973		12,476.46	06/03/2014	INV PD	ENGINEERING SVCS	UNDERPASS	
INVOICE:	410759-H										
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC											
50215		05/28/2014	0614-2	212120		267.02	06/12/2014	INV PD	AIR BRAKE CHAMBERS #230		
INVOICE:	16218038										
50216		05/29/2014	0614-2	212120		49.37	06/12/2014	INV PD	HVAC MOTOR #230		
INVOICE:	16218104										
						316.39					
8700 JOHN/KATHRYN BOLLWEG											
49763		06/02/2014	0614-1	211943		125.00	06/03/2014	INV PD	METER OVERPAYMENT		
INVOICE:	MR060314										
8707 G. E. RIDDIFORD COMPANY											
49969		03/12/2014	0614-1	212019		1,984.25	06/05/2014	INV PD	FS#2 ROOF REPAIR		
INVOICE:	14443-IN										
8739 PARAMEDIC SERVICES OF ILLINOIS, INC											
49801		05/28/2014	0614-1	212010		25,000.00	06/03/2014	INV PD	MARCH BID DEPOSIT REFUND		
INVOICE:	60214										
8740 METRO PARAMEDIC SERVICES, INC											
50095		06/11/2014	0614-2	212094		25,000.00	06/14/2014	INV PD	MARCH BID DEPOSIT REFUND		
INVOICE:	61214										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8741 PUBLIC SAFETY SERVICES, INC										
49800		05/28/2014		0614-1	212016	25,000.00	06/03/2014	INV PD	MARCH	BID DEPOSIT REFUND
INVOICE: 60214										
8765 JOHN PAUL CORDERO										
49940		05/13/2014		0614-1	211983	738.00	06/05/2014	INV PD	TREE	REMOVAL
INVOICE: 1269										
8790 A NEW DAIRY CO, INC										
49791		05/30/2014		0614-1	212001	530.32	06/03/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1386814										
50098		06/03/2014		0614-2	212099	275.75	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1387474										
50099		06/06/2014		0614-2	212099	533.74	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1388129										
50097		06/10/2014		0614-2	212099	296.53	06/14/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1388604										
						1,636.34				
8826 HUF COR INC										
49968		08/30/2013		0614-1	211977	4,570.00	06/05/2014	INV PD	BASKETBALL	BACKBOARD INSTALL
INVOICE: 19949										
8862 KURTZ AMBULANCE SERVICE										
49781		05/28/2014		0614-1	211988	25,000.00	06/03/2014	INV PD	MARCH	BID DEPOSIT REFUND
INVOICE: 60214										
8881 MORTON CONSULTING SERVICES										
50028		05/01/2014		0614-2	212048	600.00	06/12/2014	INV PD	BAR	INVENTORY SERVICES
INVOICE: 190										
8897 BERGLUND, ARMSTRONG & MASTNY, PC										
49764		05/22/2014		0614-1	211942	165.00	06/03/2014	INV PD	ADJUDICATION	SERVICES MAY 2014
INVOICE: 26034										
8898 WESLEY J LUJAN										
49782		06/03/2014		0614-1	211991	3,792.50	06/03/2014	INV PD	OVERHEAD	SEWER COST SHARE
INVOICE: SWR060214										
8899 SCOTT/DUSKA PEARSON										
49796		05/28/2014		0614-1	212011	3,000.00	06/03/2014	INV PD	RESTORATION	DEPOSIT REFUND
INVOICE: 20111449										
8900 ROADS SAFE TRAFFIC SYSTEMS INC										
49885		04/30/2014		0614-1	212021	2,886.00	06/03/2014	INV PD	SIGN	POSTS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 22621										
8901 WOLF & COMPANY, LLP										
49970		05/13/2014	0614-1		212040	7,689.39	06/06/2014	INV PD		LINKS PROFESSIONAL SVCS APRIL
INVOICE: 116429										
49973		05/13/2014	0614-1		212040	2,563.11	06/15/2014	INV PD		LINKS PROFESSIONAL SVCS MAY
