



07/09/2013 13:34  
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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 1  
apinvlst

| INVOICE                                       | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION       |  |
|---|------|------------|---------|---------|---------|-------------|------------|--------|-----|---------------------------|--|
| 2 3M COMPANY                                  |      |            |         |         |         |             |            |        |     |                           |  |
| SS13518                                       |      | 06/04/2013 |         | 0613-3  | 207732  | 1,122.00    | 06/18/2013 | INV PD |     | VEHICLE GRAPHICS MATERIAL |  |
| CHECK DATE: 06/21/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 8181 MWSTAR WASTE HOLDINGS CORPORATION        |      |            |         |         |         |             |            |        |     |                           |  |
| TB0000011412                                  |      | 05/31/2013 |         | 0613-3  | 207733  | 994.58      | 06/18/2013 | INV PD |     | SOLID WASTE               |  |
| CHECK DATE: 06/21/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| TB0000011448                                  |      | 06/08/2013 |         | 0613-4  | 207786  | 307.15      | 06/26/2013 | INV PD |     | SOLID WASTE               |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
|   |      |            |         |         |         | 1,301.73    |            |        |     |                           |  |
| 5574 AFTERMATH, INC.                          |      |            |         |         |         |             |            |        |     |                           |  |
| JC2013-0932                                   |      | 06/05/2013 |         | 0613-3  | 207734  | 105.00      | 06/18/2013 | INV PD |     | BIO HAZARD CLEAN-UP       |  |
| CHECK DATE: 06/21/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 6827 ALFRED BENESCH & COMPANY                 |      |            |         |         |         |             |            |        |     |                           |  |
| 62397   |      | 05/21/2013 |         | 0613-4  | 207787  | 239.82      | 06/28/2013 | INV PD |     | PROFESSIONAL SERVICES     |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 8313 DANIEL ANDERSEN                          |      |            |         |         |         |             |            |        |     |                           |  |
| MR062513                                      |      | 06/21/2013 |         | 0613-4  | 207788  | 150.00      | 06/26/2013 | INV PD |     | WATER DEPOSIT REFUND      |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 8300 DANIEL/MARY ANDERSON                     |      |            |         |         |         |             |            |        |     |                           |  |
| 61813   |      | 06/17/2013 |         | 0613-3  | 207735  | 4,000.00    | 06/18/2013 | INV PD |     | LANDSCAPE REMIBURSEMENT   |  |
| CHECK DATE: 06/21/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 65 AT&T                                       |      |            |         |         |         |             |            |        |     |                           |  |
| 630Z99013106-1                                |      | 06/16/2013 |         | 0613-4  | 207789  | 62.97       | 06/26/2013 | INV PD |     | 630 Z99-0131 540 7 0613   |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 8323 MIKE/ANNE ATKINSON                       |      |            |         |         |         |             |            |        |     |                           |  |
| TXR062713                                     |      | 06/26/2013 |         | 0613-4  | 207790  | 990.00      | 06/26/2013 | INV PD |     | TRANSFER TAX REFUND       |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 8310 KAREN BARRIENTES                         |      |            |         |         |         |             |            |        |     |                           |  |
| TXR062513                                     |      | 06/21/2013 |         | 0613-4  | 207791  | 1,230.00    | 06/26/2013 | INV PD |     | TRANSFER TAX REFUND       |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 74 B & F TECHNICAL CODE SERVICES, INC.        |      |            |         |         |         |             |            |        |     |                           |  |
| 37333   |      | 06/14/2013 |         | 0613-4  | 207792  | 1,158.22    | 06/26/2013 | INV PD |     | PLAN REVIEWS              |  |
| CHECK DATE: 06/28/2013                        |      |            |         |         |         |             |            |        |     |                           |  |
| 2379 THE BANK OF NEW YORK MELLON TRUST CO, NA |      |            |         |         |         |             |            |        |     |                           |  |



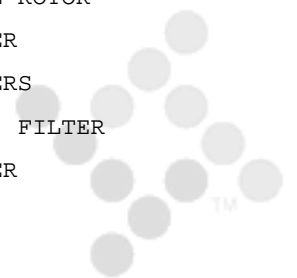


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 2  
apinvlst

| INVOICE                                    | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
|--|------------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|
| 62013                                      |            | 05/16/2013 |         | 0613-3  | 11459   | 41,208.75   | 06/20/2013 | DIR  | PD  | 2010 GO REFUNDING BOND INT |
| CHECK DATE:                                | 06/20/2013 |            |         |         |         |             |            |      |     |                            |
| 62013-1                                    |            | 05/16/2013 |         | 0613-3  | 11458   | 3,750.00    | 06/20/2013 | DIR  | PD  | 2010 GO REFUNDING BOND INT |
| CHECK DATE:                                | 06/20/2013 |            |         |         |         |             |            |      |     |                            |
|  |            |            |         |         |         | 44,958.75   |            |      |     |                            |
| 3868 MICHAEL BRAZIER                       |            |            |         |         |         |             |            |      |     |                            |
| VR062713                                   |            | 06/26/2013 |         | 0613-4  | 207793  | 7.00        | 06/26/2013 | INV  | PD  | VEHICLE STICKER REFUND     |
| CHECK DATE:                                | 06/28/2013 |            |         |         |         |             |            |      |     |                            |
| 8325 MICHAELENE BRONIECKI                  |            |            |         |         |         |             |            |      |     |                            |
| TXR062713                                  |            | 06/26/2013 |         | 0613-4  | 207794  | 2,610.00    | 06/26/2013 | INV  | PD  | TRANSFER TAX REFUND        |
| CHECK DATE:                                | 06/28/2013 |            |         |         |         |             |            |      |     |                            |
| 5354 UNITED COMMUNICATION SYSTEMS          |            |            |         |         |         |             |            |      |     |                            |
| 41533                                      |            | 06/15/2013 |         | 0613-3  | 207736  | 4,497.55    | 06/18/2013 | INV  | PD  | 1010-7178-0000 0613        |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 120 CANON BUSINESS SOLUTIONS INC.          |            |            |         |         |         |             |            |      |     |                            |
| 143407139                                  |            | 06/13/2013 |         | 0613-4  | 207795  | 76.18       | 06/26/2013 | INV  | PD  | TONER                      |
| CHECK DATE:                                | 06/28/2013 |            |         |         |         |             |            |      |     |                            |
| 4009798826                                 |            | 06/01/2013 |         | 0613-3  | 207737  | 759.90      | 06/18/2013 | INV  | PD  | QTRLY MAINT IR105          |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
|  |            |            |         |         |         | 836.08      |            |      |     |                            |
| 128 CARQUEST AUTO PARTS OF WHEATON IL, INC |            |            |         |         |         |             |            |      |     |                            |
| 1603-160022                                |            | 05/01/2013 |         | 0613-3  | 207738  | 54.57       | 06/18/2013 | INV  | PD  | FILTERS, LAMPS             |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160043                                |            | 05/01/2013 |         | 0613-3  | 207738  | 4.84        | 06/18/2013 | INV  | PD  | FILTERS                    |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160082                                |            | 05/02/2013 |         | 0613-3  | 207738  | 238.95      | 05/02/2013 | INV  | PD  | BRAKE PARTS                |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160092                                |            | 05/02/2013 |         | 0613-3  | 207738  | -186.00     | 05/02/2013 | CRM  | PD  | CREDIT CALIPERS            |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160245                                |            | 05/06/2013 |         | 0613-3  | 207738  | 4.24        | 05/06/2013 | INV  | PD  | LAMPS                      |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160311                                |            | 05/07/2013 |         | 0613-3  | 207738  | 115.18      | 05/07/2013 | INV  | PD  | BATTERY                    |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160317                                |            | 05/07/2013 |         | 0613-3  | 207738  | -19.00      | 05/07/2013 | CRM  | PD  | CREDIT CORE                |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160410                                |            | 05/08/2013 |         | 0613-3  | 207738  | 211.88      | 05/08/2013 | INV  | PD  | BRAKE ROTOR                |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160486                                |            | 05/09/2013 |         | 0613-3  | 207738  | 4.55        | 05/09/2013 | INV  | PD  | FILTER                     |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160640                                |            | 05/13/2013 |         | 0613-3  | 207738  | 72.17       | 05/13/2013 | INV  | PD  | FILTERS                    |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160678                                |            | 05/14/2013 |         | 0613-3  | 207738  | 6.49        | 05/14/2013 | INV  | PD  | CORE, FILTER               |
| CHECK DATE:                                | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| 1603-160704                                |            | 05/14/2013 |         | 0613-3  | 207738  | 2.91        | 05/14/2013 | INV  | PD  | FILTER                     |



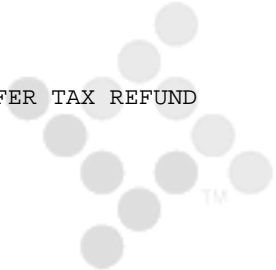


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
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| INVOICE                               | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION        |
|---------------------------------------|------|------------|---------|---------|---------|-------------|------------|--------|-----|----------------------------|
| CHECK DATE: 06/21/2013<br>1603-160705 |      | 05/14/2013 |         | 0613-3  | 207738  | 21.32       | 05/14/2013 | INV PD |     | OIL                        |
| CHECK DATE: 06/21/2013<br>1603-160707 |      | 05/14/2013 |         | 0613-3  | 207738  | -5.91       | 05/14/2013 | CRM PD |     | CREDIT FILTER              |
| CHECK DATE: 06/21/2013<br>1603-160728 |      | 05/14/2013 |         | 0613-3  | 207738  | 9.52        | 05/14/2013 | INV PD |     | FILTER                     |
| CHECK DATE: 06/21/2013<br>1603-160744 |      | 05/15/2013 |         | 0613-3  | 207738  | 5.56        | 05/15/2013 | INV PD |     | FILTERS                    |
| CHECK DATE: 06/21/2013<br>1603-160745 |      | 05/15/2013 |         | 0613-3  | 207738  | 20.77       | 05/15/2013 | INV PD |     | BAND KIT                   |
| CHECK DATE: 06/21/2013<br>1603-160821 |      | 05/16/2013 |         | 0613-3  | 207738  | 54.45       | 05/16/2013 | INV PD |     | BRAKE PADS                 |
| CHECK DATE: 06/21/2013<br>1603-161037 |      | 05/20/2013 |         | 0613-3  | 207738  | 44.04       | 05/20/2013 | INV PD |     | OIL                        |
| CHECK DATE: 06/21/2013<br>1603-161135 |      | 05/22/2013 |         | 0613-3  | 207738  | 8.71        | 05/22/2013 | INV PD |     | RESISTOR                   |
| CHECK DATE: 06/21/2013<br>1603-161157 |      | 05/23/2013 |         | 0613-3  | 207738  | 399.77      | 05/23/2013 | INV PD |     | BRAKE PARTS                |
| CHECK DATE: 06/21/2013<br>1603-161160 |      | 05/23/2013 |         | 0613-3  | 207738  | 4.87        | 05/23/2013 | INV PD |     | ADHESIVE                   |
| CHECK DATE: 06/21/2013<br>1603-161171 |      | 05/23/2013 |         | 0613-3  | 207738  | 58.13       | 05/23/2013 | INV PD |     | BRAKE PADS                 |
| CHECK DATE: 06/21/2013<br>1603-161182 |      | 05/23/2013 |         | 0613-3  | 207738  | 18.18       | 05/23/2013 | INV PD |     | BRAKE FLUID                |
| CHECK DATE: 06/21/2013<br>1603-161216 |      | 05/24/2013 |         | 0613-3  | 207738  | 51.06       | 05/24/2013 | INV PD |     | FILTERS                    |
| CHECK DATE: 06/21/2013<br>1603-161280 |      | 05/28/2013 |         | 0613-3  | 207738  | -199.57     | 05/28/2013 | CRM PD |     | CREDIT BRAKE PARTS         |
|                                       |      |            |         |         |         |             |            |        |     |                            |
|                                       |      |            |         |         |         | 1,001.68    |            |        |     |                            |
| 673 PAHCS II                          |      |            |         |         |         |             |            |        |     |                            |
| 142221                                |      | 05/28/2013 |         | 0613-3  | 207739  | 249.34      | 06/18/2013 | INV PD |     | SCREENINGS MAY 2013        |
| CHECK DATE: 06/21/2013<br>142809      |      | 06/05/2013 |         | 0613-3  | 207739  | 265.50      | 06/18/2013 | INV PD |     | EVALUATON JUNE 2013        |
|                                       |      |            |         |         |         |             |            |        |     |                            |
|                                       |      |            |         |         |         | 514.84      |            |        |     |                            |
| 8304 RITA CHATELAINE                  |      |            |         |         |         |             |            |        |     |                            |
| 20111600                              |      | 06/18/2013 |         | 0613-3  | 207740  | 1,000.00    | 06/18/2013 | INV PD |     | RESTORATION DEPOSIT REFUND |
| CHECK DATE: 06/21/2013                |      |            |         |         |         |             |            |        |     |                            |
| 6043 CHICAGO PARTS & SOUND LLC        |      |            |         |         |         |             |            |        |     |                            |
| 526804                                |      | 06/17/2013 |         | 0613-3  | 207741  | 164.94      | 06/18/2013 | INV PD |     | BRAKE PARTS #025           |
| CHECK DATE: 06/21/2013                |      |            |         |         |         |             |            |        |     |                            |
| 8322 JENNIFER CHILDE                  |      |            |         |         |         |             |            |        |     |                            |
| TXR062713                             |      | 06/26/2013 |         | 0613-4  | 207796  | 3,600.00    | 06/26/2013 | INV PD |     | TRANSFER TAX REFUND        |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                            |
| 4917 CITYTECH USA, INC.               |      |            |         |         |         |             |            |        |     |                            |





