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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13 ACCURATE OFFICE SUPPLY CO.										
51089		06/16/2014		0714-3	212496	16.87	07/17/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 288832									
27 A-LEN RADIATOR & AUTOMOTIVE INC										
51032		07/08/2014		0714-3	212493	765.00	07/17/2014	INV PD		RADIATOR REPAIR #204
	INVOICE: 48035									
28 ALEXANDER EQUIPMENT CO INC										
50650		05/23/2014		0714-1	212331	-148.95	07/01/2014	CRM PD		CREDIT MOUNTING KIT
	INVOICE: 101719									
50649		05/23/2014		0714-1	212331	214.90	07/01/2014	INV PD		GUIDE ARM, MOUNTING KIT
	INVOICE: 101720									
						65.95				
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
50964		06/06/2014		0714-3	212498	11,782.36	07/14/2014	INV PD		LEGAL SERVICES
	INVOICE: 3146324-0614									
55 ANTHONY R. TERRANOVA										
50744		07/02/2014		0714-1	212376	915.00	07/02/2014	INV PD		TRAVEL REIMBURSEMENT
	INVOICE: ER070214									
120 CANON SOLUTIONS AMERICA, INC										
50970		07/01/2014		0714-3	212502	71.29	07/14/2014	INV PD		COPIER IRADV8295 MAINT
	INVOICE: 4013314030									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
50768		06/02/2014		0714-2	212397	87.08	06/02/2014	INV PD		BRAKE ROTOR
	INVOICE: 1603-177039									
50769		06/02/2014		0714-2	212397	102.94	06/02/2014	INV PD		TIRE GAUGE
	INVOICE: 1603-177040									
50767		06/02/2014		0714-2	212397	-186.63	06/02/2014	CRM PD		CREDIT PARTS
	INVOICE: 1603-177057									
50770		06/03/2014		0714-2	212397	6.29	06/03/2014	INV PD		CAPSULE
	INVOICE: 1603-177088									
50771		06/04/2014		0714-2	212397	87.42	06/04/2014	INV PD		BEAMS
	INVOICE: 1603-177146									
50772		06/13/2014		0714-2	212397	36.95	06/13/2014	INV PD		VALVE EXTENSIONS
	INVOICE: 1603-177533									
50773		06/16/2014		0714-2	212397	3.00	06/30/2014	INV PD		HOSE CONNECTOR
	INVOICE: 1603-177614									
50774		06/17/2014		0714-2	212397	8.91	06/30/2014	INV PD		LAMPS
	INVOICE: 1603-177644									
50775		06/17/2014		0714-2	212397	4.24	06/30/2014	INV PD		LAMP LENS
	INVOICE: 1603-177645									
50776		06/17/2014		0714-2	212397	2.97	06/30/2014	INV PD		LAMP





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1603-177679									
50777		06/17/2014	0714-2	212397		8.79	06/30/2014	INV PD		CEMENT
INVOICE:	1603-177680									
50778		06/18/2014	0714-2	212397		25.06	06/30/2014	INV PD		TIRE PATCHES
INVOICE:	1603-177706									
50779		06/18/2014	0714-2	212397		53.89	06/30/2014	INV PD		TRAILER BREAKAWAY SYSTEM
INVOICE:	1603-177710									
50780		06/18/2014	0714-2	212397		409.82	06/30/2014	INV PD		BREAK PARTS
INVOICE:	1603-177715									
50781		06/18/2014	0714-2	212397		207.92	06/30/2014	INV PD		DEXTER DRUM
INVOICE:	1603-177716									
50782		06/18/2014	0714-2	212397		12.46	06/30/2014	INV PD		OIL SEAL
INVOICE:	1603-177719									
50783		06/19/2014	0714-2	212397		53.84	06/30/2014	INV PD		ABS SENSOR
INVOICE:	1603-177773									
50784		06/20/2014	0714-2	212397		113.24	06/30/2014	INV PD		DEXTER KIT
INVOICE:	1603-177826									
50785		06/20/2014	0714-2	212397		12.46	06/30/2014	INV PD		OIL SEAL
INVOICE:	1603-177827									
50787		06/23/2014	0714-2	212397		12.12	06/23/2014	INV PD		BRAKE FLUID
INVOICE:	1603-177868									
50786		06/23/2014	0714-2	212397		-207.92	06/23/2014	CRM PD		CREDIT PARTS
INVOICE:	1603-177876									
50788		06/23/2014	0714-2	212397		113.24	06/23/2014	INV PD		DEXTER KIT
INVOICE:	1603-177886									
50790		06/26/2014	0714-2	212397		86.99	06/26/2014	INV PD		BATTERY
INVOICE:	1603-178050									
50789		06/26/2014	0714-2	212397		-86.99	06/26/2014	CRM PD		CREDIT BATTERY
INVOICE:	1603-178058									
50791		06/26/2014	0714-2	212397		.89	06/26/2014	INV PD		PRICE DIFFERENCE BATTERY
INVOICE:	1603-178059									
50792		06/26/2014	0714-2	212397		27.14	06/26/2014	INV PD		BLOWER MOTOR RESISTOR
INVOICE:	1603-178078									
50794		06/27/2014	0714-2	212397		115.65	06/27/2014	INV PD		BRAKE PARTS
INVOICE:	1603-178120									
50795		06/27/2014	0714-2	212397		32.52	06/27/2014	INV PD		OIL
INVOICE:	1603-178124									
50796		06/27/2014	0714-2	212397		139.99	06/27/2014	INV PD		REFRIGERANT
INVOICE:	1603-178130									
50797		06/27/2014	0714-2	212397		20.46	06/27/2014	INV PD		BLOWER MOTOR RESISTOR
INVOICE:	1603-178140									
50793		06/27/2014	0714-2	212397		-186.00	06/27/2014	CRM PD		CREDIT CALIPERS
INVOICE:	1603-178144									
50798		06/30/2014	0714-2	212397		31.60	06/30/2014	INV PD		OIL DRI MATERIAL
INVOICE:	1603-178191									
50799		06/30/2014	0714-2	212397		31.60	06/30/2014	INV PD		OIL DRI MATERIAL
INVOICE:	1603-178193									
50800		06/30/2014	0714-2	212397		16.15	06/30/2014	INV PD		OIL FILTER
INVOICE:	1603-178217									

1,198.09

132 CASEY EQUIPMENT COMPANY, INC

51036		06/13/2014	0714-3	212503		361.59	07/17/2014	INV PD		DOOR HANDLE, WAX #209
INVOICE:	C01466									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51034		07/08/2014		0714-3	212503	4.68	07/17/2014	INV PD		GREASE FITTING #209	
INVOICE:	C01722										
51035		07/08/2014		0714-3	212503	-161.72	07/17/2014	CRM PD		CREDIT PARTS #209	
INVOICE:	C01724										
						204.55					
171 COCA-COLA REFRESHMENTS USA INC											
51104		07/11/2014		0714-3	212505	553.60	07/17/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	2268195123										
50654		06/18/2014		0714-1	212340	602.61	07/01/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	2288289603										
50904		06/27/2014		0714-2	212399	418.87	06/29/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:	2298225309										
						1,575.08					
175 COMMONWEALTH EDISON COMPANY											
50968		07/11/2014		0714-3	212507	111.14	07/14/2014	INV PD		2493106006 0714	
INVOICE:	50968										
50969		07/11/2014		0714-3	212507	134.34	07/14/2014	INV PD		3441094009 0714	
INVOICE:	50969										
						245.48					
204 DAILY HERALD											
50687		06/06/2014		0714-1	212341	121.90	07/01/2014	INV PD		SALT STORAGE BID NOTICE	
INVOICE:	T4375918										
50688		06/06/2014		0714-1	212341	69.00	07/01/2014	INV PD		WILSON ROOF BID NOTICE	
INVOICE:	T4376088										
51042		06/23/2014		0714-3	212510	100.05	07/17/2014	INV PD		321 GRANDVIEW NOTICE	
INVOICE:	T4377549										
51043		06/24/2014		0714-3	212510	47.15	07/17/2014	INV PD		AUTO LIFT NOTICE	
INVOICE:	T4377784										
51044		06/24/2014		0714-3	212510	48.30	07/17/2014	INV PD		TRUCK LIFT NOTICE	
INVOICE:	T4377786										
51045		06/26/2014		0714-3	212510	48.30	07/17/2014	INV PD		PREVAILING WAGE NOTICE	
INVOICE:	T4378105										
51046		06/28/2014		0714-3	212510	382.95	07/17/2014	INV PD		GLEN OAK CC ANNEXATION NOTICE	
INVOICE:	T4378404										
						817.65					
225 THE DIRECT RESPONSE RESOURCE, INC.											
50808		07/07/2014		0714-2	212405	550.00	07/07/2014	INV PD		VEHICLE STICKER POSTAGE	
INVOICE:	14-0117P										
241 DU-COMM											
50883		07/01/2014		0714-2	212406	33,100.25	07/08/2014	INV PD		FIRE QTRLY SHARES	
INVOICE:	15275										
51125		07/01/2014		0714-3	212511	101,231.75	07/17/2014	INV PD		POLICE QTRLY SHARES	
INVOICE:	15276										





