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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										
50372		05/23/2014		0614-4	212196	432.00	06/23/2014	INV PD		SIGN MATERIAL
	INVOICE: SS67252									
50374		05/20/2014		0614-4	212196	621.00	06/23/2014	INV PD		SIGN MATERIAL
	INVOICE: SS67254									
50373		05/21/2014		0614-4	212196	1,242.00	06/23/2014	INV PD		SIGN MATERIAL
	INVOICE: SS67826									
						2,295.00				
5 ARTHUR J GALLAGHER RISK MGMT SVCS, INC.										
50567		06/11/2014		0614-4	212241	1,119.00	06/26/2014	INV PD		EXCESS CRIME POLICY YR 1 OF 3
	INVOICE: 961378									
28 ALEXANDER EQUIPMENT CO INC										
50465		05/20/2014		0614-4	212200	670.85	06/23/2014	INV PD		CUTQUIK SUPPLIES
	INVOICE: 101598									
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
50454		05/07/2014		0614-4	212203	20,403.91	06/23/2014	INV PD		LEGAL SERVICES
	INVOICE: 3146324-0514									
52 SOUTH WEST INDUSTRIES INC										
50257		05/01/2014		0614-3	212151	199.00	06/16/2014	INV PD		ELEVATOR MAINT MAY 2014
	INVOICE: 143254									
65 AT&T										
50633		06/19/2014		0614-4	212207	125.58	06/26/2014	INV PD	630 469-0560 865 9 0614	
	INVOICE: 630469056006-5									
50634		06/19/2014		0614-4	212207	130.44	06/26/2014	INV PD	630 469-8580 765 0 0614	
	INVOICE: 630469858006-5									
50464		06/16/2014		0614-4	212207	62.99	06/23/2014	INV PD	630 Z99-0131 540 7 0614	
	INVOICE: 630Z99013106-2									
						319.01				
101 BRIDGESTONE GOLF, INC.										
50548		06/13/2014		0614-4	212213	386.40	06/26/2014	INV PD		LINKS PRODUCT RESALE
	INVOICE: 1002251927									
50547		06/13/2014		0614-4	212213	1,273.97	06/26/2014	INV PD		LINKS PRODUCT RESALE
	INVOICE: 1002251928									
						1,660.37				
117 C.B.M.T., INC.										
50555		06/03/2014		0614-4	212217	1,411.00	06/26/2014	INV PD		LANDSCAPE PLANT MATERIAL
	INVOICE: 27911									
50625		06/03/2014		0614-4	212217	14,987.00	06/23/2014	INV PD		LANDSCAPE PLANT MATERIAL
	INVOICE: 27912									





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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	
						16,398.00					
171 COCA-COLA REFRESHMENTS USA INC											
50632		06/12/2014		0614-4	212223	571.54	06/26/2014	INV PD		LINKS BEVERAGE-HAVE ONE ON US	
INVOICE: 2288289203											
175 COMMONWEALTH EDISON COMPANY											
50262		06/16/2014		0614-3	212156	43.29	06/17/2014	INV PD	2215042016	0614	
INVOICE: 50262											
50263		06/12/2014		0614-3	212156	109.68	06/17/2014	INV PD	2493106006	0614	
INVOICE: 50263											
50264		06/11/2014		0614-3	212156	156.61	06/17/2014	INV PD	3441094009	0614	
INVOICE: 50264											
50265		06/13/2014		0614-3	212156	24.77	06/17/2014	INV PD	6659073100	0614	
INVOICE: 50265											
50266		06/16/2014		0614-3	212156	958.22	06/17/2014	INV PD	0018071031	0614	
INVOICE: 50266											
50267		06/16/2014		0614-3	212156	99.69	06/17/2014	INV PD	0213156104	0614	
INVOICE: 50267											
50268		06/16/2014		0614-3	212156	94.23	06/17/2014	INV PD	5897103011	0614	
INVOICE: 50268											
50269		06/16/2014		0614-3	212156	1,097.28	06/17/2014	INV PD	5373072000	0614	
INVOICE: 50269											
50270		06/16/2014		0614-3	212156	34.22	06/17/2014	INV PD	1773149091	0614	
INVOICE: 50270											
50271		06/16/2014		0614-3	212156	198.12	06/17/2014	INV PD	3965055040	0614	
INVOICE: 50271											
50272		06/16/2014		0614-3	212156	58.92	06/17/2014	INV PD	4593032014	0614	
INVOICE: 50272											
50290		05/15/2014		0614-3	212156	1,198.02	06/16/2014	INV PD	0018071031	0514	
INVOICE: 50290											
50291		05/15/2014		0614-3	212156	107.02	06/16/2014	INV PD	0213156104	0514	
INVOICE: 50291											
50292		05/15/2014		0614-3	212156	94.52	06/16/2014	INV PD	5897103011	0514	
INVOICE: 50292											
50293		05/15/2014		0614-3	212156	1,515.38	06/16/2014	INV PD	5373072000	0614	
INVOICE: 50293											
50294		05/15/2014		0614-3	212156	39.51	06/16/2014	INV PD	1773149091	0514	
INVOICE: 50294											
50295		05/15/2014		0614-3	212156	485.58	06/16/2014	INV PD	3965055040	0514	
INVOICE: 50295											
50296		05/15/2014		0614-3	212156	61.18	06/16/2014	INV PD	459032014	0514	
INVOICE: 50296											
50387		06/17/2014		0614-4	212224	474.84	06/23/2014	INV PD	4145057007	0614	
INVOICE: 50387											
50388		06/14/2014		0614-4	212224	248.49	06/23/2014	INV PD	0201104145	0614	
INVOICE: 50388											
50389		06/17/2014		0614-4	212224	230.80	06/23/2014	INV PD	0175026025	0614	
INVOICE: 50389											
50391		06/13/2014		0614-4	212225	46.40	06/23/2014	INV PD	1159090017	0614	
INVOICE: 50391											
50455		05/16/2014		0614-4	212224	438.27	06/23/2014	INV PD	4145057007	0514	
INVOICE: 50455											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50456		04/17/2014		0614-4	212225	139.54	06/23/2014	INV PD	2781170010	0414
INVOICE:	50456									
50457		04/22/2014		0614-4	212225	623.70	06/23/2014	INV PD	2781170010	0414
INVOICE:	50457									
50458		05/14/2014		0614-4	212225	45.45	06/23/2014	INV PD	2781170010	0514
INVOICE:	50458									
50497		06/13/2014		0614-4	212225	44.52	06/23/2014	INV PD	2781170010	0614
INVOICE:	50497									
						8,668.25				
225 THE DIRECT RESPONSE RESOURCE, INC.										
50236		06/09/2014		0614-3	212160	1,550.00	06/16/2014	INV PD		WATER BILLS-JUNE 2014
INVOICE:	14-GE06									
50235		06/09/2014		0614-3	212160	10,000.00	06/16/2014	INV PD		POSTAGE-WATER BILLS
INVOICE:	GE14-2									
						11,550.00				
242 DU-KANE ASPHALT CO.										
50393		05/25/2014		0614-4	212230	142.80	06/23/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22502									
50394		05/31/2014		0614-4	212230	139.44	06/23/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22521									
50556		06/08/2014		0614-4	212230	112.56	06/26/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22543									
						394.80				
249 DUPAGE COUNTY										
50304		06/03/2014		0614-3	212161	80.00	06/19/2014	INV PD		HIGHWAY ACCESS FEE
INVOICE:	AP140433									
255 DUPAGE JUVENILE OFF. ASSN.										
50234		06/12/2014		0614-3	212162	80.00	06/16/2014	INV PD		MEMSHIP-JM, SS, MS, JS
INVOICE:	61614									
280 EMERGENCY MEDICAL PRODUCTS INC										
50397		06/17/2014		0614-4	212232	19.15	06/23/2014	INV PD		AMBULANCE SUPPLIES
INVOICE:	1654459									
291 EUCLID BEVERAGE, LTD										
50307		06/12/2014		0614-3	212163	2,068.75	06/20/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	8177815655									
50638		06/19/2014		0614-4	212234	916.75	06/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	8177815708									
						2,985.50				
299 FAULKS BROS. CONSTRUCTION, INC.										
50563		06/04/2014		0614-4	212235	1,816.79	06/26/2014	INV PD		LINKS-MORRIS MIX
INVOICE:	204216									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50562		06/17/2014	0614-4		212235	1,558.05	06/26/2014	INV PD		LINKS SUPPLIES	
INVOICE: 204795											
						3,374.84					
304 FIFTH THIRD BANK											
ACOA-72		05/27/2014	0614-4		13414	44.98	06/23/2014	DIR PD		MENARDS-ICE MACHINE HOOK UP PARTS	
INVOICE: ACOA-93											
ALLN-81		05/27/2014	0614-4		13320	915.00	06/23/2014	DIR PD		NATL BIZ FURNITURE-CREDENZA	
INVOICE: ALLN-227											
50308		05/27/2014	0614-4		13321	323.50	06/23/2014	DIR PD		COBRA-PUMA GOLF-PRODUCT RESALE	
INVOICE: ALLN-228											
50309		05/27/2014	0614-4		13322	106.47	06/23/2014	DIR PD		STAPLES-OFFICE SUPPLIES	
INVOICE: ALLN-229											
50310		05/27/2014	0614-4		13323	100.20	06/23/2014	DIR PD		ALPHAGRAPHICS-POSTERS	
INVOICE: ALLN-230											
50311		05/27/2014	0614-4		13324	32.56	06/23/2014	DIR PD		GOLFSMITH-GRIPS	
INVOICE: ALLN-231											
50312		05/27/2014	0614-4		13325	726.00	06/23/2014	DIR PD		PGA-MEMBERSHIP DUES	
INVOICE: ALLN-232											
50313		05/27/2014	0614-4		13326	119.98	06/23/2014	DIR PD		GOLFWORKS-GRIP STATION	
INVOICE: ALLN-233											
50314		05/27/2014	0614-4		13327	13.21	06/23/2014	DIR PD		UPS-SHIPPING	
INVOICE: ALLN-234											
ATKM-88		05/27/2014	0614-4		13328	57.95	06/23/2014	DIR PD		STAPLES-OFFICE SUPPLIES	
INVOICE: ATKM-281											
50315		05/27/2014	0614-4		13329	168.18	06/23/2014	DIR PD		JEWEL-FOOD, BEV RESALE	
INVOICE: ATKM-282											
50316		05/27/2014	0614-4		13330	161.04	06/23/2014	DIR PD		STATE CHEMICAL-CUSTODIAL SUP	
INVOICE: ATKM-283											
50317		05/27/2014	0614-4		13331	21.00	06/23/2014	DIR PD		LAKESIDE GARAGE-PARKING REST SHOW	
INVOICE: ATKM-284											
50318		05/27/2014	0614-4		13332	39.33	06/23/2014	DIR PD		SUNSHINE POS-RECEIPT PAPER	
INVOICE: ATKM-285											
BINM-88		05/27/2014	0614-4		13333	64.99	06/23/2014	DIR PD		B&H PHOTO-AUDIO MIXER	
INVOICE: BINM-367											
50319		05/27/2014	0614-4		13334	899.99	06/23/2014	DIR PD		FRY'S-VM LAPTOP	
INVOICE: BINM-368											
50320		05/27/2014	0614-4		13335	31.96	06/23/2014	DIR PD		UPS-SHIPPING	
INVOICE: BINM-369											
50321		05/27/2014	0614-4		13336	42.90	06/23/2014	DIR PD		GPS STORE-RECEIVER FIRE TRUCK	
INVOICE: BINM-370											
BUCD-82		05/27/2014	0614-4		13337	222.00	06/23/2014	DIR PD		PUBLIC GATE WORKS-GATE PARTS	
INVOICE: BUCD-203											
50322		05/27/2014	0614-4		13338	320.00	06/23/2014	DIR PD		IL ARBORIST ASSN-TRAINING SPRAU	
INVOICE: BUCD-204											
50323		05/27/2014	0614-4		13339	312.00	06/23/2014	DIR PD		TELVENT-WEATHER SERVICE	
INVOICE: BUCD-205											
50324		05/27/2014	0614-4		13340	-320.94	06/23/2014	CRM PD		TRANSCAT-SALES TAX CREDIT	
INVOICE: BUCD-206											
50325		05/27/2014	0614-4		13341	120.21	06/23/2014	DIR PD		AMAZON-PHONE EQUIP	
INVOICE: BUCD-207											
50326		05/27/2014	0614-4		13342	32.73	06/23/2014	DIR PD		CORNER CONV-FUEL SOFTWARE MTG	
INVOICE: BUCD-208											
CAMM-89		05/27/2014	0614-4		13343	141.96	06/23/2014	DIR PD		GUITAR CENTER-MIXER, CORDS	



