

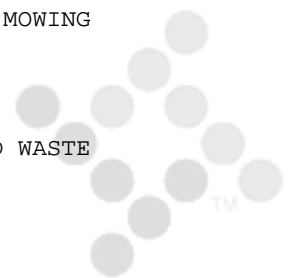


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8358 CITY-COUNTY COMMUNICATIONS & MARKETING ASSN										
GE-IL-2013		07/16/2013		0713-4	208136	390.00	07/23/2013	INV	PD	MEMBERSHIP-SCHRADER
CHECK DATE:		07/26/2013								
8385 542 CRESCENT BLVD LLC										
20121587		07/26/2013		0813-1	208232	1,000.00	08/01/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:		08/02/2013								
6455 AARON AUTO GLASS										
14249		07/12/2013		0713-3	208042	135.00	07/18/2013	INV	PD	REAR GLASS REPLACEMENT #63
CHECK DATE:		07/19/2013								
5217 ROSELAND INDUSTRIES, INC										
13965-3		06/13/2013		0713-4	208137	4,629.80	07/25/2013	INV	PD	EQUIP RENTAL-HAVE ONE ON U
CHECK DATE:		07/26/2013								
13982-2		06/06/2013		0713-4	208137	366.97	07/25/2013	INV	PD	EQUIP RENTAL-GB BOOSTER EV
CHECK DATE:		07/26/2013								
14004-2		06/20/2013		0713-4	208137	617.34	07/25/2013	INV	PD	EQUIP RENTAL-GB WEST OUTIN
CHECK DATE:		07/26/2013								
14046-2		07/10/2013		0813-1	208233	516.54	08/01/2013	INV	PD	EQUIPMENT RENTAL-YMCA OUTI
CHECK DATE:		08/02/2013								
						6,130.65				
8361 ABEL CINE TECH, INC										
178015		05/14/2013		0713-4	208138	3,401.40	07/25/2013	INV	PD	CAMERA & EQUIPMENT
CHECK DATE:		07/26/2013								
6368 GROOT RECYCLING & WASTE SERVICES INC										
9346006		06/30/2013		0713-4	208139	885.00	07/23/2013	INV	PD	DOCUMENT DESTRUCTION
CHECK DATE:		07/26/2013								
5380 L & R MORAN, INC										
49536		06/30/2013		0713-3	208043	276.61	07/18/2013	INV	PD	BACKGROUND VERIFICATION
CHECK DATE:		07/19/2013								
7645 ACRES ENTERPRISES, INC										
AEI_0156907	20140004	06/30/2013		0813-1	208234	1,573.37	08/01/2013	INV	PD	LANDSCAPE MAINTENANCE SERV
CHECK DATE:		08/02/2013								
AEI_0157736		07/20/2013		0813-1	208234	500.00	08/01/2013	INV	PD	WEED MOWING
CHECK DATE:		08/02/2013								
						2,073.37				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
TB0000011520		06/30/2013		0713-3	208044	332.90	07/16/2013	INV	PD	SOLID WASTE
CHECK DATE:		07/19/2013								



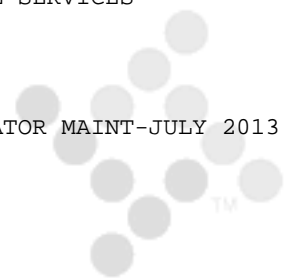


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TB0000011563		07/13/2013		0813-1	208235	295.88	08/01/2013	INV	PD	SOLID WASTE
CHECK DATE: 08/02/2013										
						628.78				
8119 AECOM TECHNICAL SERVICES INC										
37356623		07/03/2013		0713-3	208045	1,270.72	07/16/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 07/19/2013										
8383 ANN AKAMATSU										
SWR080113		07/30/2013		0813-1	208236	2,600.00	08/01/2013	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE: 08/02/2013										
1265 ALEXANDER CHEMICAL CORPORATION										
SLS 10007095		07/12/2013		0813-1	208237	632.00	08/01/2013	INV	PD	HYPOCHLORITE, BLEACH
CHECK DATE: 08/02/2013										
28 ALEXANDER EQUIPMENT CO INC										
94500		07/23/2013		0813-1	208238	34.19	08/01/2013	INV	PD	SAW REPAIR, PARTS
CHECK DATE: 08/02/2013										
3057 A.M. LEONARD INC.										
CI13116779		07/22/2013		0813-1	208239	227.94	08/01/2013	INV	PD	LANDSCAPE TOOLS
CHECK DATE: 08/02/2013										
CI13117212		07/23/2013		0813-1	208239	671.63	08/01/2013	INV	PD	LANDSCAPE TOOLS
CHECK DATE: 08/02/2013										
						899.57				
6546 AMALGAMATED BANK OF CHICAGO										
1853718004CT-6		07/01/2013		0713-4	208140	200.00	07/23/2013	INV	PD	AGENT FEE GO 2003A BONDS
CHECK DATE: 07/26/2013										
46 AMERICAN WATER WORKS ASSN.										
7000681809		07/02/2013		0813-1	208240	1,794.00	08/01/2013	INV	PD	MEMBERSHIP
CHECK DATE: 08/02/2013										
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
3146324-0613		06/10/2013		0713-3	208046	6,183.75	07/16/2013	INV	PD	LEGAL SERVICES
CHECK DATE: 07/19/2013										
3146324-0713		07/08/2013		0813-1	208241	16,824.47	08/01/2013	INV	PD	LEGAL SERVICES
CHECK DATE: 08/02/2013										
						23,008.22				
52 SOUTH WEST INDUSTRIES INC										
134562		07/01/2013		0713-4	208141	199.00	07/23/2013	INV	PD	ELEVATOR MAINT-JULY 2013
CHECK DATE: 07/26/2013										





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
7935 APOLLO TRENCHLESS, INC											
4	20130040	07/03/2013		0713-3	208047	64,946.14	07/18/2013	INV PD		BRAESIDE DRAINAGE CONSTRUC	
CHECK DATE: 07/19/2013											
65 AT&T											
42492		07/10/2013		0813-1	208242	54.16	08/01/2013	INV PD		127277368-9 0713	
CHECK DATE: 08/02/2013											
630469056007-5		07/19/2013		0813-1	208243	109.29	08/01/2013	INV PD		630 469-0560 865 9 0713	
CHECK DATE: 08/02/2013											
630469858007-4		07/19/2013		0813-1	208243	114.43	08/01/2013	INV PD		630 469-8580 765 0 0713	
CHECK DATE: 08/02/2013											
630Z99013107-1		07/16/2013		0713-4	208142	62.97	07/23/2013	INV PD		630 Z99-0131 540 7 0713	
CHECK DATE: 07/26/2013											
						340.85					
7638 ATLAS BOBCAT, INC											
B18262		07/17/2013		0813-1	208244	54.88	08/01/2013	INV PD		SHARPENING KIT	
CHECK DATE: 08/02/2013											
B18311		07/17/2013		0813-1	208244	38.35	08/01/2013	INV PD		ENGINE COVER LATCH #510	
CHECK DATE: 08/02/2013											
B18328		07/17/2013		0813-1	208244	293.48	08/01/2013	INV PD		FILTERS	
CHECK DATE: 08/02/2013											
B18341		07/17/2013		0813-1	208244	236.72	08/01/2013	INV PD		KNIVES	
CHECK DATE: 08/02/2013											
						623.43					
8199 ATRIUM, INC											
122079122717	20130076	07/19/2013		0713-4	208143	3,562.00	07/25/2013	INV PD		TREE REFORESTATION	
CHECK DATE: 07/26/2013											
122079122717-1		07/19/2013		0713-4	208143	821.00	07/25/2013	INV PD		TREE PLANTING	
CHECK DATE: 07/26/2013											
						4,383.00					
70 AUTO BODY VILLAGE, INC.											
823		07/15/2013		0713-3	208048	626.80	07/18/2013	INV PD		ROOF REPAIR, PAINT #007	
CHECK DATE: 07/19/2013											
5034 AZAVAR AUDIT SOLUTIONS, INC.											
9518		07/01/2013		0713-3	208049	54.10	07/16/2013	INV PD		UTILITY TAX AUDIT JULY 201	
CHECK DATE: 07/19/2013											
6832 POWER UP BATTERIES LLC											
487-231259		07/12/2013		0713-3	208050	132.00	07/16/2013	INV PD		BATTERIES	
CHECK DATE: 07/19/2013											
487-231931		07/30/2013		0813-1	208245	132.00	08/01/2013	INV PD		UPS BATTERIES	
CHECK DATE: 08/02/2013											