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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	
						134,332.00					
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
50737		05/01/2014		0714-1	212343	70.00	07/02/2014	INV PD		ANIMAL CONTROL	
INVOICE: 498-20348											
249 DUPAGE COUNTY											
50959		04/16/2014		0714-2	212408	126.00	07/09/2014	INV PD		RECORDINGS	
INVOICE: 201404160226											
51041		06/12/2014		0714-3	212513	27.00	07/17/2014	INV PD		COPIES	
INVOICE: 201406110223											
51040		07/04/2014		0714-3	212514	2,260.75	07/17/2014	INV PD		05-23-207-003 2013-1ST INST	
INVOICE: 71714											
						2,413.75					
256 DUPAGE MAYORS & MANAGERS CONF.											
50655		05/07/2014		0714-1	212344	24,375.60	07/01/2014	INV PD		MEMBERSHIP DUES 2014-15	
INVOICE: 7955											
261 DUPAGE TOPSOIL, INC.											
50656		06/16/2014		0714-1	212345	315.00	07/01/2014	INV PD		TOPSOIL	
INVOICE: 38721											
50971		06/30/2014		0714-3	212515	315.00	07/14/2014	INV PD		TOPSOIL	
INVOICE: 38848											
						630.00					
262 DUPAGE WATER COMMISSION											
DPWC-74		07/02/2014		0714-1	13438	327,304.78	07/02/2014	DIR PD		WATER COSTS	
INVOICE: DPWC-83											
283 ENGINEERING RESOURCE ASSOC INC											
50693		06/17/2014		0714-1	212347	1,251.75	07/01/2014	INV PD		PROFESSIONAL SVCS	
INVOICE: 120209.07											
50691		2014003905/27/2014		0714-1	212347	3,214.46	07/01/2014	INV PD		COMPUTER MODELING-HYDRAULIC	
INVOICE: 130813.06											
50692		2014003906/16/2014		0714-1	212347	1,473.74	07/01/2014	INV PD		COMPUTER MODELING-HYDRAULIC	
INVOICE: 130813.07											
50972		04/15/2014		0714-3	212516	4,996.00	07/14/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 140408.01											
50690		2014006906/13/2014		0714-1	212347	3,695.73	07/01/2014	INV PD		CONSTRUCTION OVERSIGHT	
INVOICE: 140415.02											
						14,631.68					
291 EUCLID BEVERAGE, LTD											
50906		06/26/2014		0714-2	212409	1,892.90	06/29/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 8177815755											
50907		07/03/2014		0714-2	212409	856.90	07/03/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 8177815796											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51106		07/10/2014		0714-3	212517	1,125.80	07/17/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 8177815832											
						3,875.60					
301 FEDERAL EXPRESS CORPORATION											
50973		06/25/2014		0714-3	212518	52.24	07/14/2014	INV PD	SHIPPING		
INVOICE: 2-696-94242											
311 THE TERRAMAR GROUP, INC											
50813		06/19/2014		0714-2	212411	5,494.74	07/07/2014	INV PD	EMERG EQUIP	INSTALL #006	
INVOICE: 60531											
50814		06/19/2014		0714-2	212411	5,494.74	07/07/2014	INV PD	EMERG EQUIP	INSTALL #002	
INVOICE: 60532											
50812		06/23/2014		0714-2	212411	2,374.06	07/07/2014	INV PD	EMERG EQUIP	INSTALL #026	
INVOICE: 60556											
51048		07/08/2014		0714-3	212519	144.47	07/17/2014	INV PD	RIFLE PAD	POLICE GUN RANGE	
INVOICE: 60624											
51049		07/08/2014		0714-3	212519	132.30	07/17/2014	INV PD	LIGHTBAR	LENS #1U61	
INVOICE: 60636											
						13,640.31					
329 GADD, TIBBLE & ASSOCIATES, INC.											
50817		06/20/2014		0714-2	212413	1,800.00	07/07/2014	INV PD	RE-APPRAISAL	825 MAIN ST	
INVOICE: 14-06-06											
356 GLEN ELLYN VOLUNTEER FIRE CO.											
50821		07/01/2014		0714-2	212415	10.00	07/07/2014	INV PD	POLICE	DONATIONS	
INVOICE: JULY-2014											
502542		07/09/2014		0714-2	212416	45,057.50	07/09/2014	INV PD	MONTHLY	CONTRIBUTION	
INVOICE: SY14-3											
						45,067.50					
359 GLENBARD TWNSHP H.S. DIST. 87											
50658		06/26/2014		0714-1	212350	5,000.00	07/01/2014	INV PD	RESTORATION	DEPOSIT REFUND	
INVOICE: 20100425											
368 GRACE LUTHERAN CHURCH											
GRACE-22		07/09/2014		0714-2	212418	300.00	07/09/2014	INV PD	CUSTODIAL/TELECOM		
INVOICE: GRACE-34											
389 HOLSTEIN'S GARAGE											
50825		06/30/2014		0714-2	212425	344.50	07/07/2014	INV PD	SAFETY	INSPECTIONS	
INVOICE: 5854											
399 HYDROTEX PARTNERS, LTD											
50884		06/30/2014		0714-2	212427	2,773.23	07/08/2014	INV PD	SYNTHETIC	ENGINE OIL	
INVOICE: 202489											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
414 ILLINOIS DEPT. OF REVENUE											
51127		07/17/2014		0714-3	13449	20,496.00	07/17/2014	DIR PD	LINKS	SALES TAX JUNE 2014	
INVOICE: ST-1-107											
415 ILLINOIS EPA											
50739		06/23/2014		0714-1	212353	1,000.00	07/02/2014	INV PD	ANN NPDES	FEE ILR400199	
INVOICE: 50739											
420 ILLINOIS PAPER COMPANY											
50661		06/25/2014		0714-1	212354	320.00	06/25/2014	INV PD	OFFICE	SUPPLIES	
INVOICE: IN113551											
50921		07/03/2014		0714-2	212428	320.00	07/08/2014	INV PD	OFFICE	SUPPLIES	
INVOICE: IN114815											
						640.00					
431 NICHOLAS KEEFE											
50920		06/25/2014		0714-2	212429	744.89	07/08/2014	INV PD	LINKS	UNIFORMS	
INVOICE: 1203											
470 JAMES MONSON											
50740		06/23/2014		0714-1	212362	20.00	07/02/2014	INV PD	TRAVEL	REIMBURSEMENT	
INVOICE: ER070214											
51100		07/16/2014		0714-3	212537	19.99	07/17/2014	INV PD	UNIFORM	REIMBURSEMENT	
INVOICE: ER071714											
						39.99					
500 JULIE, INC.											
51056		06/30/2014		0714-3	212528	1,786.98	07/17/2014	INV PD	3RD QTR	SERVICES	
INVOICE: 2014-0620-2											
516 KIEFT BROTHERS, INC.											
50664		06/03/2014		0714-1	212357	510.45	06/25/2014	INV PD	CONCRETE	ADJUSTING RINGS	
INVOICE: 202486											
50885		06/14/2014		0714-2	212432	88.00	07/08/2014	INV PD	INLET		
INVOICE: 202844											
						598.45					
518 KIPP'S LAWMOWER SALES/SERVICE											
50830		06/17/2014		0714-2	212433	95.03	07/07/2014	INV PD	RECOIL	STARTER #231	
INVOICE: 432025											
522 KOVATCH MOBILE EQUIPMENT CORP											
51058		07/08/2014		0714-3	212529	277.74	07/17/2014	INV PD	TRANSDUCER	#1T62	
INVOICE: VA 58102											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 LEN'S ACE HARDWARE, INC.										
50986		06/02/2014		0714-3	212531	26.96	07/14/2014	INV PD		VARNISH
	INVOICE: 59977									
50987		06/03/2014		0714-3	212531	35.96	07/14/2014	INV PD		MARKING PAINT
	INVOICE: 59994									
50988		06/04/2014		0714-3	212531	26.99	07/14/2014	INV PD		PIPE CUTTER
	INVOICE: 60024									
50989		06/04/2014		0714-3	212531	44.93	07/14/2014	INV PD		C-CLAMPS, INSECT CONTROL
	INVOICE: 60033									
50990		06/05/2014		0714-3	212531	79.17	07/14/2014	INV PD		GAS CAN, HOSE
	INVOICE: 60050									
50991		06/05/2014		0714-3	212531	69.99	07/14/2014	INV PD		DRILL
	INVOICE: 60068									
50992		06/06/2014		0714-3	212531	45.85	07/14/2014	INV PD		STRIPING PAINT
	INVOICE: 60085									
50993		06/09/2014		0714-3	212531	5.39	07/14/2014	INV PD		UTILITY BOX
	INVOICE: 60128									
50994		06/09/2014		0714-3	212531	28.76	07/14/2014	INV PD		MASKING TAPE
	INVOICE: 60133									
50995		06/09/2014		0714-3	212531	28.76	07/14/2014	INV PD		SPRAYPAINT
	INVOICE: 60135									
50996		06/10/2014		0714-3	212531	18.89	07/14/2014	INV PD		HEARING PROTECTOR
	INVOICE: 60143									
51025		06/11/2014		0714-3	212531	2.52	06/11/2014	INV PD		HARDWARE
	INVOICE: 60168									
51024		06/11/2014		0714-3	212531	-2.52	06/11/2014	CRM PD		CREDIT HARDWARE
	INVOICE: 60178									
50997		06/11/2014		0714-3	212531	47.62	07/14/2014	INV PD		CABLE TIES, BRACES
	INVOICE: 60180									
50998		06/11/2014		0714-3	212531	16.57	07/14/2014	INV PD		PLUMBING SUPPLIES
	INVOICE: 60188									
50999		06/12/2014		0714-3	212531	36.88	07/14/2014	INV PD		HEARING PROTECTOR, NOZZLE
	INVOICE: 60194									
51000		06/12/2014		0714-3	212531	37.71	07/14/2014	INV PD		CONNECTORS
	INVOICE: 60195									
51001		06/12/2014		0714-3	212531	4.48	07/14/2014	INV PD		COMPRESSION CAP
	INVOICE: 60198									
51002		06/12/2014		0714-3	212531	5.84	07/14/2014	INV PD		CONNECTORS
	INVOICE: 60204									
51003		06/13/2014		0714-3	212531	24.23	07/14/2014	INV PD		PLUMBING SUPPLIES
	INVOICE: 60216									
51004		06/13/2014		0714-3	212531	9.88	07/14/2014	INV PD		SUPPLIES
	INVOICE: 60220									
51005		06/13/2014		0714-3	212531	34.69	07/14/2014	INV PD		CHAIN, CLEVIS SLIP HOOK
	INVOICE: 60222									
51006		06/13/2014		0714-3	212531	22.92	07/14/2014	INV PD		STRIPING PAINT
	INVOICE: 60223									
51007		06/13/2014		0714-3	212531	5.84	07/14/2014	INV PD		PLUMBING SUPPLIES
	INVOICE: 60225									
51022		06/16/2014		0714-3	212531	125.76	07/14/2014	INV PD		JEANS
	INVOICE: 60280									
51008		06/17/2014		0714-3	212531	19.65	07/14/2014	INV PD		PROPANE, SPRAYER
	INVOICE: 60285									
51009		06/17/2014		0714-3	212531	10.79	07/14/2014	INV PD		BAGS





