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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 3M COMPANY										
49746		05/16/2014		0514-5	211841	621.00	05/29/2014	INV PD		SIGN MATERIAL
	INVOICE: SS67253									
28 ALEXANDER EQUIPMENT CO INC										
49608		05/01/2014		0514-5	211847	533.85	05/20/2014	INV PD		CLIMBING EQUIP
	INVOICE: 101029									
49609		05/06/2014		0514-5	211847	80.95	05/20/2014	INV PD		CLIMBING EQUIP
	INVOICE: 101173									
49742		05/09/2014		0514-5	211847	306.15	05/29/2014	INV PD		CHAIN SAW MAINT SUPPLIES
	INVOICE: 101267									
						920.95				
65 AT&T										
49754		05/10/2014		0514-5	211848	85.00	05/30/2014	INV PD	127277368	0514
	INVOICE: 49709									
82 BELL FUELS, INC.										
49617		05/14/2014		0514-5	211849	2,335.41	05/28/2014	INV PD		LINKS FUELS
	INVOICE: 207064									
49616		05/14/2014		0514-5	211849	1,362.89	05/28/2014	INV PD		LINKS FUELS
	INVOICE: 207065									
						3,698.30				
120 CANON SOLUTIONS AMERICA, INC										
49459		05/10/2014		0514-4	211768	78.88	05/20/2014	INV PD		COPIER SUPPLIES
	INVOICE: 143815243									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
49391		04/01/2014		0514-4	211769	63.46	05/20/2014	INV PD		FILTERS, BEAMS
	INVOICE: 1603-174444									
49392		04/07/2014		0514-4	211769	28.37	05/20/2014	INV PD		TAILGATE HANDLE
	INVOICE: 1603-174662									
49393		04/08/2014		0514-4	211769	8.54	05/20/2014	INV PD		MIRROR ADHESIVE
	INVOICE: 1603-174719									
49394		04/09/2014		0514-4	211769	2.58	05/20/2014	INV PD		FILTER
	INVOICE: 1603-174780									
49395		04/09/2014		0514-4	211769	15.50	05/20/2014	INV PD		WIRE HARNESS LOOM
	INVOICE: 1603-174781									
49396		04/10/2014		0514-4	211769	11.73	05/20/2014	INV PD		COOLANT FILTER
	INVOICE: 1603-174832									
49397		04/11/2014		0514-4	211769	73.90	05/20/2014	INV PD		VALVE EXT
	INVOICE: 1603-174896									
49398		04/16/2014		0514-4	211769	5.10	05/20/2014	INV PD		FILTER
	INVOICE: 1603-175124									
49399		04/17/2014		0514-4	211769	121.92	05/20/2014	INV PD		SWITCH
	INVOICE: 1603-175144									
49400		04/17/2014		0514-4	211769	30.23	05/20/2014	INV PD		SWITCH, SOCKET





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1603-175155									
49401		04/17/2014	0514-4		211769	2.88	05/20/2014	INV PD		LAMP
INVOICE:	1603-175187									
49402		04/18/2014	0514-4		211769	8.36	05/20/2014	INV PD		FILTER
INVOICE:	1603-175207									
49403		04/18/2014	0514-4		211769	147.48	05/20/2014	INV PD		FILTERS
INVOICE:	1603-175211									
49404		04/21/2014	0514-4		211769	8.67	05/20/2014	INV PD		HYD FILTER
INVOICE:	1603-175281									
49405		04/21/2014	0514-4		211769	130.20	05/20/2014	INV PD		GLOVES
INVOICE:	1603-175319									
49406		04/24/2014	0514-4		211769	49.90	05/20/2014	INV PD		RUBBING COMPOUND
INVOICE:	1603-175487									
49407		04/24/2014	0514-4		211769	44.44	05/20/2014	INV PD		FOAM PAD
INVOICE:	1603-175494									
49409		04/29/2014	0514-4		211769	61.98	04/29/2014	INV PD		BRAKE PAD
INVOICE:	1603-175656									
49408		04/29/2014	0514-4		211769	-12.96	04/29/2014	CRM PD		CREDIT LAMP, CONNECTOR
INVOICE:	1603-175664									
49410		04/29/2014	0514-4		211769	8.05	04/29/2014	INV PD		AXLE
INVOICE:	1603-175666									
49411		04/29/2014	0514-4		211769	7.79	04/29/2014	INV PD		OIL SEAL
INVOICE:	1603-175670									
49412		04/29/2014	0514-4		211769	55.82	04/29/2014	INV PD		BRAKE PAD SET
INVOICE:	1603-175685									
49413		04/30/2014	0514-4		211769	30.54	04/30/2014	INV PD		FILTERS
INVOICE:	1603-175730									
						904.48				
135 TRANZONIC COMPANIES										
49621		05/05/2014	0514-5		211852	653.89	05/28/2014	INV PD		WIPES
INVOICE:	IN01272797									
136 CDS OFFICE SYSTEMS, INC										
49359		05/12/2014	0514-4		211770	150.00	05/20/2014	INV PD		LAPTOP DVD DRIVE
INVOICE:	INV0849583									
151 CHICAGO TRIBUNE										
49619		05/22/2014	0514-5		211854	14.03	05/28/2014	INV PD	30055547	SUBSC BALANCE
INVOICE:	49619									
171 COCA-COLA REFRESHMENTS USA INC										
49623		05/23/2014	0514-5		211856	370.97	05/28/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	2208298803									
175 COMMONWEALTH EDISON COMPANY										
49388		05/12/2014	0514-4		211773	44.68	05/20/2014	INV PD	1159090017	0514
INVOICE:	49388									
49389		05/15/2014	0514-4		211773	25.89	05/20/2014	INV PD	6659073100	0514
INVOICE:	49389									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49390		05/14/2014		0514-4	211773	70.59	05/20/2014	INV PD	2215042016	0514
INVOICE:	49390									
49711		05/16/2014		0514-5	211857	225.48	05/29/2014	INV PD	0175026025	0514
INVOICE:	49711									
49712		05/15/2014		0514-5	211857	3,708.10	05/29/2014	INV PD	2943055045	0514
INVOICE:	49712									
49713		05/15/2014		0514-5	211857	228.24	05/29/2014	INV PD	0201104145	0514
INVOICE:	49713									
204 DAILY HERALD						4,302.98				
49461		05/08/2014		0514-4	211774	123.05	05/20/2014	INV PD	725	HIGHLAND NOTICE
INVOICE:	T4373077									
49463		05/09/2014		0514-4	211774	108.10	05/20/2014	INV PD	100	PARK NOTICE
INVOICE:	T4373106									
49462		05/09/2014		0514-4	211774	92.00	05/20/2014	INV PD		MANHOLE NOTICE
INVOICE:	T4373192									
225 THE DIRECT RESPONSE RESOURCE, INC.						323.15				
49466		05/05/2014		0514-4	211776	6,721.03	05/20/2014	INV PD		WATER BILLS-MAY 2014
INVOICE:	14-GE05									
236 DREISILKER ELECTRIC MOTORS, INC.										
49718		03/31/2014		0514-5	211861	854.87	05/29/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE:	I909529									
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL										
49716		04/01/2014		0514-5	211862	70.00	05/29/2014	INV PD		ANIMAL CONTROL
INVOICE:	473-520055									
250 DUPAGE COUNTY PUBLIC WORKS										
49444		05/12/2014		0514-4	211778	20.29	05/22/2014	INV PD	10009013-01	0514
INVOICE:	49444									
280 EMERGENCY MEDICAL PRODUCTS INC										
49629		05/22/2014		0514-5	211864	2,002.59	05/28/2014	INV PD		AMBULANCE EQUIPMENT
INVOICE:	1648331									
49628		05/22/2014		0514-5	211864	199.80	05/28/2014	INV PD		AMBULANCE SUPPLIES
INVOICE:	1648371									
291 EUCLID BEVERAGE, LTD						2,202.39				
49491		05/15/2014		0514-4	211779	1,532.75	05/20/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	8177815498									
49627		05/22/2014		0514-5	211867	757.75	05/28/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	8177815529									