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| INVOICE  | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION     |  |
|--|------|------------|---------|---------|---------|-------------|------------|------|-----|-------------------------|--|
| 2002   |      | 06/03/2013 |         | 0613-3  | 207742  | 390.00      | 06/03/2013 | INV  | PD  | ANNUAL MEMBERSHIP       |  |
| CHECK DATE: 06/21/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 1207 CIVILTECH ENGINEERING, INC.                 |      |            |         |         |         |             |            |      |     |                         |  |
| 40959  |      | 06/10/2013 |         | 0613-4  | 207797  | 2,014.72    | 06/26/2013 | INV  | PD  | PROFESSIONAL SERVICES   |  |
| CHECK DATE: 06/28/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP |      |            |         |         |         |             |            |      |     |                         |  |
| 3326   |      | 06/04/2013 |         | 0613-3  | 207743  | 1,320.00    | 06/18/2013 | INV  | PD  | PROFESSIONAL SERVICES   |  |
| CHECK DATE: 06/21/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 2899 KEVIN & ROBERTA CLEARY                      |      |            |         |         |         |             |            |      |     |                         |  |
| 61813  |      | 06/17/2013 |         | 0613-3  | 207744  | 7,416.00    | 06/18/2013 | INV  | PD  | REIMBURSE DRIVEWAY WORK |  |
| CHECK DATE: 06/21/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 5316 PACIFIC RIM VENTURES INC                    |      |            |         |         |         |             |            |      |     |                         |  |
| 602741-00  |      | 05/08/2013 |         | 0613-3  | 207745  | 429.84      | 06/18/2013 | INV  | PD  | LINKS PRODUCT RESALE    |  |
| CHECK DATE: 06/21/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 171 COCA-COLA REFRESHMENTS USA INC               |      |            |         |         |         |             |            |      |     |                         |  |
| 2258061801                                       |      | 06/13/2013 |         | 0613-4  | 207798  | 812.37      | 06/26/2013 | INV  | PD  | LINKS BEVERAGE RESALE   |  |
| CHECK DATE: 06/28/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 2278150806                                       |      | 06/21/2013 |         | 0613-4  | 207798  | 598.16      | 06/26/2013 | INV  | PD  | LINKS BEVERAGE RESALE   |  |
| CHECK DATE: 06/28/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
|  |      |            |         |         |         | 1,410.53    |            |      |     |                         |  |
| 175 COMMONWEALTH EDISON COMPANY                  |      |            |         |         |         |             |            |      |     |                         |  |
| 41637  |      | 04/10/2013 |         | 0613-4  | 11566   | 86.80       | 06/25/2013 | DIR  | PD  | 2493106006 0413         |  |
| CHECK DATE: 06/10/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41638  |      | 04/17/2013 |         | 0613-4  | 11567   | 260.02      | 06/25/2013 | DIR  | PD  | 0175026025 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41720  |      | 04/16/2013 |         | 0613-4  | 11568   | 45.86       | 06/25/2013 | DIR  | PD  | 5897103011 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41721  |      | 04/16/2013 |         | 0613-4  | 11569   | 29.17       | 06/25/2013 | DIR  | PD  | 1773149091 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41722  |      | 04/16/2013 |         | 0613-4  | 11570   | 83.22       | 06/25/2013 | DIR  | PD  | 2215042016 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41723  |      | 04/16/2013 |         | 0613-4  | 11571   | 970.01      | 06/25/2013 | DIR  | PD  | 5373072000 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41724  |      | 04/16/2013 |         | 0613-4  | 11572   | 64.71       | 06/25/2013 | DIR  | PD  | 4593032014 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41725  |      | 04/16/2013 |         | 0613-4  | 11573   | 82.40       | 06/25/2013 | DIR  | PD  | 0213156104 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41726  |      | 04/15/2013 |         | 0613-4  | 11574   | 1,128.93    | 06/25/2013 | DIR  | PD  | 3965055040 0413         |  |
| CHECK DATE: 06/17/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41727  |      | 04/22/2013 |         | 0613-4  | 11575   | 1,034.39    | 06/25/2013 | DIR  | PD  | 0018071031 0413         |  |
| CHECK DATE: 06/24/2013                           |      |            |         |         |         |             |            |      |     |                         |  |
| 41728  |      | 06/11/2013 |         | 0613-4  | 11576   | 126.01      | 06/27/2013 | DIR  | PD  | 3441094009 0613         |  |





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PG 5  
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| INVOICE                                  | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION        |
|--|----------|------------|---------|---------|---------|-------------|------------|--------|-----|----------------------------|
| CHECK DATE: 06/26/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 8308 JAMES COMERFORD                     |          |            |         |         |         | 3,911.52    |            |        |     |                            |
| TXR062513                                |          | 06/21/2013 |         | 0613-4  | 207799  | 1,800.00    | 06/26/2013 | INV PD |     | TRANSFER TAX REFUND        |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 4876 CONSTELLATION NEWENERGY, INC.       |          |            |         |         |         |             |            |        |     |                            |
| 9727981                                  |          | 04/15/2013 |         | 0613-4  | 11584   | 396.36      | 06/27/2013 | DIR PD |     | 1-81ZWPY 0413              |
| CHECK DATE: 06/14/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 9750809                                  |          | 04/17/2013 |         | 0613-4  | 11586   | 417.21      | 06/27/2013 | DIR PD |     | 1-81ZWQX 0413              |
| CHECK DATE: 06/16/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 9750810                                  |          | 04/17/2013 |         | 0613-4  | 11585   | 7,008.00    | 06/27/2013 | DIR PD |     | 1-81ZWLO 0413              |
| CHECK DATE: 06/16/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 9805107                                  |          | 04/22/2013 |         | 0613-4  | 11587   | 805.22      | 06/27/2013 | DIR PD |     | 1-81ZWMO 0413              |
| CHECK DATE: 06/21/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 8317 COPY KING OFFICE SOLUTIONS, INC     |          |            |         |         |         | 8,626.79    |            |        |     |                            |
| 16038                                    |          | 06/11/2013 |         | 0613-4  | 207800  | 145.24      | 06/26/2013 | INV PD |     | COPIER WC 7345 MONTHLY MAI |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 204 DAILY HERALD                         |          |            |         |         |         |             |            |        |     |                            |
| T4342047                                 |          | 06/07/2013 |         | 0613-4  | 207801  | 111.55      | 06/26/2013 | INV PD |     | 535 PENNSYLVANIA NOTICE    |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| T4342048                                 |          | 06/07/2013 |         | 0613-4  | 207801  | 163.30      | 06/26/2013 | INV PD |     | 190 GENEVA NOTICE          |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 7589 DETECTION SYSTEMS & SERVICE, INC    |          |            |         |         |         | 274.85      |            |        |     |                            |
| A13420                                   |          | 06/12/2013 |         | 0613-4  | 207802  | 750.00      | 06/26/2013 | INV PD |     | FIRE PANEL INSTALLATION    |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 932 WALTER DEUHLER ASSOCIATES INC        |          |            |         |         |         |             |            |        |     |                            |
| 27137                                    | 20100041 | 04/30/2013 |         | 0613-4  | 207803  | 856.00      | 06/27/2013 | INV PD |     | NICOLL BRIDGE REPAIR/DESIG |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 225 THE DIRECT RESPONSE RESOURCE, INC.   |          |            |         |         |         |             |            |        |     |                            |
| 13-GE06                                  |          | 06/14/2013 |         | 0613-4  | 207804  | 1,590.00    | 06/26/2013 | INV PD |     | WATER BILLS JUNE 2013      |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 242 DU-KANE ASPHALT CO.                  |          |            |         |         |         |             |            |        |     |                            |
| 22075                                    |          | 06/09/2013 |         | 0613-4  | 207805  | 142.80      | 06/26/2013 | INV PD |     | ASPHALT MATERIAL           |
| CHECK DATE: 06/28/2013                   |          |            |         |         |         |             |            |        |     |                            |
| 1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN |          |            |         |         |         |             |            |        |     |                            |