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 51023	60287	06/17/2014		0714-3	212531	-125.76	06/17/2014	CRM PD		CREDIT JEANS	
INVOICE: 51010	60298	06/17/2014		0714-3	212531	23.58	07/14/2014	INV PD		JEANS	
INVOICE: 51011	60299	06/18/2014		0714-3	212531	70.74	07/14/2014	INV PD		JEANS	
INVOICE: 51012	60309	06/18/2014		0714-3	212531	32.32	07/14/2014	INV PD		TRASH CAN PARTS	
INVOICE: 51013	60324	06/19/2014		0714-3	212531	8.98	07/14/2014	INV PD		COUPLING	
INVOICE: 51014	60341	06/23/2014		0714-3	212531	4.39	07/14/2014	INV PD		PLUMBING SUPPLIES	
INVOICE: 51015	60401	06/23/2014		0714-3	212531	6.29	07/14/2014	INV PD		MEASURE CUP	
INVOICE: 51016	60405	06/24/2014		0714-3	212531	7.19	07/14/2014	INV PD		INNER TUBE	
INVOICE: 51017	60426	06/25/2014		0714-3	212531	38.49	07/14/2014	INV PD		PROPANE	
INVOICE: 51018	60446	06/26/2014		0714-3	212531	88.14	07/14/2014	INV PD		PAINTING SUPPLIES	
INVOICE: 51020	60472	06/27/2014		0714-3	212531	12.58	07/14/2014	INV PD		FILE CRATE	
INVOICE: 51019	60495	06/27/2014		0714-3	212531	8.09	07/14/2014	INV PD		INSECT CONTROL	
INVOICE: 51021	60496	06/30/2014		0714-3	212531	17.77	07/14/2014	INV PD		PROPANE	
INVOICE: 51021	60536										
						1,007.31					
569 MARCOTT ENTERPRISES, INC.											
51060	2014006806/30/2014			0714-3	212532	2,244.39	07/17/2014	INV PD		STONE HAULING	
INVOICE: 51059	16956										
51059	2014006807/08/2014			0714-3	212532	850.50	07/17/2014	INV PD		STONE HAULING	
INVOICE: 51059	16965										
						3,094.89					
584 MCCANN INDUSTRIES, INC.											
50836		06/23/2014		0714-2	212442	101.10	07/07/2014	INV PD		REPLACEMENT STRAP	
INVOICE: 50703	1339167										
50703		06/24/2014		0714-1	212358	67.99	07/01/2014	INV PD		EZ MARKER	
INVOICE: 50703	1339242										
						169.09					
595 MENARDS, INC.											
50663		06/18/2014		0714-1	212359	18.22	06/25/2014	INV PD		SUPPLIES	
INVOICE: 50702	58562										
50702		06/25/2014		0714-1	212359	31.92	07/01/2014	INV PD		STAKE FLAGS	
INVOICE: 50835	59153										
50835		06/25/2014		0714-2	212443	78.61	07/07/2014	INV PD		SUPPLIES	
INVOICE: 50701	59171										
50701		06/25/2014		0714-1	212359	3.99	07/01/2014	INV PD		HOSE SAVER	
INVOICE: 50701	59173										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51062		07/09/2014		0714-3	212533	14.93	07/17/2014	INV PD		HARDWARE
INVOICE:	60452									
51061		07/11/2014		0714-3	212533	17.32	07/17/2014	INV PD		HARDWARE
INVOICE:	60633									
596 METRO PARAMEDIC SERVICES, INC.						164.99				
50975		06/15/2014		0714-3	212534	12,387.38	07/15/2014	INV PD		PARAMEDIC SERVICES
INVOICE:	278-002382									
612 KONICA MINOLTA BUSINESS SOLUTIONS INC										
50922		07/01/2014		0714-2	212435	231.00	07/08/2014	INV PD		COPIER C454E MAINT
INVOICE:	256884529									
635 NATIONAL ELEVATOR INSPECTION SVCS INC										
50977		06/25/2014		0714-3	212538	100.00	07/15/2014	INV PD		ELEVATOR INSPECTION
INVOICE:	156978									
50976		06/25/2014		0714-3	212538	1,265.00	07/15/2014	INV PD		ELEVATOR INSPECTIONS
INVOICE:	156998									
643 NEENAH FOUNDRY COMPANY						1,365.00				
50890		06/30/2014		0714-2	212448	1,080.00	07/08/2014	INV PD		FRAMES, PLATEN LID
INVOICE:	797855									
50666		06/17/2014		0714-1	212364	4,250.23	06/25/2014	INV PD		MANHOLE PARTS
INVOICE:	97750									
644 NETTOYER, INC.						5,330.23				
50837		06/30/2014		0714-2	212439	286.70	07/07/2014	INV PD		CAR WASHES JUNE 2014
INVOICE:	7038									
651 NORTHERN ILLINOIS GAS COMPANY										
50711		06/24/2014		0714-1	212367	245.40	06/24/2014	INV PD		2306621000 8 0614
INVOICE:	50711									
50887		06/30/2014		0714-2	212451	94.66	07/08/2014	INV PD		05-47-62-1000 9 0614
INVOICE:	50887									
50888		07/03/2014		0714-2	212451	35.68	07/08/2014	INV PD		12-23-19-5197 9 0714
INVOICE:	50888									
50889		07/02/2014		0714-2	212451	130.19	07/08/2014	INV PD		5947621000 6 0714
INVOICE:	50889									
50978		07/08/2014		0714-3	212542	23.12	07/15/2014	INV PD		28-61-60-1000 6 0714
INVOICE:	50978									
50979		07/08/2014		0714-3	212542	23.12	07/15/2014	INV PD		14-78-54-4533 0 0714
INVOICE:	50979									
652 NIKE USA INC						552.17				