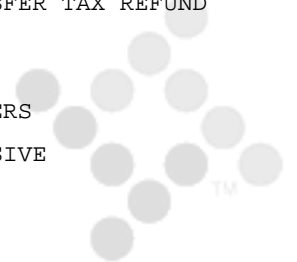


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						264.00					
4874 BAXTER & WOODMAN, INC.											
169256	20130031	06/25/2013		0713-3	208051	26,760.36	07/18/2013	INV PD	E-OAF	PROJECT	
CHECK DATE:		07/19/2013									
74 B & F TECHNICAL CODE SERVICES, INC.											
37391		06/28/2013		0713-3	208052	142.31	07/16/2013	INV PD	PLAN	REVIEW	
CHECK DATE:		07/19/2013									
37514		06/28/2013		0713-4	208144	1,887.00	07/25/2013	INV PD	INSPECTIONS	JUNE 2013	
CHECK DATE:		07/26/2013									
37552		07/18/2013		0813-1	208246	850.72	08/01/2013	INV PD	PLAN	REVIEWS	
CHECK DATE:		08/02/2013									
						2,880.03					
1225 CHECKPOINT PRESS, INC											
26915		07/03/2013		0713-3	208053	348.00	07/18/2013	INV PD	JOB	LISTING	
CHECK DATE:		07/19/2013									
101 BRIDGESTONE GOLF, INC.											
1002115417		06/13/2013		0813-1	208247	453.46	08/01/2013	INV PD	LINKS	PRODUCT RESALE	
CHECK DATE:		08/02/2013									
6301 BRUSS LANDSCAPING, INC											
20130747		07/26/2013		0813-1	208248	2,000.00	08/01/2013	INV PD	RESTORATION	DEPOSIT REFUND	
CHECK DATE:		08/02/2013									
1003 BURNS & MCDONNELL ENGINEERING CO.											
63035-8	20130017	06/28/2013		0713-3	208054	7,601.76	07/18/2013	INV PD	ENG SERVICES	CRESCENT BLVD	
CHECK DATE:		07/19/2013									
69051-9	20140018	06/26/2013		0713-3	208054	10,000.00	07/18/2013	INV PD	LAKE ELLYN	ENGINEERING DES	
CHECK DATE:		07/19/2013									
						17,601.76					
5354 UNITED COMMUNICATION SYSTEMS											
42367		07/15/2013		0713-4	208145	4,568.68	07/25/2013	INV PD	1010-7178-0000	0713	
CHECK DATE:		07/26/2013									
8351 MICHELLE CARLIN											
TXR071613		07/10/2013		0713-3	208055	2,790.00	07/16/2013	INV PD	TRANSFER	TAX REFUND	
CHECK DATE:		07/19/2013									
128 CARQUEST AUTO PARTS OF WHEATON IL, INC											
1603-161571		06/03/2013		0713-3	208056	80.44	07/18/2013	INV PD	FILTERS		
CHECK DATE:		07/19/2013									
1603-161755		06/06/2013		0713-3	208056	4.87	07/18/2013	INV PD	ADHESIVE		





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
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CHECK DATE: 07/19/2013 1603-161938		06/10/2013		0713-3	208056	3.84	07/18/2013	INV	PD	LAMP	
CHECK DATE: 07/19/2013 1603-162124		06/13/2013		0713-3	208056	114.00	07/18/2013	INV	PD	FILTERS	
CHECK DATE: 07/19/2013 1603-162126		06/13/2013		0713-3	208056	63.46	07/18/2013	INV	PD	HYDRAULIC FLUID	
CHECK DATE: 07/19/2013 1603-162151		06/13/2013		0713-3	208056	31.11	07/18/2013	INV	PD	FILTER	
CHECK DATE: 07/19/2013 1603-162175		06/14/2013		0713-3	208056	-34.00	07/18/2013	CRM	PD	CREDIT FILTER	
CHECK DATE: 07/19/2013 1603-162221		06/14/2013		0713-3	208056	8.58	07/18/2013	INV	PD	RETAINER	
CHECK DATE: 07/19/2013 1603-162425		06/19/2013		0713-3	208056	256.26	07/18/2013	INV	PD	BRAKE PARTS	
CHECK DATE: 07/19/2013 1603-162618		06/24/2013		0713-3	208056	24.32	07/18/2013	INV	PD	CLAY PRODUCT	
CHECK DATE: 07/19/2013 1603-162706		06/26/2013		0713-3	208056	23.75	07/18/2013	INV	PD	CLAMPS	
CHECK DATE: 07/19/2013 1603-162720		06/26/2013		0713-3	208056	21.99	07/18/2013	INV	PD	LUBE	
						780.60					
673 PAHCS II											
143230		07/01/2013		0713-3	208057	927.16	07/18/2013	INV	PD	SCREENINGS-JUNE 2013	
CHECK DATE: 07/19/2013											
137 CDW GOVERNMENT, INC.											
DK37019		07/10/2013		0713-3	208058	1,219.40	07/16/2013	INV	PD	SOFTWARE UPDATES	
CHECK DATE: 07/19/2013											
6043 CHICAGO PARTS & SOUND LLC											
534017		07/24/2013		0813-1	208249	203.94	08/01/2013	INV	PD	BRAKE PARTS #271	
CHECK DATE: 08/02/2013											
534610		07/26/2013		0813-1	208249	20.04	08/01/2013	INV	PD	W/S WASHER PUMP #221	
CHECK DATE: 08/02/2013											
8352 LISA CIOSEK											
TXR071613		07/10/2013		0713-3	208059	1,100.00	07/16/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 07/19/2013											
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAW FIRM LLP											
3438		07/03/2013		0713-3	208060	378.75	07/18/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/19/2013											
171 COCA-COLA REFRESHMENTS USA INC											