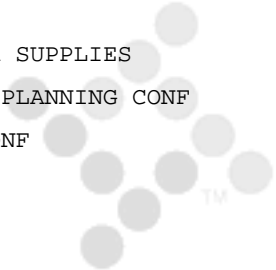


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	CAMM-301									
50327		05/27/2014	0614-4		13344	329.39	06/23/2014	DIR PD		NAMETAG COUNTRY-STAFF NAMETAGS
INVOICE:	CAMM-302									
50328		05/27/2014	0614-4		13345	151.33	06/23/2014	DIR PD		COMCAST-MAY SERVICE
INVOICE:	CAMM-303									
50329		05/27/2014	0614-4		13346	365.92	06/23/2014	DIR PD		JEWEL-FOOD, MISC SUPPLIES
INVOICE:	CONM-34									
50330		05/27/2014	0614-4		13347	105.23	06/23/2014	DIR PD		RESTAURANT DEPOT-SUPPLIES
INVOICE:	CONM-35									
50331		05/27/2014	0614-4		13348	9.49	06/23/2014	DIR PD		DUNKIN DONUTS-BOOK CLUB
INVOICE:	DAVS-36									
50332		05/27/2014	0614-4		13349	13.16	06/23/2014	DIR PD		JEWEL-CANDY SENIOR FAIR
INVOICE:	DAVS-37									
FRAF-81		05/27/2014	0614-4		13350	18.71	06/23/2014	DIR PD		GLEN ELLYN BP-MOTORCYCLE FUEL
INVOICE:	FRAF-214									
FRAM-32		05/27/2014	0614-4		13419	22.13	06/23/2014	DIR PD		DANBY'S-BERNHARDT MEETING
INVOICE:	FRAM-186									
50617		05/27/2014	0614-4		13420	24.60	06/23/2014	DIR PD		O'BRIAN HOSPITALITY-PASINSKI MEETING
INVOICE:	FRAM-187									
50618		05/27/2014	0614-4		13421	53.71	06/23/2014	DIR PD		GLEN OAK-MOODY MTG, BOURKE MTG
INVOICE:	FRAM-188									
50619		05/27/2014	0614-4		13422	61.50	06/23/2014	DIR PD		VILLAGE LINKS-ARTS LUNCH
INVOICE:	FRAM-189									
50620		05/27/2014	0614-4		13423	37.40	06/23/2014	DIR PD		THIPI THAI-WHITE, HANNAH MTG
INVOICE:	FRAM-190									
50621		05/27/2014	0614-4		13424	164.13	06/23/2014	DIR PD		PANERA-EMP HEALTH FAIR
INVOICE:	FRAM-191									
50622		05/27/2014	0614-4		13425	250.00	06/23/2014	DIR PD		NIU OUTREACH-ILCMA CONF
INVOICE:	FRAM-192									
50623		05/27/2014	0614-4		13426	295.00	06/23/2014	DIR PD		COSTAR-REAL ESTATE DATABASE
INVOICE:	FRAM-194									
GRER-61		05/27/2014	0614-4		13428	530.00	06/23/2014	DIR PD		JOLIET JR COLLEGE-MATUSZAK TRAINING
INVOICE:	GRER-103									
HANJ-19		05/27/2014	0614-4		13351	30.00	06/23/2014	DIR PD		SANTA FE-OAK PARK DIR MEETING
INVOICE:	HANJ-55									
50474		05/27/2014	0614-4		13418	20.00	06/23/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-18									
HARJ-75		05/27/2014	0614-4		13352	200.64	06/23/2014	DIR PD		AREMAC HOLDING-EVIDENCE SUPPLIES
INVOICE:	HARJ-231									
HEFJ-86		05/27/2014	0614-4		13353	141.69	06/23/2014	DIR PD		QUILL CORP-OFFICE SUPPLIES
INVOICE:	HEFJ-204									
50333		05/27/2014	0614-4		13354	4.98	06/23/2014	DIR PD		PARTY CITY-HEALTH FAIR SUPPLIES
INVOICE:	HEFJ-205									
HORK-37		05/27/2014	0614-4		13355	25.94	06/23/2014	DIR PD		AMAZON-ART FRAME
INVOICE:	HORK-80									
50334		05/27/2014	0614-4		13356	53.31	06/23/2014	DIR PD		JEWEL-PW WEEK LUNCH SUPPLIES
INVOICE:	HORK-81									
50335		05/27/2014	0614-4		13357	54.85	06/23/2014	DIR PD		ARBOR DAY FND-FLAGS
INVOICE:	HORK-82									
50336		05/27/2014	0614-4		13358	119.14	06/23/2014	DIR PD		MCCHESNEY MILLER-PW WEEK SUPPLIES
INVOICE:	HORK-83									
HULS-82		05/27/2014	0614-4		13359	29.00	06/23/2014	DIR PD		ATLANTA AIRPORT SHUTTLE-PLANNING CONF
INVOICE:	HULS-201									
50337		05/27/2014	0614-4		13360	1,119.40	06/23/2014	DIR PD		OMNI ATLANTA-PLANNING CONF
INVOICE:	HULS-202									