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50716		06/19/2014		0714-1	212368	69.13	06/27/2014	INV PD		LINKS PRODUCT RESALE
INVOICE: 961240450										
654 NORTHEAST MULTI-REG. TRAINING										
50839		06/17/2014		0714-2	212452	100.00	07/07/2014	INV PD		TRAINING 5/27-29/14 BOOTON, ELMORE
INVOICE: 183856										
51065		06/23/2014		0714-3	212543	100.00	07/17/2014	INV PD		TRAINING 6/10-12/14 BB, RC
INVOICE: 184528										
						200.00				
655 NORTHERN ILLINOIS UNIVERSITY										
50665		06/17/2014		0714-1	212369	1,320.00	06/25/2014	INV PD		ADMIN INTERN
INVOICE: PRI 4048										
658 PATSON, INC										
50867		06/30/2014		0714-2	212480	1,740.84	07/07/2014	INV PD		REPLACE ABS ECU #1K61
INVOICE: 824205										
665 O'HARE TRUCK/TOWING SERVICE, INC.										
50743		06/16/2014		0714-1	212370	140.00	07/02/2014	INV PD		POLICE TOWING
INVOICE: 37118-1										
50742		06/18/2014		0714-1	212370	210.00	07/02/2014	INV PD		POLICE TOWING
INVOICE: 37327-1										
						350.00				
676 PACKEY WEBB FORD, INC.										
50842		06/19/2014		0714-2	212454	149.90	07/07/2014	INV PD		REGULATOR #1C61
INVOICE: 125407										
50843		06/20/2014		0714-2	212454	259.05	07/07/2014	INV PD		MASTER CYLINDER, BOOSTER, SWITCH
INVOICE: 125423										
50844		06/23/2014		0714-2	212454	101.19	07/07/2014	INV PD		SEAT BELT BUCKLE #020
INVOICE: 125449										
50845		06/25/2014		0714-2	212454	168.75	07/07/2014	INV PD		MIRROR #260
INVOICE: 125488										
50841		07/03/2014		0714-2	212454	20.13	07/07/2014	INV PD		SWITCH
INVOICE: 125582										
51069		07/08/2014		0714-3	212546	108.88	07/17/2014	INV PD		SPARK PLUGS
INVOICE: 8179										
						807.90				
677 PALATINE OIL CO., INC.										
50840		06/24/2014		0714-2	212455	26,267.68	07/07/2014	INV PD		FUELS
INVOICE: 7043529										
684 PAVIA-MARTING & CO.										
50717		2014004406/03/2014		0714-1	212372	41.42	06/27/2014	INV PD		STREET IMPROVEMENT ENGINEERING
INVOICE: 14022										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
703 PLANNING RESOURCES, INC.										
50847		06/11/2014		0714-2	212457	2,660.00	07/07/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 11330										
715 PRESCIENT DEVELOPMENT, INC.										
50891		07/01/2014		0714-2	212461	2,125.00	07/08/2014	INV PD		SUPPORT-IP PHONES, SERVER REPLACEMENT
INVOICE: 714002W										
738 RAY O'HERRON CO. INC.										
50854		06/04/2014		0714-2	212453	50.85	07/07/2014	INV PD		POLICE UNIFORMS
INVOICE: 1431566-IN										
50853		06/05/2014		0714-2	212453	23.60	07/07/2014	INV PD		POLICE SUPPLIES
INVOICE: 1431659-IN										
51078		06/09/2014		0714-3	212544	56.97	07/17/2014	INV PD		POLICE SUPPLIES
INVOICE: 1432296-IN										
51077		06/09/2014		0714-3	212544	214.00	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1432297-IN										
50856		06/17/2014		0714-2	212453	157.49	07/07/2014	INV PD		POLICE UNIFORMS
INVOICE: 1434060-IN										
50855		06/18/2014		0714-2	212453	39.99	07/07/2014	INV PD		POLICE UNIFORMS
INVOICE: 1434359-IN										
50857		06/18/2014		0714-2	212453	79.76	07/07/2014	INV PD		POLICE SUPPLIES
INVOICE: 1434360-IN										
51030		06/18/2014		0714-3	212544	864.00	07/10/2014	INV PD		POLICE UNIFORMS, SUPPLIES
INVOICE: 1434361-IN										
50859		06/19/2014		0714-2	212453	112.49	07/07/2014	INV PD		POLICE UNIFORMS
INVOICE: 1434577-IN										
50860		06/19/2014		0714-2	212453	157.49	07/07/2014	INV PD		POLICE UNIFORMS
INVOICE: 1434580-IN										
50858		06/24/2014		0714-2	212453	232.00	07/07/2014	INV PD		POLICE UNIFORMS
INVOICE: 1435427-IN										
51071		06/30/2014		0714-3	212544	290.49	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1436636-IN										
51072		07/01/2014		0714-3	212544	157.49	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1436904-IN										
51074		07/03/2014		0714-3	212544	69.99	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1437522-IN										
51076		07/07/2014		0714-3	212544	45.00	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1437916-IN										
51075		07/07/2014		0714-3	212544	138.99	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1437917-IN										
51073		07/07/2014		0714-3	212544	112.49	07/17/2014	INV PD		POLICE UNIFORMS
INVOICE: 1437920-IN										
						2,803.09				
756 RJN GROUP, INC.										
50718	2014006206	06/2014		0714-1	212373	1,417.50	06/27/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE: 2-2										
50850	2014006206	06/2014		0714-2	212462	9,122.50	07/07/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE: 2-3										





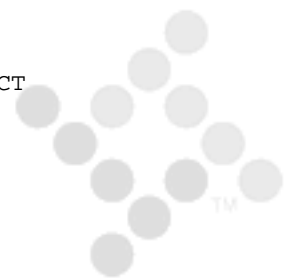
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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						10,540.00					
761 RONNOCO HOLDINGS, INC											
50667		06/23/2014		0714-1	212374	356.76	06/25/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 764174434											
50935		07/03/2014		0714-2	212463	228.00	07/09/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 764184435											
51112		07/09/2014		0714-3	212551	503.45	07/17/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 764190430											
						1,088.21					
762 ROSCOE COMPANY											
50849		06/18/2014		0714-2	212465	122.11	07/07/2014	INV PD	TOWEL,	MAT SERVICE JUNE 2014	
INVOICE: 1317431											
50851		07/02/2014		0714-2	212465	122.11	07/07/2014	INV PD	TOWEL,	MAT SERVICE JULY 2014	
INVOICE: 1319611											
						244.22					
764 ROTARY CLUB OF GLEN ELLYN											
50852		06/30/2014		0714-2	212466	147.00	07/07/2014	INV PD	FRANZ	DUES JULY/AUG 2014	
INVOICE: 5933											
51096		06/30/2014		0714-3	212552	205.00	07/17/2014	INV PD	NORTON	DUES JULY/AUG DUES	
INVOICE: 5944											
						352.00					
791 SHEMIN NURSERIES, INC.											
51084		07/08/2014		0714-3	212557	134.00	07/17/2014	INV PD	WEED	BAR	
INVOICE: 841510											
800 SOUKUP HARDWARE STORES											
50865		05/13/2014		0714-2	212470	26.44	07/07/2014	INV PD	BATTERIES		
INVOICE: 59481											
835 SUPERIOR BEVERAGE CO.											
50937		06/27/2014		0714-2	212476	285.50	07/09/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 528653											
50936		07/03/2014		0714-2	212476	615.05	07/09/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 528711											
51113		07/11/2014		0714-3	212562	240.90	07/17/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 528760											
						1,141.45					
839 SWALLOW CONSTRUCTION CORP.											
51102	2014002307/11/2014			0714-3	212563	221,991.59	07/17/2014	INV PD	OEFA	IMPROVEMENTS PROJECT	
INVOICE: 6											
844 SYSCO FOOD SERV - CHICAGO, INC											





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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
50720		06/20/2014		0714-1	212375	2,270.93	06/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	406201108									
50721		06/23/2014		0714-1	212375	2,293.63	06/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	406231071									
50722		06/24/2014		0714-1	212375	1,675.99	06/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	406240505									
50946		06/25/2014		0714-2	212477	867.54	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	406250162									
50719		06/27/2014		0714-1	212375	2,944.64	06/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	406271067									
50945		06/30/2014		0714-2	212477	1,745.64	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	406301023									
50944		07/02/2014		0714-2	212477	2,304.19	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	407021114									
50943		07/04/2014		0714-2	212477	3,209.02	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	407040259									
50947		07/07/2014		0714-2	212477	1,959.02	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	407071002									
51118		07/11/2014		0714-3	212564	2,675.85	07/17/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	407111209									
51117		07/12/2014		0714-3	212564	963.84	07/17/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	407122468									
						22,910.29				
853 TERMINAL SUPPLY CO, INC										
50866		07/01/2014		0714-2	212479	65.53	07/07/2014	INV PD	BACK-UP	ALARMS
INVOICE:	34781-00									
854 TERRACE SUPPLY COMPANY										
51085		06/30/2014		0714-3	212565	23.40	07/17/2014	INV PD	CYLINDER	RENTAL JUNE 2014
INVOICE:	940157									
871 TOWN & COUNTRY GARAGE DOOR INC										
50963		03/31/2014		0714-2	212492	4,666.00	07/11/2014	INV PD	OVERHEAD	DOOR REPAIR-PW
INVOICE:	22505-GE									
886 U.S. VENTURE, INC										
50872		07/01/2014		0714-2	212482	96.39	07/07/2014	INV PD	MUFFLER	CLAMP #026
INVOICE:	5547918									
50871		07/02/2014		0714-2	212482	147.75	07/07/2014	INV PD	SWAY BAR	LINKS, CLAMP #026
INVOICE:	5554262									
51086		07/09/2014		0714-3	212568	111.44	07/17/2014	INV PD	STEERING	TIE ROD #254
INVOICE:	5585465									
						355.58				
892 UNITED COFFEE SERVICE, INC.										
50745		06/27/2014		0714-1	212378	170.80	07/02/2014	INV PD	COFFEE	SUPPLIES-POLICE
INVOICE:	536259									
911 AURORA LAUNDRY COMPANY, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50668		06/18/2014		0714-1	212381	532.51	06/25/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	22265									
50950		06/25/2014		0714-2	212483	470.21	07/09/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	23056									
51119		07/02/2014		0714-3	212569	357.91	07/17/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	23831									
51122		07/09/2014		0714-3	212569	460.89	07/17/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	24627									
50951		06/25/2014		0714-2	212483	79.06	07/09/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S23133									
50952		06/25/2014		0714-2	212483	72.00	07/09/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S23292									
50953		07/02/2014		0714-2	212483	18.00	07/09/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S23941									
50954		07/02/2014		0714-2	212483	90.18	07/09/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S23944									
51121		07/04/2014		0714-3	212569	45.00	07/17/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S24372									
51120		07/09/2014		0714-3	212569	54.00	07/17/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S24871									
						2,179.76				
915 VERIZON WIRELESS SERVICES LLC										
50741		06/18/2014		0714-1	212382	111.77	07/02/2014	INV PD	387322105-00001	0614
INVOICE:	9727100588									
51099		07/01/2014		0714-3	212570	1,168.66	07/17/2014	INV PD	887125807-00001	0714
INVOICE:	9727911123									
						1,280.43				
924 VILLAGE OF LOMBARD										
50831		06/27/2014		0714-2	212440	132.00	07/07/2014	INV PD	NICOR	WARNING SIREN 1/3 SHARE
INVOICE:	2014-00002023									
929 W.W. GRAINGER INC										
50729		06/23/2014		0714-1	212351	48.58	07/02/2014	INV PD	PACKING	SEALS
INVOICE:	9474464170									
50748		06/25/2014		0714-1	212351	25.92	07/02/2014	INV PD	PACKING	SEALS
INVOICE:	9475734811									
50819		06/30/2014		0714-2	212419	128.45	07/07/2014	INV PD	NETWORK &	PHONE JACKS
INVOICE:	9479221245									
51054		07/01/2014		0714-3	212523	109.35	07/17/2014	INV PD	AIR	GREASE GUN
INVOICE:	9480995860									
						312.30				
935 WATER RESOURCES INC.										
50750		05/15/2014		0714-1	212384	122.08	07/02/2014	INV PD	PRO-READER	REPAIR
INVOICE:	28705									
50670		06/16/2014		0714-1	212384	959.92	06/25/2014	INV PD	METER	PARTS
INVOICE:	28785									
50671		06/17/2014		0714-1	212384	2,184.00	06/25/2014	INV PD	CURB	STOPS