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| INVOICE                            | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |  |
|------------------------------------|----------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|--|
| 62013                              |          | 06/19/2013 |         | 0613-3  | 207746  | 25.00       | 06/19/2013 | INV  | PD  | MEETING 6/27/13 HOLMER     |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 8314 PRISCILLA EICK                |          |            |         |         |         |             |            |      |     |                            |  |
| 62513                              |          | 06/21/2013 |         | 0613-4  | 207806  | 40.00       | 06/26/2013 | INV  | PD  | RAIN BARREL REIMBURSEMENT  |  |
| CHECK DATE: 06/28/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 280 EMERGENCY MEDICAL PRODUCTS INC |          |            |         |         |         |             |            |      |     |                            |  |
| 1555107                            |          | 05/14/2013 |         | 0613-4  | 207807  | 737.50      | 06/26/2013 | INV  | PD  | AMBULANCE SUPPLIES         |  |
| CHECK DATE: 06/28/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 7750 ENGINEERING ENTERPRISES, INC  |          |            |         |         |         |             |            |      |     |                            |  |
| 52601                              | 20130015 | 05/30/2013 |         | 0613-4  | 207808  | 28,075.74   | 06/28/2013 | INV  | PD  | ENGINEERING SERVICES FOR P |  |
| CHECK DATE: 06/28/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 283 ENGINEERING RESOURCE ASSOC INC |          |            |         |         |         |             |            |      |     |                            |  |
| 120209.02                          |          | 05/28/2013 |         | 0613-4  | 207809  | 600.60      | 06/27/2013 | INV  | PD  | PROFESSIONAL SERVICES      |  |
| CHECK DATE: 06/28/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 8327 ETS CORPORATION               |          |            |         |         |         |             |            |      |     |                            |  |
| ETSREC-1                           |          | 05/31/2013 |         | 0613-4  | 11588   | 3,852.51    | 06/27/2013 | DIR  | PD  | LINKS CREDIT CARD FEES     |  |
| CHECK DATE: 06/27/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 291 EUCLID BEVERAGE, LTD           |          |            |         |         |         |             |            |      |     |                            |  |
| 8177911527                         |          | 06/20/2013 |         | 0613-4  | 207810  | 1,201.35    | 06/26/2013 | INV  | PD  | LINKS BEVERAGE RESALE      |  |
| CHECK DATE: 06/28/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 9990300595                         |          | 06/12/2013 |         | 0613-3  | 207747  | 1,904.80    | 06/12/2013 | INV  | PD  | LINKS BEVERAGE RESALE      |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
|                                    |          |            |         |         |         | 3,106.15    |            |      |     |                            |  |
| TXR062513                          |          | 06/21/2013 |         | 0613-4  | 207811  | 1,185.00    | 06/26/2013 | INV  | PD  | TRANSFER TAX REFUND        |  |
| CHECK DATE: 06/28/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| 304 FIFTH THIRD BANK               |          |            |         |         |         |             |            |      |     |                            |  |
| ACOA-83                            |          | 05/27/2013 |         | 0613-4  | 11460   | 164.47      | 06/25/2013 | DIR  | PD  | POND USA-FOUNTAIN PUMP     |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| ACOA-84                            |          | 05/27/2013 |         | 0613-4  | 11461   | 10.05       | 06/25/2013 | DIR  | PD  | MENARDS-DRYER REPAIR PARTS |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| ACOA-85                            |          | 05/27/2013 |         | 0613-4  | 11462   | 242.54      | 06/25/2013 | DIR  | PD  | PARTS TOWN-ICE MACHINE REP |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| ALLN-188                           |          | 05/27/2013 |         | 0613-4  | 11463   | 100.20      | 06/25/2013 | DIR  | PD  | ALPHAGRAPHICS-POSTERS      |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| ALLN-189                           |          | 05/27/2013 |         | 0613-4  | 11464   | 212.95      | 06/25/2013 | DIR  | PD  | STAPLES-TONER              |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |
| ALLN-190                           |          | 05/27/2013 |         | 0613-4  | 11465   | 12.93       | 06/25/2013 | DIR  | PD  | UPS STORE-SHIPPING         |  |
| CHECK DATE: 06/21/2013             |          |            |         |         |         |             |            |      |     |                            |  |





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| INVOICE     | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
|-------------|------------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|
| ALLN-191    |            | 05/27/2013 |         | 0613-4  | 11466   | 180.13      | 06/25/2013 | DIR  | PD  | GOLFSMITH-GRIPS            |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| ALLN-192    |            | 05/27/2013 |         | 0613-4  | 11467   | 21.99       | 06/25/2013 | DIR  | PD  | OFFICE MAX-GIFT CARD ENVEL |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| ATKM-212    |            | 05/27/2013 |         | 0613-4  | 11468   | 491.17      | 06/25/2013 | DIR  | PD  | RETAURANT EQUIPPERS-WORKTA |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| ATKM-213    |            | 05/27/2013 |         | 0613-4  | 11469   | 273.90      | 06/25/2013 | DIR  | PD  | DOMINICK'S-FOOD SUPPLIES   |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| ATKM-214    |            | 05/27/2013 |         | 0613-4  | 11470   | 8.99        | 06/25/2013 | DIR  | PD  | STAPLES-OFFICE SUPPLIES    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| ATKM-215    |            | 05/27/2013 |         | 0613-4  | 11471   | 14.00       | 06/25/2013 | DIR  | PD  | STANDARD PARKING-REST SHOW |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| ATKM-216    |            | 05/27/2013 |         | 0613-4  | 11472   | 157.01      | 06/25/2013 | DIR  | PD  | STATE INDUSTRIAL-SHOWER SO |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BINM-299    |            | 05/27/2013 |         | 0613-4  | 11473   | 30.00       | 06/25/2013 | DIR  | PD  | PAYFLOW-PAYPAL BILLING     |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BINM-300    |            | 05/27/2013 |         | 0613-4  | 11474   | 414.50      | 06/25/2013 | DIR  | PD  | OPEN-MESH-WIFI ROUTERS, PO |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BINM-301    |            | 05/27/2013 |         | 0613-4  | 11475   | 263.99      | 06/25/2013 | DIR  | PD  | PASADENA NETWORKS-PTP ROUT |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BINM-302    |            | 05/27/2013 |         | 0613-4  | 11476   | 107.99      | 06/25/2013 | DIR  | PD  | LD-4 INKJETS-TONER         |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BUCD-164    |            | 05/27/2013 |         | 0613-4  | 11477   | 90.00       | 06/25/2013 | DIR  | PD  | WORKINGPERSONSTORE-UNIFORM |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BUCD-165    |            | 05/27/2013 |         | 0613-4  | 11478   | 221.62      | 06/25/2013 | DIR  | PD  | TELVENT-WEATHER SERVICE    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| BUCD-166    |            | 05/27/2013 |         | 0613-4  | 11479   | 209.30      | 06/25/2013 | DIR  | PD  | MCCHESENEY'S-COOKOUT FOOD  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| CAMM-237    |            | 05/27/2013 |         | 0613-4  | 11480   | 241.35      | 06/25/2013 | DIR  | PD  | GLOBAL INDUSTRIAL-FURNITUR |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| CAMM-238    |            | 05/27/2013 |         | 0613-4  | 11481   | 83.09       | 06/25/2013 | DIR  | PD  | COMCAST-MAY SERVICE        |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| CAMM-239    |            | 05/27/2013 |         | 0613-4  | 11482   | 17.98       | 06/25/2013 | DIR  | PD  | STAPLES-OFFICE SUPPLIES    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| CORM-24     |            | 05/27/2013 |         | 0613-4  | 11483   | 80.00       | 06/25/2013 | DIR  | PD  | FIVE CORNERS FLORIST-NEW B |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| CORM-25     |            | 05/27/2013 |         | 0613-4  | 11484   | 100.00      | 06/25/2013 | DIR  | PD  | ICSC-MEMBERSHIP            |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| DAVS-16     |            | 05/27/2013 |         | 0613-4  | 11485   | 13.49       | 06/25/2013 | DIR  | PD  | DOMINICK'S-HEALTH FAIR SUP |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| DAVS-17     |            | 05/27/2013 |         | 0613-4  | 11486   | 8.99        | 06/25/2013 | DIR  | PD  | DUNKIN DONUTS-BOOK CLUB SU |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAF-175    |            | 05/27/2013 |         | 0613-4  | 11497   | 180.95      | 06/25/2013 | DIR  | PD  | CHEVY NAPERVILLE-ALIGNMENT |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAF-176    |            | 05/27/2013 |         | 0613-4  | 11498   | 14.95       | 06/25/2013 | DIR  | PD  | FRY'S ELECTRONICS-VIDEO CA |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAF-177    |            | 05/27/2013 |         | 0613-4  | 11499   | 31.95       | 06/25/2013 | DIR  | PD  | HOME DEPOT-LIGHT BULBS     |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAF-178    |            | 05/27/2013 |         | 0613-4  | 11500   | 153.98      | 06/25/2013 | DIR  | PD  | CUMMINS-STARTER            |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAF-179    |            | 05/27/2013 |         | 0613-4  | 11501   | 68.85       | 06/25/2013 | DIR  | PD  | UTILIMASTER-DOOR HANDLE    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-108    |            | 05/27/2013 |         | 0613-4  | 11487   | 149.00      | 06/25/2013 | DIR  | PD  | ICMA-EDC WEBINAR           |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-109    |            | 05/27/2013 |         | 0613-4  | 11488   | 250.00      | 06/25/2013 | DIR  | PD  | NIU OUTREACH-ILCMA CONF    |

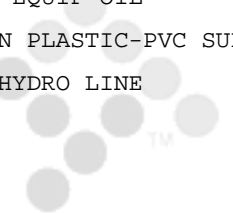


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| INVOICE     | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
|-------------|------------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-110    |            | 05/27/2013 |         | 0613-4  | 11489   | 272.19      | 06/25/2013 | DIR  | PD  | EAGLE RIDGE-ILCMA CONF DEP |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-111    |            | 05/27/2013 |         | 0613-4  | 11490   | 99.44       | 06/25/2013 | DIR  | PD  | GLEN PRAIRIE-ARTS MEETING  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-112    |            | 05/27/2013 |         | 0613-4  | 11491   | 295.00      | 06/25/2013 | DIR  | PD  | AMER PUB WKS ASSN-JOB POST |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-113    |            | 05/27/2013 |         | 0613-4  | 11492   | 31.47       | 06/25/2013 | DIR  | PD  | SHANNON'S-CONLON LUNCH     |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-114    |            | 05/27/2013 |         | 0613-4  | 11493   | 58.00       | 06/25/2013 | DIR  | PD  | THIPI THAI-CORNER,HAQUE LU |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-115    |            | 05/27/2013 |         | 0613-4  | 11494   | 23.10       | 06/25/2013 | DIR  | PD  | TAP HOUSE-CHIEF BODONY LUN |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-116    |            | 05/27/2013 |         | 0613-4  | 11495   | 449.92      | 06/25/2013 | DIR  | PD  | MANAGEMENT ASSN-POSTERS    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| FRAM-117    |            | 05/27/2013 |         | 0613-4  | 11496   | 48.00       | 06/25/2013 | DIR  | PD  | STACY'S CORNER STORE-OFFIC |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| GRER-81     |            | 05/27/2013 |         | 0613-4  | 11502   | 889.00      | 06/25/2013 | DIR  | PD  | JOLIET JR COLLEGE-MATUSZAK |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HANJ-40     |            | 05/27/2013 |         | 0613-4  | 11503   | 45.00       | 06/25/2013 | DIR  | PD  | CLAIM JUMPER-MINIX,LANPHIE |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HANJ-41     |            | 05/27/2013 |         | 0613-4  | 11504   | 26.55       | 06/25/2013 | DIR  | PD  | ALFIES-LANPHIER EVAL MEETI |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HARJ-191    |            | 05/27/2013 |         | 0613-4  | 11505   | 395.00      | 06/25/2013 | DIR  | PD  | SQ INIA-NARCOTICS CONF     |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HARJ-192    |            | 05/27/2013 |         | 0613-4  | 11506   | 37.00       | 06/25/2013 | DIR  | PD  | GALLS-UNIFORM              |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HEFJ-182    |            | 05/27/2013 |         | 0613-4  | 11507   | 90.68       | 06/25/2013 | DIR  | PD  | QUILL CORP-OFFICE SUPPLIES |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HORK-58     |            | 05/27/2013 |         | 0613-4  | 11508   | 169.60      | 06/25/2013 | DIR  | PD  | NATL ARBOR DAY-FLAGS       |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HORK-59     |            | 05/27/2013 |         | 0613-4  | 11509   | 29.91       | 06/25/2013 | DIR  | PD  | JEWEL-COOKOUT SUPPLIES     |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HORK-60     |            | 05/27/2013 |         | 0613-4  | 11510   | 23.27       | 06/25/2013 | DIR  | PD  | DOMINICK'S-COOKOUT SUPPLIE |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HULS-170    |            | 05/27/2013 |         | 0613-4  | 11511   | 69.00       | 06/25/2013 | DIR  | PD  | NIU OUTREACH-LEGACY CONF S |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HULS-171    |            | 05/27/2013 |         | 0613-4  | 11512   | 56.27       | 06/25/2013 | DIR  | PD  | STAPLES-OFFICE SUPPLIES    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| HULS-172    |            | 05/27/2013 |         | 0613-4  | 11513   | 1,356.00    | 06/25/2013 | DIR  | PD  | APA MEMBERSHIP-STEGALL,HUL |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| KOLH-141    |            | 05/27/2013 |         | 0613-4  | 11514   | 29.71       | 06/25/2013 | DIR  | PD  | MENARDS-SUPPLIES           |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| KOLH-142    |            | 05/27/2013 |         | 0613-4  | 11515   | 33.95       | 06/25/2013 | DIR  | PD  | MICHCO-VACCUUM PARTS       |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-523    |            | 05/27/2013 |         | 0613-4  | 11516   | 160.34      | 06/25/2013 | DIR  | PD  | HOME DEPOT-PVC GLUE, WIRE  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-524    |            | 05/27/2013 |         | 0613-4  | 11517   | 119.24      | 06/25/2013 | DIR  | PD  | TECH INDUSTRIAL SALES-BEAR |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-525    |            | 05/27/2013 |         | 0613-4  | 11518   | 30.50       | 06/25/2013 | DIR  | PD  | ALEXANDER EQUIP-OIL        |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-526    |            | 05/27/2013 |         | 0613-4  | 11519   | 564.81      | 06/25/2013 | DIR  | PD  | HARRINGTON PLASTIC-PVC SUP |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-527    |            | 05/27/2013 |         | 0613-4  | 11520   | 39.73       | 06/25/2013 | DIR  | PD  | CARQUEST-HYDRO LINE        |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |







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| INVOICE     | P.O.       | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
|-------------|------------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|
| LUDM-528    |            | 05/27/2013 |         | 0613-4  | 11521   | 644.01      | 06/25/2013 | DIR  | PD  | MENARDS-WATER LINE PARTS   |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-529    |            | 05/27/2013 |         | 0613-4  | 11522   | 104.22      | 06/25/2013 | DIR  | PD  | LESTER ELECTRICAL-HEAT SIN |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-530    |            | 05/27/2013 |         | 0613-4  | 11523   | 120.48      | 06/25/2013 | DIR  | PD  | BATTERIES PLUS-BATTERIES   |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| LUDM-531    |            | 05/27/2013 |         | 0613-4  | 11524   | 349.15      | 06/25/2013 | DIR  | PD  | GEMPLERS-RAIN SUITS        |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| MILC-138    |            | 05/27/2013 |         | 0613-4  | 11525   | 15.03       | 06/25/2013 | DIR  | PD  | UPS-SHIPPING               |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| MILC-139    |            | 05/27/2013 |         | 0613-4  | 11526   | 35.97       | 06/25/2013 | DIR  | PD  | CARIBOU COFFEE-COF W/COPS  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| MILC-140    |            | 05/27/2013 |         | 0613-4  | 11527   | 47.46       | 06/25/2013 | DIR  | PD  | FLOUR BARREL-COF W/COPS    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| MILC-141    |            | 05/27/2013 |         | 0613-4  | 11528   | 155.94      | 06/25/2013 | DIR  | PD  | SUPERMEDIASTORE-DVD MEDIA  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| MILC-142    |            | 05/27/2013 |         | 0613-4  | 11529   | 40.00       | 06/25/2013 | DIR  | PD  | NASRO-ANNUAL MEMBERSHIP    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| MINR-30     |            | 05/27/2013 |         | 0613-4  | 11530   | 10.00       | 06/25/2013 | DIR  | PD  | BENJAMIN MEDIA-ED CRED VER |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| NORP-111    |            | 05/27/2013 |         | 0613-4  | 11531   | 20.70       | 06/25/2013 | DIR  | PD  | FUDDRUCKERS-DIST 87 MEETIN |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| NORP-112    |            | 05/27/2013 |         | 0613-4  | 11532   | 1.00        | 06/25/2013 | DIR  | PD  | PARKING METER-UNIFORM STOR |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| NORP-113    |            | 05/27/2013 |         | 0613-4  | 11533   | 27.42       | 06/25/2013 | DIR  | PD  | RIRAH IRISH PUB-FBI CONF M |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| NORP-114    |            | 05/27/2013 |         | 0613-4  | 11534   | 85.81       | 06/25/2013 | DIR  | PD  | THORNTON'S-GAS FBI CONF    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| NORP-115    |            | 05/27/2013 |         | 0613-4  | 11535   | 605.48      | 06/25/2013 | DIR  | PD  | MARRIOTT-FBI CONFERENCE    |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| PEKC-369    |            | 05/27/2013 |         | 0613-4  | 11536   | 143.96      | 06/25/2013 | DIR  | PD  | HOME DEPOT-PLANTING SUPPLI |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| PEKC-370    |            | 05/27/2013 |         | 0613-4  | 11537   | 365.00      | 06/25/2013 | DIR  | PD  | GCSAA-MEMBERSHIP           |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| PEKC-371    |            | 05/27/2013 |         | 0613-4  | 11538   | 9,950.87    | 06/25/2013 | DIR  | PD  | WENKE GREENHOUSE-PLANT MAT |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| PEKC-372    |            | 05/27/2013 |         | 0613-4  | 11539   | 869.53      | 06/25/2013 | DIR  | PD  | RESTAURANT SUPPLY-GAS SUP  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| PEKC-373    |            | 05/27/2013 |         | 0613-4  | 11540   | 635.72      | 06/25/2013 | DIR  | PD  | SHERWIN WILLIAMS-EPOXY     |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| PEKC-374    |            | 05/27/2013 |         | 0613-4  | 11541   | 10,280.00   | 06/25/2013 | DIR  | PD  | ARTHUR CLESEN-FERTILIZER   |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SCHK-81     |            | 05/27/2013 |         | 0613-4  | 11542   | 1,125.00    | 06/25/2013 | DIR  | PD  | MONSTER.COM-JOB POSTINGS   |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SCHK-82     |            | 05/27/2013 |         | 0613-4  | 11543   | 200.00      | 06/25/2013 | DIR  | PD  | GE CHAMBER-EMPLOYEE RECOGN |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SCHK-83     |            | 05/27/2013 |         | 0613-4  | 11544   | 8.50        | 06/25/2013 | DIR  | PD  | PARTY CITY-SUPPLIES        |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SCHK-84     |            | 05/27/2013 |         | 0613-4  | 11545   | 72.02       | 06/25/2013 | DIR  | PD  | DOMINICK'S-NEW BOARD SUPPL |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SCHK-85     |            | 05/27/2013 |         | 0613-4  | 11546   | 106.50      | 06/25/2013 | DIR  | PD  | GIORDANO'S-EMPLOYEE RECOG  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SMIS-72     |            | 05/27/2013 |         | 0613-4  | 11547   | 50.00       | 06/25/2013 | DIR  | PD  | AMERICAN AIR-BAGGAGE FEES  |
| CHECK DATE: | 06/21/2013 |            |         |         |         |             |            |      |     |                            |
| SMIS-73     |            | 05/27/2013 |         | 0613-4  | 11548   | 21.55       | 06/25/2013 | DIR  | PD  | HARD ROCK-NARC CONF MEAL   |



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| INVOICE                                 | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |  |
|---|------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|--|
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| SMIS-74                                 |      | 05/27/2013 |         | 0613-4  | 11549   | 28.15       | 06/25/2013 | DIR  | PD  | RIRA IRISH PUB-NARC CONF M |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| SMIS-75                                 |      | 05/27/2013 |         | 0613-4  | 11550   | 16.73       | 06/25/2013 | DIR  | PD  | LOS AZTECAS-NARC CONF MEAL |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| SMIS-76                                 |      | 05/27/2013 |         | 0613-4  | 11551   | 11.08       | 06/25/2013 | DIR  | PD  | ZOUP 4TH ST-NARC CONF MEAL |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| SMIS-77                                 |      | 05/27/2013 |         | 0613-4  | 11552   | 626.85      | 06/25/2013 | DIR  | PD  | GALT HOUSE HOTEL-NARC CONF |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| VESJ-190                                |      | 05/27/2013 |         | 0613-4  | 11553   | 37.75       | 06/25/2013 | DIR  | PD  | STAPLES-OFFICE SUPPLIES    |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| VESJ-191                                |      | 05/27/2013 |         | 0613-4  | 11554   | 464.00      | 06/25/2013 | DIR  | PD  | CARD IMAGING-RIBBON, CARDS |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| VESJ-192                                |      | 05/27/2013 |         | 0613-4  | 11555   | 731.00      | 06/25/2013 | DIR  | PD  | PGA-DUES                   |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| VESJ-193                                |      | 05/27/2013 |         | 0613-4  | 11556   | -10,391.00  | 06/25/2013 | CRM  | PD  | CALLAWAY-CREDIT PRODUCT NO |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| WACK-36                                 |      | 05/27/2013 |         | 0613-4  | 11557   | 73.27       | 06/25/2013 | DIR  | PD  | JERSEY MIKE'S-DEPT LUNCH   |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| WEBN-118                                |      | 05/27/2013 |         | 0613-4  | 11558   | 70.85       | 06/25/2013 | DIR  | PD  | ALFIES-DARE LUNCH          |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| WEBN-119                                |      | 05/27/2013 |         | 0613-4  | 11559   | 372.60      | 06/25/2013 | DIR  | PD  | DARE CATALOG-SUPPLIES      |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| WEBN-120                                |      | 05/27/2013 |         | 0613-4  | 11560   | 47.70       | 06/25/2013 | DIR  | PD  | IMAGE AWARDS-DARE MEDALS   |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
|   |      |            |         |         |         | 28,245.29   |            |      |     |                            |  |
| 1726 BRIDGESTONE RETAIL OPERATIONS, LLC |      |            |         |         |         |             |            |      |     |                            |  |
| 195427                                  |      | 06/18/2013 |         | 0613-3  | 207748  | 669.20      | 06/18/2013 | INV  | PD  | TIRES #025                 |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 311 THE TERRAMAR GROUP, INC             |      |            |         |         |         |             |            |      |     |                            |  |
| 58007                                   |      | 06/14/2013 |         | 0613-3  | 207749  | 78.63       | 06/18/2013 | INV  | PD  | LIGHT BAR STROBE LIGHT     |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 315 ACUSHNET COMPANY                    |      |            |         |         |         |             |            |      |     |                            |  |
| 4977322                                 |      | 05/16/2013 |         | 0613-3  | 207750  | 97.16       | 06/12/2013 | INV  | PD  | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 4987673                                 |      | 05/22/2013 |         | 0613-3  | 207750  | 46.59       | 06/12/2013 | INV  | PD  | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 4997851                                 |      | 05/28/2013 |         | 0613-3  | 207750  | 57.91       | 06/12/2013 | INV  | PD  | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 4998532                                 |      | 05/28/2013 |         | 0613-3  | 207750  | 89.89       | 06/12/2013 | INV  | PD  | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 5007934                                 |      | 05/31/2013 |         | 0613-3  | 207750  | 298.68      | 06/12/2013 | INV  | PD  | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
| 5019811                                 |      | 06/05/2013 |         | 0613-3  | 207750  | 106.81      | 06/12/2013 | INV  | PD  | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013                  |      |            |         |         |         |             |            |      |     |                            |  |
|   |      |            |         |         |         | 697.04      |            |      |     |                            |  |
| 6961 GFS MARKETPLACE LLC                |      |            |         |         |         |             |            |      |     |                            |  |