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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	
						2,290.50					
293 EVA P. TAVES											
49348		05/13/2014	DED0514		211756	325.00	05/16/2014	INV PD		3	
INVOICE: DED052314											
304 FIFTH THIRD BANK											
ACOA-71		04/28/2014		0514-5	13158	1.89	05/27/2014	DIR PD		MENARDS-DIST WATER	
INVOICE: ACOA-92											
ACTR-72		04/28/2014		0514-5	13159	920.00	05/27/2014	DIR PD		IACP-MEMBERSHIP	
INVOICE: ACTR-128											
49511		04/28/2014		0514-5	13160	49.03	05/27/2014	DIR PD		DANBY'S-INTERN LAST DAY	
INVOICE: ACTR-129											
ALLN-80		04/28/2014		0514-5	13161	703.84	05/27/2014	DIR PD		FRY'S ELEC-POS COMPONENTS	
INVOICE: ALLN-220											
49512		04/28/2014		0514-5	13162	1,072.60	05/27/2014	DIR PD		DELL-PC'S FOR POS SYSTEM	
INVOICE: ALLN-221											
49513		04/28/2014		0514-5	13163	54.26	05/27/2014	DIR PD		GOLFSMITH-GOLF SUPPLIES	
INVOICE: ALLN-222											
49514		04/28/2014		0514-5	13164	11.30	05/27/2014	DIR PD		UPS-SHIPPING	
INVOICE: ALLN-223											
49515		04/28/2014		0514-5	13165	18.00	05/27/2014	DIR PD		CONSUMER CHOICE-POS DRAWER LOCK	
INVOICE: ALLN-224											
49516		04/28/2014		0514-5	13166	25.97	05/27/2014	DIR PD		STAPLES-SUPPLIES	
INVOICE: ALLN-225											
49517		04/28/2014		0514-5	13167	378.33	05/27/2014	DIR PD		PRO TAG-KEY TAGS FOR CARTS	
INVOICE: ALLN-226											
ATKM-87		04/28/2014		0514-5	13168	133.18	05/27/2014	DIR PD		KATOM-WINE GLASSES	
INVOICE: ATKM-274											
49518		04/28/2014		0514-5	13169	263.76	05/27/2014	DIR PD		STATE CHEMICAL-CUSTODIAL SUPPLIES	
INVOICE: ATKM-275											
49519		04/28/2014		0514-5	13170	245.00	05/27/2014	DIR PD		NATL RESTAURANT SHOW-5 ATTENDEES	
INVOICE: ATKM-276											
49521		04/28/2014		0514-5	13171	159.78	05/27/2014	DIR PD		RESTAURANT DEPOT-EQUIPMENT	
INVOICE: ATKM-277											
49522		04/28/2014		0514-5	13172	46.03	05/27/2014	DIR PD		JEWEL-FOOD SUPPLIES	
INVOICE: ATKM-278											
49523		04/28/2014		0514-5	13173	318.54	05/27/2014	DIR PD		WEBSTAIRANT-GLASSES	
INVOICE: ATKM-279											
49524		04/28/2014		0514-5	13174	7.99	05/27/2014	DIR PD		OFFICE MAX-OFFICE SUPPLIES	
INVOICE: ATKM-280											
BINM-87		04/28/2014		0514-5	13260	24.96	05/27/2014	DIR PD		UPS- SHIPPING	
INVOICE: BINM-364											
49590		04/28/2014		0514-5	13264	-30.32	04/28/2014	CRM PD		IT WATCHDOGS-SALES TAX CREDIT	
INVOICE: BINM-365											
49591		04/28/2014		0514-5	13286	238.36	04/28/2014	DIR PD		OPEN MESH-MESH ROUTERS	
INVOICE: BINM-366											
BUCD-81		04/28/2014		0514-5	13175	221.62	05/27/2014	DIR PD		TELVENT-WEATHER SVC	
INVOICE: BUCD-199											
49525		04/28/2014		0514-5	13176	45.90	05/27/2014	DIR PD		WORKING PERSON STORE-UNIFORMS	
INVOICE: BUCD-200											
49526		04/28/2014		0514-5	13177	5,455.90	05/27/2014	DIR PD		TRANSCAT-CALIBRATOR	
INVOICE: BUCD-201											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49527		04/28/2014		0514-5	13178	111.50	05/27/2014	DIR PD		IML-TREE DRILL NEEDLES
INVOICE:	BUCD-202									
CAMM-88		04/28/2014		0514-5	13179	212.91	05/27/2014	DIR PD		HOME DEPOT-MISC SUPPLIES
INVOICE:	CAMM-298									
49528		04/28/2014		0514-5	13180	50.00	05/27/2014	DIR PD		JOANN FABRIC-BULLETIN BD FABRIC
INVOICE:	CAMM-299									
49529		04/28/2014		0514-5	13181	151.33	05/27/2014	DIR PD		COMCAST-LINKS SVCS
INVOICE:	CAMM-300									
49530		04/28/2014		0514-5	13182	468.93	05/27/2014	DIR PD		JEWEL-FOOD SUPPLIES
INVOICE:	CONM-29									
49531		04/28/2014		0514-5	13183	988.17	05/27/2014	DIR PD		WEBSTAIRANT-EQUIPMENT
INVOICE:	CONM-30									
49532		04/28/2014		0514-5	13184	1,033.04	05/27/2014	DIR PD		RESTAURANT DEPOT-EQUIP, FOOD
INVOICE:	CONM-31									
49533		04/28/2014		0514-5	13185	146.03	05/27/2014	DIR PD		PARTY CITY-HOLIDAY SUPPLIES
INVOICE:	CONM-32									
49534		04/28/2014		0514-5	13186	805.39	05/27/2014	DIR PD		SCHWEPPE-BANQUET SUPPLIES
INVOICE:	CONM-33									
49535		04/28/2014		0514-5	13187	9.00	05/27/2014	DIR PD		DOLLARTREE-BOOK CLUB SUPPLIES
INVOICE:	DAVS-35									
FRAF-80		04/28/2014		0514-5	13188	69.10	05/27/2014	DIR PD		AHW LLC-MOWER BLADE
INVOICE:	FRAF-212									
49536		04/28/2014		0514-5	13189	64.60	05/27/2014	DIR PD		GS HYDRAULICS-VALVE
INVOICE:	FRAF-213									
FRAM-31		04/28/2014		0514-5	13262	63.00	05/27/2014	DIR PD		GREEN BRANCH-FIELDS FUNERAL
INVOICE:	FRAM-177									
49593		04/28/2014		0514-5	13266	29.14	05/27/2014	DIR PD		RB YORKTOWN-VM LOMBARD MEETING
INVOICE:	FRAM-178									
49594		04/28/2014		0514-5	13267	29.19	05/27/2014	DIR PD		SANTA FE- BUSSEY MEETING
INVOICE:	FRAM-179									
49595		04/28/2014		0514-5	13268	448.22	05/27/2014	DIR PD		PANERA-BUDGET WKSHP
INVOICE:	FRAM-180									
49596		04/28/2014		0514-5	13269	159.00	05/27/2014	DIR PD		BARONES-BUDGET WKSHP
INVOICE:	FRAM-181									
49597		04/28/2014		0514-5	13270	264.69	05/27/2014	DIR PD		CHICKS N SALSA-BUDGET WKSHP
INVOICE:	FRAM-182									
49598		04/28/2014		0514-5	13271	72.00	05/27/2014	DIR PD		VILLAGE LINKS-MTGS W/PK DIST, PW
INVOICE:	FRAM-183									
49599		04/28/2014		0514-5	13272	295.02	05/27/2014	DIR PD		COSTAR-REAL ESTATE DATABASE
INVOICE:	FRAM-184									
49600		04/28/2014		0514-5	13273	97.52	05/27/2014	DIR PD		EDIBLE ARRANGEMENTS-HANSEN FUNERAL
INVOICE:	FRAM-185									
GRER-60		04/28/2014		0514-5	13263	1,868.47	05/27/2014	DIR PD		CREDIT CARD CHARGES
INVOICE:	GRER-102									
HANJ-18		04/28/2014		0514-5	13190	100.96	05/27/2014	DIR PD		KMART.COM-FRAMES
INVOICE:	HANJ-53									
49537		04/28/2014		0514-5	13191	-7.30	04/28/2014	CRM PD		MENARDS-SALES TAX CREDIT
INVOICE:	HANJ-54									
49538		04/28/2014		0514-5	13192	24.03	04/28/2014	DIR PD		ASIAN PEARL-RE BROKER MEETING
INVOICE:	HANM-15									
49539		04/28/2014		0514-5	13193	20.00	04/28/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-16									
49540		04/28/2014		0514-5	13194	8.90	04/28/2014	DIR PD		PANERA-CHAMBER MEETING
INVOICE:	HANM-17									
HARJ-74		04/28/2014		0514-5	13195	391.30	05/27/2014	DIR PD		EMERGENCY MEDICAL-PD MED SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	HARJ-228									
49541		04/28/2014	0514-5		13196	252.50	05/27/2014	DIR PD		INTOXIMETER-MOUTHPIECES
INVOICE:	HARJ-229									
49542		04/28/2014	0514-5		13197	284.88	05/27/2014	DIR PD		N AMER RESCUE PROD-PD MED SUPPLIES
INVOICE:	HARJ-230									
HEFJ-85		04/28/2014	0514-5		13198	545.83	05/27/2014	DIR PD		4IMPRINT-HEALTH FAIR SUPPLIES
INVOICE:	HEFJ-203									
HORK-36		04/28/2014	0514-5		13204	161.00	05/27/2014	DIR PD		LOLLICUP-HOT CUPS
INVOICE:	HORK-79									
HULS-81		04/28/2014	0514-5		13199	1,356.00	05/27/2014	DIR PD		APA MEMBERSHIP-MEMSHIP
INVOICE:	HULS-196									
49543		04/28/2014	0514-5		13200	10.00	05/27/2014	DIR PD		IAEI-MEMSHIP MORANGE
INVOICE:	HULS-197									
49544		04/28/2014	0514-5		13201	75.00	05/27/2014	DIR PD		NIU OUTREACH-CONF STEGALL
INVOICE:	HULS-198									
49545		04/28/2014	0514-5		13202	739.44	05/27/2014	DIR PD		INTL CODE COUNCIL-CODE COMMENTARY
INVOICE:	HULS-199									
49546		04/28/2014	0514-5		13203	269.00	05/27/2014	DIR PD		HALFMOON ED-CONF ULREICH
INVOICE:	HULS-200									
KOLH-73		04/28/2014	0514-5		13205	228.83	05/27/2014	DIR PD		NATL LIFT TRUCK-ANN INSPECTION
INVOICE:	KOLH-188									
49547		04/28/2014	0514-5		13206	45.60	05/27/2014	DIR PD		VAC PARTS WRHSE-VAC PARTS