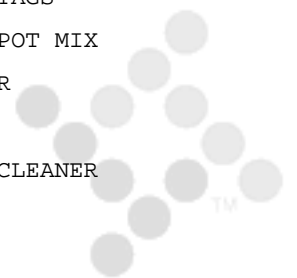


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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
KOLH-74		05/27/2014	0614-4		13411	23.78	06/23/2014	DIR PD		RADIO SHACK-PLUGS, CABLE
INVOICE:	KOLH-192									
50471		05/27/2014	0614-4		13412	39.03	06/23/2014	DIR PD		MENARDS-MISC MAINT SUPPLIES
INVOICE:	KOLH-193									
50472		05/27/2014	0614-4		13413	31.35	06/23/2014	DIR PD		STAPLES-LABELS
INVOICE:	KOLH-194									
LUDM-91		05/27/2014	0614-4		13361	33.46	06/23/2014	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-650									
50338		05/27/2014	0614-4		13362	521.00	06/23/2014	DIR PD		R&R PRODUCTS-EQUIP PARTS
INVOICE:	LUDM-663									
50339		05/27/2014	0614-4		13363	43.11	06/23/2014	DIR PD		SERVICE SANITATION-PORTABLE RESTROOM
INVOICE:	LUDM-664									
50340		05/27/2014	0614-4		13364	121.50	06/23/2014	DIR PD		BATTERIES PLUS-TRACTOR BATTERY
INVOICE:	LUDM-665									
50341		05/27/2014	0614-4		13365	220.00	06/23/2014	DIR PD		RED WING-SAFETY FOOTWEAR
INVOICE:	LUDM-666									
50342		05/27/2014	0614-4		13366	54.97	06/23/2014	DIR PD		WALMART-COOLER
INVOICE:	LUDM-667									
50343		05/27/2014	0614-4		13367	157.88	06/23/2014	DIR PD		REINDERS-SEAL KIT
INVOICE:	LUDM-668									
50344		05/27/2014	0614-4		13368	86.28	06/23/2014	DIR PD		GALETON-RAIN SUIT
INVOICE:	LUDM-669									
50345		05/27/2014	0614-4		13369	24.94	06/23/2014	DIR PD		MENARDS-ELECTRICAL SUPPLIES
INVOICE:	LUDM-670									
50346		05/27/2014	0614-4		13370	982.50	06/23/2014	DIR PD		SPECTRUM TECH-TURF METER
INVOICE:	LUDM-671									
MILC-44		05/27/2014	0614-4		13371	12.79	06/23/2014	DIR PD		WALGREENS-CANDY CROSS GUARDS
INVOICE:	MILC-202									
50347		05/27/2014	0614-4		13372	41.97	06/23/2014	DIR PD		CARIBOU COFFE-COF W/COPS
INVOICE:	MILC-203									
50348		05/27/2014	0614-4		13373	54.24	06/23/2014	DIR PD		FLOUR BARREL-COF W/COPS
INVOICE:	MILC-204									
50349		05/27/2014	0614-4		13374	225.00	06/23/2014	DIR PD		GE CHAMBER-9 CROSSING GUARD GIFTS
INVOICE:	MILC-205									
50350		05/27/2014	0614-4		13375	45.00	06/23/2014	DIR PD		L'VILLE METRO POLICE-CAMPBELL GIFT
INVOICE:	MILC-206									
50351		05/27/2014	0614-4		13376	104.16	06/23/2014	DIR PD		MARRIOTT-RES CANCELLED
INVOICE:	MILC-207									
50352		05/27/2014	0614-4		13377	12.49	06/23/2014	DIR PD		OFFICE DEPOT-SUPPLIES
INVOICE:	MILC-208									
PEKC-89		05/27/2014	0614-4		13378	2,485.75	06/23/2014	DIR PD		MARTENSON TURF-DIVOT SEED
INVOICE:	PEKC-454									
50353		05/27/2014	0614-4		13379	613.72	06/23/2014	DIR PD		HOME DEPOT-MISC SUPPLIES
INVOICE:	PEKC-455									
50354		05/27/2014	0614-4		13380	54.95	06/23/2014	DIR PD		PHOTOART-LINKS WALL ART
INVOICE:	PEKC-456									
50355		05/27/2014	0614-4		13381	44.95	06/23/2014	DIR PD		ADDISON ENGRAVING-TREE TAGS
INVOICE:	PEKC-457									
50356		05/27/2014	0614-4		13382	1,105.46	06/23/2014	DIR PD		CONSERV FS-FERTILIZER, POT MIX
INVOICE:	PEKC-458									
50357		05/27/2014	0614-4		13383	13,365.00	06/23/2014	DIR PD		ARTHUR CLESEN-FERTILIZER
INVOICE:	PEKC-459									
50358		05/27/2014	0614-4		13384	23.58	06/23/2014	DIR PD		MENARDS-BAGS
INVOICE:	PEKC-460									
50359		05/27/2014	0614-4		13385	255.47	06/23/2014	DIR PD		HERITAGE CRYSTAL-PARTS CLEANER





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	PEKC-461									
50360		05/27/2014	0614-4		13386	9,738.72	06/23/2014	DIR PD		WENKE GREENHSE-LANDSCAPE SUP
INVOICE:	PEKC-462									
50361		05/27/2014	0614-4		13387	249.83	06/23/2014	DIR PD		HARRINGTON-COUPPLERS
INVOICE:	PEKC-463									
50362		05/27/2014	0614-4		13388	125.49	06/23/2014	DIR PD		BURRIS-TOPDRESSER PARTS
INVOICE:	PEKC-464									
50363		05/27/2014	0614-4		13389	197.80	06/23/2014	DIR PD		INTERSTATE BATTERY-BATTERIES
INVOICE:	PEKC-465									
PEKM-86		05/27/2014	0614-4		13390	249.02	06/23/2014	DIR PD		CDW-TONER
INVOICE:	PEKM-251									
50364		05/27/2014	0614-4		13391	12.88	06/23/2014	DIR PD		USPS-SHIPPING
INVOICE:	PEKM-252									
50365		05/27/2014	0614-4		13392	60.00	06/23/2014	DIR PD		ASLAN INTERACTIVE-WEB DOMAIN REGS
INVOICE:	PEKM-253									
PERJ-23		05/27/2014	0614-4		13393	250.00	06/23/2014	DIR PD		GBCI-LEED EXAM FEE
INVOICE:	PERJ-50									
DENK-50		05/27/2014	0614-4		13394	774.00	06/23/2014	DIR PD		IQM2-MEETING MGMT SOFTWARE
INVOICE:	SCHK-120									
50366		05/27/2014	0614-4		13395	338.85	06/23/2014	DIR PD		PANERA-SUPER STAFF MEETING
INVOICE:	SCHK-121									
50473		05/27/2014	0614-4		13415	400.00	06/23/2014	DIR PD		GE CHAMBER-GIFT CERTS EMP FAIR, PHOTO CONTEST
INVOICE:	STOA-34									
50615		05/27/2014	0614-4		13416	25.00	06/23/2014	DIR PD		CRAIGSLIST-JOB AD
INVOICE:	STOA-35									
50616		05/27/2014	0614-4		13417	9.79	06/23/2014	DIR PD		STAPLES-SUPPLIES EMP FAIR
INVOICE:	STOA-36									
VAVK-32		05/27/2014	0614-4		13396	3.69	06/23/2014	DIR PD		MCDONALDS-ARRESTEE MEAL
INVOICE:	VAVK-52									
VESJ-89		05/27/2014	0614-4		13397	35.52	06/23/2014	DIR PD		GOLFSMITH-CLUB GRIPS
INVOICE:	VESJ-233									
50367		05/27/2014	0614-4		13398	1,112.00	06/23/2014	DIR PD		NIKE-PRODUCT RESALE
INVOICE:	VESJ-234									
50368		05/27/2014	0614-4		13399	365.43	06/23/2014	DIR PD		NAMETAGCOUNTRY-STAFF TAGS
INVOICE:	VESJ-235									
50369		05/27/2014	0614-4		13400	726.00	06/23/2014	DIR PD		PGA-MEMBERSHIP
INVOICE:	VESJ-236									
WACK-26		05/27/2014	0614-4		13401	30.00	06/23/2014	DIR PD		PAYFLOW-ONLINE PMT FEE
INVOICE:	WACK-69									
50370		05/27/2014	0614-4		13402	452.46	06/23/2014	DIR PD		HILTON-GFOA CONF
INVOICE:	WACK-70									
50371		05/27/2014	0614-4		13403	45.00	06/23/2014	DIR PD		MIDWAY PARKING GFOA CONF
INVOICE:	WACK-71									
WEBN-64		05/27/2014	0614-4		13404	156.50	06/23/2014	DIR PD		ALFIES-DARE ROLE MODEL MEALS
INVOICE:	WEBN-138									
50452		05/27/2014	0614-4		13405	436.32	06/23/2014	DIR PD		DARE CATALOG-SUPPLIES
INVOICE:	WEBN-139									
50453		05/27/2014	0614-4		13406	64.00	06/23/2014	DIR PD		IMAGE AWARDS-DARE MEDALS
INVOICE:	WEBN-140									