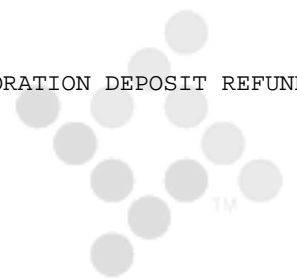


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| INVOICE                            | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
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| 770132492                          |      | 06/10/2013 |         | 0613-4  | 207812  | 38.95       | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE          |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 1163 DAN/MARGARET GITTER           |      |            |         |         |         |             |            |      |     |                            |
| PR062513                           |      | 06/21/2013 |         | 0613-4  | 207813  | 140.00      | 06/28/2013 | INV  | PD  | PARKING PERMIT REFUND      |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 5947 GLEN ELLYN BANK & TRUST       |      |            |         |         |         |             |            |      |     |                            |
| GEBT-52                            |      | 05/31/2013 |         | 0613-4  | 11562   | 1,108.57    | 06/25/2013 | DIR  | PD  | BANK SERVICE CHARGES MAY 2 |
| CHECK DATE: 06/17/2013             |      |            |         |         |         |             |            |      |     |                            |
| 348 GLEN ELLYN CHAMBER OF COMMERCE |      |            |         |         |         |             |            |      |     |                            |
| 10839                              |      | 06/13/2013 |         | 0613-3  | 207751  | 50.00       | 06/18/2013 | INV  | PD  | LUNCHEON-FRANZ, SCHRADER   |
| CHECK DATE: 06/21/2013             |      |            |         |         |         |             |            |      |     |                            |
| 360 GLENBARD W. W. TREATMENT PLT.  |      |            |         |         |         |             |            |      |     |                            |
| FY14-2                             |      | 05/31/2013 |         | 0613-4  | 11589   | 269,915.50  | 06/25/2013 | DIR  | PD  | MONTHLY FLOW BILL          |
| CHECK DATE: 06/27/2013             |      |            |         |         |         |             |            |      |     |                            |
| 8145 GOLF CLUB MASTERS, INC        |      |            |         |         |         |             |            |      |     |                            |
| 580                                |      | 03/14/2013 |         | 0613-4  | 207814  | 4,995.00    | 06/27/2013 | INV  | PD  | LINKS ADVERTISING          |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 4739 GORDON FOOD SERVICE, INC.     |      |            |         |         |         |             |            |      |     |                            |
| 152027343                          |      | 06/12/2013 |         | 0613-4  | 207815  | 3,406.30    | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE          |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 368 GRACE LUTHERAN CHURCH          |      |            |         |         |         |             |            |      |     |                            |
| GRACE-21                           |      | 06/28/2013 |         | 0613-4  | 207816  | 300.00      | 06/28/2013 | INV  | PD  | CUSTODIAL/TELECOM MAY 2013 |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 929 W.W. GRAINGER INC              |      |            |         |         |         |             |            |      |     |                            |
| 9161419503                         |      | 06/07/2013 |         | 0613-4  | 207817  | 105.12      | 06/28/2013 | INV  | PD  | FLUORESCENT LAMPS          |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 8326 PAUL J/MARY ELLEN HYDE GREEN  |      |            |         |         |         |             |            |      |     |                            |
| TXR062713                          |      | 06/26/2013 |         | 0613-4  | 207818  | 1,995.00    | 06/26/2013 | INV  | PD  | TRANSFER TAX REFUND        |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 7298 GREENSCAPE HOMES LLC          |      |            |         |         |         |             |            |      |     |                            |
| 20120812                           |      | 06/13/2013 |         | 0613-4  | 207819  | 9,457.00    | 06/28/2013 | INV  | PD  | RESTORATION DEPOSIT REFUND |
| CHECK DATE: 06/28/2013             |      |            |         |         |         |             |            |      |     |                            |
| 7756 EDWIN HANCOCK ENGINEERING CO  |      |            |         |         |         |             |            |      |     |                            |



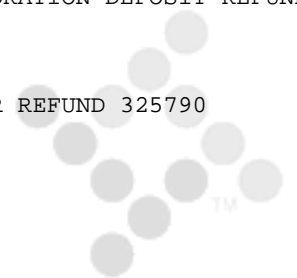


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PG 12  
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| INVOICE                         | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION        |  |
|---------------------------------|------|------------|---------|---------|---------|-------------|------------|--------|-----|----------------------------|--|
| 13-0272                         |      | 06/18/2013 |         | 0613-4  | 207820  | 420.00      | 06/28/2013 | INV PD |     | ENGINEERING SERVICES       |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 4547 HD SUPPLY WATERWORKS, LTD. |      |            |         |         |         |             |            |        |     |                            |  |
| B072102                         |      | 06/11/2013 |         | 0613-4  | 207821  | 436.67      | 06/28/2013 | INV PD |     | PARTS                      |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 198 HERITAGE-CRYSTAL CLEAN INC  |      |            |         |         |         |             |            |        |     |                            |  |
| 12520608                        |      | 06/04/2013 |         | 0613-3  | 207752  | 247.52      | 06/18/2013 | INV PD |     | PARTS CLEANER              |  |
| CHECK DATE: 06/21/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 6405 HIGHLAND BAKING CO         |      |            |         |         |         |             |            |        |     |                            |  |
| 482633                          |      | 04/26/2013 |         | 0613-4  | 207822  | 48.92       | 06/27/2013 | INV PD |     | LINKS FOOD RESALE          |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 505714                          |      | 06/14/2013 |         | 0613-4  | 207822  | 100.10      | 06/28/2013 | INV PD |     | LINKS FOOD RESALE          |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 506733                          |      | 06/17/2013 |         | 0613-4  | 207822  | 17.34       | 06/28/2013 | INV PD |     | LINKS FOOD RESALE          |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 507760                          |      | 06/19/2013 |         | 0613-4  | 207822  | 33.35       | 06/28/2013 | INV PD |     | LINKS FOOD RESALE          |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 508885                          |      | 06/21/2013 |         | 0613-4  | 207822  | 56.21       | 06/28/2013 | INV PD |     | LINKS FOOD RESALE          |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 509543                          |      | 06/22/2013 |         | 0613-4  | 207822  | 42.78       | 06/28/2013 | INV PD |     | LINKS FOOD RESALE          |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
|                                 |      |            |         |         |         | 298.70      |            |        |     |                            |  |
| 1470 HINSDALE NURSERIES INC.    |      |            |         |         |         |             |            |        |     |                            |  |
| 708059                          |      | 06/13/2013 |         | 0613-3  | 207753  | 2,141.50    | 06/13/2013 | INV PD |     | TREES FOR PRAIRIE PATH     |  |
| CHECK DATE: 06/21/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 8324 DON/JULIE HOLLENSBE        |      |            |         |         |         |             |            |        |     |                            |  |
| TXR062713                       |      | 06/26/2013 |         | 0613-4  | 207823  | 2,520.00    | 06/26/2013 | INV PD |     | TRANSFER TAX REFUND        |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 389 HOLSTEIN'S GARAGE           |      |            |         |         |         |             |            |        |     |                            |  |
| 4275                            |      | 05/31/2013 |         | 0613-3  | 207754  | 150.00      | 06/18/2013 | INV PD |     | SAFETY INSPECTIONS         |  |
| CHECK DATE: 06/21/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 8316 PAUL/HEIDI RUSKUSKY        |      |            |         |         |         |             |            |        |     |                            |  |
| 20120840                        |      | 06/21/2013 |         | 0613-4  | 207824  | 12,061.00   | 06/28/2013 | INV PD |     | RESTORATION DEPOSIT REFUND |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 8320 ANTONIO IANNICELLI         |      |            |         |         |         |             |            |        |     |                            |  |
| 41641                           |      | 06/26/2013 |         | 0613-4  | 207825  | 125.07      | 06/26/2013 | INV PD |     | WATER REFUND 325790        |  |
| CHECK DATE: 06/28/2013          |      |            |         |         |         |             |            |        |     |                            |  |
| 405 ICMA                        |      |            |         |         |         |             |            |        |     |                            |  |





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VENDOR INVOICE LIST

PG 13  
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| INVOICE                                  | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
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| 348985-1                                 |      | 06/13/2013 |         | 0613-3  | 207755  | 1,160.00    | 06/18/2013 | INV  | PD  | MEMBERSHIP-FRANZ           |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 439879-2                                 |      | 06/13/2013 |         | 0613-3  | 207755  | 200.00      | 06/18/2013 | INV  | PD  | MEMBERSHIP-SCHRADER        |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
|  |      |            |         |         |         | 1,360.00    |            |      |     |                            |
| 414 ILLINOIS DEPT. OF REVENUE            |      |            |         |         |         |             |            |      |     |                            |
| ST-1-94                                  |      | 06/18/2013 |         | 0613-3  | 11455   | 2,471.00    | 06/18/2013 | DIR  | PD  | LINKS SALES TAX-MAY 2013   |
| CHECK DATE: 06/19/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 419 ILLINOIS MUNICIPAL LEAGUE            |      |            |         |         |         |             |            |      |     |                            |
| 21647-IN                                 |      | 06/03/2013 |         | 0613-3  | 207756  | 20.00       | 06/18/2013 | INV  | PD  | EMPLOYMENT AD              |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 426 ILLINOIS STATE POLICE                |      |            |         |         |         |             |            |      |     |                            |
| 61813                                    |      | 05/31/2013 |         | 0613-3  | 207757  | 346.50      | 06/18/2013 | INV  | PD  | LIVESCAN FINGERPRINT ESCRO |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 431 NICHOLAS KEEFE                       |      |            |         |         |         |             |            |      |     |                            |
| 1062                                     |      | 06/11/2013 |         | 0613-4  | 207826  | 2,104.00    | 06/28/2013 | INV  | PD  | UNIFORMS                   |
| CHECK DATE: 06/28/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 444 INTERSTATE BATTERY SYS OF SW CHICAGO |      |            |         |         |         |             |            |      |     |                            |
| 33026096                                 |      | 06/17/2013 |         | 0613-3  | 207758  | 91.95       | 06/18/2013 | INV  | PD  | BATTERY                    |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 449 IPMA                                 |      |            |         |         |         |             |            |      |     |                            |
| 24192018                                 |      | 05/31/2013 |         | 0613-3  | 207759  | 379.00      | 06/18/2013 | INV  | PD  | AGENCY DUES STONITSCH,HOLM |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 5573 J.G. UNIFORMS, INC.                 |      |            |         |         |         |             |            |      |     |                            |
| 30739                                    |      | 05/28/2013 |         | 0613-3  | 207760  | 299.93      | 06/18/2013 | INV  | PD  | UNIFORMS                   |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 30740                                    |      | 05/28/2013 |         | 0613-3  | 207760  | 290.00      | 06/18/2013 | INV  | PD  | UNIFORMS                   |
| CHECK DATE: 06/21/2013                   |      |            |         |         |         |             |            |      |     |                            |
|  |      |            |         |         |         | 589.93      |            |      |     |                            |
| 1127 JAMES J BENES AND ASSOCIATES, INC.  |      |            |         |         |         |             |            |      |     |                            |
| 1115.034-1                               |      | 05/31/2013 |         | 0613-4  | 207827  | 970.71      | 06/28/2013 | INV  | PD  | PROFESSIONAL SERVICES      |
| CHECK DATE: 06/28/2013                   |      |            |         |         |         |             |            |      |     |                            |
| 1433.000-1                               |      | 05/31/2013 |         | 0613-4  | 207827  | 2,520.87    | 06/28/2013 | INV  | PD  | PROFESSIONAL SERVICES      |
| CHECK DATE: 06/28/2013                   |      |            |         |         |         |             |            |      |     |                            |
|  |      |            |         |         |         | 3,491.58    |            |      |     |                            |
| 8312 RONALD KAMMES                       |      |            |         |         |         |             |            |      |     |                            |