INVOICE:	KOLH-189									
49548		04/28/2014	0514-5		13207	61.02	05/27/2014	DIR PD		AMAZON-TIME CARDS
INVOICE:	KOLH-190									
49549		04/28/2014	0514-5		13208	69.35	05/27/2014	DIR PD		IKEA-BOOK CASE
INVOICE:	KOLH-191									
49551		04/28/2014	0514-5		13211	318.85	05/27/2014	DIR PD		TOTAL FIRE-ANNUAL INSPECTION
INVOICE:	LUDM--650									
LUDM-90		04/28/2014	0514-5		13209	61.08	05/27/2014	DIR PD		WALMART-MISC SUPPLIES
INVOICE:	LUDM-648									
49550		04/28/2014	0514-5		13210	138.02	05/27/2014	DIR PD		GRAINGER-HARD HATS
INVOICE:	LUDM-649									
49552		04/28/2014	0514-5		13212	391.60	05/27/2014	DIR PD		GEMPLER-RAIN SUITS
INVOICE:	LUDM-651									
49553		04/28/2014	0514-5		13213	1,047.75	05/27/2014	DIR PD		SCHAEFFER OIL-DEGREASER
INVOICE:	LUDM-652									
49554		04/28/2014	0514-5		13214	151.21	05/27/2014	DIR PD		GALETON-WORK GLOVES
INVOICE:	LUDM-653									
49555		04/28/2014	0514-5		13215	250.02	05/27/2014	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-654									
49556		04/28/2014	0514-5		13216	190.83	05/27/2014	DIR PD		MENARDS-MISC SUPPLIES
INVOICE:	LUDM-655									
49557		04/28/2014	0514-5		13217	44.51	05/27/2014	DIR PD		REINDERS-PARTS
INVOICE:	LUDM-656									
49558		04/28/2014	0514-5		13218	138.96	05/27/2014	DIR PD		WM F MEYER-FAUCET VALVE
INVOICE:	LUDM-657									
49559		04/28/2014	0514-5		13219	48.42	05/27/2014	DIR PD		KULLY-FOUNTAIN CONTROL
INVOICE:	LUDM-658									
49560		04/28/2014	0514-5		13220	53.80	05/27/2014	DIR PD		MILFORD POWER-MUFFLER
INVOICE:	LUDM-659									
49561		04/28/2014	0514-5		13221	86.63	05/27/2014	DIR PD		BURRIS-PARTS
INVOICE:	LUDM-660									
49562		04/28/2014	0514-5		13222	52.57	05/27/2014	DIR PD		DREISILKER-MOTOR
INVOICE:	LUDM-661									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49563		04/28/2014	0514-5		13223	48.99	05/27/2014	DIR PD		BATTERIES PLUS-REBUILD KIT
INVOICE:	LUDM-662									
MILC-43		04/28/2014	0514-5		13224	47.46	05/27/2014	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	MILC-196									
49564		04/28/2014	0514-5		13225	96.96	05/27/2014	DIR PD		PANERA-ARMSTRONG MEETING
INVOICE:	MILC-197									
49565		04/28/2014	0514-5		13226	49.90	05/27/2014	DIR PD		MICHAEL'S-RAFFLE BASKETS
INVOICE:	MILC-198									
49566		04/28/2014	0514-5		13227	-450.00	05/27/2014	CRM PD		FBI NATL ACAD CANCELLATION
INVOICE:	MILC-199									
49567		04/28/2014	0514-5		13228	729.27	05/27/2014	DIR PD		KOHL'S-OFFICER SOCKS
INVOICE:	MILC-200									
49568		04/28/2014	0514-5		13229	109.90	05/27/2014	DIR PD		GOLDTOE-OFFICER SOCKS
INVOICE:	MILC-201									
NORP-73		04/28/2014	0514-5		13261	566.00	05/27/2014	DIR PD		AMERICAN AIR-FBI LEEDA CONF
INVOICE:	NORP-138									
49592		04/28/2014	0514-5		13265	40.46	05/27/2014	DIR PD		AMAZON-PHONE CASES
INVOICE:	NORP-139									
PEKC-88		04/28/2014	0514-5		13230	381.36	05/27/2014	DIR PD		HOME DEPOT-SUPPLIES
INVOICE:	PEKC-446									
49569		04/28/2014	0514-5		13231	84.80	05/27/2014	DIR PD		KITAZAWA-SEEDS
INVOICE:	PEKC-447									
49570		04/28/2014	0514-5		13232	4,488.60	05/27/2014	DIR PD		CONSERV FS-FERTILIZER, SEED
INVOICE:	PEKC-448									
49571		04/28/2014	0514-5		13233	57.99	05/27/2014	DIR PD		WOODLAND DIRECT-HEATER PART
INVOICE:	PEKC-449									
49572		04/28/2014	0514-5		13234	2,008.19	05/27/2014	DIR PD		AMAZON-LINKS CAMERA, LENS
INVOICE:	PEKC-450									
49573		04/28/2014	0514-5		13235	1,026.99	05/27/2014	DIR PD		STEVES BLINDS-LINKS WINDOW BLINDS
INVOICE:	PEKC-451									
49574		04/28/2014	0514-5		13236	262.28	05/27/2014	DIR PD		HOLIDAY DIRECT-BAR LIGHTS
INVOICE:	PEKC-452									
49575		04/28/2014	0514-5		13237	251.99	05/27/2014	DIR PD		MENARDS-SUPPLIES
INVOICE:	PEKC-453									
PEKM-85		04/28/2014	0514-5		13238	87.50	05/27/2014	DIR PD		DUPAGE CO HEALTH DEPT-PERMIT
INVOICE:	PEKM-247									
49576		04/28/2014	0514-5		13239	1,521.41	05/27/2014	DIR PD		CDW-TONER
INVOICE:	PEKM-248									
49577		04/28/2014	0514-5		13240	110.00	05/27/2014	DIR PD		USGA-CLUB DUES
INVOICE:	PEKM-249									
49578		04/28/2014	0514-5		13241	225.00	05/27/2014	DIR PD		NATL GOLF-DUES
INVOICE:	PEKM-250									
DENK-49		04/28/2014	0514-5		13242	774.00	05/27/2014	DIR PD		IQM2-MEETING SOFTWARE
INVOICE:	SCHK-113									
49579		04/28/2014	0514-5		13243	44.50	05/27/2014	DIR PD		BLACKBERRY MARKET-DESSERTS BD MTG
INVOICE:	SCHK-114									
49580		04/28/2014	0514-5		13244	75.00	05/27/2014	DIR PD		NIU OUTREACH-CONF
INVOICE:	SCHK-115									
49581		04/28/2014	0514-5		13245	11.79	05/27/2014	DIR PD		STAPLES-COUNTER
INVOICE:	SCHK-116									
49582		04/28/2014	0514-5		13246	6.98	05/27/2014	DIR PD		ULTRA FOODS-WATER RECYCLING EVENT
INVOICE:	SCHK-117									
49583		04/28/2014	0514-5		13247	98.92	05/27/2014	DIR PD		DUNKIN DONUT-RECYCLING EVENT
INVOICE:	SCHK-118									
49584		04/28/2014	0514-5		13248	158.92	05/27/2014	DIR PD		PAPA SAVERIO-RECYCLING EVENT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: SMIS-44	SCHK-119	04/28/2014		0514-5	13249	30.93	05/27/2014	DIR PD		HUCK'S FOOD-GAS NARC CONF
INVOICE: 49585	SMIS-84	04/28/2014		0514-5	13250	291.54	05/27/2014	DIR PD		MARK TWAIN HOTEL-NARC CONF
INVOICE: 49601	SMIS-85	04/28/2014		0514-5	13274	549.00	05/27/2014	DIR PD		JOB TARGET-JOB AD
INVOICE: 49747	STOA-29	04/28/2014		0514-5	13282	50.00	05/27/2014	DIR PD		IL ASSN CHIEFS POL-JOB AD
INVOICE: 49748	STOA-30	04/28/2014		0514-5	13283	388.66	05/27/2014	DIR PD		INDEED-JOB AD
INVOICE: 49749	STOA-31	04/28/2014		0514-5	13284	129.00	05/27/2014	DIR PD		SALARY.COM-JOB REPORT
INVOICE: 49750	STOA-32	04/28/2014		0514-5	13285	459.00	05/27/2014	DIR PD		DAILY HERALD-JOB AD
INVOICE: TAVE-42	STOA-33	04/28/2014		0514-5	13251	120.75	05/27/2014	DIR PD		GIORDANO'S-CAMPBELL FAREWELL
INVOICE: 49586	TAVE-48	04/28/2014		0514-5	13252	45.01	05/27/2014	DIR PD		CARIBOU COF-COF W/COPS
INVOICE: VAVK-31	TAVE-49	04/28/2014		0514-5	13253	15.00	05/27/2014	DIR PD		WALGREENS-BAND AIDS
INVOICE: 49587	VAVK-50	04/28/2014		0514-5	13254	4.55	05/27/2014	DIR PD		EINSTEIN-PRISONER MEAL
INVOICE: VESJ-88	VAVK-51	04/28/2014		0514-5	13255	197.26	05/27/2014	DIR PD		NIKE-PRODUCT RESALE
INVOICE: 49588	VESJ-231	04/28/2014		0514-5	13256	181.85	05/27/2014	DIR PD		CALLAWAY-PRODUCT RESALE
INVOICE: WACK-25	VESJ-232	04/28/2014		0514-5	13257	30.00	05/27/2014	DIR PD		PAYFLOW-ONLINE PAYMENT FEE
INVOICE: 49589	WACK-67	04/28/2014		0514-5	13258	75.00	05/27/2014	DIR PD		NIU OUTREACH-CONF COYLE
INVOICE: WEBN-63	WACK-68	04/28/2014		0514-5	13259	28.84	05/27/2014	DIR PD		SHELL OIL-MACOMB FUEL
INVOICE: WEBN-134										
						40,924.31				
311 THE TERRAMAR GROUP, INC										
49362		05/12/2014		0514-4	211780	5.95	05/20/2014	INV PD		MAG LIGHT BULB #002
INVOICE: 60296										
315 ACUSHNET COMPANY										
49630		05/12/2014		0514-5	211869	275.81	05/28/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 5590427										
49631		05/12/2014		0514-5	211869	127.07	05/28/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 5591494										
49632		05/19/2014		0514-5	211869	1,583.51	05/28/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 5612657										
						1,986.39				
330 GLOVES INC										
49634		05/09/2014		0514-5	211870	624.95	05/28/2014	INV PD		SAFETY SUPPLIES
INVOICE: 1185577-00										
49492		05/13/2014		0514-4	211781	120.00	05/20/2014	INV PD		SAFETY SUPPLIES