45,570.48

307 1ST AYD CORPORATION

50231		06/02/2014	0614-3		212149	582.01	06/16/2014	INV PD		SHOP SUPPLIES
INVOICE:	641883									



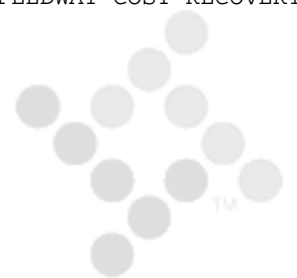


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
310 FLAGS USA INC.										
50560		05/05/2014		0614-4	212237	398.00	06/26/2014	INV PD	US	FLAGS
	INVOICE: 57998									
315 ACUSHNET COMPANY										
50561		06/06/2014		0614-4	212238	69.17	06/26/2014	INV PD	LINKS	PRODUCT RESALE
	INVOICE: 5651492									
330 GLOVES INC										
50403		06/06/2014		0614-4	212240	36.49	06/23/2014	INV PD	SAFETY	SUPPLIES
	INVOICE: 1190650-00									
355 GLEN ELLYN PUBLIC LIBRARY										
50636		06/27/2014		0614-4	13429	793.90	06/27/2014	DIR PD	PPRT	TO LIBRARY
	INVOICE: PPRT-75									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
502541		06/16/2014		0614-3	212165	45,057.50	06/16/2014	INV PD	MONTHLY	CONTRIBUTION-JUNE 14
	INVOICE: SY14-2									
360 GLENBARD W. W. TREATMENT PLT.										
50647		06/27/2014		0614-5	13430	308,592.74	06/27/2014	DIR PD	MONTHLY	FLOW BILL
	INVOICE: SY14-2									
380 HALL'S SAFETY EQUIPMENT CORP.										
50405		06/04/2014		0614-4	212248	287.15	06/23/2014	INV PD	UNIFORMS	
	INVOICE: 614-0091									
50406		06/17/2014		0614-4	212248	99.20	06/23/2014	INV PD	UNIFORMS	
	INVOICE: 614-0091-1									
						386.35				
414 ILLINOIS DEPT. OF REVENUE										
ST-1-101		06/16/2014		0614-3	13319	17,820.00	06/16/2014	DIR PD	LINKS	SALES TAX MAY 2014
	INVOICE: ST-1-106									
415 ILLINOIS EPA										
50628		05/20/2014		0614-4	212256	2,695.01	06/23/2014	INV PD	0430455045	36-6005897 SPEEDWAY COST RECOVERY
	INVOICE: 148618									
419 ILLINOIS MUNICIPAL LEAGUE										
50577		05/30/2014		0614-4	212257	20.00	06/26/2014	INV PD	EMPLOYMENT	AD
	INVOICE: 24041-IN									
50578		06/13/2014		0614-4	212257	20.00	06/26/2014	INV PD	EMPLOYMENT	AD
	INVOICE: 24059-IN									





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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	
						40.00					
481 JERRY HAGGERTY CHEVROLET INC											
50237		06/09/2014		0614-3	212170	35.99	06/16/2014	INV PD		HVAC ACTUATOR 022	
	INVOICE: 155888										
50238		06/10/2014		0614-3	212170	146.54	06/16/2014	INV PD		COOLING FAN MOTOR #007	
	INVOICE: 155896										
						182.53					
516 KIEFT BROTHERS, INC.											
50409		05/22/2014		0614-4	212261	88.00	06/23/2014	INV PD		INLET	
	INVOICE: 202196										
546 LEN'S ACE HARDWARE, INC.											
50500		05/01/2014		0614-4	212264	23.65	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59333										
50501		05/01/2014		0614-4	212264	8.71	06/23/2014	INV PD		SUPPLIES	
	INVOICE: 59342										
50502		05/01/2014		0614-4	212264	21.28	06/23/2014	INV PD		HARDWARE, DRILL BIT	
	INVOICE: 59346										
50503		05/01/2014		0614-4	212264	4.32	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59348										
50504		05/02/2014		0614-4	212264	78.24	06/23/2014	INV PD		PAINT SUPPLIES	
	INVOICE: 59377										
50505		05/05/2014		0614-4	212264	14.07	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59418										
50506		05/05/2014		0614-4	212264	8.53	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59420										
50507		05/05/2014		0614-4	212264	71.94	06/23/2014	INV PD		PAINT SUPPLIES	
	INVOICE: 59422										
50508		05/06/2014		0614-4	212264	16.18	06/23/2014	INV PD		DISINFECTANT #11-007	
	INVOICE: 59435										
50509		05/07/2014		0614-4	212264	51.63	06/23/2014	INV PD		HARDWARE, PAINT BRUSH	
	INVOICE: 59462										
50510		05/07/2014		0614-4	212264	.77	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59464										
50511		05/08/2014		0614-4	212264	12.59	06/23/2014	INV PD		BARREL BOLT	
	INVOICE: 59491										
50512		05/09/2014		0614-4	212264	97.16	06/23/2014	INV PD		PAINT	
	INVOICE: 59525										
50513		05/09/2014		0614-4	212264	43.42	06/23/2014	INV PD		PLUMBING SUPPLIES	
	INVOICE: 59528										
50514		05/09/2014		0614-4	212264	4.49	06/23/2014	INV PD		COUPLING	
	INVOICE: 59530										
50515		05/09/2014		0614-4	212264	12.72	06/23/2014	INV PD		STRAPS	
	INVOICE: 59536										
50516		05/12/2014		0614-4	212264	7.83	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59577										
50517		05/13/2014		0614-4	212264	6.38	06/23/2014	INV PD		HARDWARE	
	INVOICE: 59598										
50518		05/13/2014		0614-4	212264	9.37	06/23/2014	INV PD		BLEACH, WD-40	
	INVOICE: 59608										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50519		05/13/2014	0614-4	212264		12.58	06/23/2014	INV PD		SLIP HOOK
INVOICE:	59609									
50520		05/14/2014	0614-4	212264		11.68	06/23/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE:	59619									
50521		05/14/2014	0614-4	212264		5.39	06/23/2014	INV PD		RUST REMOVER
INVOICE:	59626									
50522		05/14/2014	0614-4	212264		10.78	06/23/2014	INV PD		STEEL WOOL
INVOICE:	59633									
50523		05/15/2014	0614-4	212264		16.62	06/23/2014	INV PD		STEEL WOOL, TOWELS
INVOICE:	59638									
50631		05/15/2014	0614-4	212264		9.89	06/23/2014	INV PD		OUTDOOR BULB
INVOICE:	59646									
50524		05/19/2014	0614-4	212264		31.47	06/23/2014	INV PD		CABLE TIES
INVOICE:	59715									
50525		05/19/2014	0614-4	212264		17.99	06/23/2014	INV PD		TAPE
INVOICE:	59719									
50526		05/20/2014	0614-4	212264		8.99	06/23/2014	INV PD		COUPLING
INVOICE:	59745									
50527		05/20/2014	0614-4	212264		3.14	06/23/2014	INV PD		BUSHINGS
INVOICE:	59747									
50528		05/21/2014	0614-4	212264		5.39	06/23/2014	INV PD		HEX KEY
INVOICE:	59756									
50529		05/21/2014	0614-4	212264		34.15	06/23/2014	INV PD		INSECT CONTROL
INVOICE:	59767									
50530		05/21/2014	0614-4	212264		13.92	06/23/2014	INV PD		TAPE, PLUGS
INVOICE:	59771									
50531		05/22/2014	0614-4	212264		7.62	06/23/2014	INV PD		STRAPS
INVOICE:	59779									
50532		05/22/2014	0614-4	212264		21.13	06/23/2014	INV PD		STRAPS
INVOICE:	59787									
50533		05/23/2014	0614-4	212264		31.01	06/23/2014	INV PD		ELECTRICAL SUPPLIES
INVOICE:	59813									
50534		05/23/2014	0614-4	212264		1.06	06/23/2014	INV PD		HARDWARE #640
INVOICE:	59816									
50535		05/27/2014	0614-4	212264		32.35	06/23/2014	INV PD		PAINT, STENCIL
INVOICE:	59862									
50536		05/28/2014	0614-4	212264		6.74	06/23/2014	INV PD		RIVETS
INVOICE:	59881									
50537		05/28/2014	0614-4	212264		26.52	06/23/2014	INV PD		BALL VALVE, WASHERS
INVOICE:	59882									
50538		05/28/2014	0614-4	212264		21.59	06/23/2014	INV PD		PAINT
INVOICE:	59883									
50539		05/29/2014	0614-4	212264		29.67	06/23/2014	INV PD		GRAFITTI REMOVER
INVOICE:	59903									
50540		05/30/2014	0614-4	212264		6.29	06/23/2014	INV PD		LUBE SPRAY
INVOICE:	59935									

