

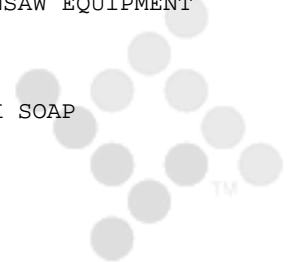


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
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		CHECK DATE: 06/07/2013								
13979		06/04/2013		0613-2	207620	103.00	06/11/2013	INV PD		PRINTING
		CHECK DATE: 06/14/2013								
13994		06/07/2013		0613-2	207620	29.00	06/11/2013	INV PD		PRINTING
		CHECK DATE: 06/14/2013								
14019		06/11/2013		0613-2	207620	360.00	06/11/2013	INV PD		PRINTING
		CHECK DATE: 06/14/2013								
						819.10				
1641 AUTO BODY TECHNIQUES										
61313		06/03/2013		0613-2	207621	160.00	06/11/2013	INV PD		POLICE TOWING
		CHECK DATE: 06/14/2013								
7645 ACRES ENTERPRISES, INC										
AEI_0148660	20140004	04/30/2013		0613-2	207622	5,611.37	06/11/2013	INV PD		LANDSCAPE MAINTENANCE SERV
		CHECK DATE: 06/14/2013								
AEI_0151882		05/20/2013		0613-2	207623	5,481.50	06/11/2013	INV PD		FLOWER INSTALLATION
		CHECK DATE: 06/14/2013								
AEI_0153566		05/31/2013		0613-1	207527	350.00	06/04/2013	INV PD		WEED MOWING
		CHECK DATE: 06/07/2013								
AEI_0154730		06/10/2013		0613-2	207623	420.00	06/11/2013	INV PD		WEED MOWING ENFORCEMENT
		CHECK DATE: 06/14/2013								
						11,862.87				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
TB0000011371		05/18/2013		0613-1	207528	997.02	06/04/2013	INV PD		SOLID WASTE
		CHECK DATE: 06/07/2013								
2556 ADVANCED WATERJET TECHNOLOGIES										
2475		01/08/2013		0613-1	207529	1,488.29	06/04/2013	INV PD		SIGN BLANK STRIPPING
		CHECK DATE: 06/07/2013								
4826 AIR ONE EQUIPMENT, INC.										
88083		05/31/2013		0613-2	207624	1,434.00	06/11/2013	INV PD		KIT ALT5X W/PRB COLOR
		CHECK DATE: 06/14/2013								
28 ALEXANDER EQUIPMENT CO INC										
93001		06/05/2013		0613-2	207625	160.65	06/11/2013	INV PD		CHAINSAW EQUIPMENT
		CHECK DATE: 06/14/2013								
7263 ALL SOURCE INDUSTRIES, INC										
2140		05/09/2013		0613-1	207530	481.00	06/04/2013	INV PD		TRUCK SOAP
		CHECK DATE: 06/07/2013								





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 2  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8252 RIGHTWAY PRINTING											
38919		05/23/2013		0613-1	207531	300.00	06/04/2013	INV	PD	PRINTING	
CHECK DATE: 06/07/2013											
3057 A.M. LEONARD INC.											
CI13084140		05/24/2013		0613-1	207532	315.43	06/04/2013	INV	PD	SAFETY SUPPLIES	
CHECK DATE: 06/07/2013											
6546 AMALGAMATED BANK OF CHICAGO											
61313		06/13/2013		0613-2	11452	9,775.00	06/13/2013	DIR	PD	2003A BOND INTEREST	
CHECK DATE: 06/11/2013											
1107 AMERICAN EXPRESS											
AMEXREC-50		05/31/2013		0613-1	11429	649.39	06/06/2013	DIR	PD	CREDIT CARD FEES-LINKS	
CHECK DATE: 06/07/2013											
AMEXVGE-49		05/31/2013		0613-1	11428	761.37	06/06/2013	DIR	PD	CREDIT CARD FEES-VGE	
CHECK DATE: 06/07/2013											
						1,410.76					
49 AMPSCO											
48327		05/24/2013		0613-2	207626	212.50	06/11/2013	INV	PD	RE-PROGRAM VEEDER ROOT	
CHECK DATE: 06/14/2013											
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &											
3146324-0513		05/08/2013		0613-2	207627	19,567.30	06/11/2013	INV	PD	LEGAL SERVICES	
CHECK DATE: 06/14/2013											
2959 APWA CHICAGO METRO CHAPTER C/O											
61313		06/11/2013		0613-2	207628	695.00	06/11/2013	INV	PD	CONFERENCE-ZITZKA	
CHECK DATE: 06/14/2013											
61313-1		06/11/2013		0613-2	207628	695.00	06/11/2013	INV	PD	CONFERENCE-HUBSKY	
CHECK DATE: 06/14/2013											
						1,390.00					
7592 AQUAFIX, INC											
10985		05/24/2013		0613-2	207629	6,502.50	06/11/2013	INV	PD	BIO BAGS	
CHECK DATE: 06/14/2013											
7189 ARBORWEAR											
136754		05/14/2013		0613-2	207630	720.95	06/11/2013	INV	PD	UNIFORMS	
CHECK DATE: 06/14/2013											
65 AT&T											
630469056005-3		05/19/2013		0613-1	207533	100.49	06/04/2013	INV	PD	630 469-0560 865 9 0513	
CHECK DATE: 06/07/2013											



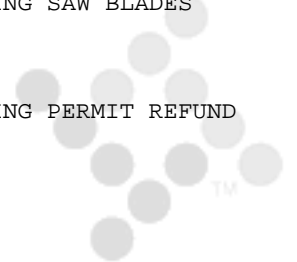


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
630469858005-4 CHECK DATE: 06/07/2013		05/19/2013		0613-1	207533	105.87	06/04/2013	INV	PD	630 469-8580 765 0 0513	
						206.36					
5034 AZAVAR AUDIT SOLUTIONS, INC.											
9470 CHECK DATE: 06/07/2013		06/01/2013		0613-1	207534	54.10	06/04/2013	INV	PD	UTILITY TAX AUDIT JUNE 201	
8269 B GUNTHER & COMPANY, INC											
87617 CHECK DATE: 06/07/2013		05/30/2013		0613-1	207535	2,054.65	06/04/2013	INV	PD	DISPLAY CASE	
6832 POWER UP BATTERIES LLC											
487-102362-01 CHECK DATE: 06/07/2013		05/29/2013		0613-1	207536	24.99	06/04/2013	INV	PD	BATTERY	
487-229404 CHECK DATE: 06/07/2013		05/23/2013		0613-1	207536	479.95	06/04/2013	INV	PD	BATTERIES FOR PARKING METE	
						504.94					
82 BELL FUELS, INC.											
188820 CHECK DATE: 06/07/2013		05/09/2013		0613-1	207537	2,005.96	06/04/2013	INV	PD	FUELS	
188821 CHECK DATE: 06/07/2013		05/09/2013		0613-1	207537	1,580.53	06/04/2013	INV	PD	FUELS	
						3,586.49					
8275 TIM BETTS											
41252 CHECK DATE: 06/14/2013		06/10/2013		0613-2	207631	161.15	06/10/2013	INV	PD	WATER REFUND 236520	
74 B & F TECHNICAL CODE SERVICES, INC.											
37273 CHECK DATE: 06/14/2013		05/31/2013		0613-2	207632	1,512.75	06/11/2013	INV	PD	INSPECTIONS MAY 2013	
8265 MARK BRAUN											
60413 CHECK DATE: 06/07/2013		06/04/2013		0613-1	207538	40.00	06/04/2013	INV	PD	RAIN BARREL REIMBURSEMENT	
3955 BURRIS EQUIPMENT CO.											
WS05243 CHECK DATE: 06/07/2013		05/22/2013		0613-1	207539	1,260.00	06/04/2013	INV	PD	WALKING SAW BLADES	
2462 DONALD & SUSAN BUSE											
PR061313 CHECK DATE: 06/14/2013		06/10/2013		0613-2	207633	158.38	06/11/2013	INV	PD	PARKING PERMIT REFUND	