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 1185577-01						744.95					
348 GLEN ELLYN CHAMBER OF COMMERCE											
49637		05/27/2014	0514-5	211871		850.00	05/28/2014	INV PD		CHAMBER DIRECTORY	
INVOICE: 11599											
355 GLEN ELLYN PUBLIC LIBRARY											
49705		05/29/2014	0514-5	13280		4,753.36	05/29/2014	DIR PD		PPRT TO LIBRARY	
INVOICE: PPRT-74											
356 GLEN ELLYN VOLUNTEER FIRE CO.											
49751		05/30/2014	0514-5	211872		45,057.50	05/30/2014	INV PD		CONTRIBUTION MAY 2014	
INVOICE: SY14-1											
360 GLENBARD W. W. TREATMENT PLT.											
49706		05/29/2014	0514-5	13281		194,719.33	05/29/2014	DIR PD		MONTHLY FLOW BILL	
INVOICE: SY14-1											
368 GRACE LUTHERAN CHURCH											
49467		05/23/2014	0514-4	211784		300.00	05/23/2014	INV PD		CUSTODIAL/TELECOM	
INVOICE: GRACE-32											
370 GRAYBAR ELECTRIC COMPANY INC											
49635		05/05/2014	0514-5	211876		1,386.30	05/28/2014	INV PD		PRESSURE MODULE	
INVOICE: 972458951											
389 HOLSTEIN'S GARAGE											
49724		04/30/2014	0514-5	211883		314.50	04/30/2014	INV PD		SAFETY INSPECTIONS	
INVOICE: 4841											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-102		05/22/2014	0514-4	13139		11,078.00	05/22/2014	DIR PD		LINKS SALES TAX-APRIL 14	
INVOICE: ST-1-105											
422 ILLINOIS SECRETARY OF STATE											
49365		05/19/2014	0514-4	211790		101.00	05/20/2014	INV PD		LICENSE PLATES VIN #9720	
INVOICE: 52014											
427 ILLINOIS STATE TREASURER											
49446		04/17/2014	0514-4	211791		306,917.99	05/22/2014	INV PD		CONSTRUCTION-RIFORD RD	
INVOICE: 106936											
445 INTOXIMETERS INC											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49416		04/14/2014		0514-4	211793	147.75	05/06/2014	INV PD		METER REPAIR
	INVOICE: 463687									
	469 JAMES KING									
49336		05/13/2014		DED0514	211744	350.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	502 K & S SPRINKLERS INC									
49648		05/19/2014		0514-5	211887	500.00	05/28/2014	INV PD		SPRINKLER INSPECTION
	INVOICE: 101855									
	584 MCCANN INDUSTRIES, INC.									
49655		05/09/2014		0514-5	211890	336.07	05/28/2014	INV PD		CAUTION TAPE
	INVOICE: 1336519									
49654		05/13/2014		0514-5	211890	314.79	05/28/2014	INV PD		ASPHALT SUPPLIES
	INVOICE: 1336645									
	595 MENARDS, INC.									
						650.86				
49739		05/02/2014		0514-5	211892	24.99	05/29/2014	INV PD		ELECTRICAL SUPPLIES
	INVOICE: 54258									
49477		05/13/2014		0514-4	211800	18.22	05/22/2014	INV PD		PLUMBING SUPPLIES
	INVOICE: 55266									
49478		05/16/2014		0514-4	211800	42.72	05/22/2014	INV PD		LANDSCAPE MATERIAL
	INVOICE: 55487									
	599 MICHAEL'S UNIFORM CO.									
						85.93				
49370		05/08/2014		0514-4	211802	100.85	05/20/2014	INV PD		UNIFORMS
	INVOICE: 72411									
	622 MUNICIPAL CLERKS OF DUPAGE CTY									
49476		05/20/2014		0514-4	211805	12.00	05/22/2014	INV PD		MEETING 6/4/14 GALVIN
	INVOICE: 52214									
	651 NORTHERN ILLINOIS GAS COMPANY									
49420		05/06/2014		0514-4	211810	661.30	05/06/2014	INV PD		5431401000 7 0514
	INVOICE: 49420									
49421		05/05/2014		0514-4	211810	496.80	05/06/2014	INV PD		5947621000 6 0514
	INVOICE: 49421									
49480		05/16/2014		0514-4	211810	44.59	05/22/2014	INV PD		66-69-96-8630 0 0514
	INVOICE: 49480									
	673 PAHCS II									
						1,202.69				
49714		05/01/2014		0514-5	211853	835.80	05/29/2014	INV PD		SCREENINGS APRIL 2014
	INVOICE: 154673									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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676 PACKEY WEBB FORD, INC.