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VILLAGE OF GLEN ELLYN
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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2268217821		07/11/2013		0713-4	208146	335.09	07/23/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	07/26/2013									
2268283316		07/19/2013		0713-4	208146	425.94	07/25/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	07/26/2013									
172 COLLEGE OF DUPAGE						761.03				
CES2013-0620-00013-1		07/15/2013		0713-3	208061	269.00	07/18/2013	INV	PD	BOARD RETREAT ROOM/FOOD
CHECK DATE:	07/19/2013									
175 COMMONWEALTH EDISON COMPANY										
42207		04/25/2013		0713-3	11610	628.17	07/18/2013	DIR	PD	0018071031 0413
CHECK DATE:	06/25/2013									
42299		07/12/2013		0713-4	208147	228.79	07/25/2013	INV	PD	6659073100 0713
CHECK DATE:	07/26/2013									
42355		05/10/2013		0713-4	11628	126.89	07/25/2013	DIR	PD	2493106006 0513
CHECK DATE:	07/12/2013									
42356		05/14/2013		0713-4	11629	611.69	07/25/2013	DIR	PD	3965055040 0513
CHECK DATE:	07/15/2013									
42357		05/15/2013		0713-4	11630	65.88	07/25/2013	DIR	PD	4593032014 0513
CHECK DATE:	07/15/2013									
42358		07/11/2013		0713-4	11631	143.68	07/25/2013	DIR	PD	3441094009 0713
CHECK DATE:	07/26/2013									
42359		05/15/2013		0713-4	11632	748.73	07/25/2013	DIR	PD	5373072000 0513
CHECK DATE:	07/15/2013									
42360		05/15/2013		0713-4	11633	80.55	07/25/2013	DIR	PD	2215042016 0513
CHECK DATE:	07/15/2013									
42361		05/15/2013		0713-4	11634	39.90	07/25/2013	DIR	PD	1773149091 0513
CHECK DATE:	07/15/2013									
42362		05/15/2013		0713-4	11635	55.45	07/25/2013	DIR	PD	5897103011 0513
CHECK DATE:	07/15/2013									
42363		05/15/2013		0713-4	11636	121.45	07/25/2013	DIR	PD	0213156104 0513
CHECK DATE:	07/15/2013									
42364		05/15/2013		0713-4	11637	208.37	07/25/2013	DIR	PD	0201104145 0513
CHECK DATE:	07/15/2013									
42365		05/16/2013		0713-4	11638	251.93	07/25/2013	DIR	PD	0175026025 0513
CHECK DATE:	07/15/2013									
42366		05/15/2013		0713-4	11639	2,340.08	07/25/2013	DIR	PD	2943055045 0513
CHECK DATE:	07/15/2013									
6610 COMCAST CABLE COMMUNICATIONS, LLC						5,651.56				
42038		07/04/2013		0713-3	208062	79.90	07/16/2013	INV	PD	8771 20 056 0170728 0713
CHECK DATE:	07/19/2013									
3525 COMMERCIAL TIRE SERVICE										
2220014230		07/12/2013		0713-3	208063	1,792.70	07/18/2013	INV	PD	TIRES #205
CHECK DATE:	07/19/2013									
2220014527		07/25/2013		0813-1	208250	1,556.30	08/01/2013	INV	PD	TIRES #230
CHECK DATE:	08/02/2013									



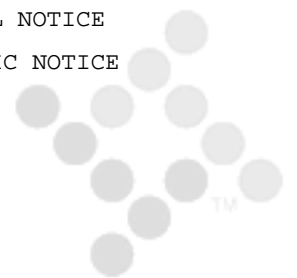


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4876 CONSTELLATION NEWENERGY, INC.						3,349.00				
10007725		05/09/2013		0713-4	11621	368.19	07/25/2013	DIR	PD	1-81ZWOX 0513
CHECK DATE:	07/08/2013									
10078764		05/15/2013		0713-4	11624	204.07	07/25/2013	DIR	PD	1-81ZWO9 0513
CHECK DATE:	07/14/2013									
10079293		05/15/2013		0713-4	11625	385.13	07/25/2013	DIR	PD	1-81ZWPY 0513
CHECK DATE:	07/14/2013									
10080040		05/16/2013		0713-4	11622	288.75	07/25/2013	DIR	PD	1-81ZWOX 0513
CHECK DATE:	07/15/2013									
10080067		05/16/2013		0713-4	11623	347.81	07/25/2013	DIR	PD	1-81ZWQX 0513
CHECK DATE:	07/15/2013									
10097137		05/16/2013		0713-4	11626	682.34	07/25/2013	DIR	PD	1-81ZWMO 0513
CHECK DATE:	07/15/2013									
10097178		05/16/2013		0713-4	11627	6,623.89	07/25/2013	DIR	PD	1-81ZWLO 0513
CHECK DATE:	07/15/2013									
8317 COPY KING OFFICE SOLUTIONS, INC						8,900.18				
16145		06/25/2013		0713-3	208064	400.65	07/16/2013	INV	PD	TONER
CHECK DATE:	07/19/2013									
16267		07/01/2013		0813-1	208251	58.43	08/01/2013	INV	PD	COPIER WC 7345 MONTHLY MAI
CHECK DATE:	08/02/2013									
3942 VICTORIA COVEY						459.08				
130628		06/28/2013		0713-4	208148	460.00	07/23/2013	INV	PD	LINKS CIGAR RESALE
CHECK DATE:	07/26/2013									
130710		07/10/2013		0813-1	208252	722.00	08/01/2013	INV	PD	LINKS CIGAR RESALE
CHECK DATE:	08/02/2013									
7757 CHRISTINA COYLE						1,182.00				
ER071613		07/10/2013		0713-3	208065	285.00	07/16/2013	INV	PD	CPA MEMBERSHIP REIMBURSEME
CHECK DATE:	07/19/2013									
204 DAILY HERALD										
T4344100		06/25/2013		0813-1	208253	220.80	08/01/2013	INV	PD	WILLOWBROOK WILDLIFE NOTIC
CHECK DATE:	08/02/2013									
T4344600		06/28/2013		0813-1	208253	47.15	08/01/2013	INV	PD	PREVAILING WAGE NOTICE
CHECK DATE:	08/02/2013									
T4344737		07/01/2013		0713-3	208066	151.80	07/16/2013	INV	PD	LEGAL NOTICE
CHECK DATE:	07/19/2013									
T4345790		07/11/2013		0713-3	208066	82.80	07/18/2013	INV	PD	PUBLIC NOTICE
CHECK DATE:	07/19/2013									
8367 LOREEN DAVIS						502.55				



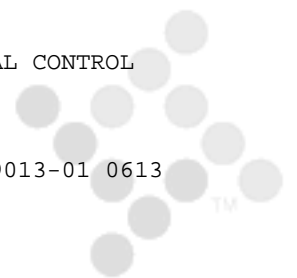


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PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
42286		07/25/2013		0713-4	208149	115.77	07/25/2013	INV	PD	WATER REFUND 435040	
CHECK DATE: 07/26/2013											
932 WALTER DEUHLER ASSOCIATES INC											
27358	20100041	06/30/2013		0713-3	208067	1,460.00	07/18/2013	INV	PD	NICOLL BRIDGE REPAIR/DESIG	
CHECK DATE: 07/19/2013											
7418 DEWBERRY ARCHITECTS, INC											
996786		06/17/2013		0713-3	208068	5,500.00	07/18/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/19/2013											
225 THE DIRECT RESPONSE RESOURCE, INC.											
13-0119		07/08/2013		0713-3	208069	1,127.56	07/16/2013	INV	PD	VEHICLE STICKER MAILING #2	
CHECK DATE: 07/19/2013											
13-GE07		07/05/2013		0713-4	208150	1,475.00	07/23/2013	INV	PD	WATER BILLS JULY 2013	
CHECK DATE: 07/26/2013											
						2,602.56					
241 DU-COMM											
14940		07/01/2013		0713-3	208070	30,709.25	07/16/2013	INV	PD	FIRE QTRLY SHARES	
CHECK DATE: 07/19/2013											
14941		07/01/2013		0713-4	208151	94,945.50	07/23/2013	INV	PD	POLICE QTRLY SHARES	
CHECK DATE: 07/26/2013											
						125,654.75					
242 DU-KANE ASPHALT CO.											
22154		07/21/2013		0813-1	208254	537.04	08/01/2013	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 08/02/2013											
7735 KYLE DUFFIE											
ER071813		07/16/2013		0713-3	208071	60.00	07/18/2013	INV	PD	UNIFORM REIMBURSEMENT	
CHECK DATE: 07/19/2013											
249 DUPAGE COUNTY											
201306180445		06/18/2013		0713-4	208152	194.00	07/25/2013	INV	PD	RECORDINGS	
CHECK DATE: 07/26/2013											
AP130530		07/16/2013		0713-3	208072	100.00	07/18/2013	INV	PD	HIGHWAY PERMIT	
CHECK DATE: 07/19/2013											
						294.00					
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
351-18942		06/01/2013		0713-4	208153	505.00	07/23/2013	INV	PD	ANIMAL CONTROL	
CHECK DATE: 07/26/2013											
250 DUPAGE COUNTY PUBLIC WORKS											
42222		07/12/2013		0713-4	208154	11.88	07/23/2013	INV	PD	10009013-01 0613	