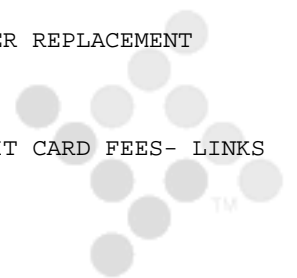


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PG 14  
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| INVOICE                          | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |  |
|----------------------------------|------|------------|---------|---------|---------|-------------|------------|------|-----|----------------------------|--|
| TXR062513                        |      | 06/21/2013 |         | 0613-4  | 207828  | 864.00      | 06/28/2013 | INV  | PD  | TRANSFER TAX REFUND        |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 8315 STEVEN/MELISA KNEZ          |      |            |         |         |         |             |            |      |     |                            |  |
| 20111438                         |      | 06/21/2013 |         | 0613-4  | 207829  | 5,046.75    | 06/28/2013 | INV  | PD  | RESTORATION DEPOSIT REFUND |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 8303 LEADER PETROCHEM II, LLC    |      |            |         |         |         |             |            |      |     |                            |  |
| 1EN4066                          |      | 05/16/2013 |         | 0613-3  | 207761  | 369.99      | 06/18/2013 | INV  | PD  | COOLANT/ANTIFREEZE         |  |
| CHECK DATE: 06/21/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 8306 BETH LILLY                  |      |            |         |         |         |             |            |      |     |                            |  |
| 61813                            |      | 06/18/2013 |         | 0613-3  | 207762  | 100.00      | 06/20/2013 | INV  | PD  | CIVIC CENTER DEPOSIT REFUN |  |
| CHECK DATE: 06/21/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 924 VILLAGE OF LOMBARD           |      |            |         |         |         |             |            |      |     |                            |  |
| 2013-00002035                    |      | 05/30/2013 |         | 0613-4  | 207830  | 2,267.56    | 06/27/2013 | INV  | PD  | HILL AVE BRIDGE ENGINEERIN |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 8318 PATRICK MALEY               |      |            |         |         |         |             |            |      |     |                            |  |
| 41639                            |      | 06/26/2013 |         | 0613-4  | 207831  | 214.94      | 06/26/2013 | INV  | PD  | WATER REFUND 333440        |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 584 MCCANN INDUSTRIES, INC.      |      |            |         |         |         |             |            |      |     |                            |  |
| 1320107                          |      | 06/10/2013 |         | 0613-3  | 207763  | 55.80       | 06/18/2013 | INV  | PD  | SUPPLIES                   |  |
| CHECK DATE: 06/21/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 595 MENARDS, INC.                |      |            |         |         |         |             |            |      |     |                            |  |
| 26551                            |      | 06/13/2013 |         | 0613-3  | 207764  | 54.82       | 06/18/2013 | INV  | PD  | BASIN KIT                  |  |
| CHECK DATE: 06/21/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 26927                            |      | 06/17/2013 |         | 0613-4  | 207832  | 2.26        | 06/28/2013 | INV  | PD  | PVC CAP                    |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 3780 METROPOLITAN MAYORS CAUCUS  |      |            |         |         |         |             |            |      |     |                            |  |
|                                  |      |            |         |         |         | 57.08       |            |      |     |                            |  |
| 2013-288                         |      | 06/11/2013 |         | 0613-4  | 207833  | 960.75      | 06/26/2013 | INV  | PD  | 2012-2013 DUES             |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 1212 MURPHY & MILLER, INC        |      |            |         |         |         |             |            |      |     |                            |  |
| 202424                           |      | 05/31/2013 |         | 0613-4  | 207834  | 1,825.00    | 06/28/2013 | INV  | PD  | DAMPER REPLACEMENT         |  |
| CHECK DATE: 06/28/2013           |      |            |         |         |         |             |            |      |     |                            |  |
| 5335 NATIONAL PROCESSING COMPANY |      |            |         |         |         |             |            |      |     |                            |  |
| NPCREC-64                        |      | 05/31/2013 |         | 0613-3  | 11456   | 131.20      | 06/20/2013 | DIR  | PD  | CREDIT CARD FEES- LINKS    |  |
| CHECK DATE: 06/21/2013           |      |            |         |         |         |             |            |      |     |                            |  |





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| INVOICE                           | P.O. | INV DATE               | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION        |
|-----------------------------------|------|------------------------|---------|---------|---------|-------------|------------|--------|-----|----------------------------|
| 643 NEENAH FOUNDRY COMPANY        |      |                        |         |         |         |             |            |        |     |                            |
| 775587                            |      | 06/13/2013             |         | 0613-4  | 207835  | 904.00      | 06/28/2013 | INV PD |     | SOLID PLATEN LD            |
|                                   |      | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                            |
| 775594                            |      | 06/13/2013             |         | 0613-4  | 207835  | 270.00      | 06/28/2013 | INV PD |     | FRAME, GRATES              |
|                                   |      | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                            |
|                                   |      |                        |         |         |         | 1,174.00    |            |        |     |                            |
| 7183 NEWEGG INC                   |      |                        |         |         |         |             |            |        |     |                            |
| 1200040275                        |      | 06/12/2013             |         | 0613-3  | 207765  | 508.11      | 06/18/2013 | INV PD |     | POWER SUPPLIES & MEMORY    |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 651 NORTHERN ILLINOIS GAS COMPANY |      |                        |         |         |         |             |            |        |     |                            |
| 41681                             |      | 06/17/2013             |         | 0613-4  | 207836  | 22.02       | 06/28/2013 | INV PD |     | 66-69-96-8630 0 0613       |
|                                   |      | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                            |
| 41729                             |      | 05/06/2013             |         | 0613-4  | 11577   | 3,281.32    | 06/27/2013 | DIR PD |     | 01-66-62-1000 9 0513       |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 41730                             |      | 05/07/2013             |         | 0613-4  | 11578   | 116.18      | 06/27/2013 | DIR PD |     | 28-61-60-1000 6 0513       |
|                                   |      | CHECK DATE: 06/24/2013 |         |         |         |             |            |        |     |                            |
| 41731                             |      | 05/07/2013             |         | 0613-4  | 11579   | 144.24      | 06/27/2013 | DIR PD |     | 14-78-54-4533 0 0513       |
|                                   |      | CHECK DATE: 06/24/2013 |         |         |         |             |            |        |     |                            |
| 41732                             |      | 04/23/2013             |         | 0613-4  | 11580   | 833.73      | 06/27/2013 | DIR PD |     | 24-99-00-1000 1 0413       |
|                                   |      | CHECK DATE: 06/10/2013 |         |         |         |             |            |        |     |                            |
| 41733                             |      | 04/23/2013             |         | 0613-4  | 11581   | 24.08       | 06/27/2013 | DIR PD |     | 87-88-52-1000 2 0413       |
|                                   |      | CHECK DATE: 06/10/2013 |         |         |         |             |            |        |     |                            |
| 41734                             |      | 04/26/2013             |         | 0613-4  | 11582   | 216.18      | 06/27/2013 | DIR PD |     | 65-16-52-1000 9 0413       |
|                                   |      | CHECK DATE: 06/13/2013 |         |         |         |             |            |        |     |                            |
| 41735                             |      | 05/03/2013             |         | 0613-4  | 11583   | 1,510.89    | 06/27/2013 | DIR PD |     | 33-46-52-1000 4 0513       |
|                                   |      | CHECK DATE: 06/20/2013 |         |         |         |             |            |        |     |                            |
|                                   |      |                        |         |         |         | 6,148.64    |            |        |     |                            |
| 8305 NORTHWEST CONTRACTORS        |      |                        |         |         |         |             |            |        |     |                            |
| 62013                             |      | 06/18/2013             |         | 0613-3  | 207766  | 50.00       | 06/18/2013 | INV PD |     | REGISTRATION FEE OVERPAYME |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 738 RAY O'HERRON CO. INC.         |      |                        |         |         |         |             |            |        |     |                            |
| 1310215-IN                        |      | 04/05/2013             |         | 0613-3  | 207767  | 256.00      | 06/18/2013 | INV PD |     | POLICE UNIFORMS            |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 1311554-IN                        |      | 04/16/2013             |         | 0613-3  | 207767  | 123.90      | 06/18/2013 | INV PD |     | POLICE UNIFORMS            |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 1315458-IN                        |      | 05/16/2013             |         | 0613-3  | 207767  | 139.90      | 06/18/2013 | INV PD |     | POLICE UNIFORMS            |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 1315470-IN                        |      | 05/16/2013             |         | 0613-3  | 207767  | 70.99       | 06/18/2013 | INV PD |     | POLICE UNIFORMS            |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
| 1318481-IN                        |      | 06/14/2013             |         | 0613-3  | 207767  | 79.80       | 06/18/2013 | INV PD |     | POLICE UNIFORMS            |
|                                   |      | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                            |
|                                   |      |                        |         |         |         | 670.59      |            |        |     |                            |
| 5541 ORBIT ENTERPRISES, INC.      |      |                        |         |         |         |             |            |        |     |                            |