859.25

590 MEADE ELECTRIC COMPANY, INC.

50411		05/20/2014	0614-4	212268		3,130.50	06/23/2014	INV PD		TRAFFIC SIGNAL MAINT
INVOICE:	665080									

595 MENARDS, INC.





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50412		06/05/2014		0614-4	212270	76.42	06/23/2014	INV PD		ELECTRICAL SUPPLIES	
INVOICE:	57407										
50588		06/11/2014		0614-4	212270	44.89	06/26/2014	INV PD		ANCHORS	
INVOICE:	57906										
50586		06/12/2014		0614-4	212270	4.38	06/26/2014	INV PD		MASONRY SUPPLIES	
INVOICE:	57967										
50587		06/16/2014		0614-4	212270	39.84	06/26/2014	INV PD		CONCRETE MIX	
INVOICE:	58348										
						165.53					
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
50410		06/01/2014		0614-4	212262	231.00	06/23/2014	INV PD		COPIER C454E MAINT	
INVOICE:	254895667										
622 MUNICIPAL CLERKS OF DUPAGE CTY											
50275		06/12/2014		0614-3	212173	100.00	06/17/2014	INV PD		MEMBERSHIP 10/1/14-9/30/15	
INVOICE:	61914										
643 NEENAH FOUNDRY COMPANY											
50415		06/04/2014		0614-4	212274	1,072.00	06/23/2014	INV PD		CURB BOXES, GRATES	
INVOICE:	795886										
50416		06/09/2014		0614-4	212274	209.00	06/23/2014	INV PD		FRAME, PLATEN	
INVOICE:	796233										
						1,281.00					
644 NETTOYER, INC.											
50241		05/31/2014		0614-3	212172	406.40	06/16/2014	INV PD		CAR WASHES MAY 2014	
INVOICE:	7030										
648 NEWSLETTER PRESS INC											
50593		06/25/2014		0614-4	212277	144.00	06/26/2014	INV PD		NEWSLETTER SUBSCRIPTION	
INVOICE:	62614										
651 NORTHERN ILLINOIS GAS COMPANY											
50239		05/30/2014		0614-3	212175	93.21	06/16/2014	INV PD		05-47-62-1000 9 0514	
INVOICE:	50239										
50240		06/02/2014		0614-3	212175	212.21	06/16/2014	INV PD		5947621000 0614	
INVOICE:	50240										
50541		06/17/2014		0614-4	212278	14.30	06/23/2014	INV PD		66-69-96-8630 0 0614	
INVOICE:	50541										
						319.72					
652 NIKE USA INC											
50590		06/17/2014		0614-4	212279	31.43	06/26/2014	INV PD		LINKS PRODUCT RESALE	
INVOICE:	961149900										
654 NORTHEAST MULTI-REG. TRAINING											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50250		05/14/2014		0614-3	212176	50.00	06/16/2014	INV PD		TRAINING 4/22-24/14 GILL
	INVOICE: 182176									
										665 O'HARE TRUCK/TOWING SERVICE, INC.
50490		06/16/2014		0614-4	212281	140.00	06/23/2014	INV PD		POLICE TOWING
	INVOICE: 499472									
										673 PAHCS II
50627		06/13/2014		0614-4	212218	632.08	06/23/2014	INV PD		SCREENINGS DEC 2013
	INVOICE: 150765									
50553		06/02/2014		0614-4	212218	1,822.28	06/26/2014	INV PD		SCREENINGS
	INVOICE: 155698									
										700 THE PITNEY BOWES BANK INC
						2,454.36				
50648		06/27/2014		0614-5	13431	2,000.00	06/30/2014	DIR PD		POSTAGE METER REFILL
	INVOICE: 62714									
										715 PRESCIENT DEVELOPMENT, INC.
50277		06/02/2014		0614-3	212178	1,437.50	06/17/2014	INV PD		EMAIL SERVER, VPN SUPPORT
	INVOICE: 614002W									
										761 RONNOCO HOLDINGS, INC
50420		06/11/2014		0614-4	212291	463.65	06/23/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 764162429									
										774 SCHEFFLER'S FLOWERS
50421		06/07/2014		0614-4	212294	1,000.00	06/23/2014	INV PD		FLORAL CLOCK PLANTING
	INVOICE: 6245									
										792 THE SHERWIN WILLIAMS CO.
50601		06/06/2014		0614-4	212295	61.68	06/26/2014	INV PD		PAINT
	INVOICE: 931-5									
50600		06/09/2014		0614-4	212295	5.69	06/26/2014	INV PD		PAINT
	INVOICE: 983-6									
										795 SIKICH LLP
						67.37				
50424	2014005705/31/2014			0614-4	212296	7,600.00	06/23/2014	INV PD		AUDIT SERVICES FY14
	INVOICE: 189795									
										800 SOUKUP HARDWARE STORES
50246		06/01/2014		0614-3	212185	50.97	06/16/2014	INV PD		MAINT SUPPLIES
	INVOICE: 54611									
50252		03/26/2014		0614-3	212185	8.81	06/16/2014	INV PD		BATTERIES
	INVOICE: 59082									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50251		04/24/2014	0614-3	212185		4.50	06/16/2014	INV PD		STAPLES
INVOICE:	59180									
50245		06/04/2014	0614-3	212185		5.40	06/16/2014	INV PD		GLUE
INVOICE:	59389									
806 STANDARD EQUIPMENT COMPANY						69.68				
50248		06/03/2014	0614-3	212186		5.50	06/16/2014	INV PD		WATER FITTINGS #230
INVOICE:	C93192									
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
50630		04/30/2014	0614-4	212305		159.90	06/23/2014	INV PD		LOCK REPAIR-HIST CENTER
INVOICE:	448003									
835 SUPERIOR BEVERAGE CO.										
50426		06/12/2014	0614-4	212307		1,326.30	06/23/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	528533									
50643		06/20/2014	0614-4	212307		412.60	06/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	528598									
50645		06/19/2014	0614-4	212307		26.40	06/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	9357									
844 SYSCO FOOD SERV - CHICAGO, INC						1,765.30				
50599		06/10/2014	0614-4	212308		883.70	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE:	406101749									
50597		06/11/2014	0614-4	212308		2,676.20	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE:	406111462									
50596		06/12/2014	0614-4	212308		3,093.71	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE:	406121531									
50594		06/13/2014	0614-4	212308		1,226.81	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE:	406131401									
50595		06/16/2014	0614-4	212308		2,399.57	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE:	406161033									
50598		06/18/2014	0614-4	212308		1,523.28	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE:	406180275									
848 TAYLOR MADE GOLF CO., INC.						11,803.27				
50610		06/06/2014	0614-4	212309		2,449.96	06/26/2014	INV PD		LINKS PRODUCT RESALE
INVOICE:	22320447									
50609		06/18/2014	0614-4	212309		59.87	06/26/2014	INV PD		LINKS PRODUCT RESALE
INVOICE:	22360125									
854 TERRACE SUPPLY COMPANY						2,509.83				
50249		05/31/2014	0614-3	212189		22.63	06/16/2014	INV PD		CYLINDER RENTAL MAY 14
INVOICE:	939152									
50611		05/31/2014	0614-4	212310		12.71	06/26/2014	INV PD		LINKS CYLINDER TANK RENTAL