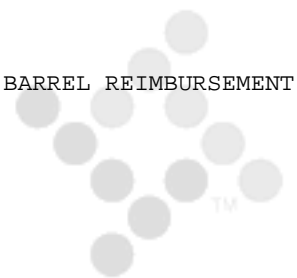


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 4  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1854 CARTEGRAPH SYSTEMS INC.											
37850	20130072	03/31/2013		0613-2	207634	2,462.50	06/11/2013	INV PD		DATABASE SECURITY SUPPORT	
CHECK DATE: 06/14/2013											
117 C.B.M.T., INC.											
27284		05/21/2013		0613-1	207540	15,334.50	06/04/2013	INV PD		SUMMER PLANTS	
CHECK DATE: 06/07/2013											
27285		05/21/2013		0613-1	207540	1,354.00	06/04/2013	INV PD		SUMMER PLANTS	
CHECK DATE: 06/07/2013											
						16,688.50					
135 TRANZONIC COMPANIES											
IN01080523		05/01/2013		0613-1	207541	479.06	06/04/2013	INV PD		SCRIMDRY WIPES	
CHECK DATE: 06/07/2013											
137 CDW GOVERNMENT, INC.											
CN91656		05/29/2013		0613-2	207635	483.29	06/11/2013	INV PD		SOFTWARE	
CHECK DATE: 06/14/2013											
4753 CHICAGO METROPOLITAN AGENCY FOR PLANNING											
67441		06/03/2013		0613-2	207636	262.78	06/11/2013	INV PD		FY14 CONTRIBUTION	
CHECK DATE: 06/14/2013											
6043 CHICAGO PARTS & SOUND LLC											
523895		05/31/2013		0613-2	207637	81.64	06/11/2013	INV PD		FILTER, TPM SENSOR #009	
CHECK DATE: 06/14/2013											
524411		06/04/2013		0613-2	207637	43.08	06/11/2013	INV PD		HVAC BLOWER MOTOR #009	
CHECK DATE: 06/14/2013											
525394		06/10/2013		0613-2	207637	43.98	06/11/2013	INV PD		BRAKE PARTS #018	
CHECK DATE: 06/14/2013											
						168.70					
8286 HANNAH CHO											
VR061313		06/10/2013		0613-2	207638	3.00	06/11/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 06/14/2013											
1862 CLASSIC GRAPHIC INDUSTRIES INC.											
72141		05/28/2013		0613-2	207639	229.54	06/11/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 06/14/2013											
8277 MICHEAL CLOUSE											
61113		06/10/2013		0613-2	207640	40.00	06/11/2013	INV PD		RAIN BARREL REIMBURSEMENT	
CHECK DATE: 06/14/2013											
8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC											





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
231305160027 CHECK DATE: 06/14/2013 171 COCA-COLA REFRESHMENTS USA INC		05/16/2013		0613-2	207641	411.00	06/11/2013	INV PD		LINKS GIFT CARDS
2228176024 CHECK DATE: 06/14/2013 2258189215 CHECK DATE: 06/07/2013 6610 COMCAST CABLE COMMUNICATIONS, LLC		05/31/2013		0613-2	207642	521.75	06/11/2013	INV PD		LINKS BEVERAGE RESALE
		05/22/2013		0613-1	207542	606.97	06/04/2013	INV PD		LINKS BEVERAGE RESALE
						1,128.72				
41384 CHECK DATE: 06/14/2013 3525 COMMERCIAL TIRE SERVICE		06/04/2013		0613-2	207643	82.85	06/11/2013	INV PD		8771 20 056 0170728 0613
2220013617 CHECK DATE: 06/14/2013 8146 CAROLINE CONLON		06/10/2013		0613-2	207644	3,200.00	06/11/2013	INV PD		LOADER TIRES GWA 610
ER060613 CHECK DATE: 06/07/2013 182 CONSERV FS INC		05/29/2013		0613-1	207543	5.00	06/04/2013	INV PD		NOTARY CERT FEE REIMBURSEM
1706349-IN CHECK DATE: 06/07/2013 3942 VICTORIA COVEY		05/20/2013		0613-1	207544	7,906.88	06/04/2013	INV PD		HERBICIDE, PESTICIDE
130522 CHECK DATE: 06/07/2013 4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC		05/22/2013		0613-1	207545	714.00	06/04/2013	INV PD		LINKS CIGAR RESALE
90387 CHECK DATE: 06/07/2013 5206 TAYKIT INC		05/28/2013		0613-1	207546	23.35	06/04/2013	INV PD		BADGES
5311308 CHECK DATE: 06/07/2013 204 DAILY HERALD		05/31/2013		0613-1	207547	1,446.68	06/04/2013	INV PD		LINKS NEWSLETTER
60413 CHECK DATE: 06/07/2013 T4339139 CHECK DATE: 06/14/2013 T4339140 CHECK DATE: 06/14/2013 T4339457		05/31/2013		0613-1	207548	205.40	06/04/2013	INV PD		779908 POLICE SUBSCRIP 4/2
		05/13/2013		0613-2	207645	106.95	06/11/2013	INV PD		109 GROVE VARIATION
		05/13/2013		0613-2	207645	103.50	06/11/2013	INV PD		526 HILLSIDE VARIATION
		05/15/2013		0613-2	207645	79.35	06/11/2013	INV PD		STREET IMPROVEMENT PROJECT



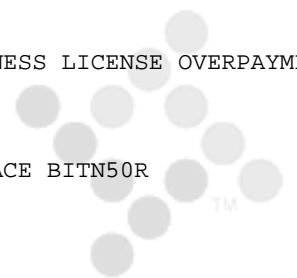
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 6  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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T4340262		05/22/2013		0613-2	207645	72.45	06/11/2013	INV PD		2013 SEWER NOTICE
CHECK DATE: 06/14/2013										
T4340617		05/24/2013		0613-2	207645	93.15	06/11/2013	INV PD		PUBLIC HEARING NOTICE
CHECK DATE: 06/14/2013										
T4340624		05/24/2013		0613-2	207645	230.00	06/11/2013	INV PD		DUNKIN DONUTS NOTICE
CHECK DATE: 06/14/2013										
8270 RAFAELA DELGADO										
41246		06/10/2013		0613-2	207646	100.48	06/10/2013	INV PD		WATER REFUND 232110
CHECK DATE: 06/14/2013										
7589 DETECTION SYSTEMS & SERVICE, INC										
A13150		06/03/2013		0613-1	207549	150.00	06/04/2013	INV PD		FIRE ALARM SERVICE
CHECK DATE: 06/07/2013										
8289 DOMINIC DIOMEDE										
VR061313		06/10/2013		0613-2	207647	140.00	06/11/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 06/14/2013										
225 THE DIRECT RESPONSE RESOURCE, INC.										
13-0119P		06/12/2013		0613-2	207648	550.00	06/12/2013	INV PD		POSTAGE IN ADVANCE-VS MAIL
CHECK DATE: 06/14/2013										
228 DITCH WITCH OF ILLINOIS										
PSO003611		06/03/2013		0613-1	207550	182.23	06/04/2013	INV PD		CABLES FOR LINE LOCATOR
CHECK DATE: 06/07/2013										
8278 JOHN/MARY DOMBROWSKI										
61113		06/10/2013		0613-2	207649	40.00	06/11/2013	INV PD		RAIN BARREL REIMBURSEMENT
CHECK DATE: 06/14/2013										
2159 E.P. DOYLE & SON L.L.C.										
6	20130038	05/31/2013		0613-1	207551	433,663.81	06/04/2013	INV PD		VILLAGE LINKS IMPROVEMENTS
CHECK DATE: 06/07/2013										
6-1	20130038	05/31/2013		0613-1	207551	1,120,298.19	06/05/2013	INV PD		VILLAGE LINKS IMPROVEMENTS
CHECK DATE: 06/07/2013										
8288 DRURY DESIGN KITCHEN & BATH										
BR061313		05/30/2013		0613-2	207650	60.00	06/11/2013	INV PD		BUSINESS LICENSE OVERPAYME
CHECK DATE: 06/14/2013										
242 DU-KANE ASPHALT CO.										
22062		06/02/2013		0613-2	207651	618.24	06/11/2013	INV PD		SURFACE BITN50R