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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
50751	INVOICE: 28787	06/19/2014		0714-1	212384	775.95	07/02/2014	INV PD	METER	INVENTORY
50749	INVOICE: 28795	06/19/2014		0714-1	212384	5,794.80	07/02/2014	INV PD	METER	INVENTORY
	INVOICE: 28799									
						9,836.75				
948 WEST PUBLISHING CORPORATION										
50879		06/01/2014		0714-2	212485	140.90	07/07/2014	INV PD	POLICE	INFO SERVICES
	INVOICE: 829665699									
957 WHOLESALE DIRECT INC										
50873		06/18/2014		0714-2	212487	212.00	07/07/2014	INV PD	TRAILER	BRAKES, JACK #516
	INVOICE: 208195									
966 WM. F. MEYER CO.										
50735		06/27/2014		0714-1	212360	39.46	06/27/2014	INV PD	FLUSH	PLUG
	INVOICE: S2796194.001									
51063		07/08/2014		0714-3	212535	19.73	07/17/2014	INV PD	FLUSH	PLUG
	INVOICE: S2800032.001									
						59.19				
970 XEROX CORPORATION										
50880		07/01/2014		0714-2	212491	694.62	07/07/2014	INV PD	COPIER	W7855PT MAINT
	INVOICE: 74674484									
1007 TYLER TECHNOLOGIES, INC.										
50982		06/30/2014		0714-3	212567	600.00	07/15/2014	INV PD	SIGNATURE	CARD UPDATES
	INVOICE: 45-113947									
1020 PRAXAIR DISTRIBUTION, INC.										
50892		06/27/2014		0714-2	212460	194.47	07/08/2014	INV PD	FIRE CO	CYLINDER RENTAL
	INVOICE: 49806993									
1063 ADAIR ENTERPRISES INC										
50846		06/17/2014		0714-2	212456	57.00	07/07/2014	INV PD	HYD	O-RINGS
	INVOICE: S1931818.001									
1078 EQUIFAX INFORMATION SVCS LLC										
50738		06/17/2014		0714-1	212348	25.00	07/02/2014	INV PD	POLICE	INFO SERVICES
	INVOICE: 8554414									
1107 AMERICAN EXPRESS										
446055		07/09/2014		0714-2	13446	205.36	07/09/2014	DIR PD	ONLINE	PAYMENT FEE
	INVOICE: AMEXFEE-10									
AMEX-112		07/09/2014		0714-2	13441	2,710.89	07/09/2014	DIR PD	CREDIT	CARD FEES-LINKS





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: AMEXREC-63

2,916.25

1127 JAMES J BENES AND ASSOCIATES, INC.

50828		06/30/2014		0714-2	212431	243.33	07/07/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.038-3									
50826		06/30/2014		0714-2	212431	165.97	07/07/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.042									
50827		06/30/2014		0714-2	212431	364.99	07/07/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.043									
50699		05/31/2014		0714-1	212356	4,994.09	07/01/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1433.000-10									

5,768.38

1379 SOUTHERN WINE & SPIRITS OF ILLINOIS

50940		06/24/2014		0714-2	212471	1.88	07/09/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4037151									
50942		06/24/2014		0714-2	212471	519.00	07/09/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4037152									
50939		06/26/2014		0714-2	212471	1,255.08	07/09/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4044614									
50941		07/02/2014		0714-2	212471	1,408.66	07/09/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4056403									
51114		07/10/2014		0714-3	212559	1,152.70	07/17/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 4069569									

4,337.32

1457 GHC SPECIALTY BRANDS, LLC

50760		06/17/2014		0714-2	212436	157.62	07/08/2014	INV PD		LIFTING STRAPS & SHACKLES
	INVOICE: 1020178326									

1458 OFFICE DEPOT, INC

50734		06/13/2014		0714-1	212371	-46.19	06/13/2014	CRM PD		CREDIT OFFICE SUPPLIES
	INVOICE: 712970996001									
50733		06/12/2014		0714-1	212371	138.35	06/17/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 712994215001									
50732		06/17/2014		0714-1	212371	-12.86	06/17/2014	CRM PD		CREDIT OFFICE SUPPLIES
	INVOICE: 713805167001									
51094		06/19/2014		0714-3	212545	75.43	07/17/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 714019224001									
50731		06/03/2014		0714-1	212371	65.88	07/02/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 715278932001									

220.61

1726 BRIDGESTONE RETAIL OPERATIONS, LLC

50815		06/20/2014		0714-2	212410	476.64	07/07/2014	INV PD		TIRES, ALIGNMENT #020
	INVOICE: 208712									
50816		07/02/2014		0714-2	212410	545.12	07/07/2014	INV PD		TIRES, ALIGNMENT #005
	INVOICE: 209148									



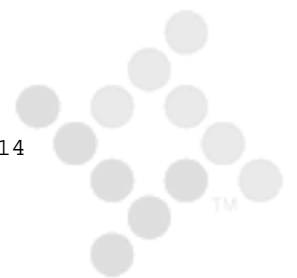


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,021.76					
1858 IMRF											
51128		07/09/2014		0714-3	13450	13,197.78	07/18/2014	DIR PD		ACCELERATED PMT-REIN	
INVOICE: MID:REJ-9630P											
1973 STATE SURPLUS PROP. REVOLVING FUND											
50864		07/03/2014		0714-2	212472	600.00	07/07/2014	INV PD		ANNUAL MEMBERSHIP	
INVOICE: 70814											
2015 DAVID BATTISTO											
50682		06/30/2014		0714-1	212333	200.00	07/01/2014	INV PD		IRRIGATION SYSTEM REPAIR	
INVOICE: 70114											
2021 A-RELIABLE PRINTING											
50652		06/23/2014		0714-1	212329	69.40	07/01/2014	INV PD		PRINTING	
INVOICE: 15638											
50763		07/01/2014		0714-2	212385	21.00	07/08/2014	INV PD		PRINTING	
INVOICE: 15664											
51033		07/07/2014		0714-3	212494	75.00	07/17/2014	INV PD		PRINTING	
INVOICE: 15690											
50965		07/08/2014		0714-3	212494	60.00	07/14/2014	INV PD		PRINTING	
INVOICE: 15692											
51026		07/10/2014		0714-3	212494	75.00	07/10/2014	INV PD		PRINTING	
INVOICE: 15701											
						300.40					
2162 LANDSCAPE CREATIONS INC											
50886		06/25/2014		0714-2	212437	1,000.00	07/08/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20140528											
2407 STACI HULSEBERG											
50823		07/03/2014		0714-2	212426	82.60	07/07/2014	INV PD		TRAVEL REIMBURSEMENT	
INVOICE: ER070814											
2558 R. W. DUNTEMAN COMPANY											
51079		2013000104/17/2014		0714-3	212512	46,182.55	07/17/2014	INV PD		HAWTHORNE CORRIDOR IMPV PROJ	
INVOICE: 120710											
3057 A.M. LEONARD INC.											
50761		06/24/2014		0714-2	212387	1,125.79	07/08/2014	INV PD		TREE GATOR BAGS	
INVOICE: CI14095349											
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC											
50874		06/25/2014		0714-2	212488	150.00	07/07/2014	INV PD		MOTORCYCLE LEASE MAY 2014	
INVOICE: 70814											