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 07/26/2013											
256 DUPAGE MAYORS & MANAGERS CONF.											
7382		01/31/2013		0813-1	208255	55.00	08/01/2013	INV	PD	LEGISLATIVE DINNER-FRANZ	
CHECK DATE: 08/02/2013											
7497		06/05/2013		0713-4	208155	24,375.60	07/23/2013	INV	PD	MEMBERSHIP DUES	
CHECK DATE: 07/26/2013											
						24,430.60					
8375 SCOTT A EICHENAUER											
TXR072513		07/25/2013		0713-4	208156	1,950.00	07/25/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 07/26/2013											
7750 ENGINEERING ENTERPRISES, INC											
52758	20130015	06/25/2013		0713-3	208073	4,781.00	07/18/2013	INV	PD	ENGINEERING SERVICES FOR P	
CHECK DATE: 07/19/2013											
52839	20130015	07/11/2013		0713-3	208073	5,024.00	07/18/2013	INV	PD	ENGINEERING SERVICES FOR P	
CHECK DATE: 07/19/2013											
						9,805.00					
283 ENGINEERING RESOURCE ASSOC INC											
130201.02		07/18/2013		0713-4	208157	595.00	07/25/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/26/2013											
8200 ENVIRONMENTAL PRODUCTS AND ACCESSORIES											
209451		07/08/2013		0713-3	208074	345.35	07/16/2013	INV	PD	PARTS	
CHECK DATE: 07/19/2013											
8327 ETS CORPORATION											
ETSREC-2		06/30/2013		0713-4	11640	5,294.58	07/25/2013	DIR	PD	LINKS CREDIT CARD FEES	
CHECK DATE: 07/26/2013											
291 EUCLID BEVERAGE, LTD											
8177911677		07/10/2013		0713-4	208158	1,444.10	07/23/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 07/26/2013											
8177911723		07/17/2013		0713-4	208158	2,489.60	07/23/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 07/26/2013											
8177911790		07/24/2013		0813-1	208256	1,057.70	08/01/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 08/02/2013											
						4,991.40					
301 FEDERAL EXPRESS CORPORATION											
2-316-84797		06/26/2013		0713-3	208075	32.26	07/18/2013	INV	PD	SHIPPING	
CHECK DATE: 07/19/2013											
304 FIFTH THIRD BANK											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ACOA-86		06/27/2013		0713-5	11642	212.53	07/31/2013	DIR	PD	MENARDS-ELECTRICAL SUPPLIE
CHECK DATE:	07/22/2013									
ACTR-115		06/27/2013		0713-5	11641	199.99	07/31/2013	DIR	PD	GANDER MOUNTAIN-TENT CANOP
CHECK DATE:	07/22/2013									
ALLN-193		06/27/2013		0713-5	11643	1,094.19	07/31/2013	DIR	PD	1501 35TH AVE-GOLF PENCILS
CHECK DATE:	07/22/2013									
ALLN-194		06/27/2013		0713-5	11644	1,988.00	07/31/2013	DIR	PD	PGA-MEMBERSHIP VC, NA, JL
CHECK DATE:	07/22/2013									
ALLN-195		06/27/2013		0713-5	11645	37.66	07/31/2013	DIR	PD	BLICK ART-MARKERS
CHECK DATE:	07/22/2013									
ALLN-196		06/27/2013		0713-5	11646	286.62	07/31/2013	DIR	PD	ALL STAR PRO GOLF-OUTING M
CHECK DATE:	07/22/2013									
ALLN-197		06/27/2013		0713-5	11647	29.05	07/31/2013	DIR	PD	STAPLES-SUPPLIES
CHECK DATE:	07/22/2013									
ALLN-198		06/27/2013		0713-5	11648	20.93	07/31/2013	DIR	PD	ARCHIVERS-MARKERS
CHECK DATE:	07/22/2013									
ALLN-199		06/27/2013		0713-5	11649	18.99	07/31/2013	DIR	PD	OFFICE MAX-LABELS
CHECK DATE:	07/22/2013									
ATKM-217		06/27/2013		0713-5	11650	1,359.98	07/31/2013	DIR	PD	KATOM REST-FRIG SHELVING
CHECK DATE:	07/22/2013									
ATKM-218		06/27/2013		0713-5	11651	15.85	07/31/2013	DIR	PD	POS PAPER-CC MACHINE PAPER
CHECK DATE:	07/22/2013									
ATKM-219		06/27/2013		0713-5	11652	188.96	07/31/2013	DIR	PD	DOMINICK'S-FOOD, MISC SUPP
CHECK DATE:	07/22/2013									
ATKM-220		06/27/2013		0713-5	11653	9,599.20	07/31/2013	DIR	PD	HAYNEEDLE-PATIO UMBRELLAS,
CHECK DATE:	07/22/2013									
ATKM-221		06/27/2013		0713-5	11654	3,986.02	07/31/2013	DIR	PD	RESTAURANT DEPOT-MISC KITC
CHECK DATE:	07/22/2013									
ATKM-222		06/27/2013		0713-5	11655	7,244.00	07/31/2013	DIR	PD	MENARDS-PATIO TABLES,CHAIR
CHECK DATE:	07/22/2013									
ATKM-223		06/27/2013		0713-5	11656	110.00	07/31/2013	DIR	PD	DUPAGE CO HEALTH DEPT-PERM
CHECK DATE:	07/22/2013									
ATKM-224		06/27/2013		0713-5	11657	86.87	07/31/2013	DIR	PD	JEWEL-MISC SUPPLIES
CHECK DATE:	07/22/2013									
ATKM-225		06/27/2013		0713-5	11658	74.52	07/31/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	07/22/2013									
ATKM-226		06/27/2013		0713-5	11659	463.79	07/31/2013	DIR	PD	RESTAURANT EQUIPPERS-REST
CHECK DATE:	07/22/2013									
ATKM-227		06/27/2013		0713-5	11660	5,545.00	07/31/2013	DIR	PD	BANQUETTABLESPRO-TABLES
CHECK DATE:	07/22/2013									
ATKM-228		06/27/2013		0713-5	11661	182.39	07/31/2013	DIR	PD	STATE INDUSTRIAL-CUSTODIAL
CHECK DATE:	07/22/2013									
BAKJ-104		06/27/2013		0713-5	11662	185.00	07/31/2013	DIR	PD	GLOCK-RECOIL SPRING ASSY
CHECK DATE:	07/22/2013									
BINM-303		06/27/2013		0713-5	11663	27.49	07/31/2013	DIR	PD	TRIANGLECABLES.COM-F CONNE
CHECK DATE:	07/22/2013									
BINM-304		06/27/2013		0713-5	11664	79.15	07/31/2013	DIR	PD	GODADDY-HOSTED EXCHANGE,DO
CHECK DATE:	07/22/2013									
BINM-305		06/27/2013		0713-5	11665	30.00	07/31/2013	DIR	PD	PAYFLOW-CC ONLINE FEE
CHECK DATE:	07/22/2013									
BINM-306		06/27/2013		0713-5	11666	1,111.00	07/31/2013	DIR	PD	DIRECTRON-MOTHERBOARDS
CHECK DATE:	07/22/2013									
BINM-307		06/27/2013		0713-5	11667	49.41	07/31/2013	DIR	PD	MCM ELECTRONICS-PC SPEAKER
CHECK DATE:	07/22/2013									
BINM-308		06/27/2013		0713-5	11668	12.38	07/31/2013	DIR	PD	UPS-SHIPPING