1,553,962.00



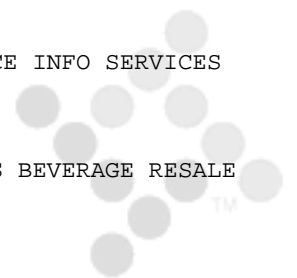


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 7  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2013										
2479 DUNCAN PARKING TECHNOLOGIES INC										
INV013467		05/14/2013		0613-1	207552	408.76	06/04/2013	INV PD		REPAIR ELECTRONIC MECHANIS
CHECK DATE: 06/07/2013										
4336 MARK DUNTEMANN										
2013-UFC-24		06/04/2013		0613-1	207553	210.00	06/05/2013	INV PD		NPUFC CONF 6/12/13 SRAU, H
CHECK DATE: 06/07/2013										
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
338-18639		04/01/2013		0613-2	207652	165.00	06/11/2013	INV PD		ANIMAL CONTROL
CHECK DATE: 06/14/2013										
7369 DUPAGE RIVER SALT CREEK WORKGROUP										
60613		06/05/2013		0613-1	207554	2,241.00	06/05/2013	INV PD		MEMBERSHIP
CHECK DATE: 06/07/2013										
261 DUPAGE TOPSOIL, INC.										
36670		06/10/2013		0613-2	207653	300.00	06/11/2013	INV PD		TOPSOIL
CHECK DATE: 06/14/2013										
262 DUPAGE WATER COMMISSION										
DPWC-70		04/30/2013		0613-1	11435	232,957.19	06/11/2013	DIR PD		WATER COSTS APRIL 2013
CHECK DATE: 06/07/2013										
8287 DORIAN DVORAK										
PR061313		05/30/2013		0613-2	207654	193.38	06/11/2013	INV PD		PARKING PERMIT REFUND
CHECK DATE: 06/14/2013										
8271 KATHLEEN DZIEDZIC										
41247		06/10/2013		0613-2	207655	116.63	06/10/2013	INV PD		WATER REFUND 234950
CHECK DATE: 06/14/2013										
8188 ROBERT/KATHLEEN DZIEDZIC										
60613		06/05/2013		0613-1	207555	30.00	06/05/2013	INV PD		PERMIT FEE REFUND
CHECK DATE: 06/07/2013										
1078 EQUIFAX INFORMATION SVCS LLC										
7838156		05/18/2013		0613-1	207556	25.00	06/04/2013	INV PD		POLICE INFO SERVICES
CHECK DATE: 06/07/2013										
291 EUCLID BEVERAGE, LTD										
1108607714		05/29/2013		0613-1	207557	849.95	06/04/2013	INV PD		LINKS BEVERAGE RESALE



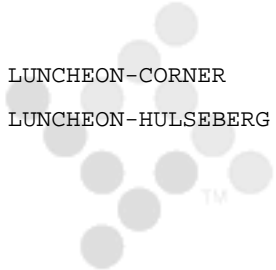


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 8  
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/07/2013										
1108607755		06/05/2013		0613-2	207656	491.00	06/11/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 06/14/2013										
8177911328		05/23/2013		0613-1	207557	823.75	06/04/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 06/07/2013										
310 FLAGS USA INC.						2,164.70				
55112		05/02/2013		0613-1	207558	1,240.00	06/04/2013	INV PD		NYLON FLAGS
CHECK DATE: 06/07/2013										
317 FORESTRY SUPPLIERS INC										
469361-00		05/24/2013		0613-1	207559	130.72	06/04/2013	INV PD		HARNESS
CHECK DATE: 06/07/2013										
5893 FOSTER COACH SALES, INC										
5599		05/29/2013		0613-1	207560	213.56	06/04/2013	INV PD		FENDERETTE FD #1M61
CHECK DATE: 06/07/2013										
1311 FULLIFE LLC										
22190		05/13/2013		0613-1	207561	64.00	06/04/2013	INV PD		UNIFORMS
CHECK DATE: 06/07/2013										
324 FULTON TECHNOLOGIES, INC.										
U-20130758		06/03/2013		0613-2	207657	462.44	06/11/2013	INV PD		SIREN REPAIR
CHECK DATE: 06/14/2013										
4357 GARVEY'S OFFICE PRODUCTS										
PINV607963		05/30/2013		0613-2	207658	74.84	06/11/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
PINV611491		06/06/2013		0613-2	207658	29.90	06/11/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
6961 GFS MARKETPLACE LLC						104.74				
753126258		05/29/2013		0613-1	207562	31.61	06/04/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 06/07/2013										
770131651		05/21/2013		0613-1	207562	70.62	06/04/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 06/07/2013										
348 GLEN ELLYN CHAMBER OF COMMERCE						102.23				
10786		05/21/2013		0613-1	207563	15.00	06/05/2013	INV PD		TASTE LUNCHEON-CORNER
CHECK DATE: 06/07/2013										
10788		05/21/2013		0613-1	207563	15.00	06/05/2013	INV PD		TASTE LUNCHEON-HULSEBERG
CHECK DATE: 06/07/2013										







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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	
						30.00					
1180 GLEN ELLYN PARK DISTRICT											
IMPACT0513		06/11/2013		0613-2	207659	6,210.60	06/11/2013	INV	PD	IMPACT FEES-MAY 2013	
CHECK DATE:		06/14/2013									
1012 VIL. OF G.E., POLICE-PETTY CASH											
61313		06/13/2013		0613-2	207660	170.99	06/13/2013	INV	PD	PETTY CASH 2/15-6/11/13	
CHECK DATE:		06/14/2013									
355 GLEN ELLYN PUBLIC LIBRARY											
IMPACT0513		06/11/2013		0613-2	207661	536.31	06/11/2013	INV	PD	IMPACT FEES-MAY 2013	
CHECK DATE:		06/14/2013									
922 VILLAGE OF GLEN ELLYN											
120495-99		06/01/2013		0613-2	11436	80.34	06/11/2013	DIR	PD	120495 WATER BILL	
CHECK DATE:		06/20/2013									
121350-101		06/01/2013		0613-2	11437	30.72	06/11/2013	DIR	PD	121350 WATER BILL	
CHECK DATE:		06/20/2013									
122670-100		06/01/2013		0613-2	11438	35.79	06/11/2013	DIR	PD	122670 WATER BILL	
CHECK DATE:		06/20/2013									
122675-24		06/01/2013		0613-2	11439	14.82	06/11/2013	DIR	PD	122675 SPRINKLER WATER	
CHECK DATE:		06/20/2013									
127675-3		06/01/2013		0613-2	11453	17.17	06/13/2013	DIR	PD	127675 WATER BILL	
CHECK DATE:		06/20/2013									
127680-102		06/01/2013		0613-2	11441	14.82	06/11/2013	DIR	PD	127680 WATER BILL	
CHECK DATE:		06/20/2013									
140210-98		06/01/2013		0613-2	11442	14.82	06/11/2013	DIR	PD	140210 WATER BILL	
CHECK DATE:		06/20/2013									
140220-100		06/01/2013		0613-2	11443	14.82	06/11/2013	DIR	PD	140220 WATER BILL	
CHECK DATE:		06/20/2013									
140250-100		06/01/2013		0613-2	11444	17.82	06/11/2013	DIR	PD	140250 WATER BILL	
CHECK DATE:		06/20/2013									
315090-98		06/01/2013		0613-2	11445	555.88	06/11/2013	DIR	PD	315090 WATER BILL	
CHECK DATE:		06/20/2013									
315215-94		06/01/2013		0613-2	11446	14.82	06/11/2013	DIR	PD	315215 WATER BILL	
CHECK DATE:		06/20/2013									
410010-99		06/01/2013		0613-2	11447	242.02	06/11/2013	DIR	PD	410010 WATER BILL	
CHECK DATE:		06/20/2013									
411170-92		06/01/2013		0613-2	11448	31.12	06/11/2013	DIR	PD	411170 WATER BILL	
CHECK DATE:		06/20/2013									
423925-100		06/01/2013		0613-2	11450	136.58	06/11/2013	DIR	PD	423925 WATER BILL	
CHECK DATE:		06/20/2013									
						1,221.54					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
IMPACT0513		06/11/2013		0613-2	207663	1,500.00	06/11/2013	INV	PD	IMPACT FEES-MAY 2013	
CHECK DATE:		06/14/2013									
MAY-2013		06/11/2013		0613-2	207662	7,247.49	06/11/2013	INV	PD	DONATIONS-MAY 2013	
CHECK DATE:		06/14/2013									