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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
50875		06/25/2014	0714-2	212488		150.00	07/07/2014	INV PD		MOTORCYCLE LEASE JUNE 2014
INVOICE:	70814-1									
50876		06/25/2014	0714-2	212488		150.00	07/07/2014	INV PD		MOTORCYCLE LEASE JULY 2014
INVOICE:	70814-2									
3471 NFC CO. INC.						450.00				
50933		07/07/2014	0714-2	212450		140.00	07/09/2014	INV PD		LINKS SUPPLIES
INVOICE:	73989									
3525 COMMERCIAL TIRE SERVICE										
50801		06/17/2014	0714-2	212402		200.00	06/30/2014	INV PD		TIRES #640
INVOICE:	2220020472									
3571 HARRY C SMITH LTD										
51098		07/08/2014	0714-3	212558		5,808.00	07/17/2014	INV PD		PROFESSIONAL SERVICES
INVOICE:	17015									
3705 TECHNOLOGY SERVICES COMPANY										
50868		06/19/2014	0714-2	212478		55.00	07/07/2014	INV PD		GPS ANTENNA #232
INVOICE:	6737									
50869		07/01/2014	0714-2	212478		507.00	07/07/2014	INV PD		GPS FLEET TRACKING AUG 2014
INVOICE:	6783									
50870		06/01/2014	0714-2	212478		307.95	07/07/2014	INV PD		GPS MODULE #232
INVOICE:	6801									
3942 VICTORIA COVEY						869.95				
50905		06/16/2014	0714-2	212404		1,148.00	06/29/2014	INV PD		LINKS CIGAR RESALE
INVOICE:	140616									
51105		07/03/2014	0714-3	212509		483.50	07/17/2014	INV PD		LINKS CIGAR RESALE
INVOICE:	140703									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS						1,631.50				
50669		06/25/2014	0714-1	212383		50.28	06/25/2014	INV PD		OFFICE SUPPLIES
INVOICE:	2360486-0									
50958		07/03/2014	0714-2	212484		50.53	07/09/2014	INV PD		OFFICE SUPPLIES
INVOICE:	2369733-0									
51087		07/09/2014	0714-3	212571		53.41	07/17/2014	INV PD		SUPPLIES
INVOICE:	2372806-0									
4313 PORTER LEE CORPORATION						154.22				
51095		07/03/2014	0714-3	212547		853.00	07/17/2014	INV PD		ANN EVIDENCE SOFTWARE SUPPORT
INVOICE:	14582									
4357 GARVEY'S OFFICE PRODUCTS										



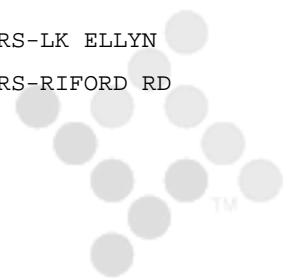


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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50730		06/26/2014		0714-1	212349	90.00	07/02/2014	INV PD		OFFICE SUPPLIES	
INVOICE: PINV799144											
4450 WESTERN IRRIGATION, INC.											
50878		07/02/2014		0714-2	212486	84.95	07/07/2014	INV PD		TEST/CERTIFY RPZ BACKFLOW PREV	
INVOICE: 80324											
50877		07/02/2014		0714-2	212486	84.95	07/07/2014	INV PD		TEST/CERTIFY RPZ BACKFLOW PREV	
INVOICE: 80325											
4611 MATTHEW J. ROONEY											
						169.90					
50895		07/09/2014		0714-2	212464	425.00	07/09/2014	INV PD		HYDRANT METER REFUND	
INVOICE: HMR070914											
4739 GORDON FOOD SERVICE, INC.											
50909		06/25/2014		0714-2	212417	1,934.67	07/03/2014	INV PD		LINKS FOOD/BEVERAGE RESALE	
INVOICE: 157321596											
50908		07/02/2014		0714-2	212417	1,081.23	07/03/2014	INV PD		LINKS FOOD/BEVERAGE RESALE	
INVOICE: 157425412											
4857 COFFMAN TRUCK SALES, INC.											
						3,015.90					
51037		07/09/2014		0714-3	212506	8.48	07/17/2014	INV PD		FILTER #611	
INVOICE: 1000888834											
4876 CONSTELLATION NEWENERGY, INC.											
50677		05/16/2014		0714-1	13434	826.71	07/01/2014	DIR PD		1-81ZWMO 0514	
INVOICE: 15037493											
50678		05/16/2014		0714-1	13435	365.32	07/01/2014	DIR PD		1-81ZWQX 0514	
INVOICE: 15037500											
50679		05/16/2014		0714-1	13436	7,386.52	07/01/2014	DIR PD		1-81ZWLO 0514	
INVOICE: 15037565											
50675		05/16/2014		0714-1	13432	168.01	07/01/2014	DIR PD		1-81ZW09 0514	
INVOICE: 15059905											
50676		05/16/2014		0714-1	13433	296.06	07/01/2014	DIR PD		1-81ZW0X 0514	
INVOICE: 15059908											
50680		05/21/2014		0714-1	13437	347.34	07/01/2014	DIR PD		1-81ZWPY 0514	
INVOICE: 15116409											
4922 UNITED SEPTIC, INC.											
						9,389.96					
50746		06/02/2014		0714-1	212379	3,000.00	07/02/2014	INV PD		CLEAN 6 VORTEX SEPARATORS-LK ELLYN	
INVOICE: 22455											
50747		06/05/2014		0714-1	212379	1,500.00	07/02/2014	INV PD		CLEAN 3 VORTEX SEPARATORS-RIFORD RD	
INVOICE: 22463											
						4,500.00					
4928 MORTON GROVE AUTOMOTIVE WEST											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50834		06/16/2014	0714-2		212445	125.00	07/07/2014	INV PD		ALTERNATOR #261
	INVOICE: 54101									
										4960 LAW ENFORCMENT RMS OF ILLINOIS
50832		06/30/2014	0714-2		212438	25.00	07/07/2014	INV PD		MEMBERSHIP-TAVES
	INVOICE: 70814									
										5018 SUBURBAN LABORATORIES, INC.
50863		06/30/2014	0714-2		212474	516.00	07/07/2014	INV PD		LAB SERVICES
	INVOICE: 113653									
										5034 AZAVAR AUDIT SOLUTIONS, INC.
50762		07/01/2014	0714-2		212391	33.60	07/08/2014	INV PD		UTILITY TAX AUDIT JULY 2014
	INVOICE: 10247									
										5110 INSITUFORM TECHNOLOGIES USA, INC.
51055	2014000707/09/2014		0714-3		212526	39,369.50	07/17/2014	INV PD		SANITARY SEWER LINING PROGRAM
	INVOICE: 221569R									
										5202 HWZ DISTRIBUTION GROUP LLC
51064		05/13/2014	0714-3		212541	285.60	07/17/2014	INV PD		CELING TILE INVENTORY
	INVOICE: 1358376									
										5354 UNITED COMMUNICATION SYSTEMS
50727		06/15/2014	0714-1		212336	5,337.88	07/02/2014	INV PD		1010-7178-0000 0614
	INVOICE: 50727									
										5537 RON REPKING
51070		07/17/2014	0714-3		212550	2,312.62	07/17/2014	INV PD		P & D DEPOSIT REFUND
	INVOICE: 07.0081									
										5672 LAWRENCE S OLIVE
50662		06/16/2014	0714-1		212355	841.00	06/25/2014	INV PD		CLOCK REPAIR
	INVOICE: 6339									
										5758 SWAHM
50752		07/03/2014	0714-1		13440	190,842.61	07/03/2014	DIR PD		SWAHM INSURANCE PAYMENT
	INVOICE: SWAHM-67									
										5841 GENUINE PARTS CO-NAPA
50838		06/30/2014	0714-2		212447	54.00	07/07/2014	INV PD		OIL DRY
	INVOICE: 273216									
										5988 HR SIMPLIFIED