49378		05/15/2014		0514-4	211813	96.00	05/20/2014	INV PD		WATER PUMP #019
	INVOICE: 124903									
49377		05/16/2014		0514-4	211813	166.69	05/20/2014	INV PD		RADIATOR #020
	INVOICE: 124916									
49668		05/19/2014		0514-5	211902	23.60	05/28/2014	INV PD		ACTUATOR #020
	INVOICE: 124954									

286.29

683 PAUL BAIRD

49327		05/13/2014		DED0514	211736	325.00	05/16/2014	INV PD		
	INVOICE: DED052314									

700 THE PITNEY BOWES BANK INC

49602		05/29/2014		0514-5	13275	2,000.00	05/29/2014	DIR PD		POSTAGE METER REFILL
	INVOICE: 52914									

735 RADCO COMMUNICATIONS, INC.

49729		04/07/2014		0514-5	211908	134.10	05/22/2014	INV PD		RADIO REPAIR
	INVOICE: 83392									

738 RAY O'HERRON CO. INC.

49430		04/14/2014		0514-4	211811	34.00	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1420365-IN									
49427		04/22/2014		0514-4	211811	96.84	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1422330-IN									
49431		04/22/2014		0514-4	211811	39.99	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1422371-IN									
49435		04/24/2014		0514-4	211811	60.00	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1422888-IN									
49428		04/28/2014		0514-4	211811	169.86	05/06/2014	INV PD		POLICE SUPPLIES
	INVOICE: 1423445-IN									
49433		04/28/2014		0514-4	211811	150.00	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1423446-IN									
49432		04/28/2014		0514-4	211811	39.99	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1423447-IN									
49434		04/28/2014		0514-4	211811	175.00	05/06/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1423514-IN									
49429		05/02/2014		0514-4	211811	200.00	05/06/2014	INV PD		POLICE SUPPLIES
	INVOICE: 1424915-IN									
49380		05/12/2014		0514-4	211811	76.49	05/20/2014	INV PD		POLICE UNIFORMS
	INVOICE: 1426580-IN									