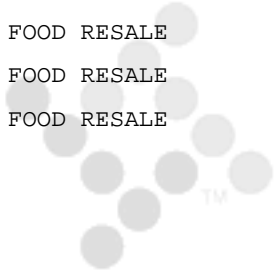


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 10  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						8,747.49					
359 GLENBARD TWNSHP H.S. DIST. 87											
IMPACT0513		06/11/2013		0613-2	207664	2,440.78	06/11/2013	INV	PD	IMPACT FEES-MAY 2013	
CHECK DATE: 06/14/2013											
929 W.W. GRAINGER INC											
9150062090		05/23/2013		0613-1	207564	19.23	05/29/2013	INV	PD	MINI LAMP	
CHECK DATE: 06/07/2013											
9154345988		05/30/2013		0613-1	207564	139.86	06/04/2013	INV	PD	AIR VENTS	
CHECK DATE: 06/07/2013											
						159.09					
6148 GROUNDWATER & ENVIRONMENTAL SERVICES, INC											
20101286		06/03/2013		0613-1	207565	1,000.00	06/04/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 06/07/2013											
380 HALL'S SAFETY EQUIPMENT CORP.											
513-0157		05/06/2013		0613-1	207566	430.10	06/05/2013	INV	PD	UNIFORMS	
CHECK DATE: 06/07/2013											
513-0157-1		05/15/2013		0613-1	207566	89.80	06/04/2013	INV	PD	UNIFORMS	
CHECK DATE: 06/07/2013											
513-0157-2		05/16/2013		0613-1	207566	50.10	06/04/2013	INV	PD	UNIFORMS	
CHECK DATE: 06/07/2013											
513-0157-3		05/31/2013		0613-1	207566	50.10	06/04/2013	INV	PD	UNIFORMS	
CHECK DATE: 06/07/2013											
513-0724		05/21/2013		0613-1	207566	-72.90	05/21/2013	CRM	PD	CREDIT UNIFORMS	
CHECK DATE: 06/07/2013											
						547.20					
4547 HD SUPPLY WATERWORKS, LTD.											
9621097		05/30/2013		0613-1	207567	150.90	06/05/2013	INV	PD	SUPPLIES	
CHECK DATE: 06/07/2013											
B031979		05/31/2013		0613-1	207567	169.92	06/05/2013	INV	PD	SUPPLIES	
CHECK DATE: 06/07/2013											
						320.82					
6405 HIGHLAND BAKING CO											
495879		05/24/2013		0613-1	207568	73.38	06/04/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/07/2013											
497718		05/29/2013		0613-1	207568	36.69	06/04/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/07/2013											
499483		06/01/2013		0613-2	207665	34.24	06/11/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/14/2013											
500954		06/05/2013		0613-2	207665	36.69	06/11/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/14/2013											
502750		06/08/2013		0613-2	207665	98.88	06/11/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/14/2013											



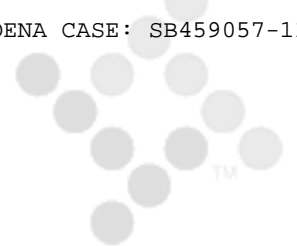


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 11  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						279.88					
960 WILLIAM HOLMER											
ER060413		05/11/2013		0613-1	207569	3,300.00	06/04/2013	INV	PD	TUITION REIMBURSEMENT	
CHECK DATE: 06/07/2013											
5988 HR SIMPLIFIED											
35655		06/10/2013		0613-2	207666	165.00	06/11/2013	INV	PD	COBRA NOTIF-MAY,FLEX BEN-J	
CHECK DATE: 06/14/2013											
420 ILLINOIS PAPER COMPANY											
IN53247		05/31/2013		0613-2	207667	320.00	06/11/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 06/14/2013											
422 ILLINOIS SECRETARY OF STATE											
61313		06/11/2013		0613-2	207668	10.00	06/11/2013	INV	PD	NOTARY FEE-J HARRISON	
CHECK DATE: 06/14/2013											
61313-1		06/11/2013		0613-2	207669	10.00	06/11/2013	INV	PD	NOTARY FEE-P NOWICK	
CHECK DATE: 06/14/2013											
						20.00					
426 ILLINOIS STATE POLICE											
60613		04/08/2013		0613-1	207570	565.00	06/04/2013	INV	PD	DRUG FORFEITURE FUNDS	
CHECK DATE: 06/07/2013											
8268 TODD JABAAY											
60613		06/05/2013		0613-1	207571	8,000.00	06/05/2013	INV	PD	REFUND-INADVERTANT PAYMENT	
CHECK DATE: 06/07/2013											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1115.026-2		05/31/2013		0613-2	207670	79.54	06/11/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 06/14/2013											
1115.032-2		05/31/2013		0613-1	207572	387.61	06/05/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 06/07/2013											
1402.000-8		05/31/2013		0613-1	207572	1,034.07	06/05/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 06/07/2013											
						1,501.22					
2284 JP MORGAN CHASE BANK											
60413		04/01/2013		0613-1	207573	28.39	06/04/2013	INV	PD	SUBPOENA CASE: SB459053-11	
CHECK DATE: 06/07/2013											
60413-1		04/01/2013		0613-1	207573	28.39	06/04/2013	INV	PD	SUBPOENA CASE: SB459057-11	
CHECK DATE: 06/07/2013											
						56.78					
8290 JP MORGAN CHASE BANK											



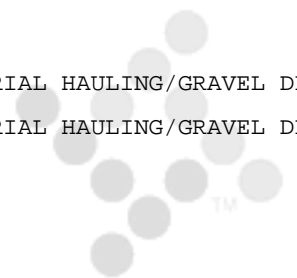


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 12  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
BR061313		05/30/2013		0613-2	207671	30.00	06/11/2013	INV	PD	BUSINESS LICENSE OVERPAYME	
CHECK DATE: 06/14/2013											
7606 JR'S AUTO TOWING, INC											
17533		05/24/2013		0613-1	207574	160.00	06/04/2013	INV	PD	POLICE TOWING	
CHECK DATE: 06/07/2013											
1456 KANE-DUPAGE SOIL & WATER											
61313		06/13/2013		0613-2	207672	375.00	06/13/2013	INV	PD	LAND USE OPINION-METRA LOT	
CHECK DATE: 06/14/2013											
8113 KAYHAN INTERNATIONAL LIMITED											
INV232850	20130060	05/30/2013		0613-1	207575	38,596.09	06/05/2013	INV	PD	RESTAURANT FURNITURE	
CHECK DATE: 06/07/2013											
6459 KIESLER POLICE SUPPLY, INC											
691919C		05/21/2013		0613-2	207673	916.40	06/13/2013	INV	PD	AMMUNITION	
CHECK DATE: 06/14/2013											
7887 KINGSBROOK GLEN, LLC											
41250		06/10/2013		0613-2	207674	112.54	06/10/2013	INV	PD	WATER REFUND 424014	
CHECK DATE: 06/14/2013											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
36223404		05/30/2013		0613-1	207576	311.41	06/04/2013	INV	PD	C451 COPY OVERAGE	
CHECK DATE: 06/07/2013											
36223405		05/30/2013		0613-1	207576	499.74	06/04/2013	INV	PD	C451 COPY OVERAGE	
CHECK DATE: 06/07/2013											
36223406		05/30/2013		0613-1	207576	927.52	06/05/2013	INV	PD	C451 COPY OVERAGE	
CHECK DATE: 06/07/2013											
						1,738.67					
VR061313		06/10/2013		0613-2	207675	85.00	06/11/2013	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE: 06/14/2013											
8291 VINCENT R KOSHMIDER											
VR061313		06/10/2013		0613-2	207676	15.00	06/11/2013	INV	PD	VEHICLE STICKER REFUND	
CHECK DATE: 06/14/2013											
525 KOZ TRUCKING & SONS, INC.											
7295	20130008	05/07/2013		0613-1	207577	2,506.00	06/04/2013	INV	PD	MATERIAL HAULING/GRAVEL DE	
CHECK DATE: 06/07/2013											
7321	20130008	05/21/2013		0613-1	207577	856.00	06/04/2013	INV	PD	MATERIAL HAULING/GRAVEL DE	
CHECK DATE: 06/07/2013											