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
50974		07/09/2014		0714-3	212525	195.00	07/14/2014	INV PD		COBRA NOTIF/FLEX BENEFITS	
INVOICE: 39186											
6009 MERCHANT WAREHOUSE											
967263		07/09/2014		0714-2	13445	2,421.25	07/09/2014	DIR PD		CREDIT CARD FEES-VGE	
INVOICE: MERCH-63											
6043 CHICAGO PARTS & SOUND LLC											
50802		06/18/2014		0714-2	212398	227.28	06/30/2014	INV PD		OXYGEN SENSORS	
INVOICE: 601172											
50805		06/30/2014		0714-2	212398	191.60	07/02/2014	INV PD		A/C CONDENSOR	
INVOICE: 603463											
50804		06/30/2014		0714-2	212398	560.75	07/02/2014	INV PD		FILTERS, BATTERIES, BRAKES	
INVOICE: 603568											
50803		07/02/2014		0714-2	212398	42.28	07/02/2014	INV PD		DIESEL EXHAUST FLUID	
INVOICE: 604339											
6093 SCHAMBERGER BROTHERS, INC											
						1,021.91					
50948		06/27/2014		0714-2	212468	620.25	07/09/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 8476											
50949		07/01/2014		0714-2	212468	604.30	07/09/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 8529											
51116		07/11/2014		0714-3	212554	528.40	07/17/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 8751											
6096 EAST JORDAN IRON WORKS INC											
						1,752.95					
50657		06/20/2014		0714-1	212346	554.94	07/01/2014	INV PD		FLAT GRATES	
INVOICE: 3724485											
6368 GROOT RECYCLING & WASTE SERVICES INC											
51088		06/30/2014		0714-3	212495	826.00	07/17/2014	INV PD		DOCUMENT DESTRUCTION	
INVOICE: 10227424											
6393 RAZORBACK HOLDINGS, LLC											
50764		06/19/2014		0714-2	212386	411.95	07/08/2014	INV PD		POLICE EARPIECES	
INVOICE: 2000382											
6405 HIGHLAND BAKING CO											
50674		03/25/2014		0714-1	212352	-10.88	03/25/2014	CRM PD		CREDIT FOOD RESALE	
INVOICE: 640853											
50660		05/09/2014		0714-1	212352	-45.70	05/09/2014	CRM PD		CREDIT FOOD RESALE	
INVOICE: 663959											
50698		06/20/2014		0714-1	212352	170.37	07/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 687025											
50697		06/21/2014		0714-1	212352	224.82	07/01/2014	INV PD		LINKS FOOD RESALE	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 50696	687785	06/23/2014		0714-1	212352	144.20	07/01/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50917	688505	06/24/2014		0714-2	212423	57.00	07/07/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50918	689092	06/25/2014		0714-2	212423	157.04	07/07/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50915	689705	06/26/2014		0714-2	212423	190.66	07/05/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50694	690320	06/27/2014		0714-1	212352	160.38	07/01/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50695	690985	06/28/2014		0714-1	212352	192.48	07/01/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50913	691655	06/30/2014		0714-2	212423	110.82	07/05/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50914	692379	07/01/2014		0714-2	212423	68.62	07/05/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50912	693180	07/02/2014		0714-2	212423	109.64	07/05/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50911	693513	07/03/2014		0714-2	212423	175.45	07/05/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50910	694125	07/05/2014		0714-2	212423	176.34	07/05/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50916	694929	07/07/2014		0714-2	212423	167.84	07/07/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 50919	695594	07/08/2014		0714-2	212423	67.84	07/08/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 51108	696149	07/11/2014		0714-3	212524	181.60	07/17/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 51107	697963	07/12/2014		0714-3	212524	153.69	07/17/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 51107	698694										
6552 PROVANTAGE CORPORATION						2,452.21					
51028		07/07/2014		0714-3	212548	82.24	07/10/2014	INV PD	DVR	HARD DRIVE	
INVOICE: 51029	7119152	07/07/2014		0714-3	212548	150.76	07/10/2014	INV PD	JUMP	PACK W/INVERTER	
INVOICE: 51029	7119185										
6568 WIRTZ BEVERAGE ILLINOIS LLC						233.00					
50956		06/26/2014		0714-2	212490	714.04	07/09/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 50957	1011779209	07/01/2014		0714-2	212490	482.00	07/09/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 51124	1011788113	07/10/2014		0714-3	212574	928.36	07/17/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 51124	1011804136										
6610 COMCAST CABLE COMMUNICATIONS, LLC						2,124.40					
51039		07/04/2014		0714-3	212508	69.95	07/17/2014	INV PD	8771 20 056 0170728 0714		
INVOICE: 51039											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6900 INNOVENTIONS, INC										
51097		07/03/2014		0714-3	212556	9.95	07/17/2014	INV PD		PARKING STAND LEG
INVOICE: 71714										
6975 THISTLE SPORTSWEAR CO LLC										
50689		06/24/2014		0714-1	212342	111.53	07/01/2014	INV PD		LINKS SUPPLIES
INVOICE: 37865										
7039 MICHELLE CAHUE										
51090		07/16/2014		0714-3	212501	70.91	07/17/2014	INV PD		UNIFORM REIMBURSEMENT
INVOICE: ER071714										
7097 FLEETPRIDE, INC										
50811		07/01/2014		0714-2	212412	304.86	07/07/2014	INV PD		AIR BRAKE CHAMBERS
INVOICE: 62204689										
50810		07/02/2014		0714-2	212412	80.97	07/07/2014	INV PD		RELAY VALVE #1T62
INVOICE: 62235585										
50809		07/03/2014		0714-2	212412	73.89	07/07/2014	INV PD		AIR BRAKE FOOT VALVE #1T62
INVOICE: 62260536										
51047		07/07/2014		0714-3	212520	7.32	07/17/2014	INV PD		HUB PLUGS #1K61
INVOICE: 62287174										
						467.04				
7116 THEOPHILUS SCHMID TRUST B										
50961		07/09/2014		0714-2	212469	500.00	07/09/2014	INV PD		PARKING LOT LEASE
INVOICE: FY14-15										
7183 NEWEGG INC										
50712		06/20/2014		0714-1	212366	51.19	06/24/2014	INV PD		POWER INVERTER
INVOICE: 1200492370										
51067		07/09/2014		0714-3	212540	113.98	07/17/2014	INV PD		TONER
INVOICE: 1200521860										
51068		07/10/2014		0714-3	212540	39.84	07/17/2014	INV PD		ETHERNET SWITCHES
INVOICE: 1200521944										
51066		07/10/2014		0714-3	212540	104.86	07/17/2014	INV PD		REPLACEMENT KEYBOARDS
INVOICE: 1200523866										
						309.87				
7273 CMS COMMUNICATIONS, INC.										
51027		06/30/2014		0714-3	212504	90.00	07/10/2014	INV PD		PHONE SUPPORT
INVOICE: W758182										
7363 DUPAGE CONVENTION & VISITORS BUREAU										
50882		05/19/2014		0714-2	212407	1,900.00	07/08/2014	INV PD		ANN DUES BALANCE REMAINING
INVOICE: 2034										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7600 STUEVER & SONS, INC										
50938		06/21/2014		0714-2	212473	190.00	07/09/2014	INV PD		CLEAN, SANITIZE BEER LINES
	INVOICE: 63961									
51115		07/10/2014		0714-3	212561	239.90	07/17/2014	INV PD		CLEAN, SANITIZE BEER LINES, BOTTOM POURS
	INVOICE: 66926									
						429.90				
7606 JR'S AUTO TOWING, INC										
51092		07/08/2014		0714-3	212527	160.00	07/17/2014	INV PD		POLICE TOWING
	INVOICE: 19350									
7622 SCHROEDER ASPHALT SERVICES, INC.										
51101	2014006107/10/2014			0714-3	212555	350,535.90	07/17/2014	INV PD	2014	STREET RESURFACING
	INVOICE: 1									
7644 TREES R US, INC.										
50723	2014000906/06/2014			0714-1	212377	6,609.25	06/27/2014	INV PD		FORESTRY WORK
	INVOICE: 16199									
50724	2014000906/16/2014			0714-1	212377	7,233.25	06/27/2014	INV PD		FORESTRY WORK
	INVOICE: 16271									
50893	2014007706/27/2014			0714-2	212481	13,719.30	07/08/2014	INV PD		EAB TREATMENT
	INVOICE: 16338									
						27,561.80				
7645 ACRES ENTERPRISES, INC										
50726	2014007004/30/2014			0714-1	212330	5,551.37	07/02/2014	INV PD		LANDSCAPE MAINTENANCE
	INVOICE: AEI_0181871									
50681	2014007005/31/2014			0714-1	212330	5,551.37	07/01/2014	INV PD		LANDSCAPE MAINTENANCE
	INVOICE: AEI_0184302									
						11,102.74				
7706 DUANE TERRACE CONDO ASSN										
50807		07/03/2014		0714-2	212394	60.00	07/03/2014	INV PD		BUSINESS REGIST OVERPAYMENT
	INVOICE: 70814									
7711 WINDY CITY DISTRIBUTION COMPANY										
50955		07/02/2014		0714-2	212489	639.96	07/09/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 474952									
51123		07/09/2014		0714-3	212573	490.08	07/17/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 476706									
						1,130.04				
7749 PAYMENT SERVICE NETWORK, INC										
382057		07/09/2014		0714-2	13442	542.45	07/09/2014	DIR PD		CUST ONLINE BANKING FEE-JUNE 14
	INVOICE: PSN-25									
7936 REMPE-SHARPE AND ASSOCIATES, INC										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51080	2014003407/14/2014		0714-3	212549		1,033.75	07/17/2014	INV PD		METRA LOT CONSTRUCTION OVERSIG
	INVOICE: 24010									
	8032 PRO-SHOPKEEPER COMPUTER SOFTWARE CO, INC									
50684		06/02/2014	0714-1	212339		413.78	07/01/2014	INV PD		LINKS GIFT CARD HOLDERS
	INVOICE: 231406020039									
50685		06/10/2014	0714-1	212339		668.00	07/01/2014	INV PD		LINKS GIFT CARDS
	INVOICE: 231406100281									
	8205 MUNICIPAL GIS PARTNERS, INC									
50700	2014006606/30/2014		0714-1	212363		7,669.00	07/01/2014	INV PD		GIS SERVICE CONTRACT
	INVOICE: 2247									
	8252 RIGHTWAY PRINTING									
50672		06/16/2014	0714-1	212332		1,392.56	07/01/2014	INV PD		BUDGET PRINTING
	INVOICE: 41432									
	8308 JAMES COMERFORD									
50962		07/10/2014	0714-2	212400		2,000.00	07/10/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20131210									
	8317 COPY KING OFFICE SOLUTIONS, INC									
50806		07/01/2014	0714-2	212403		411.20	07/02/2014	INV PD		COPIER MAINT
	INVOICE: 19534									
	8327 ETS CORPORATION									
508981		07/09/2014	0714-2	13444		11,992.19	07/09/2014	DIR PD		LINKS CC FEES
	INVOICE: ETSREC-10									
	8391 GALLS, LLC									
50861		06/06/2014	0714-2	212414		110.24	07/07/2014	INV PD		POLICE UNIFORMS
	INVOICE: 2049652									
50862		06/10/2014	0714-2	212414		79.48	07/07/2014	INV PD		POLICE UNIFORMS
	INVOICE: 2062396									
50820		06/16/2014	0714-2	212414		480.00	07/07/2014	INV PD		FLARES
	INVOICE: 2084622									
51050		06/20/2014	0714-3	212522		101.74	07/17/2014	INV PD		UNIFORMS
	INVOICE: 2103014									
51051		06/23/2014	0714-3	212522		50.89	07/17/2014	INV PD		UNIFORMS
	INVOICE: 2108528									
51052		06/23/2014	0714-3	212522		101.78	07/17/2014	INV PD		UNIFORMS
	INVOICE: 2109456									
51053		06/25/2014	0714-3	212522		50.87	07/17/2014	INV PD		UNIFORMS
	INVOICE: 2118594									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						975.00					
8402 AMG CUSTOM HOME BUILDERS, INC											
51031		07/09/2014		0714-3	212497	3,000.00	07/17/2014	INV PD		RESTORATION DEPOSIT REFUND	
INVOICE: 20131385											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
50901		06/10/2014		0714-2	212392	2,854.20	06/29/2014	INV PD		REVIEWS	
INVOICE: 39384											
50967		06/17/2014		0714-3	212499	1,305.75	07/14/2014	INV PD		INSPECTIONS	
INVOICE: 39451											
50902		06/18/2014		0714-2	212392	142.50	06/29/2014	INV PD		REVIEW	
INVOICE: 39473											
50903		06/26/2014		0714-2	212392	142.31	06/29/2014	INV PD		REVIEW	
INVOICE: 39515											
						4,444.76					
8440 THOMAS W POPE											
50934		07/09/2014		0714-2	212459	200.00	07/09/2014	INV PD		LINKS ENTERTAINMENT	
INVOICE: 71014											
8444 GALCO INDUSTRIAL ELECTRONICS, INC											
51038		07/01/2014		0714-3	212521	161.18	07/17/2014	INV PD		VOLTAGE MONITOR	
INVOICE: A52386701											
8458 GREENSCAPE HOMES, LLC											
50896		07/09/2014		0714-2	212421	500.00	07/09/2014	INV PD		HYDRANT METER REFUND	
INVOICE: HMR070914											
50897		07/09/2014		0714-2	212421	500.00	07/09/2014	INV PD		HYDRANT METER REFUND	
INVOICE: HMR070914-1											
						1,000.00					
8498 URS CORPORATION											
50725	2014004606/13/2014			0714-1	212380	468.63	06/27/2014	INV PD		ENGINEERING SVCS FOR ELM-GENEV	
INVOICE: 5913299											
8502 NEW CHICAGO WHOLESALE BAKERY, INC											
50686		06/21/2014		0714-1	212338	65.75	07/01/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 305167											
8535 PAYPAL											
468986		07/09/2014		0714-2	13443	723.77	07/09/2014	DIR PD		ONLINE PAYMENT FEE	
INVOICE: PAYPAL-12											
8633 PETER BOURJAILY											
51103		07/14/2014		0714-3	212500	200.00	07/17/2014	INV PD		LINKS ENTERTAINER	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: 71714