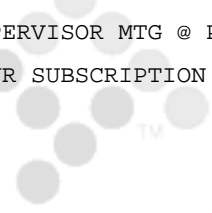


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	07/22/2013									
BUCD-167		06/27/2013		0713-5	11669	221.62	07/31/2013	DIR	PD	TELVENT-WEATHER SERVICE
CHECK DATE:	07/22/2013									
BUCD-168		06/27/2013		0713-5	11670	93.57	07/31/2013	DIR	PD	HOMEGARDENPLANTS-PLANTER B
CHECK DATE:	07/22/2013									
CAMM-240		06/27/2013		0713-5	11671	187.29	07/31/2013	DIR	PD	WALMART-MISC SUPPLIES
CHECK DATE:	07/22/2013									
CAMM-241		06/27/2013		0713-5	11672	74.97	07/31/2013	DIR	PD	HOME DEPOT-ELECTRIC BLOWER
CHECK DATE:	07/22/2013									
CAMM-242		06/27/2013		0713-5	11673	539.50	07/31/2013	DIR	PD	SYSTEM ID-THERMAL PAPER
CHECK DATE:	07/22/2013									
CAMM-243		06/27/2013		0713-5	11674	2,071.00	07/31/2013	DIR	PD	CHICAGO COMMUNIC-2 WAY RAD
CHECK DATE:	07/22/2013									
CAMM-244		06/27/2013		0713-5	11675	83.09	07/31/2013	DIR	PD	COMCAST-MONTHLY SERVICE
CHECK DATE:	07/22/2013									
CAMM-245		06/27/2013		0713-5	11676	8.34	07/31/2013	DIR	PD	M&M LOCK & KEY-KEYS
CHECK DATE:	07/22/2013									
CAMM-246		06/27/2013		0713-5	11677	229.88	07/31/2013	DIR	PD	AWARDS FOR ANYTHING-TROPIE
CHECK DATE:	07/22/2013									
CAMM-247		06/27/2013		0713-5	11678	125.18	07/31/2013	DIR	PD	STAPLES-SUPPLIES
CHECK DATE:	07/22/2013									
CAMM-248		06/27/2013		0713-5	11679	310.20	07/31/2013	DIR	PD	ERC WIPING PRODUCTS-TOWELS
CHECK DATE:	07/22/2013									
CAMM-249		06/27/2013		0713-5	11680	621.00	07/31/2013	DIR	PD	PGA-MEMSHIP
CHECK DATE:	07/22/2013									
CAMM-250		06/27/2013		0713-5	11681	789.96	07/31/2013	DIR	PD	BEST BUY-IPAD, ACCESSORIES
CHECK DATE:	07/22/2013									
DAVS-18		06/27/2013		0713-5	11682	5.00	07/31/2013	DIR	PD	DOLLAR TREE-BOOK CLUB SUPP
CHECK DATE:	07/22/2013									
DAVS-19		06/27/2013		0713-5	11683	4.12	07/31/2013	DIR	PD	JEWEL-BOOK CLUB SUPPLIES
CHECK DATE:	07/22/2013									
DAVS-20		06/27/2013		0713-5	11684	5.99	07/31/2013	DIR	PD	DUNKIN DONUTS-BOOK CLUB SU
CHECK DATE:	07/22/2013									
FRAF-180		06/27/2013		0713-5	11693	-77.15	07/31/2013	CRM	PD	RWJ MGMT-CREDIT DISPUTED A
CHECK DATE:	07/22/2013									
FRAF-181		06/27/2013		0713-5	11694	840.39	07/31/2013	DIR	PD	NACD-CLUTCH ASSY
CHECK DATE:	07/22/2013									
FRAF-182		06/27/2013		0713-5	11695	300.00	07/31/2013	DIR	PD	POWER SOLUTIONS-EXHAUST PI
CHECK DATE:	07/22/2013									
FRAM-118		06/27/2013		0713-5	11685	123.86	07/31/2013	DIR	PD	FDS.COM-FLOWERS ELLIOTT
CHECK DATE:	07/22/2013									
FRAM-119		06/27/2013		0713-5	11686	25.44	07/31/2013	DIR	PD	BLACKBERRY MKT-HENNINGER M
CHECK DATE:	07/22/2013									
FRAM-120		06/27/2013		0713-5	11687	30.33	07/31/2013	DIR	PD	SHANNON'S-INTERN SIMPSON M
CHECK DATE:	07/22/2013									
FRAM-121		06/27/2013		0713-5	11688	38.80	07/31/2013	DIR	PD	GIORDANO'S-DEMOS, MATHEWS M
CHECK DATE:	07/22/2013									
FRAM-122		06/27/2013		0713-5	11689	272.19	07/31/2013	DIR	PD	EAGLE RIDGE-ILCMA CONF
CHECK DATE:	07/22/2013									
FRAM-123		06/27/2013		0713-5	11690	-33.38	07/31/2013	CRM	PD	MANAGEMENT ASSN-TAX REFUND
CHECK DATE:	07/22/2013									
FRAM-124		06/27/2013		0713-5	11691	313.26	07/31/2013	DIR	PD	PANERA-SUPERVISOR MTG @ PW
CHECK DATE:	07/22/2013									
FRAM-125		06/27/2013		0713-5	11692	74.00	07/31/2013	DIR	PD	CRAIN'S-2YR SUBSCRIPTION
CHECK DATE:	07/22/2013									