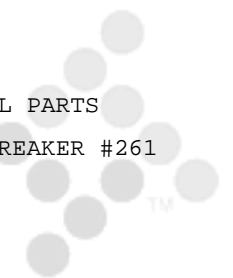


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 13  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						3,362.00					
526 KRAMER TREE SPECIALISTS INC											
26068		05/02/2013		0613-1	207578	70.00	06/04/2013	INV	PD	BRUSH HAULING	
CHECK DATE: 06/07/2013											
26899		05/06/2013		0613-1	207578	70.00	06/04/2013	INV	PD	BRUSH HAULING	
CHECK DATE: 06/07/2013											
27362		05/13/2013		0613-1	207578	70.00	05/21/2013	INV	PD	BRUSH HAULING	
CHECK DATE: 06/07/2013											
27839		05/20/2013		0613-1	207578	70.00	05/21/2013	INV	PD	BRUSH HAULING	
CHECK DATE: 06/07/2013											
28201		05/28/2013		0613-1	207578	70.00	06/05/2013	INV	PD	BRUSH HAULING	
CHECK DATE: 06/07/2013											
						350.00					
8098 THE LAKOTA GROUP, INC											
13008-01	20130055	05/23/2013		0613-1	207579	8,497.80	06/04/2013	INV	PD	SIGNAGE & WAYFINDING PLAN	
CHECK DATE: 06/07/2013											
546 LEN'S ACE HARDWARE, INC.											
52482		05/01/2013		0613-2	207677	49.44	06/11/2013	INV	PD	BAGS, ELBOWS	
CHECK DATE: 06/14/2013											
52488		05/01/2013		0613-2	207677	21.66	06/11/2013	INV	PD	GLOVES, STRAPS, SPRINGS	
CHECK DATE: 06/14/2013											
52490		05/01/2013		0613-2	207677	40.69	06/11/2013	INV	PD	COUPLERS, CLEANER, RAIN R	
CHECK DATE: 06/14/2013											
52496		05/01/2013		0613-2	207677	53.08	06/11/2013	INV	PD	CUTTER, AXE	
CHECK DATE: 06/14/2013											
52506		05/01/2013		0613-2	207677	29.64	06/11/2013	INV	PD	SIMPLE GREEN, MOPHEAD, SPO	
CHECK DATE: 06/14/2013											
52514		05/02/2013		0613-2	207677	1.16	06/11/2013	INV	PD	PLUG CLEANOUT	
CHECK DATE: 06/14/2013											
52538		05/03/2013		0613-2	207677	42.84	06/11/2013	INV	PD	WASTEBASKET, CLEANING SUPP	
CHECK DATE: 06/14/2013											
52539		05/03/2013		0613-2	207677	4.49	06/11/2013	INV	PD	SUPPLIES	
CHECK DATE: 06/14/2013											
52610		05/07/2013		0613-2	207677	10.23	06/11/2013	INV	PD	IRRIGATION MATERIAL	
CHECK DATE: 06/14/2013											
52617		05/07/2013		0613-2	207677	35.60	06/11/2013	INV	PD	GRASS SEED, HARDWARE	
CHECK DATE: 06/14/2013											
52626		05/08/2013		0613-2	207677	23.37	06/11/2013	INV	PD	STEELWOOL, POLISH	
CHECK DATE: 06/14/2013											
52627		05/08/2013		0613-2	207677	149.95	06/11/2013	INV	PD	STIHL BLOWER	
CHECK DATE: 06/14/2013											
52635		05/08/2013		0613-2	207677	10.79	06/11/2013	INV	PD	PAINT	
CHECK DATE: 06/14/2013											
52654		05/09/2013		0613-2	207677	9.89	06/11/2013	INV	PD	GLOVES	
CHECK DATE: 06/14/2013											
52682		05/10/2013		0613-2	207677	2.96	06/11/2013	INV	PD	ELECTRICAL PARTS	
CHECK DATE: 06/14/2013											
52697		05/10/2013		0613-2	207677	6.29	06/11/2013	INV	PD	CIRCUIT BREAKER #261	
CHECK DATE: 06/14/2013											





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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 14  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52712		05/12/2013		0613-2	207677	12.66	06/11/2013	INV	PD	ROPE, PADLOCK
CHECK DATE:	06/14/2013									
52723		05/13/2013		0613-2	207677	13.46	06/11/2013	INV	PD	HARDWARE
CHECK DATE:	06/14/2013									
52729		05/13/2013		0613-2	207677	25.17	06/11/2013	INV	PD	PAINT SUPPLIES
CHECK DATE:	06/14/2013									
52734		05/13/2013		0613-2	207677	17.96	06/11/2013	INV	PD	CONCRETE MIX
CHECK DATE:	06/14/2013									
52758		05/14/2013		0613-2	207677	19.77	06/11/2013	INV	PD	HARDWARE
CHECK DATE:	06/14/2013									
52761		05/14/2013		0613-2	207677	8.99	06/11/2013	INV	PD	CHALKLINE
CHECK DATE:	06/14/2013									
52763		05/14/2013		0613-2	207677	48.50	06/11/2013	INV	PD	PAINT
CHECK DATE:	06/14/2013									
52775		05/15/2013		0613-2	207677	30.55	06/11/2013	INV	PD	HARDWARE
CHECK DATE:	06/14/2013									
52791		05/16/2013		0613-2	207677	4.94	06/11/2013	INV	PD	HARDWARE
CHECK DATE:	06/14/2013									
52802		05/16/2013		0613-2	207677	11.64	06/11/2013	INV	PD	TAPE
CHECK DATE:	06/14/2013									
52814		05/16/2013		0613-2	207677	3.80	06/11/2013	INV	PD	HARDWARE
CHECK DATE:	06/14/2013									
52815		05/16/2013		0613-2	207677	21.58	06/11/2013	INV	PD	BULBS
CHECK DATE:	06/14/2013									
52831		05/17/2013		0613-2	207677	2.24	06/11/2013	INV	PD	PIPE INSULATION
CHECK DATE:	06/14/2013									
52847		05/17/2013		0613-2	207677	43.16	06/11/2013	INV	PD	BINS, FILTERS
CHECK DATE:	06/14/2013									
52880		05/20/2013		0613-2	207677	39.57	06/11/2013	INV	PD	CABLE TIES
CHECK DATE:	06/14/2013									
52883		05/20/2013		0613-2	207677	6.29	06/11/2013	INV	PD	DUCT TAPE
CHECK DATE:	06/14/2013									
52887		05/20/2013		0613-2	207677	9.33	06/11/2013	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE:	06/14/2013									
52888		05/20/2013		0613-2	207677	16.16	06/11/2013	INV	PD	PAINT
CHECK DATE:	06/14/2013									
52891		05/20/2013		0613-2	207677	7.20	06/11/2013	INV	PD	PVC PIPE COMPONENTS
CHECK DATE:	06/14/2013									
52898		05/20/2013		0613-2	207677	6.36	06/11/2013	INV	PD	HARDWARE #252
CHECK DATE:	06/14/2013									
52903		05/21/2013		0613-2	207677	62.97	06/11/2013	INV	PD	BOOTS, BATTERIES
CHECK DATE:	06/14/2013									
52917		05/21/2013		0613-2	207677	3.59	06/11/2013	INV	PD	PIPE THREAD COMPOUND
CHECK DATE:	06/14/2013									
52925		05/21/2013		0613-2	207677	100.94	06/11/2013	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE:	06/14/2013									
52938		05/22/2013		0613-2	207677	5.38	06/11/2013	INV	PD	LIQUID NAILS
CHECK DATE:	06/14/2013									
52940		05/22/2013		0613-2	207677	18.88	06/11/2013	INV	PD	ROOF REPAIR SUPPLIES
CHECK DATE:	06/14/2013									
52958		05/23/2013		0613-2	207677	44.99	06/11/2013	INV	PD	SHOP VAC
CHECK DATE:	06/14/2013									
52960		05/23/2013		0613-2	207677	2.96	06/11/2013	INV	PD	GORILLA GLUE
CHECK DATE:	06/14/2013									
52962		05/23/2013		0613-2	207677	36.25	06/11/2013	INV	PD	TORCH HEAD, PROPANE