1,042.17

742 RED WING BRANDS OF AMERICA, INC

49673		05/15/2014		0514-5	211909	150.00	05/28/2014	INV PD		SAFETY FOOTWEAR-SPARAGNA
	INVOICE: 123065349									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
761 RONNOCO HOLDINGS, INC										
49494		05/19/2014		0514-4	211820	242.76	05/22/2014	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 764139421									
49675		05/22/2014		0514-5	211912	320.69	05/28/2014	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 764142418									
						563.45				
762 ROSCOE COMPANY										
49674		05/21/2014		0514-5	211913	122.11	05/28/2014	INV PD	TOWEL,	MAT SERVICE
	INVOICE: 1312969									
766 DRI-STICK DECAL CORP										
49505		03/11/2014		0514-4	211821	509.44	05/22/2014	INV PD	BUSINESS	LICENSE DATE DECALS
	INVOICE: 292423									
792 THE SHERWIN WILLIAMS CO.										
49737		05/01/2014		0514-5	211918	5,497.00	05/29/2014	INV PD	ROAD	LINE STRIPER
	INVOICE: 984-5									
803 SPARTAN MOTORS CHASSIS, INC										
49684		05/19/2014		0514-5	211922	78.05	05/28/2014	INV PD	PARK	BRAKE VALVE #1E61
	INVOICE: IN00581171									
49683		05/20/2014		0514-5	211922	204.37	05/28/2014	INV PD	DOOR	HANDLE #1E62
	INVOICE: IN00581306									
						282.42				
835 SUPERIOR BEVERAGE CO.										
49495		05/16/2014		0514-4	211828	228.80	05/22/2014	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 528321									
49686		05/23/2014		0514-5	211923	615.10	05/28/2014	INV PD	LINKS	BEVERAGE RESALE
	INVOICE: 528381									
						843.90				
844 SYSCO FOOD SERV - CHICAGO, INC										
49381		05/16/2014		0514-4	211831	2,063.80	05/20/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 405161057									
49485		05/19/2014		0514-4	211831	1,731.75	05/22/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 405191216									
49681		05/21/2014		0514-5	211924	2,081.32	05/28/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 405211561									
49682		05/23/2014		0514-5	211924	2,660.47	05/28/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 405231095									
						8,537.34				
854 TERRACE SUPPLY COMPANY										
49733		04/30/2014		0514-5	211925	12.30	05/22/2014	INV PD	LINKS	CYLINDER RENTAL APRIL
	INVOICE: 938684									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
865 ACUSHNET COMPANY										
49689		05/07/2014		0514-5	211927	326.68	05/28/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 2739856									
49688		05/08/2014		0514-5	211927	115.72	05/28/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 2742792									
49691		05/08/2014		0514-5	211927	179.68	05/28/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 2745748									
49690		05/12/2014		0514-5	211927	115.72	05/28/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 2757109									
49687		05/19/2014		0514-5	211927	115.72	05/28/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 2789990									
49692		05/20/2014		0514-5	211927	115.72	05/28/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 2795469									
						969.24				
872 TRAFFIC CONTROL & PROTECTION INC										
49736		05/05/2014		0514-5	211928	400.00	05/29/2014	INV PD	SIGN	MATERIAL
	INVOICE: 79954									
898 UNITED STATES POSTMASTER										
49502		05/22/2014		0514-4	211833	1,308.19	05/22/2014	INV PD	POSTAGE	LINKS NEWSLETTER
	INVOICE: 52214									
911 AURORA LAUNDRY COMPANY, INC										
49697		05/14/2014		0514-5	211930	366.59	05/28/2014	INV PD	LINKS	LINEN SERVICE
	INVOICE: 18033									
49700		05/21/2014		0514-5	211930	549.51	05/28/2014	INV PD	LINKS	LINEN SERVICE
	INVOICE: 18880									
49699		05/14/2014		0514-5	211930	26.94	05/28/2014	INV PD	LINKS	LINEN SERVICE
	INVOICE: S18120									
49698		05/21/2014		0514-5	211930	9.00	05/28/2014	INV PD	LINKS	LINEN SERVICE
	INVOICE: S18969									
						952.04				
915 VERIZON WIRELESS SERVICES LLC										
49453		04/16/2014		0514-4	211834	570.23	05/16/2014	INV PD	580459997-00001	0414
	INVOICE: 9723625979									
49452		05/01/2014		0514-4	211834	1,197.66	05/16/2014	INV PD	887125807-00001	0514
	INVOICE: 9724495664									
49696		05/16/2014		0514-5	211931	570.23	05/28/2014	INV PD	580459997-00001	0514
	INVOICE: 9725340288									
						2,338.12				
922 VILLAGE OF GLEN ELLYN										
120495-107		05/01/2014		0514-4	13144	301.76	05/16/2014	DIR PD	120495	WATER BILL
	INVOICE: 120495-109									
121350-110		05/01/2014		0514-4	13145	33.96	05/16/2014	DIR PD	121350	WATER BILL
	INVOICE: 121350-111									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122670-110		05/01/2014	0514-4		13146	39.05	05/16/2014	DIR PD	122670	WATER BILL
INVOICE:	122670-111									
470952		05/01/2014	0514-4		13156	17.00	05/16/2014	DIR PD	122675	WATER
INVOICE:	122675-35									
470962		05/01/2014	0514-4		13157	29.00	05/16/2014	DIR PD	127675	WATER
INVOICE:	127675-14									
127680-112		05/01/2014	0514-4		13147	17.00	05/16/2014	DIR PD	127680	WATER BILL
INVOICE:	127680-113									
140210-108		05/01/2014	0514-4		13148	17.00	05/16/2014	DIR PD	140210	WATER BILL
INVOICE:	140210-109									
140220-110		05/01/2014	0514-4		13149	17.00	05/16/2014	DIR PD	140220	WATER BILL
INVOICE:	140220-111									
140250-110		05/01/2014	0514-4		13150	20.00	05/16/2014	DIR PD	140250	WATER BILL
INVOICE:	140250-111									
315090-108		05/01/2014	0514-4		13151	320.30	05/16/2014	DIR PD	315090	WATER BILL
INVOICE:	315090-109									
410010-109		05/01/2014	0514-4		13152	257.10	05/16/2014	DIR PD	410010	WATER BILL
INVOICE:	410010-110									
411170-102		05/01/2014	0514-4		13153	30.35	05/16/2014	DIR PD	411170	WATER BILL
INVOICE:	411170-103									
413030-106		05/01/2014	0514-4		13154	591.28	05/16/2014	DIR PD	413030	WATER BILL
INVOICE:	413030-107									
423925-110		05/01/2014	0514-4		13155	118.50	05/16/2014	DIR PD	423925	WATER BILL
INVOICE:	423925-111									
						1,809.30				
929 W.W. GRAINGER INC										
49721		04/30/2014	0514-5		211875	31.01	05/29/2014	INV PD		ADHESIVE #248
INVOICE:	9428627633									
49636		05/01/2014	0514-5		211875	150.30	05/28/2014	INV PD		SHOP CART
INVOICE:	9429825152									
						181.31				
935 WATER RESOURCES INC.										
49701		05/19/2014	0514-5		211934	11,222.32	05/28/2014	INV PD		WATER METER INVENTORY
INVOICE:	28711									
948 WEST PUBLISHING CORPORATION										
49438		04/01/2014	0514-4		211836	140.90	05/07/2014	INV PD		POLICE INFO SERVICES
INVOICE:	829299104									
49734		05/01/2014	0514-5		211935	140.90	05/22/2014	INV PD		POLICE INFO SERVICES
INVOICE:	829488661									
						281.80				
1012 VIL. OF G.E., POLICE-PETTY CASH										
49510		05/23/2014	0514-4		211782	174.86	05/23/2014	INV PD		PETTY CASH 2/28-5/23/14
INVOICE:	52314									
1078 EQUIFAX INFORMATION SVCS LLC										
49626		05/17/2014	0514-5		211865	40.63	05/28/2014	INV PD		POLICE INFO SERVICES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 8499950										
1082 MUNICIPAL INS COOPERATIVE AGENCY										
49507		05/05/2014		0514-4	211806	548,477.00	05/20/2014	INV PD		2014-2015 ANNUAL PREMIUM
INVOICE: 52214										
1107 AMERICAN EXPRESS										
446054		05/27/2014		0514-5	13279	153.93	05/27/2014	DIR PD		ONLINE PAYMENT FEE
INVOICE: AMEXFEE-8										
AMEX-110		05/22/2014		0514-4	13142	934.29	05/22/2014	DIR PD		CREDIT CARD FEES-LINKS
INVOICE: AMEXREC-61										
						1,088.22				
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
49441		05/22/2014		0514-4	211734	50.00	05/22/2014	INV PD		MEETING 5/22/14-HOLMER, ACTON
INVOICE: 52214										
1321 JOHN GAVURNIK										
49334		05/13/2014		DED0514	211742	175.00	05/16/2014	INV PD		
INVOICE: DED052314										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
49497		05/13/2014		0514-4	211826	288.00	05/22/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 9945894										
49496		05/15/2014		0514-4	211826	1,808.49	05/22/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 9964907										
49679		05/22/2014		0514-5	211921	747.10	05/28/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 9977881										
						2,843.59				
1435 TRAFFIC CONTROL CORPORATION										
49694		05/15/2014		0514-5	211929	475.00	05/28/2014	INV PD		SIGN MATERIAL
INVOICE: 65011										
1458 OFFICE DEPOT, INC										
49422		04/17/2014		0514-4	211812	80.36	05/06/2014	INV PD		OFFICE SUPPLIES
INVOICE: 706863956001										
49664		05/01/2014		0514-5	211898	113.55	05/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 707411768001										
49662		05/06/2014		0514-5	211898	140.37	05/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 708155199001										
49663		05/08/2014		0514-5	211898	53.72	05/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 708532447001										
49424		04/23/2014		0514-4	211812	134.53	05/06/2014	INV PD		OFFICE SUPPLIES
INVOICE: 710327499001										
49448		04/30/2014		0514-4	211812	-43.99	04/30/2014	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE: 710863109001										
49726		04/28/2014		0514-5	211899	366.34	05/09/2014	INV PD		OFFICE SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 710885683001										
1518 ROSE PEST SOLUTIONS						844.88				
49728		04/23/2014	0514-5	211914		135.00	05/22/2014	INV PD		PEST CONTROL 477 LONGFELLOW
INVOICE: 1509023										
1591 HOTSY OF CHICAGO, INC.										
49644		05/20/2014	0514-5	211879		236.59	05/28/2014	INV PD		WASH BAY PRESSURE WASH REPAIR
INVOICE: 42431										
1615 GRISWOLD INDUSTRIES, INC										
49460		05/07/2014	0514-4	211786		685.57	05/20/2014	INV PD		PARTS
INVOICE: 637162										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
49725		05/09/2014	0514-5	211885		20,795.00	05/09/2014	INV PD		UNEMPLOYMENT 1ST QTR
INVOICE: 800937-0314										
2007 AHEAD INC.										
49708		04/30/2014	0514-5	211846		2,177.10	05/29/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: INV0202757										
49605		05/05/2014	0514-5	211846		223.96	05/30/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: INV0203126										
49606		05/20/2014	0514-5	211846		-64.80	05/20/2014	CRM PD		CREDIT LINKS PRODUCT
INVOICE: INV0203126-1										
49607		05/20/2014	0514-5	211846		1,007.45	05/20/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: INV0205253										
2021 A-RELIABLE PRINTING						3,343.71				
49455		05/07/2014	0514-4	211759		149.97	05/20/2014	INV PD		PRINTING
INVOICE: 15200										
49743		05/14/2014	0514-5	211842		44.00	05/29/2014	INV PD		PRINTING
INVOICE: 15478										
49612		05/19/2014	0514-5	211842		720.00	05/20/2014	INV PD		PRINTING
INVOICE: 15505										
2476 INLAD TRUCK & VAN EQUIPMENT CO. INC.						913.97				
49383		05/14/2014	0514-4	211792		503.40	05/20/2014	INV PD		INVERTER #206
INVOICE: 46789										
2585 POWER EQUIPMENT LEASING CO.										
49425		04/04/2014	0514-4	211817		670.00	05/06/2014	INV PD		LIFT INSPECTION #206
INVOICE: 21158-1										
49426		04/21/2014	0514-4	211817		159.37	05/06/2014	INV PD		BUCKET CONTROL BOOTS