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRER-82		06/27/2013		0713-5	11696	31.98	07/31/2013	DIR	PD	TARGET-UNIFORM PANTS
CHECK DATE:	07/22/2013									
GRER-83		06/27/2013		0713-5	11697	42.25	07/31/2013	DIR	PD	ONLINECOMPONENTS-LIGHTING
CHECK DATE:	07/22/2013									
HANJ-42		06/27/2013		0713-5	11698	65.00	07/31/2013	DIR	PD	B GUNTHER-ACRYLIC STANDS
CHECK DATE:	07/22/2013									
HARJ-193		06/27/2013		0713-5	11699	416.56	07/31/2013	DIR	PD	DASH MEDICAL-LATEX GLOVES
CHECK DATE:	07/22/2013									
HARJ-194		06/27/2013		0713-5	11700	87.98	07/31/2013	DIR	PD	BEST BUY-CAMERA
CHECK DATE:	07/22/2013									
HARJ-195		06/27/2013		0713-5	11701	233.00	07/31/2013	DIR	PD	LEOMEDICUS-TRAINING CLASS
CHECK DATE:	07/22/2013									
HEFJ-183		06/27/2013		0713-5	11702	250.00	07/31/2013	DIR	PD	U OF I-AGING CONFERENCE
CHECK DATE:	07/22/2013									
HOLW-152		06/27/2013		0713-5	11703	410.90	07/31/2013	DIR	PD	GLENDALE PARADE STORE-FLAG
CHECK DATE:	07/22/2013									
HOLW-153		06/27/2013		0713-5	11704	230.40	07/31/2013	DIR	PD	FLAGSOURCE-FLAGS, SUPPLIES
CHECK DATE:	07/22/2013									
HULS-173		06/27/2013		0713-5	11705	44.00	07/31/2013	DIR	PD	BEST BUY-PHONE EQUIPMENT
CHECK DATE:	07/22/2013									
HULS-174		06/27/2013		0713-5	11706	13.00	07/31/2013	DIR	PD	AMPCO PARKING-APA MEETING
CHECK DATE:	07/22/2013									
KOLH-143		06/27/2013		0713-5	11707	92.83	07/31/2013	DIR	PD	JD INDUSTRIAL-HAND CLEANER
CHECK DATE:	07/22/2013									
KOLH-144		06/27/2013		0713-5	11708	54.64	07/31/2013	DIR	PD	PAPA SAVERIO'S-DOC DESTRUC
CHECK DATE:	07/22/2013									
KOLH-145		06/27/2013		0713-5	11709	169.00	07/31/2013	DIR	PD	YOUNG'S APPLIANCE-BD RM FR
CHECK DATE:	07/22/2013									
LUDM-532		06/27/2013		0713-5	11710	50.54	07/31/2013	DIR	PD	O'REILLY AUTO-PARTS
CHECK DATE:	07/22/2013									
LUDM-533		06/27/2013		0713-5	11711	160.52	07/31/2013	DIR	PD	BATTERIES PLUS-MOWER BATTE
CHECK DATE:	07/22/2013									
LUDM-534		06/27/2013		0713-5	11712	209.80	07/31/2013	DIR	PD	CARQUEST-PARTS
CHECK DATE:	07/22/2013									
LUDM-535		06/27/2013		0713-5	11713	415.08	07/31/2013	DIR	PD	HARRINGTON PLASTICS-PARTS
CHECK DATE:	07/22/2013									
LUDM-536		06/27/2013		0713-5	11714	894.22	07/31/2013	DIR	PD	WM F MEYER-PLUMBING REPAIR
CHECK DATE:	07/22/2013									
LUDM-537		06/27/2013		0713-5	11715	181.81	07/31/2013	DIR	PD	MENARDS-SUPPLIES
CHECK DATE:	07/22/2013									
LUDM-538		06/27/2013		0713-5	11716	38.85	07/31/2013	DIR	PD	GRAINGER-PARTS
CHECK DATE:	07/22/2013									
LUDM-539		06/27/2013		0713-5	11717	520.82	07/31/2013	DIR	PD	BURRIS-MOWER PARTS
CHECK DATE:	07/22/2013									
LUDM-540		06/27/2013		0713-5	11718	4,891.15	07/31/2013	DIR	PD	REINDERS-IRRIGATION EQUIP
CHECK DATE:	07/22/2013									
LUDM-541		06/27/2013		0713-5	11719	220.00	07/31/2013	DIR	PD	RED WING-SAFETY BOOTS SCHW
CHECK DATE:	07/22/2013									
LUDM-542		06/27/2013		0713-5	11720	218.00	07/31/2013	DIR	PD	SERVICE SAN-PORTABLE RESTR
CHECK DATE:	07/22/2013									
LUDM-543		06/27/2013		0713-5	11721	94.45	07/31/2013	DIR	PD	WALMART-UNIFORM JEANS
CHECK DATE:	07/22/2013									
MILC-143		06/27/2013		0713-5	11722	35.97	07/31/2013	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE:	07/22/2013									
MILC-144		06/27/2013		0713-5	11723	47.46	07/31/2013	DIR	PD	FLOUR BARREL-COF W/COPS

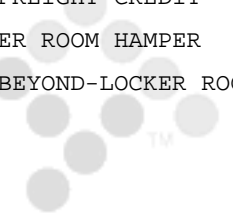


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	07/22/2013									
MILC-145		06/27/2013		0713-5	11724	89.01	07/31/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	07/22/2013									
NORP-116		06/27/2013		0713-5	11725	2,920.00	07/31/2013	DIR	PD	THE CAD ZONE-PUBLIC SAFETY
CHECK DATE:	07/22/2013									
NORP-117		06/27/2013		0713-5	11726	1.99	07/31/2013	DIR	PD	BATTERIES PLUS-BATTERY
CHECK DATE:	07/22/2013									
PEKC-375		06/27/2013		0713-5	11745	8,990.67	07/31/2013	DIR	PD	MIDWEST GROUNDCOVER-PLANTI
CHECK DATE:	07/22/2013									
PEKC-376		06/27/2013		0713-5	11746	328.81	07/31/2013	DIR	PD	HOTEL REST SUPPLY-GAS CONN
CHECK DATE:	07/22/2013									
PEKC-377		06/27/2013		0713-5	11747	1,636.63	07/31/2013	DIR	PD	CONSERV FS-LANDSCAPE SUPPL
CHECK DATE:	07/22/2013									
PEKC-378		06/27/2013		0713-5	11748	208.90	07/31/2013	DIR	PD	HOME DEPOT-FLOWERS, LANDSC
CHECK DATE:	07/22/2013									
PEKC-379		06/27/2013		0713-5	11749	140.18	07/31/2013	DIR	PD	HERITAGE CRYSTAL CLEAN-SOL
CHECK DATE:	07/22/2013									
PEKC-380		06/27/2013		0713-5	11750	704.10	07/31/2013	DIR	PD	JOHN DEERE LANDSCAPE-FLAGS
CHECK DATE:	07/22/2013									
PEKM-223		06/27/2013		0713-5	11727	395.44	07/31/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	07/22/2013									
PEKM-224		06/27/2013		0713-5	11728	206.08	07/31/2013	DIR	PD	DESKTOP SUPPLIES-CARD STOC
CHECK DATE:	07/22/2013									
SMIS-78		06/27/2013		0713-5	11729	-.27	07/31/2013	CRM	PD	MARK TWAIN HOTEL-REFUND
CHECK DATE:	07/22/2013									
STOA-1		06/27/2013		0713-5	11730	74.25	07/31/2013	DIR	PD	ICMA INTERNET-JOB AD
CHECK DATE:	07/22/2013									
STOA-2		06/27/2013		0713-5	11731	100.00	07/31/2013	DIR	PD	PAYPAL APA-JOB AD
CHECK DATE:	07/22/2013									
STOA-3		06/27/2013		0713-5	11732	200.00	07/31/2013	DIR	PD	APA JOBS ONLINE-JOB AD
CHECK DATE:	07/22/2013									
STOA-4		06/27/2013		0713-5	11733	63.05	07/31/2013	DIR	PD	TAP HOUSE-IT MEETING
CHECK DATE:	07/22/2013									
TAVE-44		06/27/2013		0713-5	11734	19.95	07/31/2013	DIR	PD	USPS-SHIPPING
CHECK DATE:	07/22/2013									
VAVK-43		06/27/2013		0713-5	11735	27.52	07/31/2013	DIR	PD	MARATHON PETROL-GAS RECRUI
CHECK DATE:	07/22/2013									
VAVK-44		06/27/2013		0713-5	11736	15.95	07/31/2013	DIR	PD	SUBWAY-RECRUIT VISIT
CHECK DATE:	07/22/2013									
VESJ-194		06/27/2013		0713-5	11737	31.95	07/31/2013	DIR	PD	HOME DEPOT-LOCKER ROOM SUP
CHECK DATE:	07/22/2013									
VESJ-195		06/27/2013		0713-5	11738	5,754.00	07/31/2013	DIR	PD	CMS COMMUNICATIONS-PHONE S
CHECK DATE:	07/22/2013									
VESJ-196		06/27/2013		0713-5	11739	600.00	07/31/2013	DIR	PD	HARRIS GOLF CARTS-SHUTTLE
CHECK DATE:	07/22/2013									
VESJ-197		06/27/2013		0713-5	11740	1,040.22	07/31/2013	DIR	PD	BIONIC GLOVE-GOLF GLOVES
CHECK DATE:	07/22/2013									
VESJ-198		06/27/2013		0713-5	11741	1,782.62	07/31/2013	DIR	PD	NIKE-PRODUCT RESALE/UNIFOR
CHECK DATE:	07/22/2013									
VESJ-199		06/27/2013		0713-5	11742	-291.58	07/31/2013	CRM	PD	CALLAWAY-FREIGHT CREDIT
CHECK DATE:	07/22/2013									
VESJ-200		06/27/2013		0713-5	11743	59.99	07/31/2013	DIR	PD	IKEA-LOCKER ROOM HAMPER
CHECK DATE:	07/22/2013									
VESJ-201		06/27/2013		0713-5	11744	59.99	07/31/2013	DIR	PD	BED BATH BEYOND-LOCKER ROO
CHECK DATE:	07/22/2013									