8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC

50707		06/20/2014		0714-1	212361	399.98	06/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	202381									
50710		06/20/2014		0714-1	212361	68.34	06/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	202636									
50709		06/21/2014		0714-1	212361	330.06	06/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	202992									
50708		06/23/2014		0714-1	212361	437.68	06/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	203248									
50929		06/25/2014		0714-2	212444	181.01	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	204267									
50928		06/26/2014		0714-2	212444	210.16	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	204795									
50704		06/27/2014		0714-1	212361	308.56	07/01/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	205398									
50705		06/28/2014		0714-1	212361	246.79	07/01/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	206040									
50927		06/30/2014		0714-2	212444	269.56	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	206300									
50926		07/02/2014		0714-2	212444	226.40	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	207189									
50925		07/03/2014		0714-2	212444	169.97	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	207713									
50924		07/05/2014		0714-2	212444	426.92	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	208292									
50930		07/07/2014		0714-2	212444	187.15	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	208627									
51109		07/12/2014		0714-3	212536	236.26	07/17/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	211324									
50706		06/24/2014		0714-1	212361	-97.20	06/24/2014	CRM PD	CREDIT	FOOD RESALE
INVOICE:	4727									

3,601.64

8669 HDR ENGINEERING, INC

50824	2014005505/20/2014			0714-2	212422	24,144.51	07/07/2014	INV PD	ENGINEERING	SVCS UNDERPASS
INVOICE:	413264-H									

8689 RUSH TRUCK CENTERS OF ILLINOIS, INC

50848		07/03/2014		0714-2	212467	128.21	07/07/2014	INV PD	CUP HOLDER	#230
INVOICE:	16222662									
51082		07/08/2014		0714-3	212553	43.93	07/17/2014	INV PD	RAD HOSES, CLAMPS	#204
INVOICE:	16222940									
51081		07/10/2014		0714-3	212553	408.25	07/17/2014	INV PD	SURGE TANK	#204
INVOICE:	16223400									

580.39

8790 A NEW DAIRY CO, INC

50713		06/20/2014		0714-1	212365	149.72	06/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1390480									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50714		06/24/2014	0714-1	212365		367.92	06/24/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1391008									
50715		06/27/2014	0714-1	212365		169.10	06/27/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1391647									
50932		07/01/2014	0714-2	212449		431.86	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1392054									
50931		07/07/2014	0714-2	212449		199.19	07/09/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1392775									
51110		07/08/2014	0714-3	212539		348.17	07/17/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1393089									
51111		07/11/2014	0714-3	212539		342.49	07/17/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1393769									
						2,008.45				
8881 MORTON CONSULTING SERVICES										
50653		06/09/2014	0714-1	212334		600.00	07/01/2014	INV PD	BAR	INVENTORY SERVICES
INVOICE:	215									
50899		06/29/2014	0714-2	212393		600.00	06/29/2014	INV PD	BAR	INVENTORY SERVICES
INVOICE:	231									
						1,200.00				
8882 GEOFFREY MATSON										
50923		07/09/2014	0714-2	212441		150.00	07/09/2014	INV PD	LINKS	ENTERTAINER
INVOICE:	71014									
8901 WOLF & COMPANY, LLP										
50983		06/30/2014	0714-3	212575		4,506.00	07/15/2014	INV PD	LINKS	REVIEW SERVICES
INVOICE:	117339									
8907 BRADLEY BOOTON										
50736		07/01/2014	0714-1	212335		10.00	07/02/2014	INV PD	TRAVEL	REIMBURSEMENT
INVOICE:	ER070214									
8958 NICHOLAS CASSANO										
50683		06/27/2014	0714-1	212337		100.00	07/01/2014	INV PD	INSPECTION	FEE REFUND
INVOICE:	70114									
8959 WELLS JACKSON										
50753		07/07/2014	0714-2	212430		129.18	07/07/2014	INV PD	135560	WATER REFUND
INVOICE:	50753									
8960 SHEILA L POND										
50754		07/07/2014	0714-2	212458		350.24	07/07/2014	INV PD	WATER	REFUND 333270
INVOICE:	50754									
8961 SUSANA CARDENAS										
50755		07/07/2014	0714-2	212396		17.57	07/07/2014	INV PD	WATER	REFUND 225010





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 50755										
8962 AMG CUSTOM HOME BUILDERS										
50756		07/07/2014		0714-2	212388	260.94	07/07/2014	INV PD		WATER REFUND 111970
INVOICE: 50756										
8963 LAWRENCE E HOFFMAN										
50757		07/07/2014		0714-2	212424	139.36	07/07/2014	INV PD		WATER REFUND 111270
INVOICE: 50757										
50822		07/03/2014		0714-2	212424	1,200.00	07/07/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR070814										
						1,339.36				
8964 SUNRISE ASSISTED LIVING BU 58										
50758		07/07/2014		0714-2	212475	33.00	07/07/2014	INV PD		WATER REFUND 210056
INVOICE: 50758										
8965 MEGAN ARAGON										
50960		07/03/2014		0714-2	212390	861.00	07/09/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR070814										
8966 MARGARET KIPPER										
50829		07/03/2014		0714-2	212434	55.00	07/07/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: VR070814										
8967 DOROTHY MRKVICKA										
50833		07/03/2014		0714-2	212446	1,617.00	07/07/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR070814										
8968 MOHAMMAD H ANANBEH										
50765		07/02/2014		0714-2	212389	10.50	07/08/2014	INV PD		PEDDLER PERMIT REFUND
INVOICE: 70814										
8969 THE BREWER COMPANY										
50766		06/20/2014		0714-2	212395	116.18	07/08/2014	INV PD		PARKING STENCILS
INVOICE: 24512										
8970 GRAPHICS PLUS, INC										
50818		06/25/2014		0714-2	212420	1,981.00	07/07/2014	INV PD		WATER QUALITY REPORT PRINTING
INVOICE: 31876										
8971 RON/DONNA COMERFORD										
50881		07/08/2014		0714-2	212401	1,878.00	07/08/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR070914										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8972 WEEKLEY HOMES										
50980		07/10/2014	0714-3	212572		150.00	07/15/2014	INV PD		WATER DEPOSIT REFUND
INVOICE: 71414										
8973 D.E. THOMSON										
50981		06/27/2014	0714-3	212566		1,000.00	07/15/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20131996										
8974 CARRIE STEINER										
51083		07/08/2014	0714-3	212560		1,200.00	07/17/2014	INV PD		PROFESSIONAL SERVICES
INVOICE: 71714										
8975 KARL/VANESSA KRYNEN										
51057		07/09/2014	0714-3	212530		16,613.00	07/17/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130314										
8976 HARRIS BANK, NA										
51126		07/17/2014	0714-3	13448		225,000.00	07/17/2014	DIR PD		55 S PARK BLVD PURCHASE
INVOICE: 51126										

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                        476 INVOICES                        2,040,243.34
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** END OF REPORT - Generated by Dale Fabianski **