INVOICE: 116429-1										
						10,252.50				
8902 CONSTRUCTION AND GEOTECHNICAL MATERIAL TESTING INC										
49817		04/30/2014	0614-1		211951	2,135.00	06/03/2014	INV PD		SOIL TESTING
INVOICE: 2474										
8903 DSAN CORPORATION										
49818		12/23/2013	0614-1		211954	2,328.90	06/03/2014	INV PD		TIMER SYSTEM-BOARD ROOM
INVOICE: 931743										
8904 GOVCONNECTION, INC										
49965		04/22/2014	0614-1		211970	557.57	06/03/2014	INV PD		POS SYSTEM EQUIPMENT
INVOICE: 51319318										
49964		04/22/2014	0614-1		211970	557.57	06/03/2014	INV PD		POS SYSTEM EQUIPMENT
INVOICE: 51319325										
						1,115.14				
8905 SORIN BALOSIN										
49812		05/28/2014	0614-1		212027	8,600.00	06/03/2014	INV PD		ANCHOR INSTALLATION-FRENCH MKT
INVOICE: 60214										
8906 JACOB GORMAN RUETER										
49948		05/25/2014	0614-1		211980	3,100.00	06/03/2014	INV PD		MOVE GE PLAN DEVELOPMENT
INVOICE: 1										
8907 BRADLEY BOOTON										
49892		06/05/2014	0614-1		211944	30.00	06/05/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE: ER60514										
8908 JUSTIN KEENAN										
49945		04/30/2014	0614-1		211985	46.79	06/03/2014	INV PD		SUPPLY REIMBURSEMENT
INVOICE: ER060514										
8909 RUSS'S PLUMBING & SEWER										
49929		06/02/2014	0614-1		212022	1,000.00	06/05/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140146										
8910 ERIC SHERRIER										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49930		06/02/2014		0614-1	212025	25.00	06/05/2014	INV PD		CITATION OVERPAYMENT
	INVOICE: CR060514									
										8911 SEATTLE SUTTON'S HEALTHY EATING
49931		06/02/2014		0614-1	212024	30.00	06/05/2014	INV PD		BUSINESS LICENSE OVERPAYMENT
	INVOICE: 60514									
										8912 CHARLES B/EILEEN LAWLER CONNOLLY
49937		06/04/2014		0614-1	211950	2,000.00	06/05/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20140698									
										8913 GOLFMAK, INC
49966		06/05/2014		0614-1	211967	2,500.00	06/05/2014	INV PD		LINKS CONSULTING
	INVOICE: 60514									
49967		06/05/2014		0614-1	211968	2,500.00	06/05/2014	INV PD		LINKS CONSULTING
	INVOICE: 60514-1									
						5,000.00				8914 CARROT-TOP INDUSTRIES, INC
50031		05/09/2014		0614-2	212054	389.12	06/12/2014	INV PD		BANNER HANGING SUPPLIES
	INVOICE: 22290600									
										8916 NATHAN HALL
50196		06/05/2014		0614-2	212081	52.50	06/12/2014	INV PD		SAFETY FOOTWEAR 1/2 REIMB
	INVOICE: ER060914									
										8917 JOELLE M MAUDE
50206		06/06/2014		0614-2	212093	10.00	06/12/2014	INV PD		CITATION OVERPAYMENT
	INVOICE: CR060914									
										8918 EARLE F KUHN
50199		06/09/2014		0614-2	212090	40.00	06/12/2014	INV PD		RAIN BARREL REIMBURSEMENT
	INVOICE: 60914									
										8919 BARBARA BLACKWELL
50190		06/06/2014		0614-2	212049	21.00	06/12/2014	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR060914									
										8921 JASON/CARLA PUCCINI
50113		06/10/2014		0614-2	212115	525.00	06/14/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20130909									
										8922 NORTH AMERICAN RESCUE, LLC
50105		05/23/2014		0614-2	212103	1,003.24	06/14/2014	INV PD		POLICE SAFETY SUPPLIES
	INVOICE: IN154125									





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