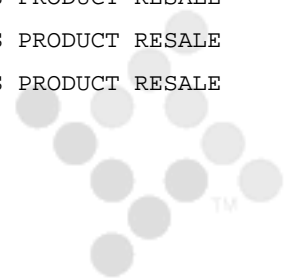


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
WACK-37		06/27/2013		0713-5	11751	58.98	07/31/2013	DIR	PD	STAPLES-BUDGET SUPPLIES	
CHECK DATE:	07/22/2013										
WACK-38		06/27/2013		0713-5	11752	590.00	07/31/2013	DIR	PD	NIU OUTREACH-PENSION TRUST	
CHECK DATE:	07/22/2013										
WACK-39		06/27/2013		0713-5	11753	80.00	07/31/2013	DIR	PD	IGFOA-SEMINAR URBINA	
CHECK DATE:	07/22/2013										
WACK-40		06/27/2013		0713-5	11754	53.70	07/31/2013	DIR	PD	LU'S SUSHI-DEPT APREC LUNC	
CHECK DATE:	07/22/2013										
WACK-41		06/27/2013		0713-5	11755	77.25	07/31/2013	DIR	PD	JIMMY JOHN'S-NEW EMP LUNCH	
CHECK DATE:	07/22/2013										
WACK-42		06/27/2013		0713-5	11756	330.00	07/31/2013	DIR	PD	GFOA-BUDGET AWARD APP FEE	
CHECK DATE:	07/22/2013										
WEBN-121		06/27/2013		0713-5	11757	42.99	07/31/2013	DIR	PD	DOMINICK'S-CARSEAT EVENT	
CHECK DATE:	07/22/2013										
						78,030.00					
1726 BRIDGESTONE RETAIL OPERATIONS, LLC											
196442		07/15/2013		0713-3	208076	223.06	07/18/2013	INV	PD	TIRES #1M61	
CHECK DATE:	07/19/2013										
196499		07/17/2013		0813-1	208257	504.64	08/01/2013	INV	PD	TIRES #255	
CHECK DATE:	08/02/2013										
						727.70					
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS											
P2477546		06/30/2013		0713-3	208077	92.25	07/18/2013	INV	PD	RISK MANAGEMENT	
CHECK DATE:	07/19/2013										
8365 JOHN/JUDITH FITSPATRICK											
42284		07/25/2013		0713-4	208159	131.33	07/25/2013	INV	PD	WATER REFUND 122130	
CHECK DATE:	07/26/2013										
311 THE TERRAMAR GROUP, INC											
58167		07/11/2013		0713-3	208078	1,800.11	07/18/2013	INV	PD	EMERGENCY EQUIP #001	
CHECK DATE:	07/19/2013										
58170		07/11/2013		0713-3	208078	85.36	07/18/2013	INV	PD	MICROPHONE	
CHECK DATE:	07/19/2013										
58204		07/19/2013		0813-1	208258	329.48	08/01/2013	INV	PD	EMERGENCY LIGHTS #1K61	
CHECK DATE:	08/02/2013										
						2,214.95					
315 ACUSHNET COMPANY											
5044555		06/17/2013		0813-1	208259	983.98	08/01/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	08/02/2013										
5063006		06/25/2013		0813-1	208259	37.14	08/01/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	08/02/2013										
5077514		06/29/2013		0813-1	208259	64.18	08/01/2013	INV	PD	LINKS PRODUCT RESALE	
CHECK DATE:	08/02/2013										
						1,085.30					
3324 FOREST AWARDS & ENGRAVING											



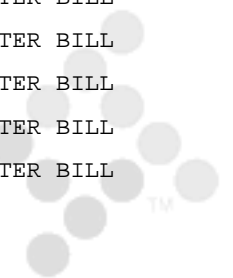


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77312		07/24/2013		0813-1	208260	188.20	08/01/2013	INV	PD	BADGES
CHECK DATE: 08/02/2013										
7937 G & M CEMENT CONSTRUCTION, INC										
2	20130042	07/09/2013		0713-3	208079	147,047.56	07/10/2013	INV	PD	CRESCENT BLVD SIDEWALK
CHECK DATE: 07/19/2013										
4357 GARVEY'S OFFICE PRODUCTS										
PINV625091		07/09/2013		0713-3	208080	14.95	07/16/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/19/2013										
8353 CLYDA CHERYL GILKERSON										
TXR071613		07/10/2013		0713-3	208081	1,920.00	07/16/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 07/19/2013										
8362 BARRY D GIOVANINE										
72513		07/24/2013		0713-4	208160	100.00	07/25/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 07/26/2013										
5947 GLEN ELLYN BANK & TRUST										
GEBT-53		07/25/2013		0713-4	11611	861.10	07/25/2013	DIR	PD	BANK SERVICE CHARGES
CHECK DATE: 07/16/2013										
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-64		07/25/2013		0713-4	11613	6,186.35	07/25/2013	DIR	PD	PPRT TO LIBRARY
CHECK DATE: 07/26/2013										
922 VILLAGE OF GLEN ELLYN										
122670-101		07/01/2013		0713-3	11596	38.45	07/16/2013	DIR	PD	122670 WATER BILL
CHECK DATE: 07/22/2013										
122675-25		07/01/2013		0713-3	11597	88.55	07/16/2013	DIR	PD	122675 SPRINKLER WATER
CHECK DATE: 07/22/2013										
127675-4		07/01/2013		0713-3	11598	17.17	07/16/2013	DIR	PD	127675 WATER BILL
CHECK DATE: 07/22/2013										
127680-103		07/01/2013		0713-3	11599	14.82	07/16/2013	DIR	PD	127680 WATER BILL
CHECK DATE: 07/22/2013										
140210-99		07/01/2013		0713-3	11600	30.38	07/16/2013	DIR	PD	140210 WATER BILL
CHECK DATE: 07/22/2013										
140220-101		07/01/2013		0713-3	11601	14.82	07/16/2013	DIR	PD	140220 WATER BILL
CHECK DATE: 07/22/2013										
140250-101		07/01/2013		0713-3	11602	17.82	07/16/2013	DIR	PD	140250 WATER BILL
CHECK DATE: 07/22/2013										
315090-99		07/01/2013		0713-3	11603	294.81	07/16/2013	DIR	PD	315090 WATER BILL
CHECK DATE: 07/22/2013										
315215-95		07/01/2013		0713-3	11604	185.25	07/16/2013	DIR	PD	315215 WATER BILL
CHECK DATE: 07/22/2013										
410010-100		07/01/2013		0713-3	11605	164.70	07/16/2013	DIR	PD	410010 WATER BILL