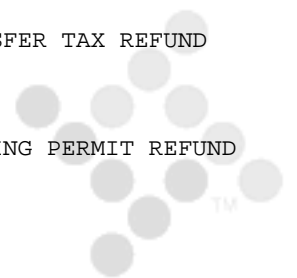


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 15  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 06/14/2013											
52967		05/23/2013		0613-2	207677	1.16	06/11/2013	INV PD		PLUG	
CHECK DATE: 06/14/2013											
52982		05/24/2013		0613-2	207677	7.18	06/11/2013	INV PD		SEAL TAPE, COUPLER	
CHECK DATE: 06/14/2013											
52988		05/24/2013		0613-2	207677	7.19	06/11/2013	INV PD		NOZZLE	
CHECK DATE: 06/14/2013											
52993		05/24/2013		0613-2	207677	27.42	06/11/2013	INV PD		PAINT ROLLERS, TRAYS	
CHECK DATE: 06/14/2013											
53017		05/26/2013		0613-2	207677	34.46	06/11/2013	INV PD		PLUMBING SUPPLIES	
CHECK DATE: 06/14/2013											
53020		05/26/2013		0613-2	207677	13.49	06/11/2013	INV PD		CORD PROTECTORS	
CHECK DATE: 06/14/2013											
53021		05/26/2013		0613-2	207677	18.87	06/11/2013	INV PD		CONNECTORS	
CHECK DATE: 06/14/2013											
53067		05/29/2013		0613-2	207677	93.50	06/11/2013	INV PD		CAULK, CAULK GUN	
CHECK DATE: 06/14/2013											
53076		05/29/2013		0613-2	207677	107.42	06/11/2013	INV PD		HARDWARE, DRILL BITS	
CHECK DATE: 06/14/2013											
53080		05/29/2013		0613-2	207677	-17.46	06/11/2013	CRM PD		CREDIT HARDWARE	
CHECK DATE: 06/14/2013											
53086		05/30/2013		0613-2	207677	24.42	06/11/2013	INV PD		RAID, BRUSH B GONE	
CHECK DATE: 06/14/2013											
53103		05/31/2013		0613-2	207677	35.05	06/11/2013	INV PD		BOLTS, ELBOWS, TAPE	
CHECK DATE: 06/14/2013											
53110		05/31/2013		0613-2	207677	25.59	06/11/2013	INV PD		HARDWARE	
CHECK DATE: 06/14/2013											
53114		05/31/2013		0613-2	207677	4.49	06/11/2013	INV PD		PIPE JOINT COMPOUND	
CHECK DATE: 06/14/2013											
						1,500.15					
644 NETTOYER, INC.											
6910		05/31/2013		0613-2	207678	263.30	06/13/2013	INV PD		CAR WASHES MAY 2013	
CHECK DATE: 06/14/2013											
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC											
1224150-20130430		04/30/2013		0613-2	207679	19.50	06/11/2013	INV PD		POLICE INFO SERVICES	
CHECK DATE: 06/14/2013											
8281 BRIAN LOFTUS											
TXR061313		06/10/2013		0613-2	207680	2,226.00	06/13/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 06/14/2013											
8280 SUSAN MADONIA											
TXR061313		06/10/2013		0613-2	207681	1,740.00	06/13/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 06/14/2013											
8294 AMARNATH MAITRA											
PR061313		06/10/2013		0613-2	207682	158.38	06/13/2013	INV PD		PARKING PERMIT REFUND	
CHECK DATE: 06/14/2013											



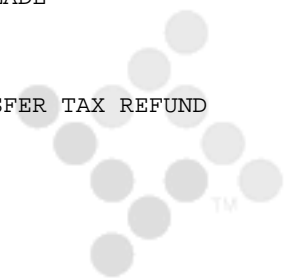


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 16  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8267 MANSUETO BUILDERS										
20110879		05/15/2013		0613-1	207580	5,128.00	06/04/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 06/07/2013										
8236 TERRY/ DEONE MATICHAK										
TXR061313		06/10/2013		0613-2	207683	2,498.00	06/13/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 06/14/2013										
584 MCCANN INDUSTRIES, INC.										
1318363		05/10/2013		0613-1	207581	259.98	05/21/2013	INV	PD	CAUTION TAPE, SUPPLIES
CHECK DATE: 06/07/2013										
1319586		05/31/2013		0613-2	207684	106.42	06/11/2013	INV	PD	LIGHT BULBS #246
CHECK DATE: 06/14/2013										
						366.40				
7561 JACK R MCMAHON										
20121371		06/04/2013		0613-1	207582	2,000.00	06/04/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 06/07/2013										
590 MEADE ELECTRIC COMPANY, INC.										
659315		04/29/2013		0613-1	207583	80.35	06/04/2013	INV	PD	TRAFFIC SIGNAL MAINT
CHECK DATE: 06/07/2013										
659316		04/29/2013		0613-1	207583	160.69	06/04/2013	INV	PD	TRAFFIC SIGNAL MAINT
CHECK DATE: 06/07/2013										
659317		04/29/2013		0613-1	207583	80.35	06/04/2013	INV	PD	TRAFFIC SIGNAL MAINT
CHECK DATE: 06/07/2013										
						321.39				
595 MENARDS, INC.										
23596		05/13/2013		0613-1	207584	16.69	05/21/2013	INV	PD	SUPPLIES
CHECK DATE: 06/07/2013										
6009 MERCHANT WAREHOUSE										
MERCH-50		05/31/2013		0613-1	11431	2,304.02	06/06/2013	DIR	PD	CREDIT CARD FEES-VGE
CHECK DATE: 06/07/2013										
8298 GRAND ARBOR GROUP, INC										
32715		05/31/2013		0613-2	207685	209.83	06/13/2013	INV	PD	SAWBLADE
CHECK DATE: 06/14/2013										
8276 JONATHAN MOCKO										
TXR061113		06/10/2013		0613-2	207686	1,428.00	06/11/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 06/14/2013										
8295 MONEY MANAGEMENT INT'L INC										





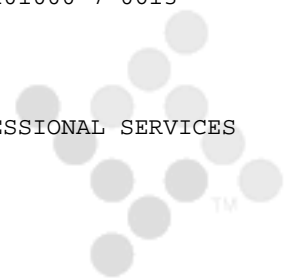


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 17  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
BR061313 CHECK DATE: 06/14/2013 8205 MUNICIPAL GIS PARTNERS, INC		05/30/2013		0613-2	207687	30.00	06/13/2013	INV PD		BUSINESS LICENSE REFUND	
1925 CHECK DATE: 06/07/2013 625 MUNICIPAL MARKING DIST., INC.	20140010	05/31/2013		0613-1	207585	6,667.00	06/05/2013	INV PD		GIS CONSORTIUM SERVICE	
45436 CHECK DATE: 06/14/2013 8293 PATTIE MURRAY		06/05/2013		0613-2	207688	229.23	06/13/2013	INV PD		MARKING PAINT	
61313 CHECK DATE: 06/14/2013 7183 NEWEGG INC		05/30/2013		0613-2	207689	150.00	06/13/2013	INV PD		WATER DEPOSIT REFUND	
1200022884 CHECK DATE: 06/07/2013		05/24/2013		0613-1	207586	27.90	05/28/2013	INV PD		MICRO SD CARDS	
1200023729 CHECK DATE: 06/07/2013		05/24/2013		0613-1	207586	47.98	05/29/2013	INV PD		RJ45 CONNECTORS FOR LAN CA	
1200024192 CHECK DATE: 06/07/2013		05/27/2013		0613-1	207586	39.96	05/29/2013	INV PD		SD CARD READERS	
1200025946 CHECK DATE: 06/07/2013		05/29/2013		0613-1	207586	588.80	05/29/2013	INV PD		HARD DRIVES	
						704.64					
3471 NFC CO. INC.											
13459 CHECK DATE: 06/14/2013 651 NORTHERN ILLINOIS GAS COMPANY		06/06/2013		0613-2	207690	205.00	06/11/2013	INV PD		LINKS BEVERAGE RESALE	
41137 CHECK DATE: 06/07/2013		05/28/2013		0613-1	207587	427.18	05/28/2013	INV PD		3456521000 1 0513	
41189 CHECK DATE: 06/07/2013		05/22/2013		0613-1	207587	1,009.64	06/04/2013	INV PD		2306621000 8 0513	
41230 CHECK DATE: 06/07/2013		05/31/2013		0613-1	207587	203.02	06/05/2013	INV PD		5947621000 6 0513	
41231 CHECK DATE: 06/07/2013		05/30/2013		0613-1	207587	69.62	06/05/2013	INV PD		05-47-62-1000 9 0513	
41343 CHECK DATE: 06/14/2013		06/05/2013		0613-2	207691	204.03	06/11/2013	INV PD		5431401000 7 0613	
						1,913.49					
6649 NORBERT J POINTNER											
2018.11 CHECK DATE: 06/14/2013		06/05/2013		0613-2	207692	700.00	06/12/2013	INV PD		PROFESSIONAL SERVICES	





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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
738 RAY O'HERRON CO. INC.										
1316290-IN		05/23/2013		0613-2	207693	633.12	06/13/2013	INV	PD	POLICE UNIFORMS
CHECK DATE: 06/14/2013										
1458 OFFICE DEPOT, INC										
657631516001		05/15/2013		0613-2	207694	83.61	06/11/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
657653529001		05/15/2013		0613-2	207694	157.51	06/11/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
657984504001		05/17/2013		0613-1	207588	76.64	06/04/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/07/2013										
658023311001		05/28/2013		0613-2	207694	-66.76	05/28/2013	CRM	PD	CREDIT OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
658176754001		05/20/2013		0613-2	207694	103.39	05/28/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
659065642001		05/24/2013		0613-2	207694	57.40	05/28/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
659216164001		05/28/2013		0613-2	207694	189.50	05/28/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2013										
						601.29				
7843 ON THE MARK WATER SERVICES, INC										
1060		05/14/2013		0613-1	207589	3,000.00	05/29/2013	INV	PD	LOCATE/EXERCISE VALVES
CHECK DATE: 06/07/2013										
2670 PACE SUBURBAN BUS										
262915		05/30/2013		0613-2	207695	3,666.27	06/13/2013	INV	PD	RIDE DUPAGE MARCH 2013
CHECK DATE: 06/14/2013										
677 PALATINE OIL CO., INC.										
7036052		05/31/2013		0613-2	207696	27,684.80	06/13/2013	INV	PD	FUELS
CHECK DATE: 06/14/2013										
8273 SHARON PARKER										
41249		06/10/2013		0613-2	207697	271.57	06/10/2013	INV	PD	WATER REFUND 132447
CHECK DATE: 06/14/2013										
7633 PETERSON & MATZ, INC.										
52313DWS	20120051	05/23/2013		0613-1	207590	13,705.00	05/29/2013	INV	PD	NPAS CHLORINATION REHAB
CHECK DATE: 06/07/2013										
700 THE PITNEY BOWES BANK INC										
61313		06/13/2013		0613-2	11454	2,000.00	06/13/2013	DIR	PD	POSTAGE MACHINE REFILL
CHECK DATE: 06/13/2013										
718 PRIME TACK & SEAL COMPANY										