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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49669	21171	05/20/2014	0514-5	211905		175.00	05/28/2014	INV PD		DIELECTRIC RE-TEST
	21252									
2670 PACE SUBURBAN BUS						1,004.37				
49727		05/22/2014	0514-5	211901		1,667.79	05/22/2014	INV PD		RIDE DUPAGE MARCH 14
	323616									
2718 TINA PIETRUS										
49481		05/22/2014	0514-4	211815		40.00	05/22/2014	INV PD		RAIN BARREL REIMBURSEMENT
	52214									
2903 LAURIE SWATEK										
49498		05/22/2014	0514-4	211829		190.78	05/22/2014	INV PD		WATER REFUND
	52214									
2982 SM CONSTRUCTION										
49732		04/23/2014	0514-5	211919		17,400.00	05/22/2014	INV PD		DEMO, INSTALL NEW FLOORING FS#1
	52814									
49731		04/21/2014	0514-5	211919		4,870.00	05/22/2014	INV PD		STAIR REPLACEMENT-PW
	52814-1									
3053 STEPHANIE PIERCE						22,270.00				
49666		05/28/2014	0514-5	211903		100.00	05/28/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
	52914									
3057 A.M. LEONARD INC.										
49458		05/15/2014	0514-4	211761		486.40	05/20/2014	INV PD		LANDSCAPE SUPPLIES
	CI14072173									
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
49719		04/30/2014	0514-5	211868		309.25	05/29/2014	INV PD		SCREENINGS
	16951404									
3188 ABSOLUTE SERVICE, INC.										
49611		05/13/2014	0514-5	211844		862.00	05/20/2014	INV PD		LIGHT MOTOR OIL
	4040									
3226 GARY MEGER										
49338		05/13/2014	DED0514	211746		126.00	05/16/2014	INV PD		
	DED052314									
3571 HARRY C SMITH LTD										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49730		05/07/2014		0514-5	211920	264.00	05/22/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 16895									
49437		05/07/2014		0514-4	211825	6,996.00	05/07/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 16896									
	3581 MIKE ZITZKA									
						7,260.00				
49350		05/13/2014		DED0514	211758	95.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	3636 LANDS' END INC.									
49650		05/05/2014		0514-5	211888	312.95	05/28/2014	INV PD		POLICE UNIFORMS
	INVOICE: SIN1732298									
	3699 BRADFORD SYSTEMS CORP									
49618		05/20/2014		0514-5	211851	450.00	05/28/2014	INV PD		MOVEABLE SHELVING MAINT AGREEMENT
	INVOICE: 43568									
	3811 ROBERT MINIX									
49339		05/13/2014		DED0514	211747	375.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	3892 ILCMA									
49646		05/22/2014		0514-5	211884	221.50	05/28/2014	INV PD		MEMBERSHIP-STONITSCH
	INVOICE: 52914									
	3941 CELENE ARRAS									
49326		05/13/2014		DED0514	211735	114.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	3995 WAREHOUSE DIRECT OFFICE PRODUCTS									
49385		05/14/2014		0514-4	211835	93.25	05/20/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 2320485-0									
49702		05/20/2014		0514-5	211933	43.24	05/28/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 2325529-0									
						136.49				
	4055 GRANACKI HISTORIC CONSULTANTS									
49414		05/06/2014		0514-4	211785	14,000.00	05/06/2014	INV PD		HISTORIC RESOURCES SURVEY
	INVOICE: 52014									
	4079 ROBERT WOHLFARTH									
49349		05/13/2014		DED0514	211757	325.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	4150 EDWARD POSH									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49343		05/13/2014	DED0514	211751		20.00	05/16/2014	INV PD		
INVOICE: DED052314										
4283 JOSEPH NEMCHOCK										
49341		05/13/2014	DED0514	211749		200.00	05/16/2014	INV PD		
INVOICE: DED052314										
4325 ERIK LANPHIER										
49337		05/13/2014	DED0514	211745		400.00	05/16/2014	INV PD		
INVOICE: DED052314										
4420 MICHAEL G. GAWLIK										
49418		03/21/2014	0514-4	211804		18.32	05/06/2014	INV PD		TOOL
INVOICE: 211145604										
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
49622		05/19/2014	0514-5	211858		12.42	05/28/2014	INV PD		BADGE
INVOICE: 90813										
4547 HD SUPPLY WATERWORKS, LTD.										
49643		05/14/2014	0514-5	211877		2,815.30	05/28/2014	INV PD		SEWER EQUIPMENT
INVOICE: C287365										
4739 GORDON FOOD SERVICE, INC.										
49633		05/21/2014	0514-5	211874		863.61	05/28/2014	INV PD		LINKS FOOD RESALE
INVOICE: 156826521										
4752 PATRIOT DIAMOND, INC										
49483		05/16/2014	0514-4	211814		200.00	05/22/2014	INV PD		ASPHALT BLADES
INVOICE: A03084										
4822 HEIRLOOM CUSTOM HOMES										
49471		05/20/2014	0514-4	211788		9,785.00	05/22/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 24973										
4876 CONSTELLATION NEWENERGY, INC.										
49353		03/19/2014	0514-4	13138		394.30	05/16/2014	DIR PD		1-81ZW0X 0314
INVOICE: 14080850										
49352		03/19/2014	0514-4	13137		207.55	05/16/2014	DIR PD		1-81ZWO9 0314
INVOICE: 14080876										
49351		03/19/2014	0514-4	13136		414.16	05/16/2014	DIR PD		1-81ZWPY 0314
INVOICE: 14080889										
49355		03/19/2014	0514-4	13134		975.98	05/16/2014	DIR PD		1-81ZWMO 0314
INVOICE: 14081346										
49354		03/19/2014	0514-4	13133		497.09	05/16/2014	DIR PD		1-81ZWQX 0314