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 939694										
865 ACUSHNET COMPANY						35.34				
50606		06/05/2014	0614-4	212311		157.10	06/26/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2865051										
50604		06/09/2014	0614-4	212311		751.99	06/26/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2876633										
50605		06/19/2014	0614-4	212311		697.11	06/26/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: 2899929										
870 TOUR EDGE GOLF MFG INC						1,606.20				
50607		06/09/2014	0614-4	212312		905.04	06/26/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: IN-01011883										
50608		06/19/2014	0614-4	212312		161.02	06/26/2014	INV PD	LINKS	PRODUCT RESALE
INVOICE: IN-01013915										
872 TRAFFIC CONTROL & PROTECTION INC						1,066.06				
50612		05/28/2014	0614-4	212313		3,308.75	06/26/2014	INV PD	BARRICADES,	CONES
INVOICE: 80154										
892 UNITED COFFEE SERVICE, INC.										
50298		04/30/2014	0614-3	212192		349.40	06/16/2014	INV PD	COFFEE	SUPPLIES-ADMIN
INVOICE: 534320										
911 AURORA LAUNDRY COMPANY, INC										
50432		06/11/2014	0614-4	212316		484.75	06/23/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: 21429										
50433		06/11/2014	0614-4	212316		120.25	06/23/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: S21653										
50434		06/13/2014	0614-4	212316		20.00	06/23/2014	INV PD	LINKS	LINEN SERVICE
INVOICE: S21694										
915 VERIZON WIRELESS SERVICES LLC						625.00				
50287		06/01/2014	0614-3	212193		1,171.07	06/17/2014	INV PD	887125807-00001	0614
INVOICE: 9726207158										
50613		06/15/2014	0614-4	212317		634.71	06/26/2014	INV PD	486486569-00001	0614
INVOICE: 9726968533										
50462		06/16/2014	0614-4	212317		570.19	06/23/2014	INV PD	580459997-00001	0614
INVOICE: 9727049024										
922 VILLAGE OF GLEN ELLYN						2,375.97				
120495-108		06/01/2014	0614-3	13303		126.20	06/16/2014	DIR PD	120495	WATER BILL
INVOICE: 120495-110										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
121350-111		06/01/2014	0614-3		13304	27.87	06/16/2014	DIR PD	121350	WATER BILL	
INVOICE:	121350-112										
122670-111		06/01/2014	0614-3		13305	39.05	06/16/2014	DIR PD	122670	WATER BILL	
INVOICE:	122670-112										
470953		06/01/2014	0614-3		13306	17.00	06/16/2014	DIR PD	122675	WATER	
INVOICE:	122675-36										
470963		06/01/2014	0614-3		13307	29.00	06/16/2014	DIR PD	127675	WATER	
INVOICE:	127675-15										
127680-113		06/01/2014	0614-3		13308	17.00	06/16/2014	DIR PD	127680	WATER BILL	
INVOICE:	127680-114										
140210-109		06/01/2014	0614-3		13309	17.00	06/16/2014	DIR PD	140210	WATER BILL	
INVOICE:	140210-110										
140220-111		06/01/2014	0614-3		13310	17.00	06/16/2014	DIR PD	140220	WATER BILL	
INVOICE:	140220-112										
140250-111		06/01/2014	0614-3		13311	20.00	06/16/2014	DIR PD	140250	WATER BILL	
INVOICE:	140250-112										
50256		06/17/2014	0614-3		13317	100.00	06/17/2014	DIR PD		BUSINESS REGISTRATION 14	
INVOICE:	17547										
315090-109		06/01/2014	0614-3		13312	534.98	06/16/2014	DIR PD	315090	WATER BILL	
INVOICE:	315090-110										
410010-110		06/01/2014	0614-3		13313	303.30	06/16/2014	DIR PD	410010	WATER BILL	
INVOICE:	410010-111										
411170-103		06/01/2014	0614-3		13314	395.70	06/16/2014	DIR PD	411170	WATER BILL	
INVOICE:	411170-104										
413030-107		06/01/2014	0614-3		13315	637.48	06/16/2014	DIR PD	413030	WATER BILL	
INVOICE:	413030-108										
423925-111		06/01/2014	0614-3		13316	149.30	06/16/2014	DIR PD	423925	WATER BILL	
INVOICE:	423925-112										
						2,430.88					
929 W.W. GRAINGER INC											
50401		05/19/2014	0614-4		212246	173.64	06/23/2014	INV PD		PHOTOCONTROL, TAPE	
INVOICE:	9445323356										
50402		06/04/2014	0614-4		212246	82.53	06/23/2014	INV PD		RECEPTACLE	
INVOICE:	9458208478										
						256.17					
940 ARAMARK											
50380		06/05/2014	0614-4		212205	135.94	06/23/2014	INV PD		UNIFORMS	
INVOICE:	15771309										
50378		06/07/2014	0614-4		212205	253.12	06/23/2014	INV PD		UNIFORMS	
INVOICE:	15774335										
						389.06					
946 WEST CENTRAL MUNICIPAL CONFERENCE											
50443	2014006006	06/04/2014	0614-4		212319	3,886.00	06/23/2014	INV PD		TREE PLANTING PROGRAM	
INVOICE:	5989-IN										
50444		06/04/2014	0614-4		212319	588.00	06/23/2014	INV PD		MANOR WOODS TREE	
INVOICE:	5989-IN-1										
						4,474.00					
948 WEST PUBLISHING CORPORATION											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50284		06/04/2014		0614-3	212195	78.00	06/17/2014	INV PD		POLICE INFO SERVICES
	INVOICE: 323232									
	966 WM. F. MEYER CO.									
50414		06/10/2014		0614-4	212271	307.37	06/23/2014	INV PD		BALL VALVES
	INVOICE: S2787427.001									
50413		06/16/2014		0614-4	212271	58.65	06/23/2014	INV PD		BALL VALVE
	INVOICE: S2790190.001									
	975 ZIEBELL WATER SERVICE PRODUCTS INC									
						366.02				
50442		06/06/2014		0614-4	212328	484.20	06/23/2014	INV PD		CURB STOPS
	INVOICE: 224883-000									
	1278 UNION PACIFIC RAILROAD COMPANY									
50253		06/13/2014		0614-3	212191	14,977.27	06/16/2014	INV PD		PARKING LOT LEASE FY14
	INVOICE: 61614									
	1311 FULLIFE LLC									
50398		06/17/2014		0614-4	212239	68.70	06/23/2014	INV PD		UNIFORMS
	INVOICE: 25884									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
50641		06/19/2014		0614-4	212299	1.88	06/27/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4017096									
50429		06/12/2014		0614-4	212299	812.43	06/23/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4017097									
50640		06/17/2014		0614-4	212299	1,164.90	06/27/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4024193									
50642		06/19/2014		0614-4	212299	818.70	06/27/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4030654									
	1435 TRAFFIC CONTROL CORPORATION									
						2,797.91				
50431		05/30/2014		0614-4	212314	150.00	06/23/2014	INV PD		PED PUSHBUTTON
	INVOICE: 65299									
	1443 MICHAEL & HEATHER CUSHING									
50289		06/17/2014		0614-3	212159	23,696.00	06/17/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20121800									
	1862 CLASSIC GRAPHIC INDUSTRIES INC.									
50476		06/16/2014		0614-4	212222	543.64	06/23/2014	INV PD		POLICE WARNING NOTICES
	INVOICE: 74677									
	2021 A-RELIABLE PRINTING									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50299		06/04/2014		0614-3	212150	100.00	06/16/2014	INV PD		PRINTING
INVOICE:	15562									
50300		06/10/2014		0614-3	212150	256.34	06/16/2014	INV PD		PRINTING
INVOICE:	15593									
						356.34				
2197 BOJO TURF SUPPLY INC										
50549		06/19/2014		0614-4	212214	480.00	06/26/2014	INV PD		CLEANING COMPOUND
INVOICE:	54308									
2379 THE BANK OF NEW YORK MELLON TRUST CO, NA										
50460		06/24/2014		0614-4	13409	38,708.75	06/24/2014	DIR PD		2010 GO REFUNDING BOND INTEREST
INVOICE:	50460									
2384 BLUE SKY BUILDER										
50260		06/17/2014		0614-3	212153	2,000.00	06/17/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20140033									
2657 ELIZABETH CURRIE										
50261		06/17/2014		0614-3	212158	2,000.00	06/17/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE:	20131364									
2670 PACE SUBURBAN BUS										
50629		06/19/2014		0614-4	212283	2,891.96	06/23/2014	INV PD		RIDE DUPAGE APRIL 2014
INVOICE:	328130									
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
50242		05/28/2014		0614-3	212187	74.18	06/16/2014	INV PD		BREAK ROOM SUPPLIES
INVOICE:	3232221710									
50243		05/28/2014		0614-3	212187	75.47	06/16/2014	INV PD		COFFEE SUPPLIES
INVOICE:	3232221711									
50244		05/28/2014		0614-3	212187	74.92	06/16/2014	INV PD		BREAK ROOM SUPPLIES
INVOICE:	3232221712									
50422		06/10/2014		0614-4	212301	59.80	06/23/2014	INV PD		SUPPLIES
INVOICE:	3233671711									
50602		06/13/2014		0614-4	212301	52.70	06/26/2014	INV PD		OFFICE SUPPLIES
INVOICE:	3233856585									
						337.07				
3057 A.M. LEONARD INC.										
50376		06/03/2014		0614-4	212202	62.98	06/23/2014	INV PD		LANDSCAPE SUPPLIES
INVOICE:	CI14083633									
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
50564		05/31/2014		0614-4	212236	208.50	06/26/2014	INV PD		RISK MANAGEMENT
INVOICE:	43261405									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3153 JOHN SPARAGNA										
50603		06/24/2014		0614-4	212300	12.20	06/26/2014	INV PD		MAIN BREAK MEAL REIMBURSEMENT
INVOICE: ER062614										
3571 HARRY C SMITH LTD										
50492		06/10/2014		0614-4	212297	7,579.00	06/23/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 16957										
3604 RITE-WAY CUSTOM HOMES										
50475		06/23/2014		0614-4	212290	73.11	06/23/2014	INV PD		WATER REFUND 312760
INVOICE: 50475										
3848 WITTEK GOLF SUPPLY CO INC										
50614		06/05/2014		0614-4	212324	957.00	06/26/2014	INV PD		LINKS GOLF SUPPLIES
INVOICE: 314756										
3892 ILCMA										
50303		06/19/2014		0614-3	212168	20.00	06/19/2014	INV PD		MEMBERSHIP KEENAN
INVOICE: 61914										
3936 RENTACRATE INC.										
50280		06/12/2014		0614-3	212180	1,237.80	06/17/2014	INV PD		CRATE RENTAL FS#1 REMODEL
INVOICE: INV48929										
3955 BURRIS EQUIPMENT CO.										
50383		05/28/2014		0614-4	212215	438.21	06/23/2014	INV PD		LIFT REPAIR
INVOICE: SS16388										
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
50438		06/09/2014		0614-4	212318	73.15	06/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: 2343398-0										
4450 WESTERN IRRIGATION, INC.										
50435		06/09/2014		0614-4	212320	205.00	06/23/2014	INV PD		IRRIG SYS ACTIVATION-TRAIN ST
INVOICE: 79358										
50436		06/09/2014		0614-4	212320	145.00	06/23/2014	INV PD		IRRIG SYS ACTIVATION-FLORAL CLOCK
INVOICE: 79359										
50437		06/09/2014		0614-4	212320	100.00	06/23/2014	INV PD		IRRIG SYS ACTIVATION-PW
INVOICE: 79360										
						450.00				
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC										
50232		06/10/2014		0614-3	212157	30.59	06/16/2014	INV PD		NAMEPLATES
INVOICE: 90841										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4739 GORDON FOOD SERVICE, INC.										
50566		06/11/2014		0614-4	212245	4,030.24	06/26/2014	INV PD		LINKS FOOD, BEV RESALE
INVOICE: 157123250										
50565		06/18/2014		0614-4	212245	1,131.59	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE: 157225812										
						5,161.83				
4804 RED BUD SUPPLY, INC.										
50418		05/27/2014		0614-4	212287	282.04	06/23/2014	INV PD		SAFETY SUPPLIES
INVOICE: 131583										
4917 CITYTECH USA, INC.										
50551		06/01/2014		0614-4	212220	390.00	06/26/2014	INV PD		PUBLIC SALARY MEMBERSHIP
INVOICE: 2245										
5018 SUBURBAN LABORATORIES, INC.										
50423		06/15/2014		0614-4	212306	1,363.00	06/23/2014	INV PD		LAB SERVICES
INVOICE: 113198										
5380 L & R MORAN, INC										
50544		05/31/2014		0614-4	212198	1,766.24	06/26/2014	INV PD		BACKGROUND VERIFICATION
INVOICE: 52350										
50545		06/15/2014		0614-4	212198	473.94	06/26/2014	INV PD		BACKGROUND VERIFICATION
INVOICE: 52508										
						2,240.18				
5947 GLEN ELLYN BANK & TRUST										
899858		06/24/2014		0614-4	13407	976.17	06/24/2014	DIR PD		BANK SERVICE CHARGES
INVOICE: GEBT-64										
5955 WILLIAM J TENUTA										
50381		06/17/2014		0614-4	212197	2,845.00	06/23/2014	INV PD		MASONRY REPAIRS-TRAIN STATION
INVOICE: 62314										
6043 CHICAGO PARTS & SOUND LLC										
50233		06/12/2014		0614-3	212155	93.06	06/16/2014	INV PD		OXYGEN SENSORS #006
INVOICE: 599848										
6093 SCHAMBERGER BROTHERS, INC										
50428		06/13/2014		0614-4	212293	390.60	06/23/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8155										
50644		06/17/2014		0614-4	212293	918.90	06/27/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 8214										