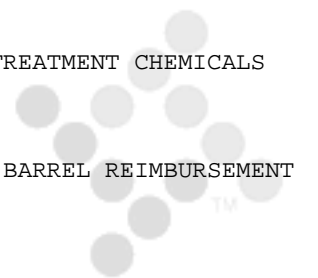


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37455		05/07/2013		0613-1	207591	317.34	05/29/2013	INV	PD	ASPHALT BINDER
CHECK DATE: 06/07/2013										
8192 PROGRO OF ILLINOIS, LLC										
1000982		04/24/2013		0613-1	207592	633.50	06/04/2013	INV	PD	PLANTING SUPPLIES
CHECK DATE: 06/07/2013										
6552 PROVANTAGE CORPORATION										
6711950		05/29/2013		0613-1	207593	416.00	05/29/2013	INV	PD	MONITORS
CHECK DATE: 06/07/2013										
6714876		05/31/2013		0613-2	207698	56.92	06/03/2013	INV	PD	OMNI-ANTENNA
CHECK DATE: 06/14/2013										
6714987		05/31/2013		0613-2	207698	148.08	06/03/2013	INV	PD	UPS
CHECK DATE: 06/14/2013										
6715065		05/31/2013		0613-2	207698	324.00	06/03/2013	INV	PD	CELL PHONE BOOSTER FS #1
CHECK DATE: 06/14/2013										
6717435		06/03/2013		0613-2	207698	179.90	06/03/2013	INV	PD	COMPUTER MICE
CHECK DATE: 06/14/2013										
6720765		06/06/2013		0613-2	207698	138.71	06/06/2013	INV	PD	TONER
CHECK DATE: 06/14/2013										
6720807		06/06/2013		0613-2	207698	91.29	06/06/2013	INV	PD	BACKUP DRIVE
CHECK DATE: 06/14/2013										
6047 PUBLIC SAFETY SERVICES, INC										
3075		06/01/2013		0613-2	207699	71,560.65	06/13/2013	INV	PD	PARAMEDIC SVCS 5/15-6/14/1
CHECK DATE: 06/14/2013										
3076		06/01/2013		0613-2	207699	45,196.20	06/13/2013	INV	PD	CONTACT DOWNPAYMENT
CHECK DATE: 06/14/2013										
5901 QUALITY BLUEPRINT, INC										
67587		05/30/2013		0613-2	207700	17.50	06/06/2013	INV	PD	COPIES
CHECK DATE: 06/14/2013										
735 RADCO COMMUNICATIONS, INC.										
78925		05/17/2013		0613-1	207594	595.16	06/04/2013	INV	PD	BASE STATION/REMOTE REPAIR
CHECK DATE: 06/07/2013										
78926		05/17/2013		0613-1	207594	25.00	06/04/2013	INV	PD	RADIO REPROGRAMMING
CHECK DATE: 06/07/2013										
6543 RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS										
INV0021719		05/06/2013		0613-1	207595	908.37	05/29/2013	INV	PD	EAB TREATMENT CHEMICALS
CHECK DATE: 06/07/2013										
8279 JOHN RASNIC										
61113		06/10/2013		0613-2	207701	40.00	06/10/2013	INV	PD	RAIN BARREL REIMBURSEMENT



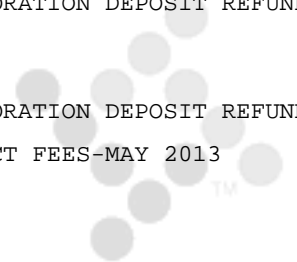


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 20  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 06/14/2013											
746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC											
65140		05/07/2013		0613-1	207596	677.00	05/29/2013	INV PD		UNIFORMS	
CHECK DATE: 06/07/2013											
6695 RESOURCE COMMUNICATIONS, INC											
913104		06/10/2013		0613-2	207702	203.00	06/13/2013	INV PD		ASA FIREWALL MAINT AGREEME	
CHECK DATE: 06/14/2013											
762 ROSCOE COMPANY											
1256651		06/04/2013		0613-2	207703	113.91	06/10/2013	INV PD		TOWEL, MAT SERVICE	
CHECK DATE: 06/14/2013											
763 ROSENTHAL BROS., INC.											
84607		05/31/2013		0613-2	207704	50.00	06/13/2013	INV PD		NOTARY/AGENCY FEE-NOWICK	
CHECK DATE: 06/14/2013											
84608		05/31/2013		0613-2	207704	50.00	06/13/2013	INV PD		NOTARY/AGENCY FEE-HARRISON	
CHECK DATE: 06/14/2013											
						100.00					
8272 LINDA M RUCHALA											
41248		06/10/2013		0613-2	207705	34.14	06/10/2013	INV PD		WATER REFUND 112380	
CHECK DATE: 06/14/2013											
8285 BILL/SUSAN SALLAS											
TXR061313		06/10/2013		0613-2	207706	1,602.00	06/13/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 06/14/2013											
774 SCHEFFLER'S FLOWERS											
5296		05/07/2013		0613-1	207597	1,000.00	05/29/2013	INV PD		FLORAL CLOCK PLANTING	
CHECK DATE: 06/07/2013											
8282 SHERRY SCHELLER											
TXR061313		06/10/2013		0613-2	207707	1,263.00	06/13/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 06/14/2013											
8266 WLODZIOMIERZ/MARZENNA SCHOENEICH											
20120128		06/04/2013		0613-1	207598	1,000.00	06/04/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 06/07/2013											
3330 SCHOOL DISTRICT 41											
20110140		06/06/2013		0613-2	207708	5,000.00	06/11/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 06/14/2013											
IMPACT0513		06/11/2013		0613-2	207708	4,692.00	06/11/2013	INV PD		IMPACT FEES-MAY 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
CHECK DATE: 06/14/2013										
791 SHEMIN NURSERIES, INC.										
809740		05/07/2013		0613-1	207599	375.00	05/29/2013	INV PD		PLANTING SUPPLIES
CHECK DATE: 06/07/2013										
3571 HARRY C SMITH LTD										
16295		06/07/2013		0613-2	207709	33.00	06/13/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 06/14/2013										
16296		06/07/2013		0613-2	207709	7,276.50	06/13/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 06/14/2013										
800 SOUKUP HARDWARE STORES										
57157		05/30/2013		0613-1	207600	23.38	06/05/2013	INV PD		EXTENSION CORDS
CHECK DATE: 06/07/2013										
57208		05/14/2013		0613-1	207600	2.16	06/05/2013	INV PD		SUPPLIES
CHECK DATE: 06/07/2013										
803 SPARTAN MOTORS CHASSIS, INC										
IN00546901		06/04/2013		0613-2	207710	123.90	06/13/2013	INV PD		WINDOW REGULATOR #1E61
CHECK DATE: 06/14/2013										
806 STANDARD EQUIPMENT COMPANY										
C84011		05/28/2013		0613-1	207601	26.55	05/29/2013	INV PD		NOZZLE
CHECK DATE: 06/07/2013										
C84108		06/03/2013		0613-2	207711	164.32	06/13/2013	INV PD		TACHOMETER #230A
CHECK DATE: 06/14/2013										
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3199871828		05/14/2013		0613-1	207602	50.68	05/29/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 06/07/2013										
3200275441		05/18/2013		0613-1	207602	50.19	05/29/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 06/07/2013										
7515 STERNBERG LANTERNS, INC										
22659		04/11/2013		0613-1	207603	1,443.00	06/04/2013	INV PD		STREET LIGHT FIXTURE
CHECK DATE: 06/07/2013										
8225 STRADA CONSTRUCTION CO										
13-720	20140011	06/06/2013		0613-2	207712	8,865.10	06/13/2013	INV PD		CONCRETE SPOT REPAIR PROGR
CHECK DATE: 06/14/2013										