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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
INVOICE: 14081349										
49356		03/19/2014		0514-4	13135	8,002.06	05/16/2014	DIR PD	1-81ZWLO	0314
INVOICE: 14092520										
						10,491.14				
5070 KRISTEN SCHRADER										
49345		05/13/2014		DED0514	211753	400.00	05/16/2014	INV PD		
INVOICE: DED052314										
5169 DIANE COLLINS										
49329		05/13/2014		DED0514	211738	230.00	05/16/2014	INV PD		
INVOICE: DED052314										
5217 ROSELAND INDUSTRIES, INC										
49489		05/10/2014		0514-4	211760	528.65	05/20/2014	INV PD	LINKS RENTAL EQUIP-MOTHERS DAY	
INVOICE: 79-1										
5232 LORI GLOUDE										
49468		05/21/2014		0514-4	211783	20.60	05/23/2014	INV PD	TRAVEL REIMBURSEMENT	
INVOICE: ER052214										
49720		05/27/2014		0514-5	211873	36.96	05/29/2014	INV PD	TRAVEL REIMBURSEMENT	
INVOICE: ER52714										
						57.56				
5296 LEE BIRNBAUM										
49328		05/13/2014		DED0514	211737	236.00	05/16/2014	INV PD		
INVOICE: DED052314										
5297 TERESA OLSON										
49342		05/13/2014		DED0514	211750	350.00	05/16/2014	INV PD		
INVOICE: DED052314										
5334 THORNEL ASSOCIATES, INC.										
49695		05/05/2014		0514-5	211926	1,137.15	05/28/2014	INV PD	STORAGE RACKS	
INVOICE: 98833										
5354 UNITED COMMUNICATION SYSTEMS										
49360		05/15/2014		0514-4	211767	5,323.55	05/20/2014	INV PD	1010-7178-0000	0514
INVOICE: 49360										
5380 L & R MORAN, INC										
49707		04/15/2014		0514-5	211845	335.01	05/29/2014	INV PD	BACKGROUND VERIFICATION	
INVOICE: 51945										
49710		04/30/2014		0514-5	211845	970.71	05/29/2014	INV PD	BACKGROUND VERIFICATION	
INVOICE: 52074										
49745		05/15/2014		0514-5	211845	834.06	05/29/2014	INV PD	BACKGROUND VERIFICATION	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	52222									
						2,139.78				
										5432 ANDERSEN & FIENE, LTD.
49442		03/06/2014		0514-4	211762	600.00	05/22/2014	INV PD		ENGINEERING SVCS-PUMP HOUSE RENO
INVOICE:	52214									
										5435 NEXUS OFFICE SYSTEMS, INC.
49376		05/07/2014		0514-4	211809	656.00	05/20/2014	INV PD		QTRLY I5055 COPIER
INVOICE:	7636									
										5573 J.G. UNIFORMS, INC.
49417		04/17/2014		0514-4	211794	312.47	05/06/2014	INV PD		UNIFORMS
INVOICE:	33573									
										5841 GENUINE PARTS CO-NAPA
49659		05/14/2014		0514-5	211894	29.48	05/28/2014	INV PD		POLISH, TOWELS
INVOICE:	266527									
49660		05/15/2014		0514-5	211894	6.49	05/28/2014	INV PD		MAGIC POLISH
INVOICE:	266655									
						35.97				
										5901 QUALITY BLUEPRINT, INC
49738		05/16/2014		0514-5	211907	224.10	05/29/2014	INV PD		ZONING MAPS
INVOICE:	71136									
										5947 GLEN ELLYN BANK & TRUST
899857		05/27/2014		0514-5	13278	1,122.57	05/27/2014	DIR PD		BANK SERVICE CHARGES
INVOICE:	GEBT-63									
										5953 MARIA TACHNA
49347		05/13/2014	DED0514		211755	169.00	05/16/2014	INV PD		
INVOICE:	DED052314									
										6009 MERCHANT WAREHOUSE
967261		05/22/2014		0514-4	13141	3,065.25	05/22/2014	DIR PD		CREDIT CARD FEES-VGE
INVOICE:	MERCH-61									
										6043 CHICAGO PARTS & SOUND LLC
49361		05/15/2014		0514-4	211772	238.04	05/20/2014	INV PD		A/C CONDENSOR #020
INVOICE:	593825									
										6093 SCHAMBERGER BROTHERS, INC
49499		05/13/2014		0514-4	211822	568.60	05/22/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	7437									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49680		05/23/2014		0514-5	211917	812.10	05/28/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 7727										
6208 LAURA ESKILSON						1,380.70				
49625		05/27/2014		0514-5	211866	1,906.00	05/28/2014	INV PD	RESTORATION	DEPOSIT REFUND
INVOICE: 20131806										
6295 PAULA MORITZ										
49340		05/13/2014	DED0514		211748	325.00	05/16/2014	INV PD		
INVOICE: DED052314										
6316 ELIZABETH CUSACK										
49332		05/13/2014	DED0514		211740	200.00	05/16/2014	INV PD		
INVOICE: DED052314										
6405 HIGHLAND BAKING CO										
49363		05/15/2014		0514-4	211789	89.47	05/20/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 666786										
49472		05/16/2014		0514-4	211789	97.60	05/22/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 667449										
49364		05/17/2014		0514-4	211789	88.47	05/20/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 668150										
49641		05/19/2014		0514-5	211880	82.96	05/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 668932										
49473		05/20/2014		0514-4	211789	118.98	05/22/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 669676										
49638		05/21/2014		0514-5	211880	75.24	05/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 670523										
49640		05/23/2014		0514-5	211880	209.19	05/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 671520										
49639		05/24/2014		0514-5	211880	510.14	05/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 672223										
6453 PARAMEDIC BILLING SERVICES, INC.						1,272.05				
1676540		05/27/2014		0514-5	13277	3,210.87	05/27/2014	DIR PD	AMBULANCE	BILLING FEES-APRIL 14
INVOICE: PBS-50										
6514 REPUBLIC SERVICES, INC.										
49676		05/15/2014		0514-5	211910	96,351.95	05/28/2014	INV PD	3-0551-6100002	0514 SVCS
INVOICE: 551-01010873678										
49752		05/15/2014		0514-5	211910	88,791.90	05/30/2014	INV PD	CLEAN SWEEP	SERVICE
INVOICE: 551-01010873678-1										
49449		04/30/2014		0514-4	211819	4,753.50	04/30/2014	INV PD	3-0551-6000455	0514 SVCS
INVOICE: 551-010856705										
6552 PROVANTAGE CORPORATION						189,897.35				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49379		05/09/2014		0514-4	211818	85.00	05/20/2014	INV PD		TONER
INVOICE:	7065840									
49667		05/19/2014		0514-5	211906	512.00	05/28/2014	INV PD		SECURITY APPLIANCE
INVOICE:	7074512									
						597.00				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
49504		05/15/2014		0514-4	211838	437.82	05/22/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	1011697686									
6695 RESOURCE COMMUNICATIONS, INC										
49672		05/23/2014		0514-5	211911	100.00	05/28/2014	INV PD		SMARTNET
INVOICE:	914125									
6730 OFFICEMAX INCORPORATED										
49661		05/06/2014		0514-5	211900	109.99	05/28/2014	INV PD		CORK BOARD
INVOICE:	570861									
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
49715		05/05/2014		0514-5	211855	855.00	05/29/2014	INV PD		LEGAL SERVICES
INVOICE:	4515									
6832 POWER UP BATTERIES LLC										
49454		04/29/2014		0514-4	211765	135.60	05/16/2014	INV PD		BATTERIES
INVOICE:	487-103922-01									
6958 JOSEPH SOLITA										
49346		05/13/2014	DED0514		211754	291.00	05/16/2014	INV PD		HEALTH DEDUCT CRED REIMB
INVOICE:	DED052314									
6974 CUTTER & BUCK										
49620		05/13/2014		0514-5	211859	773.02	05/28/2014	INV PD		LINKS PRODUCT RESALE
INVOICE:	92709143									
6994 PITNEY BOWES, INC										
49482		05/12/2014		0514-4	211816	164.77	05/22/2014	INV PD		POSTAGE METER SUPPLIES
INVOICE:	5502472985									
6998 CHAYA FRIEDMAN										
49717		04/26/2014		0514-5	211860	125.00	05/29/2014	INV PD		DATABASE UPDATE
INVOICE:	1721									
7116 THEOPHILUS SCHMID TRUST B										
49486		05/19/2014		0514-4	211823	500.00	05/22/2014	INV PD		PARKING LOT LEASE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: FY14-13										
7183 NEWEGG INC										
49419		04/19/2014	0514-4		211808	72.98	05/06/2014	INV PD		TONER
INVOICE: 1200405011										
49372		05/15/2014	0514-4		211808	42.97	05/21/2014	INV PD		USB HARD DRIVE DOCK
INVOICE: 1200442605										
49479		05/15/2014	0514-4		211808	113.98	05/22/2014	INV PD		TONER
INVOICE: 1200443688										
49374		05/15/2014	0514-4		211808	113.98	05/20/2014	INV PD		TONER
INVOICE: 1200443704										
49658		05/16/2014	0514-5		211896	60.11	05/28/2014	INV PD		AIR DUSTER
INVOICE: 1200444633										
						404.02				
7344 THE DIGITAL HUB LLC										
49464		05/16/2014	0514-4		211775	2,117.00	05/20/2014	INV PD		SUMMER NEWSLETTER PRINTING
INVOICE: 62577										
7351 TERRASCAPE DESIGNS, LLC										
49487		05/14/2014	0514-4		211832	1,830.00	05/22/2014	INV PD		LIGHTING REPAIR
INVOICE: 1004										
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD										
49450		05/16/2014	0514-4		211824	495.00	05/16/2014	INV PD		ADJUDICATION OFFICER APRIL 14
INVOICE: 1129078										
7516 HILL MECHANICAL SERVICE										
49723		12/31/2013	0514-5		211881	673.95	12/31/2013	INV PD		HVAC REPAIR
INVOICE: 210227										
49722		03/18/2014	0514-5		211881	512.90	05/29/2014	INV PD		HVAC REPAIR
INVOICE: 213315										
						1,186.85				
7600 STUEVER & SONS, INC										
49500		05/15/2014	0514-4		211827	190.00	05/22/2014	INV PD		CLEAN, SANITIZE BEER LINES
INVOICE: 55069										
49501		05/01/2014	0514-4		211827	190.00	05/22/2014	INV PD		CLEAN, SANITIZE BEER LINES
INVOICE: 58795										
						380.00				
7606 JR'S AUTO TOWING, INC										
49744		05/13/2014	0514-5		211886	160.00	05/29/2014	INV PD		POLICE TOWING
INVOICE: 18128										
7711 WINDY CITY DISTRIBUTION COMPANY										
49503		05/14/2014	0514-4		211837	200.00	05/22/2014	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
49703	459564	05/21/2014		0514-5	211936	293.98	05/28/2014	INV PD	LINKS	BEVERAGE RESALE
	461825									
	7735 KYLE DUFFIE									
49333		05/13/2014		DED0514	211741	175.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	7757 CHRISTINA COYLE									
49330		05/13/2014		DED0514	211739	375.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	8007 KEVIN WACHTEL									
49704		05/27/2014		0514-5	211932	120.00	05/28/2014	INV PD	TRAVEL	REIMBURSEMENT
	INVOICE: ER052914									
	8059 DRH CAMBRIDGE HOMES									
49465		05/20/2014		0514-4	211777	10,923.08	05/20/2014	INV PD	RESTORATION	DEPOSIT REFUND
	INVOICE: 20121226									
	8112 JOHN HUBSKY									
49335		05/13/2014		DED0514	211743	400.00	05/16/2014	INV PD		
	INVOICE: DED052314									
	8254 AUTOMATIC SYSTEMS CO									
49456		05/16/2014		0514-4	211764	1,382.70	05/20/2014	INV PD	PUMP STATION	SWITCH PROGRAMMING
	INVOICE: 27664 S									
	8327 ETS CORPORATION									
49506		05/22/2014		0514-4	13143	5,415.76	05/22/2014	DIR PD	LINKS	CREDIT CARD FEES
	INVOICE: ETSREC-13									
	8440 THOMAS W POPE									
49670		05/28/2014		0514-5	211904	200.00	05/28/2014	INV PD	LINKS	ENTERTAINMENT
	INVOICE: 52914									
	8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC									
49488		05/14/2014		0514-4	211763	269.51	05/20/2014	INV PD	SAFETY	GLOVES
	INVOICE: 96411299									
	8502 NEW CHICAGO WHOLESALE BAKERY, INC									
49358		05/17/2014		0514-4	211771	44.75	05/20/2014	INV PD	LINKS	FOOD RESALE
	INVOICE: 303917									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8505 KD REPAIR, INC										
49366		05/13/2014	0514-4		211796	404.27	05/20/2014	INV PD		GENERATOR #261 PARTS
INVOICE: 24893										
8535 PAYPAL										
468985		05/22/2014	0514-4		13140	654.64	05/22/2014	DIR PD		ONLINE PAYMENT FEE
INVOICE: PAYPAL-10										
8544 ROBERT OCHOA										
49665		05/28/2014	0514-5		211897	250.00	05/28/2014	INV PD		LINKS ENTERTAINMENT
INVOICE: 52914										
8558 JANELLE METZ										
49371		05/21/2014	0514-4		211801	4,962.50	05/21/2014	INV PD		OVERHEAD SEWER COST SHARE
INVOICE: SWR052014										
8565 WIDOPENWEST FINANCE LLC										
49384		05/15/2014	0514-4		211840	69.75	05/20/2014	INV PD		013896527 0514
INVOICE: 49384										
8610 RICHARD JOSEPH BENDA										
49615		05/28/2014	0514-5		211850	250.00	05/28/2014	INV PD		LINKS ENTERTAINMENT
INVOICE: 52914										
8633 PETER BOURJAILY										
49490		05/19/2014	0514-4		211766	150.00	05/20/2014	INV PD		LINKS ENTERTAINMENT
INVOICE: 52214										
8634 AMY B HOHULIN										
49645		05/22/2014	0514-5		211882	500.00	05/28/2014	INV PD		STAFF TRAINING
INVOICE: 100084										
8642 WITMER PUBLIC SAFETY, INC										
49445		04/23/2014	0514-4		211839	2,005.20	05/22/2014	INV PD		AED BACKPACKS
INVOICE: 1516313.001										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
49368		05/15/2014	0514-4		211803	237.04	05/20/2014	INV PD		LINKS FOOD RESALE
INVOICE: 186539										
49369		05/16/2014	0514-4		211803	205.01	05/20/2014	INV PD		LINKS FOOD RESALE
INVOICE: 187134										
49475		05/20/2014	0514-4		211803	218.83	05/22/2014	INV PD		LINKS FOOD RESALE
INVOICE: 188723										
49652		05/21/2014	0514-5		211893	231.37	05/28/2014	INV PD		LINKS FOOD RESALE
INVOICE: 189219										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49651		05/24/2014		0514-5	211893	683.92	05/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 190975										
8766 MICHAEL MCSWEENEY						1,576.17				
49656		05/27/2014		0514-5	211891	79.97	05/28/2014	INV PD	UNIFORM	REIMBURSEMENT
INVOICE: ER052914										
8775 DAVID M DURAN										
49624		05/28/2014		0514-5	211863	125.00	05/28/2014	INV PD	LINKS	ENTERTAINMENT
INVOICE: 52914										
8790 A NEW DAIRY CO, INC										
49375		05/16/2014		0514-4	211807	336.65	05/20/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1384683										
49657		05/23/2014		0514-5	211895	354.23	05/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE: 1385771										
8811 SEAN E SALINS						690.88				
49685		05/28/2014		0514-5	211916	300.00	05/28/2014	INV PD	LINKS	ENTERTAINMENT
INVOICE: 52914										
8868 CARLO/LISA ABATE										
49735		05/16/2014		0514-5	211843	1,000.00	05/29/2014	INV PD	RESTORATION	DEPOSIT REFUND
INVOICE: 20140423										
8887 MALLORY SCHOLPP										
49344		05/13/2014	DED0514		211752	200.00	05/16/2014	INV PD		
INVOICE: DED052314										
8888 KAREN LOFTUS										
49367		05/14/2014		0514-4	211798	100.00	05/20/2014	INV PD	CIVIC CENTER	DEPOSIT REFUND
INVOICE: 52014										
8889 MEGAN SWIERK										
49382		05/16/2014		0514-4	211830	50.00	05/20/2014	INV PD	CLEARWATER	INSP REFUND
INVOICE: 52014										
8890 BOB/PAM KELLEHER										
49474		05/20/2014		0514-4	211797	1,389.00	05/22/2014	INV PD	TRANSFER	TAX REFUND
INVOICE: TXR052214										
8891 JACK E ENTER & ASSOCIATES, INC										
49447		04/18/2014		0514-4	211795	70.00	05/22/2014	INV PD	LAW ENFORCEMENT	BOOKS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 52214										
8892 BRENDA HAEFFNER										
49470		05/22/2014	0514-4		211787	1,245.00	05/22/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR052214										
8893 JOHN MCMILLEN										
49493		05/22/2014	0514-4		211799	76.80	05/22/2014	INV PD		GOLF REFUND
INVOICE: GR052214										
8894 RUSSO HARDWARE, INC										
49677		05/21/2014	0514-5		211915	16,845.00	05/28/2014	INV PD		MOWER
INVOICE: 1997988										
8895 GREGORY LONG										
49649		05/20/2014	0514-5		211889	1,000.00	05/28/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20140571										
8896 MOLLY HEINZ										
49642		05/21/2014	0514-5		211878	100.00	05/28/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 52914										

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