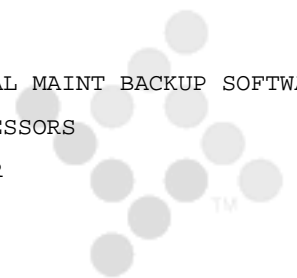


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| INVOICE                               | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
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| 20892                                 |          | 06/02/2013 |         | 0613-3  | 207768  | 750.00      | 06/18/2013 | INV  | PD  | LINKS TECH SUPPORT 7/1-12/ |
| CHECK DATE: 06/21/2013                |          |            |         |         |         |             |            |      |     |                            |
| 676 PACKEY WEBB FORD, INC.            |          |            |         |         |         |             |            |      |     |                            |
| C15436                                |          | 06/18/2013 |         | 0613-3  | 207769  | 653.62      | 06/18/2013 | INV  | PD  | TRANS CONTROL MODULE       |
| CHECK DATE: 06/21/2013                |          |            |         |         |         |             |            |      |     |                            |
| 6453 PARAMEDIC BILLING SERVICES, INC. |          |            |         |         |         |             |            |      |     |                            |
| PBS-39                                |          | 06/25/2013 |         | 0613-4  | 11563   | 3,359.64    | 06/25/2013 | DIR  | PD  | AMBULANCE BILLING FEES-MAY |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 7739 PAUL PARKER                      |          |            |         |         |         |             |            |      |     |                            |
| ER062813                              |          | 06/08/2013 |         | 0613-4  | 207837  | 23.48       | 06/28/2013 | INV  | PD  | SECOND 1/2 SAFETY BOOT REI |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 5944 PARVIN-CLAUSS SIGN CO, INC       |          |            |         |         |         |             |            |      |     |                            |
| 63161                                 |          | 05/14/2013 |         | 0613-4  | 207838  | 306.00      | 06/27/2013 | INV  | PD  | BANNERS                    |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 684 PAVIA-MARTING & CO.               |          |            |         |         |         |             |            |      |     |                            |
| 13017                                 | 20130032 | 06/12/2013 |         | 0613-4  | 207839  | 5,939.44    | 06/28/2013 | INV  | PD  | 2013 STREET IMPROVEMENTS   |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 7749 PAYMENT SERVICE NETWORK, INC     |          |            |         |         |         |             |            |      |     |                            |
| PSN-13                                |          | 06/25/2013 |         | 0613-4  | 11564   | 553.45      | 06/25/2013 | DIR  | PD  | CUST ONLINE BANKING FEE JU |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 6994 PITNEY BOWES, INC                |          |            |         |         |         |             |            |      |     |                            |
| 3971413-JN13                          |          | 06/13/2013 |         | 0613-3  | 207770  | 435.00      | 06/18/2013 | INV  | PD  | POSTAGE MACHINE RENTAL     |
| CHECK DATE: 06/21/2013                |          |            |         |         |         |             |            |      |     |                            |
| 496 JOSEPH G POLLARD CO., INC.        |          |            |         |         |         |             |            |      |     |                            |
| I355167-IN                            |          | 06/10/2013 |         | 0613-4  | 207840  | 52.51       | 06/28/2013 | INV  | PD  | WRENCH                     |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 1020 PRAXAIR DISTRIBUTION, INC.       |          |            |         |         |         |             |            |      |     |                            |
| 46304626                              |          | 05/31/2013 |         | 0613-4  | 207841  | 152.35      | 06/26/2013 | INV  | PD  | OXYGEN CYLINDER RENTAL     |
| CHECK DATE: 06/28/2013                |          |            |         |         |         |             |            |      |     |                            |
| 6552 PROVANTAGE CORPORATION           |          |            |         |         |         |             |            |      |     |                            |
| 6721952                               |          | 06/07/2013 |         | 0613-3  | 207771  | 1,939.00    | 06/18/2013 | INV  | PD  | ANNUAL MAINT BACKUP SOFTWA |
| CHECK DATE: 06/21/2013                |          |            |         |         |         |             |            |      |     |                            |
| 6727425                               |          | 06/12/2013 |         | 0613-3  | 207771  | 670.00      | 06/18/2013 | INV  | PD  | PROCESSORS                 |
| CHECK DATE: 06/21/2013                |          |            |         |         |         |             |            |      |     |                            |
| 6731129                               |          | 06/17/2013 |         | 0613-4  | 207842  | 57.50       | 06/28/2013 | INV  | PD  | TONER                      |





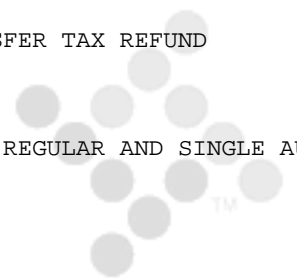


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| INVOICE                                     | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION        |
|---|----------|------------|---------|---------|---------|-------------|------------|--------|-----|----------------------------|
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 6047 PUBLIC SAFETY SERVICES, INC            |          |            |         |         |         | 2,666.50    |            |        |     |                            |
| 3090  |          | 06/17/2013 |         | 0613-3  | 207772  | 1,303.80    | 06/18/2013 | INV PD |     | PARAMEDIC DOWN PYMT REMAIN |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 746 RELIABLE HIGH PERFORMANCE PRODUCTS, INC |          |            |         |         |         |             |            |        |     |                            |
| 68581                                       |          | 06/06/2013 |         | 0613-3  | 207773  | 109.10      | 06/18/2013 | INV PD |     | UNIFORMS                   |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 7936 REMPE-SHARPE AND ASSOCIATES, INC       |          |            |         |         |         |             |            |        |     |                            |
| 23344                                       | 20130041 | 06/07/2013 |         | 0613-4  | 207843  | 3,255.30    | 06/27/2013 | INV PD |     | ENG SERV DUANE GLENWOOD LO |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 750 REZEK,HENRY,MEISENHEIMER/GENDE INC      |          |            |         |         |         |             |            |        |     |                            |
| 6-5   | 20130030 | 05/31/2013 |         | 0613-4  | 207844  | 630.01      | 06/27/2013 | INV PD |     | LENOX LINDEN IMPROVEMENTS  |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 756 RJN GROUP, INC.                         |          |            |         |         |         |             |            |        |     |                            |
| 6   | 20130016 | 06/07/2013 |         | 0613-4  | 207845  | 9,307.50    | 06/28/2013 | INV PD |     | CENTRAL BASIN SANITARY SWR |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 761 RONNOCO HOLDINGS, INC                   |          |            |         |         |         |             |            |        |     |                            |
| 764157324                                   |          | 06/06/2013 |         | 0613-4  | 207846  | 512.06      | 06/28/2013 | INV PD |     | LINKS BEVERAGE RESALE      |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 764164330                                   |          | 06/13/2013 |         | 0613-4  | 207846  | 480.76      | 06/28/2013 | INV PD |     | LINKS BEVERAGE RESALE      |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 774 SCHEFFLER'S FLOWERS                     |          |            |         |         |         | 992.82      |            |        |     |                            |
| 5375  |          | 06/05/2013 |         | 0613-3  | 207774  | 1,000.00    | 06/18/2013 | INV PD |     | FLORAL CLOCK PLANTING      |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 7116 THEOPHILUS SCHMID TRUST B              |          |            |         |         |         |             |            |        |     |                            |
| FY14-2                                      |          | 06/28/2013 |         | 0613-4  | 207847  | 500.00      | 06/28/2013 | INV PD |     | PARKING LOT LEASE          |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 8311 JOSEPH SHEEHAN                         |          |            |         |         |         |             |            |        |     |                            |
| TXR062513                                   |          | 06/21/2013 |         | 0613-4  | 207848  | 1,185.00    | 06/28/2013 | INV PD |     | TRANSFER TAX REFUND        |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |
| 795 SIKICH LLP                              |          |            |         |         |         |             |            |        |     |                            |
| 163899                                      | 20130063 | 06/25/2013 |         | 0613-4  | 207849  | 7,500.00    | 06/26/2013 | INV PD |     | FY13 REGULAR AND SINGLE AU |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |        |     |                            |



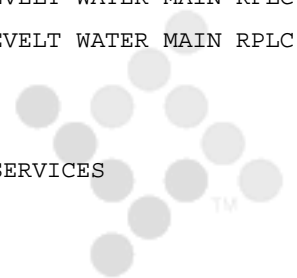


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VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 18  
apinvlst

| INVOICE                                  | P.O.     | INV DATE               | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION       |
|--|----------|------------------------|---------|---------|---------|-------------|------------|--------|-----|---------------------------|
| 799 SNAP-ON TOOLS                        |          |                        |         |         |         |             |            |        |     |                           |
| 100001                                   |          | 06/14/2013             |         | 0613-4  | 207850  | 300.00      | 06/28/2013 | INV PD |     | TOOL                      |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 51551                                    |          | 06/14/2013             |         | 0613-3  | 207775  | 43.85       | 06/18/2013 | INV PD |     | TOOLS                     |
|  |          | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                           |
|  |          |                        |         |         |         | 343.85      |            |        |     |                           |
| 1150 SOUKUP'S SEWER SERVICE INC.         |          |                        |         |         |         |             |            |        |     |                           |
| 223092                                   |          | 05/16/2013             |         | 0613-4  | 207851  | 150.00      | 06/28/2013 | INV PD |     | TOILET/DRAIN RODDING      |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 1379 SOUTHERN WINE & SPIRITS OF ILLINOIS |          |                        |         |         |         |             |            |        |     |                           |
| 9329878                                  |          | 06/20/2013             |         | 0613-4  | 207852  | 785.65      | 06/20/2013 | INV PD |     | LINKS BEVERAGE RESALE     |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 3776 ST PETRONILLE CHURCH                |          |                        |         |         |         |             |            |        |     |                           |
| MR062813                                 |          | 06/21/2013             |         | 0613-4  | 207853  | 150.00      | 06/28/2013 | INV PD |     | WATER DEPOSIT REFUND      |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 806 STANDARD EQUIPMENT COMPANY           |          |                        |         |         |         |             |            |        |     |                           |
| A36833                                   |          | 06/07/2013             |         | 0613-3  | 207776  | 658.89      | 06/18/2013 | INV PD |     | ANNUAL INSPECTION #230    |
|  |          | CHECK DATE: 06/21/2013 |         |         |         |             |            |        |     |                           |
| 8319 RICHARD D STANLEY                   |          |                        |         |         |         |             |            |        |     |                           |
| 41640                                    |          | 06/26/2013             |         | 0613-4  | 207854  | 94.31       | 06/26/2013 | INV PD |     | WATER REFUND 333710       |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 2687 STAPLES CONTRACT & COMMERCIAL, INC. |          |                        |         |         |         |             |            |        |     |                           |
| 3202107228                               |          | 06/12/2013             |         | 0613-4  | 207855  | 89.99       | 06/20/2013 | INV PD |     | OFFICE SUPPLIES           |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 8328 KATHLEEN STEEN-WALSH                |          |                        |         |         |         |             |            |        |     |                           |
| TXR062713                                |          | 06/25/2013             |         | 0613-4  | 207856  | 30.00       | 06/26/2013 | INV PD |     | TRANSFER TAX OVERPAYMENT  |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 7934 STRAND ASSOCIATES, INC              |          |                        |         |         |         |             |            |        |     |                           |
| 98045                                    | 20130039 | 05/14/2013             |         | 0613-4  | 207857  | 1,290.12    | 06/27/2013 | INV PD |     | ROOSEVELT WATER MAIN RPLC |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
| 98308                                    | 20130039 | 06/10/2013             |         | 0613-4  | 207857  | 1,168.48    | 06/20/2013 | INV PD |     | ROOSEVELT WATER MAIN RPLC |
|  |          | CHECK DATE: 06/28/2013 |         |         |         |             |            |        |     |                           |
|  |          |                        |         |         |         | 2,458.60    |            |        |     |                           |
| 5018 SUBURBAN LABORATORIES, INC.         |          |                        |         |         |         |             |            |        |     |                           |
| 28525                                    |          | 06/15/2013             |         | 0613-4  | 207858  | 93.00       | 06/20/2013 | INV PD |     | LAB SERVICES              |