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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,309.50					
6405 HIGHLAND BAKING CO											
50570		06/11/2014		0614-4	212249	259.30	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	681862										
50572		06/12/2014		0614-4	212249	71.45	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	682483										
50571		06/13/2014		0614-4	212249	124.86	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	683159										
50573		06/14/2014		0614-4	212249	172.84	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	683868										
50569		06/16/2014		0614-4	212249	62.12	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	684597										
50574		06/17/2014		0614-4	212249	64.54	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	685176										
50568		06/18/2014		0614-4	212249	82.30	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	685770										
50575		06/19/2014		0614-4	212249	78.92	06/26/2014	INV PD	LINKS	FOOD RESALE	
INVOICE:	686387										
						916.33					
6453 PARAMEDIC BILLING SERVICES, INC.											
1676541		06/24/2014		0614-4	13408	-1,151.19	06/24/2014	CRM PD	AMBULANCE	BILLING FEES-MAY 14	
INVOICE:	PBS-51										
6470 JOHN S NEENAN											
50579		06/05/2014		0614-4	212259	147.50	06/26/2014	INV PD	BRAIDED	ROPE	
INVOICE:	78526										
6514 REPUBLIC SERVICES, INC.											
50419		06/15/2014		0614-4	212289	96,356.05	06/23/2014	INV PD	3-0551-6100002	0614	
INVOICE:	551-01010921134										
6552 PROVANTAGE CORPORATION											
50278		06/10/2014		0614-3	212179	47.00	06/17/2014	INV PD	TONER		
INVOICE:	7095603										
50463		06/18/2014		0614-4	212285	44.00	06/23/2014	INV PD	TONER		
INVOICE:	7103535										
						91.00					
6568 WIRTZ BEVERAGE ILLINOIS LLC											
50440		06/12/2014		0614-4	212323	911.05	06/23/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE:	1011750859										
6610 COMCAST CABLE COMMUNICATIONS, LLC											
50386		06/04/2014		0614-4	212226	69.95	06/23/2014	INV PD	8771 20 056 0170728	0614	
INVOICE:	50386										





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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
6650 SMCC INC.										
50297		04/30/2014		0614-3	212183	4,320.00	06/16/2014	INV PD	FS#1	ADDL REMODEL WORK
INVOICE: 61914										
6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.										
50301		06/19/2014		0614-3	212167	585.00	06/19/2014	INV PD	CONF	10/13-15/14 JM, KD, JS
INVOICE: 61914										
6695 RESOURCE COMMUNICATIONS, INC										
50281		06/10/2014		0614-3	212181	203.00	06/17/2014	INV PD		SMARTNET-ASA FIREWALL
INVOICE: 914135										
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP										
50554		06/03/2014		0614-4	212221	393.75	06/26/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 4614										
6832 POWER UP BATTERIES LLC										
50384		06/13/2014		0614-4	212208	19.99	06/23/2014	INV PD		BATTERIES
INVOICE: 487-104068										
6912 DAVID V SWANSON										
50247		06/06/2014		0614-3	212188	40.00	06/16/2014	INV PD		RAIN BARREL REIMBURSEMENT
INVOICE: 61614										
6994 PITNEY BOWES, INC										
50279		06/13/2014		0614-3	212177	435.00	06/17/2014	INV PD		QTRLY POSTAGE METER RENTAL
INVOICE: 3971413-JN14										
7060 JOHN ALBERT GARZA										
50496		06/17/2014		0614-4	212327	320.00	06/23/2014	INV PD		POLICE SUPPLIES
INVOICE: 10094										
7114 ALLIANCE OF DOWNTOWN GLEN ELLYN										
50546		06/23/2014		0614-4	212201	47,500.00	06/26/2014	INV PD		SY14 CONTRIBUTION
INVOICE: 62614										
7183 NEWEGG INC										
50467		06/18/2014		0614-4	212276	376.76	06/23/2014	INV PD		PC PARTS
INVOICE: 1200488897										
50468		06/19/2014		0614-4	212276	32.49	06/23/2014	INV PD		USB HUBS
INVOICE: 1200489659										
50466		06/19/2014		0614-4	212276	194.65	06/23/2014	INV PD		KVM & HARD DRIVES
INVOICE: 1200490391										
50469		06/19/2014		0614-4	212276	113.98	06/23/2014	INV PD		TONER
INVOICE: 1200492283										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						717.88					
7189 ARBORWEAR											
50379		06/11/2014	0614-4		212206	978.50	06/23/2014	INV PD		UNIFORMS	
INVOICE: 165877											
7600 STUEVER & SONS, INC											
50427		06/12/2014	0614-4		212304	190.00	06/23/2014	INV PD		CLEAN, SANITIZE BEER LINES	
INVOICE: 63497											
7606 JR'S AUTO TOWING, INC											
50274		06/07/2014	0614-3		212171	160.00	06/17/2014	INV PD		POLICE TOWING	
INVOICE: 19273											
7644 TREES R US, INC.											
50459	2014000904/14/2014		0614-4		212315	1,870.00	06/23/2014	INV PD		FORESTRY WORK	
INVOICE: 15755											
50493	2014007106/16/2014		0614-4		212315	22,750.00	06/23/2014	INV PD		BRUSH REMOVAL	
INVOICE: 16270											
						24,620.00					
7711 WINDY CITY DISTRIBUTION COMPANY											
50439		06/11/2014	0614-4		212322	302.08	06/23/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 468330											
50646		06/18/2014	0614-4		212322	696.18	06/27/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 470504											
						998.26					
7749 PAYMENT SERVICE NETWORK, INC											
50229		04/30/2014	0614-3		13302	530.95	06/16/2014	DIR PD		CUST ONLINE PMT FEE APRIL 14	
INVOICE: PSN-24											
7754 BIOSYSTEMS, INC											
50382		05/21/2014	0614-4		212211	1,155.00	06/23/2014	INV PD		ASPHALT EMULSION	
INVOICE: 8812											
7762 STEPHEN HUGHES											
50404		06/17/2014	0614-4		212255	25.68	06/23/2014	INV PD		UNIFORM REIMBURSEMENT	
INVOICE: ER062314											
7803 ELECTRICAL RESOURCE MANAGEMENT, INC											
50395		05/21/2014	0614-4		212233	3,294.00	06/23/2014	INV PD		LIGHT POLE	
INVOICE: 34911											
50396		06/02/2014	0614-4		212233	1,250.00	06/23/2014	INV PD		LIGHT POLE	
INVOICE: 34958											