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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	
6180 ROBERT/IRIS STRAUCH											
20130027		05/31/2013		0613-1	207604	2,000.00	06/04/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 06/07/2013											
8284 DAVID STRIEFF											
TXR061313		06/10/2013		0613-2	207713	939.00	06/13/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 06/14/2013											
5018 SUBURBAN LABORATORIES, INC.											
28102		05/30/2013		0613-2	207714	327.00	06/13/2013	INV	PD	LAB SERVICES	
CHECK DATE: 06/14/2013											
2937 SUPERIOR ASPHALT MATERIALS, LLC											
20130244		04/29/2013		0613-1	207605	156.97	06/04/2013	INV	PD	ASPHALT GRINDINGS	
CHECK DATE: 06/07/2013											
835 SUPERIOR BEVERAGE CO.											
525531		05/24/2013		0613-1	207606	212.05	05/29/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 06/07/2013											
525584		05/31/2013		0613-2	207715	304.05	06/10/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 06/14/2013											
						516.10					
5758 SWAHM											
SWAHM-54		06/06/2013		0613-1	11432	187,372.21	06/06/2013	DIR	PD	SWAHM INSURANCE PAYMENT	
CHECK DATE: 06/07/2013											
844 SYSCO FOOD SERV - CHICAGO, INC											
305220189		05/22/2013		0613-1	207607	521.55	05/29/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/07/2013											
305290905		05/29/2013		0613-1	207607	1,446.89	05/29/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/07/2013											
306051475		06/05/2013		0613-2	207716	3,477.05	06/10/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/14/2013											
306061091		06/06/2013		0613-2	207716	2,064.74	06/10/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/14/2013											
306089091		06/08/2013		0613-2	207716	195.44	06/10/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 06/14/2013											
						7,705.67					
3705 TECHNOLOGY SERVICES COMPANY											
5867		06/01/2013		0613-2	207717	502.00	06/10/2013	INV	PD	GPS FLEET TRACKING JULY 20	
CHECK DATE: 06/14/2013											
853 TERMINAL SUPPLY CO, INC											
33386-00		05/24/2013		0613-1	207608	25.94	05/29/2013	INV	PD	GROMMETS	



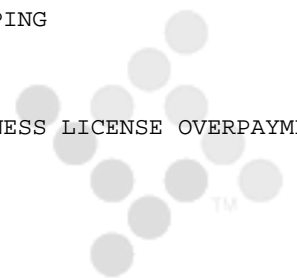


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 23  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 06/07/2013											
854 TERRACE SUPPLY COMPANY											
927242		05/31/2013		0613-2	207718	22.63	06/13/2013	INV PD		CYLINDER RENTAL MAY 2013	
CHECK DATE: 06/14/2013											
7909 TOP LINE TOWING INC											
33636		06/08/2013		0613-2	207719	140.00	06/13/2013	INV PD		POLICE TOWING	
CHECK DATE: 06/14/2013											
872 TRAFFIC CONTROL & PROTECTION INC											
77011		05/14/2013		0613-1	207609	4,937.50	05/29/2013	INV PD		BARRICADES	
CHECK DATE: 06/07/2013											
8274 U.S. CELLULAR											
41251		06/10/2013		0613-2	207720	113.61	06/10/2013	INV PD		WATER REFUND 210090	
CHECK DATE: 06/14/2013											
1564 MARK/MARGARET UDELHOFEN											
20130254-1		06/04/2013		0613-1	207610	2,000.00	06/05/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 06/07/2013											
892 UNITED COFFEE SERVICE, INC.											
523134		06/07/2013		0613-2	207721	297.35	06/13/2013	INV PD		COFFEE SERVICE-POLICE	
CHECK DATE: 06/14/2013											
894 UNITED PARCEL SERVICE, INC											
750YW5203		05/18/2013		0613-1	207611	12.90	05/30/2013	INV PD		SHIPPING	
CHECK DATE: 06/07/2013											
750YW5213		05/25/2013		0613-1	207611	27.14	05/30/2013	INV PD		SHIPPING	
CHECK DATE: 06/07/2013											
						40.04					
898 UNITED STATES POSTMASTER											
61113		06/07/2013		0613-2	207619	2,328.55	06/11/2013	INV PD		POSTAGE WATER QUALITY REPO	
CHECK DATE: 06/11/2013											
6191 M.E.C. ENTERPRISES INC											
950		04/23/2013		0613-1	207612	33.14	06/04/2013	INV PD		SHIPPING	
CHECK DATE: 06/07/2013											
8296 URBAN INNOVATIONS LTD											
BR061313		06/10/2013		0613-2	207722	30.00	06/13/2013	INV PD		BUSINESS LICENSE OVERPAYME	
CHECK DATE: 06/14/2013											





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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	
886 U.S. VENTURE, INC											
3523463		05/30/2013		0613-1	207613	449.08	05/30/2013	INV PD		TIRES	
CHECK DATE: 06/07/2013											
884 U.S. FOODSERVICE, INC.											
250343		05/21/2013		0613-1	207614	690.52	05/29/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 06/07/2013											
498487		05/29/2013		0613-1	207614	494.49	05/29/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 06/07/2013											
						1,185.01					
1190 HD SUPPLY FACILITIES MAINT LTD.											
968868		05/24/2013		0613-1	207615	240.49	05/30/2013	INV PD		HARNES	
CHECK DATE: 06/07/2013											
972300		05/30/2013		0613-1	207615	23.86	06/04/2013	INV PD		SUPPLIES	
CHECK DATE: 06/07/2013											
						264.35					
911 AURORA LAUNDRY COMPANY, INC											
80685		06/05/2013		0613-2	207723	41.30	06/10/2013	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 06/14/2013											
S80602		06/05/2013		0613-2	207723	16.08	06/10/2013	INV PD		LINKS LINEN SERVICE	
CHECK DATE: 06/14/2013											
						57.38					
915 VERIZON WIRELESS SERVICES LLC											
9704937296		05/15/2013		0613-1	207616	847.97	05/30/2013	INV PD		486486569-00001 0513	
CHECK DATE: 06/07/2013											
9705023943		05/18/2013		0613-2	207724	111.59	06/13/2013	INV PD		387322105-00001 0513	
CHECK DATE: 06/14/2013											
						959.56					
8297 MICHAEL VIOLA											
VR061313		05/30/2013		0613-2	207725	50.00	06/13/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 06/14/2013											
1695 LINDA VOLIN											
61313		06/12/2013		0613-2	207726	40.00	06/13/2013	INV PD		RAIN BARREL REIMBURSEMENT	
CHECK DATE: 06/14/2013											
8007 KEVIN WACHTEL											
ER061313		06/10/2013		0613-2	207727	1,435.97	06/11/2013	INV PD		TRAVEL REIMBURSEMENT	
CHECK DATE: 06/14/2013											
8299 WALSH,KNIPPEN,POLLOCK & CETINA, CHARTERED											
18949		05/22/2013		0613-2	207728	425.50	06/13/2013	INV PD		PROFESSIONAL SERVICES	







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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 25  
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 06/14/2013											
1402 ARTHUR WEILER INC											
30411	20130074	04/15/2013		0613-2	207729	8,480.00	06/11/2013	INV PD		TREE REFORESTATION	
CHECK DATE: 06/14/2013											
30411-1		04/15/2013		0613-2	207729	115.00	06/11/2013	INV PD		TREES	
CHECK DATE: 06/14/2013											
						8,595.00					
4450 WESTERN IRRIGATION, INC.											
71013		05/16/2013		0613-1	207617	208.00	05/30/2013	INV PD		IRRIGATION ACTIVATION-TRAI	
CHECK DATE: 06/07/2013											
71014		05/16/2013		0613-1	207617	85.00	05/30/2013	INV PD		IRRIGATION ACTIVATION-FLOR	
CHECK DATE: 06/07/2013											
71015		05/16/2013		0613-1	207617	100.00	05/30/2013	INV PD		IRRIGATION ACTIVATION-PUB	
CHECK DATE: 06/07/2013											
						393.00					
957 WHOLESALE DIRECT INC											
200297		05/28/2013		0613-1	207618	140.12	05/30/2013	INV PD		TRAILER JACK #516	
CHECK DATE: 06/07/2013											
970 XEROX CORPORATION											
68454563		06/02/2013		0613-2	207730	2,441.74	06/10/2013	INV PD		COPIER 7665 MONTHLY MAINT	
CHECK DATE: 06/14/2013											
8283 RICHARD YANGAS											
TXR061313		06/10/2013		0613-2	207731	2,505.00	06/13/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 06/14/2013											
=====							=====				
						357	INVOICES				
=====						2,456,064.28	=====				

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