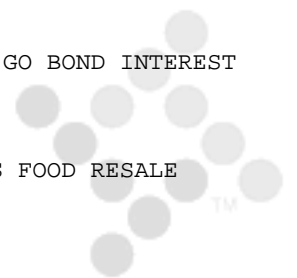


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PG 19  
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| INVOICE                                     | P.O.     | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|---|----------|------------|---------|---------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 835 SUPERIOR BEVERAGE CO.                   |          |            |         |         |         |             |            |      |     |                           |
| 231030                                      |          | 06/21/2013 |         | 0613-4  | 207859  | 323.30      | 06/28/2013 | INV  | PD  | LINKS BEVERAGE RESALE     |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 525684                                      |          | 06/13/2013 |         | 0613-3  | 207777  | 1,284.75    | 06/18/2013 | INV  | PD  | LINKS BEVERAGE RESALE     |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |      |     |                           |
|   |          |            |         |         |         | 1,608.05    |            |      |     |                           |
| 844 SYSCO FOOD SERV - CHICAGO, INC          |          |            |         |         |         |             |            |      |     |                           |
| 1678327                                     |          | 06/12/2013 |         | 0613-4  | 207860  | -156.99     | 06/12/2013 | CRM  | PD  | CREDIT LINKS FOOD RESALE  |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 306121769                                   |          | 06/12/2013 |         | 0613-4  | 207860  | 2,037.04    | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE         |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 306141369                                   |          | 06/14/2013 |         | 0613-4  | 207860  | 1,404.64    | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE         |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 306191149                                   |          | 06/19/2013 |         | 0613-4  | 207860  | 2,851.32    | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE         |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 306211171                                   |          | 06/21/2013 |         | 0613-4  | 207860  | 690.06      | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE         |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
|   |          |            |         |         |         | 6,826.07    |            |      |     |                           |
| 7118 THE KITCHEN STUDIO OF GLEN ELLYN, INC. |          |            |         |         |         |             |            |      |     |                           |
| 62013                                       |          | 06/17/2013 |         | 0613-3  | 207778  | 440.00      | 06/18/2013 | INV  | PD  | WATER METER REFUND        |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 865 ACUSHNET COMPANY                        |          |            |         |         |         |             |            |      |     |                           |
| 1674747                                     |          | 05/10/2013 |         | 0613-3  | 207779  | 73.71       | 06/18/2013 | INV  | PD  | LINKS PRODUCT RESALE      |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 1751302                                     |          | 05/29/2013 |         | 0613-3  | 207779  | 274.40      | 06/18/2013 | INV  | PD  | LINKS PRODUCT RESALE      |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |      |     |                           |
|   |          |            |         |         |         | 348.11      |            |      |     |                           |
| 7644 TREES R US, INC.                       |          |            |         |         |         |             |            |      |     |                           |
| 14875                                       | 20140009 | 06/17/2013 |         | 0613-4  | 207861  | 2,500.00    | 06/20/2013 | INV  | PD  | FORESTRY WORK             |
| CHECK DATE: 06/28/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 8302 JEFFREY ULM                            |          |            |         |         |         |             |            |      |     |                           |
| 61813                                       |          | 06/18/2013 |         | 0613-3  | 207780  | 40.00       | 06/18/2013 | INV  | PD  | RAIN BARREL REIMBURSEMENT |
| CHECK DATE: 06/21/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 8044 US BANK NATIONAL ASSOCIATION           |          |            |         |         |         |             |            |      |     |                           |
| 62013                                       |          | 06/20/2013 |         | 0613-3  | 11457   | 73,538.29   | 06/20/2013 | DIR  | PD  | 2012 GO BOND INTEREST     |
| CHECK DATE: 06/18/2013                      |          |            |         |         |         |             |            |      |     |                           |
| 884 U.S. FOODSERVICE, INC.                  |          |            |         |         |         |             |            |      |     |                           |
| 1104770                                     |          | 06/18/2013 |         | 0613-4  | 207862  | 626.99      | 06/28/2013 | INV  | PD  | LINKS FOOD RESALE         |



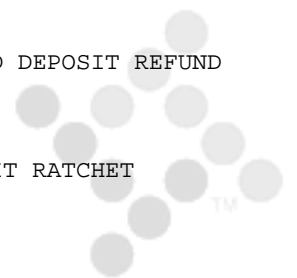


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VILLAGE OF GLEN ELLYN  
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PG 20  
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| INVOICE                               | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION       |
|---------------------------------------|------|------------|---------|---------|---------|-------------|------------|--------|-----|---------------------------|
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| 894003                                |      | 06/11/2013 |         | 0613-4  | 207862  | 1,650.96    | 06/28/2013 | INV PD |     | LINKS FOOD RESALE         |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
|                                       |      |            |         |         |         | 2,277.95    |            |        |     |                           |
| 1190 HD SUPPLY FACILITIES MAINT LTD.  |      |            |         |         |         |             |            |        |     |                           |
| 939884                                |      | 04/22/2013 |         | 0613-4  | 207863  | 231.41      | 06/27/2013 | INV PD |     | DEBRIS BASKET             |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| 981381                                |      | 06/10/2013 |         | 0613-4  | 207863  | 181.14      | 06/28/2013 | INV PD |     | SUPPLIES                  |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
|                                       |      |            |         |         |         | 412.55      |            |        |     |                           |
| 911 AURORA LAUNDRY COMPANY, INC       |      |            |         |         |         |             |            |        |     |                           |
| 81444                                 |      | 06/12/2013 |         | 0613-4  | 207864  | 41.30       | 06/28/2013 | INV PD |     | LINKS LINEN SERVICE       |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| 82149                                 |      | 06/19/2013 |         | 0613-4  | 207864  | 38.05       | 06/28/2013 | INV PD |     | LINKS LINEN SERVICE       |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| S81351                                |      | 06/12/2013 |         | 0613-4  | 207864  | 102.00      | 06/28/2013 | INV PD |     | LINKS LINEN SERVICE       |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| S82232                                |      | 06/19/2013 |         | 0613-4  | 207864  | 64.86       | 06/28/2013 | INV PD |     | LINKS LINEN SERVICE       |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| S82524                                |      | 06/21/2013 |         | 0613-4  | 207864  | 42.17       | 06/28/2013 | INV PD |     | LINKS LINEN SERVICE       |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
|                                       |      |            |         |         |         | 288.38      |            |        |     |                           |
| 915 VERIZON WIRELESS SERVICES LLC     |      |            |         |         |         |             |            |        |     |                           |
| 9705841315                            |      | 06/01/2013 |         | 0613-3  | 207781  | 1,330.02    | 06/18/2013 | INV PD |     | 887125807-00001 0613      |
| CHECK DATE: 06/21/2013                |      |            |         |         |         |             |            |        |     |                           |
| 8007 KEVIN WACHTEL                    |      |            |         |         |         |             |            |        |     |                           |
| ER062613                              |      | 06/20/2013 |         | 0613-4  | 207865  | 95.66       | 06/28/2013 | INV PD |     | TRAVEL REIMBURSEMENT      |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| 3995 WAREHOUSE DIRECT OFFICE PRODUCTS |      |            |         |         |         |             |            |        |     |                           |
| 1973033-0                             |      | 06/12/2013 |         | 0613-3  | 207782  | 67.96       | 06/18/2013 | INV PD |     | COFFEE SUPPLIES           |
| CHECK DATE: 06/21/2013                |      |            |         |         |         |             |            |        |     |                           |
| 4850 THOMAS WATERS                    |      |            |         |         |         |             |            |        |     |                           |
| 62613                                 |      | 06/20/2013 |         | 0613-4  | 207866  | 40.00       | 06/28/2013 | INV PD |     | RAIN BARREL REIMBURSEMENT |
| CHECK DATE: 06/28/2013                |      |            |         |         |         |             |            |        |     |                           |
| 8153 JOHN WEBB                        |      |            |         |         |         |             |            |        |     |                           |
| 11.0012                               |      | 06/10/2013 |         | 0613-3  | 207783  | 576.70      | 06/18/2013 | INV PD |     | P & D DEPOSIT REFUND      |
| CHECK DATE: 06/21/2013                |      |            |         |         |         |             |            |        |     |                           |
| 957 WHOLESALE DIRECT INC              |      |            |         |         |         |             |            |        |     |                           |
| 100005807                             |      | 02/13/2013 |         | 0613-3  | 207784  | -79.48      | 02/13/2013 | CRM PD |     | CREDIT RATCHET            |





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PG 21  
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| INVOICE                        | P.O. | INV DATE   | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE   | TYPE   | STS | INVOICE DESCRIPTION        |  |
|--------------------------------|------|------------|---------|---------|---------|-------------|------------|--------|-----|----------------------------|--|
| CHECK DATE: 06/21/2013         |      |            |         |         |         |             |            |        |     |                            |  |
| 200516                         |      | 06/10/2013 |         | 0613-3  | 207784  | 637.68      | 06/18/2013 | INV PD |     | WASH OUT HOSE REEL #230    |  |
| CHECK DATE: 06/21/2013         |      |            |         |         |         |             |            |        |     |                            |  |
| 200560                         |      | 06/12/2013 |         | 0613-3  | 207784  | 83.28       | 06/18/2013 | INV PD |     | TRAILER HITCH, LIGHT #244  |  |
| CHECK DATE: 06/21/2013         |      |            |         |         |         |             |            |        |     |                            |  |
| 200595                         |      | 06/13/2013 |         | 0613-3  | 207784  | 314.49      | 06/18/2013 | INV PD |     | WARNING BEACON #241        |  |
| CHECK DATE: 06/21/2013         |      |            |         |         |         |             |            |        |     |                            |  |
|                                |      |            |         |         |         | 955.97      |            |        |     |                            |  |
| 8321 SCOTT/JUDY WILGENBUSCH    |      |            |         |         |         |             |            |        |     |                            |  |
| MR062613                       |      | 06/21/2013 |         | 0613-4  | 207867  | 150.00      | 06/28/2013 | INV PD |     | WATER DEPOSIT REFUND       |  |
| CHECK DATE: 06/28/2013         |      |            |         |         |         |             |            |        |     |                            |  |
| 3848 WITTEK GOLF SUPPLY CO INC |      |            |         |         |         |             |            |        |     |                            |  |
| 296278                         |      | 05/20/2013 |         | 0613-3  | 207785  | 280.25      | 06/18/2013 | INV PD |     | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013         |      |            |         |         |         |             |            |        |     |                            |  |
| 296838                         |      | 05/28/2013 |         | 0613-3  | 207785  | 459.88      | 06/18/2013 | INV PD |     | LINKS PRODUCT RESALE       |  |
| CHECK DATE: 06/21/2013         |      |            |         |         |         |             |            |        |     |                            |  |
|                                |      |            |         |         |         | 740.13      |            |        |     |                            |  |
| 8256 MICHAEL ZAHER             |      |            |         |         |         |             |            |        |     |                            |  |
| 20130521                       |      | 05/15/2013 |         | 0613-4  | 207868  | 1,000.00    | 06/28/2013 | INV PD |     | RESTORATION DEPOSIT REFUND |  |
| CHECK DATE: 06/28/2013         |      |            |         |         |         |             |            |        |     |                            |  |
|                                |      |            |         |         |         | 647,917.45  |            |        |     |                            |  |
| =====                          |      |            |         |         |         |             |            |        |     |                            |  |
| 334 INVOICES                   |      |            |         |         |         |             |            |        |     |                            |  |
| =====                          |      |            |         |         |         |             |            |        |     |                            |  |

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