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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	
						4,544.00					
7918 INTELLIGENT FLOORING SYSTEMS, LLC											
50408		05/19/2014		0614-4	212258	151.70	06/23/2014	INV PD		SIDEWALK PATCH MATERIAL	
INVOICE: I290514											
8044 US BANK NATIONAL ASSOCIATION											
50461		06/24/2014		0614-4	13410	50,263.75	06/24/2014	DIR PD	2012	GO BOND INTEREST	
INVOICE: 50461											
8112 JOHN HUBSKY											
50576		06/24/2014		0614-4	212254	8.10	06/26/2014	INV PD		MAIN BREAK MEAL REIMBURSEMENT	
INVOICE: ER062614											
8130 NEUCO INC											
50276		06/12/2014		0614-3	212174	151.31	06/17/2014	INV PD		HVAC REPAIR PARTS FS#2	
INVOICE: 1087625											
8158 CAROL MCKENZIE											
50487		06/23/2014		0614-4	212267	19.00	06/23/2014	INV PD		VEHICLE STICKER REFUND	
INVOICE: VR062414											
8181 MWSTAR WASTE HOLDINGS CORPORATION											
50626		04/19/2014		0614-4	212199	868.54	06/23/2014	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000012274-1											
50557		05/10/2014		0614-4	212199	717.35	06/26/2014	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000012336											
50558		05/31/2014		0614-4	212199	356.66	06/26/2014	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000012401											
50559		06/07/2014		0614-4	212199	340.17	06/26/2014	INV PD	TB000191	SOLID WASTE	
INVOICE: TB0000012437											
						2,282.72					
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC											
50375		05/15/2014		0614-4	212204	91.24	06/23/2014	INV PD		EAR PLUGS	
INVOICE: 96412046											
50230		06/02/2014		0614-3	212152	288.31	06/16/2014	INV PD		SHOP SUPPLIES	
INVOICE: 96419860											
						379.55					
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
50550		06/14/2014		0614-4	212219	76.95	06/26/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 304925											
8533 KARLA S BONKOWSKI-MAGNAN											
50639		06/25/2014		0614-4	212212	300.00	06/27/2014	INV PD		LINKS ENTERTAINER	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 62714										
8565 WIDOPENWEST FINANCE LLC										
50441		06/15/2014		0614-4	212325	69.75	06/23/2014	INV PD	013896527	0614
INVOICE: 50441										
8568 HOUSE OF GRAPHICS, INC										
50485		06/13/2014		0614-4	212252	299.75	06/23/2014	INV PD	CHAMBER EVENTS	BOOKMARKS
INVOICE: 1406032										
8602 KEN SLAUF & ASSOCIATES										
50305		06/16/2014		0614-3	212182	275.00	06/20/2014	INV PD	LINKS ENTERTAINER	
INVOICE: 62014										
8610 RICHARD JOSEPH BENDA										
50637		06/25/2014		0614-4	212209	250.00	06/27/2014	INV PD	LINKS ENTERTAINER	
INVOICE: 62714										
8633 PETER BOURJAILY										
50306		06/16/2014		0614-3	212154	150.00	06/20/2014	INV PD	LINKS ENTERTAINER	
INVOICE: 62014										
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
50584		06/11/2014		0614-4	212273	419.69	06/26/2014	INV PD	LINKS FOOD RESALE	
INVOICE: 198188										
50582		06/13/2014		0614-4	212273	232.71	06/26/2014	INV PD	LINKS FOOD RESALE	
INVOICE: 199328										
50585		06/14/2014		0614-4	212273	417.36	06/26/2014	INV PD	LINKS FOOD RESALE	
INVOICE: 199966										
50583		06/17/2014		0614-4	212273	361.48	06/26/2014	INV PD	LINKS FOOD RESALE	
INVOICE: 200444										
50581		06/18/2014		0614-4	212273	208.36	06/26/2014	INV PD	LINKS FOOD RESALE	
INVOICE: 201327										
						1,639.60				
8720 THE LOCK PROS, INC										
50580		06/17/2014		0614-4	212265	710.00	06/26/2014	INV PD	LOCK INSTALLATION	
INVOICE: 9067										
8760 CRAIG VOELKER										
50286		06/17/2014		0614-3	212194	12,496.00	06/17/2014	INV PD	RESTORATION DEPOSIT REFUND	
INVOICE: 20121583										
8790 A NEW DAIRY CO, INC										
50591		06/13/2014		0614-4	212275	311.82	06/26/2014	INV PD	LINKS FOOD RESALE	
INVOICE: 1389332										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50592		06/17/2014		0614-4	212275	289.87	06/26/2014	INV PD		LINKS FOOD RESALE
INVOICE: 1389801										
						601.69				
8881 MORTON CONSULTING SERVICES										
50385		05/28/2014		0614-4	212210	600.00	06/23/2014	INV PD		BAR INVENTORY SERVICES
INVOICE: 200										
8913 GOLFMAK, INC										
50399	2014007406/22/2014			0614-4	212244	6,000.00	06/23/2014	INV PD		LINKS MANAGEMENT SERVICES
INVOICE: 62314										
50400	2014007406/22/2014			0614-4	212243	5,000.00	06/23/2014	INV PD		LINKS MANAGEMENT SERVICES
INVOICE: 62314-1										
						11,000.00				
8923 TOWN & COUNTRY DRAPERY INSTALLATION, INC										
50283		05/29/2014		0614-3	212190	75.00	06/17/2014	INV PD		SHADE MEASUREMENT-LINKS
INVOICE: 41150										
8924 JIM GOOTEE										
50273		06/13/2014		0614-3	212166	418.00	06/17/2014	INV PD		GOLF REFUND
INVOICE: GR061914										
8925 YIBING XUE/WEI SONG										
50282		06/17/2014		0614-3	212184	9,664.00	06/17/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130583										
8926 INSITE RE, INC										
50288		06/12/2014		0614-3	212169	3,000.00	06/17/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 27590										
8927 G.O. PROPERTIES, INC										
50302		06/13/2014		0614-3	212164	1,500.00	06/19/2014	INV PD		LIQUOR LICENSE REFUND
INVOICE: 61914										
8929 DAMIEN HINKLE										
50407		06/19/2014		0614-4	212250	25.00	06/23/2014	INV PD		CITATION REFUND
INVOICE: CR062314										
8930 MICHAEL STARKEY										
50425		06/19/2014		0614-4	212302	25.00	06/23/2014	INV PD		CITATION REFUND
INVOICE: CR062314										
8931 DAVID MACLEARY										
50445		06/23/2014		0614-4	212266	132.82	06/23/2014	INV PD		WATER REFUND 135660





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	50445									
	8932 RC HOLDINGS, LLC									
50446		06/23/2014	0614-4		212286	110.49	06/23/2014	INV PD		WATER REFUND 330120
INVOICE:	50446									
	8933 RENEW HOMES LLC									
50447		06/23/2014	0614-4		212288	73.21	06/23/2014	INV PD		WATER REFUND 422100
INVOICE:	50447									
	8934 ANTOINETTE SOTTREL									
50448		06/23/2014	0614-4		212298	15.28	06/23/2014	INV PD		WATER REFUND 431280
INVOICE:	50448									
	8936 JASON MEDREGY/A CHRISTENSEN									
50450		06/23/2014	0614-4		212269	4.35	06/23/2014	INV PD		WATER REFUND 314890
INVOICE:	50450									
	8937 THOMAS LAMBERT									
50451		06/23/2014	0614-4		212263	132.26	06/23/2014	INV PD		WATER REFUND 332510
INVOICE:	50451									
	8938 PIZZO NATIVE PLANT NURSERY, LLC									
50470		05/29/2014	0614-4		212284	936.30	06/23/2014	INV PD		PLANT MATERIAL
INVOICE:	SI-11447									
	8939 DELIN MASSAGE									
50479		06/23/2014	0614-4		212227	30.00	06/23/2014	INV PD		BUSINESS REGISTRATION REFUND
INVOICE:	62414									
	8940 LORAIN DILETTI									
50480		06/23/2014	0614-4		212229	15.00	06/23/2014	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR062414									
	8941 JIM/NANCY ELLIS									
50481		06/23/2014	0614-4		212231	70.00	06/23/2014	INV PD		VEHICLE STICKER REFUND
INVOICE:	VR062414									
	8942 ANTHONY/DENISE GARVY									
50482		06/23/2014	0614-4		212242	2,325.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE:	TXR062414									
	8943 GLENN R GREEN									
50483		06/23/2014	0614-4		212247	1,875.00	06/23/2014	INV PD		TRANSFER TAX REFUND



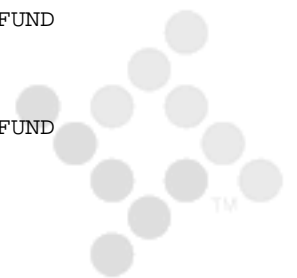


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: TXR062414										
8944 JAMES HOBEIN										
50484		06/23/2014	0614-4		212251	1,011.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8945 JOHN/PATRICIA KARNICK										
50486		06/23/2014	0614-4		212260	975.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8946 COLLEEN NOTTER										
50488		06/23/2014	0614-4		212280	2,154.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8947 JAMES/DIANNE OWENS										
50489		06/23/2014	0614-4		212282	1,374.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8948 GREGORY SCHALL										
50491		06/23/2014	0614-4		212292	1,929.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8949 BARRY/CHRISTINE WHITE										
50494		06/23/2014	0614-4		212321	1,140.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8950 RONALD J/KATHLEEN M YURCUS										
50495		06/23/2014	0614-4		212326	735.00	06/23/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR062414										
8951 CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC										
50478		06/02/2014	0614-4		212216	5,514.75	06/23/2014	INV PD		ADA PAVER BRICKS
INVOICE: NA002232										
50477		06/06/2014	0614-4		212216	6,740.25	06/23/2014	INV PD		ADA PAVER BRICKS
INVOICE: NA002421										
						12,255.00				
8952 JOHN HOWARD										
50499		06/23/2014	0614-4		212253	100.00	06/23/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 62414										
8953 KEITH DEMCHINSKY										
50498		05/21/2014	0614-4		212228	100.00	06/23/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 62414										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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8954 KATHY STROBEL

50542		06/17/2014	0614-4		212303	40.00	06/23/2014	INV PD		RAIN BARREL REIMBURSEMENT
INVOICE: 62414										

8955 MIDWEST FENCE CORPORATION

50589		06/10/2014	0614-4		212272	180.00	06/26/2014	INV PD		GUARDRAIL
INVOICE: S25228										

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448	INVOICES	973,174.88
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** END OF REPORT - Generated by Dale Fabianski **