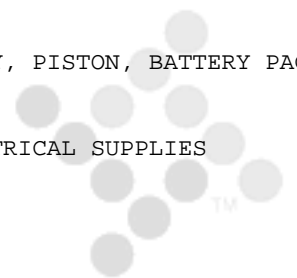


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/22/2013										
411170-93		07/01/2013		0713-3	11606	45.18	07/16/2013	DIR	PD	411170 WATER BILL
CHECK DATE: 07/22/2013										
423925-101		07/01/2013		0713-3	11607	129.54	07/16/2013	DIR	PD	423925 WATER BILL
CHECK DATE: 07/22/2013										
						1,041.49				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
72613		07/17/2013		0813-1	208261	9,744.00	08/01/2013	INV	PD	FIRE INSPECTIONS
CHECK DATE: 08/02/2013										
360 GLENBARD W. W. TREATMENT PLT.										
FY14-3		07/25/2013		0713-4	11612	269,915.50	07/25/2013	DIR	PD	MONTHLY FLOW BILL
CHECK DATE: 07/26/2013										
4090 TEMCO MACHINERY INC.										
AG34400		07/10/2013		0713-3	208082	391.97	07/10/2013	INV	PD	QUARTZ LIGHT #1E62
CHECK DATE: 07/19/2013										
1883 XYLEM DEWATERING SOLUTIONS, INC										
400302763		04/23/2013		0713-4	208161	3,030.00	07/18/2013	INV	PD	SET UP-PUMPING SYSTEM BYPA
CHECK DATE: 07/26/2013										
6222 CHARLES T.E. MUNSON										
46		07/22/2013		0813-1	208262	154.00	08/01/2013	INV	PD	JR EVENT PHOTO FOLDERS
CHECK DATE: 08/02/2013										
4739 GORDON FOOD SERVICE, INC.										
152341988		07/10/2013		0713-4	208162	807.16	07/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 07/26/2013										
152422838		07/17/2013		0713-4	208162	1,059.08	07/23/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 07/26/2013										
152502839		07/24/2013		0813-1	208263	588.37	08/01/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 08/02/2013										
						2,454.61				
368 GRACE LUTHERAN CHURCH										
GRACE-22		07/16/2013		0713-3	208083	300.00	07/16/2013	INV	PD	CUSTODIAL/TELECOM-JUNE 201
CHECK DATE: 07/19/2013										
929 W.W. GRAINGER INC										
9144245140		05/16/2013		0713-3	208084	331.85	07/18/2013	INV	PD	DOLLY, PISTON, BATTERY PAC
CHECK DATE: 07/19/2013										
9155985253		05/31/2013		0813-1	208264	42.21	08/01/2013	INV	PD	DUCT
CHECK DATE: 08/02/2013										
9161781282		06/07/2013		0813-1	208264	925.73	08/01/2013	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE: 08/02/2013										





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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9181799330		07/02/2013		0713-4	208163	17.88	07/23/2013	INV	PD	FOUNTAIN REPAIR PARTS	
CHECK DATE:	07/26/2013										
9182002072		07/02/2013		0713-3	208084	-170.78	07/02/2013	CRM	PD	CREDIT BATTERY PACK	
CHECK DATE:	07/19/2013										
9182327198		07/02/2013		0713-4	208163	49.64	07/23/2013	INV	PD	FOUNTAIN REPAIR PARTS	
CHECK DATE:	07/26/2013										
9183667022		07/03/2013		0713-3	208084	206.20	07/16/2013	INV	PD	CIRCUIT BREAKER	
CHECK DATE:	07/19/2013										
9185849842		07/09/2013		0713-3	208084	-206.20	07/09/2013	CRM	PD	CREDIT CIRCUIT BREAKER	
CHECK DATE:	07/19/2013										
9186568722		07/09/2013		0813-1	208264	106.92	08/01/2013	INV	PD	GREASE DRUM DOLLY	
CHECK DATE:	08/02/2013										
9191322842		07/15/2013		0813-1	208264	87.26	08/01/2013	INV	PD	OIL DRAIN DOLLY	
CHECK DATE:	08/02/2013										
9195223285		07/18/2013		0813-1	208264	270.40	08/01/2013	INV	PD	SPORTS DRINK MIX	
CHECK DATE:	08/02/2013										
9198179948		07/23/2013		0813-1	208264	115.44	08/01/2013	INV	PD	GLOVES	
CHECK DATE:	08/02/2013										
						1,776.55					
7298 GREENSCAPE HOMES LLC											
20120491		07/26/2013		0813-1	208265	10,945.50	08/01/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE:	08/02/2013										
MR072513		07/25/2013		0713-4	208164	150.00	07/25/2013	INV	PD	WATER DEPOSIT REFUND-562 S	
CHECK DATE:	07/26/2013										
						11,095.50					
8386 BRYAN/JENNIFER HAMBELL											
20121286		07/26/2013		0813-1	208266	3,000.00	08/01/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE:	08/02/2013										
2324 HARRIS MOTOR SPORTS, INC.											
2-78562		07/10/2013		0813-1	208267	11,800.00	08/01/2013	INV	PD	LINKS BEVERAGE CART	
CHECK DATE:	08/02/2013										
2-79164		07/18/2013		0713-4	208165	364.00	07/25/2013	INV	PD	SAND BOTTLES	
CHECK DATE:	07/26/2013										
						12,164.00					
4547 HD SUPPLY WATERWORKS, LTD.											
B171267		07/03/2013		0713-3	208085	120.88	07/09/2013	INV	PD	PARTS	
CHECK DATE:	07/19/2013										
B182443		07/09/2013		0813-1	208268	-52.80	07/09/2013	CRM	PD	CREDIT SEWER PARTS	
CHECK DATE:	08/02/2013										
B223762		07/17/2013		0813-1	208268	313.06	08/01/2013	INV	PD	SHEARS	
CHECK DATE:	08/02/2013										
B224783		07/17/2013		0813-1	208268	526.29	08/01/2013	INV	PD	SUPPLIES	
CHECK DATE:	08/02/2013										
B243675		07/22/2013		0813-1	208268	406.38	08/01/2013	INV	PD	TOOLS	
CHECK DATE:	08/02/2013										



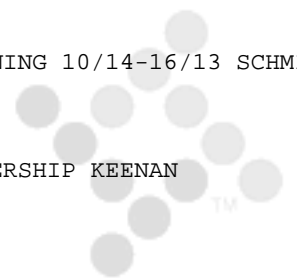


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,313.81					
6405 HIGHLAND BAKING CO											
515374		07/06/2013		0713-4	208166	89.77	07/17/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
516343		07/09/2013		0713-4	208166	100.29	07/09/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
518207		07/12/2013		0713-4	208166	117.96	07/17/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
518531		07/13/2013		0713-4	208166	65.95	07/13/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
519904		07/16/2013		0713-4	208166	41.55	07/17/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
520301		07/17/2013		0713-4	208166	49.23	07/17/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
520752		07/18/2013		0713-4	208166	26.86	07/25/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
521266		07/19/2013		0713-4	208166	87.65	07/25/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
521850		07/20/2013		0713-4	208166	132.62	07/25/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
522901		07/23/2013		0813-1	208269	72.86	08/01/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	08/02/2013										
523580		07/24/2013		0813-1	208269	106.64	08/01/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	08/02/2013										
524086		07/25/2013		0813-1	208269	62.24	08/01/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	08/02/2013										
524770		07/26/2013		0813-1	208269	90.96	08/01/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	08/02/2013										
						1,044.58					
5988 HR SIMPLIFIED											
35904		07/10/2013		0713-3	208086	140.00	07/10/2013	INV PD	FLEX	BENEFITS JULY 2013	
CHECK DATE:	07/19/2013										
8112 JOHN HUBSKY											
ER072513		07/22/2013		0713-4	208167	69.96	07/25/2013	INV PD	UNIFORM	REIMBURSEMENT	
CHECK DATE:	07/26/2013										
8086 HUFF & HUFF, INC											
3-1305126		05/31/2013		0713-3	208087	907.22	07/10/2013	INV PD	PROFESSIONAL	SERVICES	
CHECK DATE:	07/19/2013										
6656 ILLINOIS HOMICIDE INVESTIGATORS ASSOC.											
71813		07/16/2013		0713-3	208088	350.00	07/16/2013	INV PD	TRAINING	10/14-16/13 SCHMI	
CHECK DATE:	07/19/2013										
3892 ILCMA											
71813		07/18/2013		0713-3	208089	30.00	07/18/2013	INV PD	MEMBERSHIP	KEENAN	



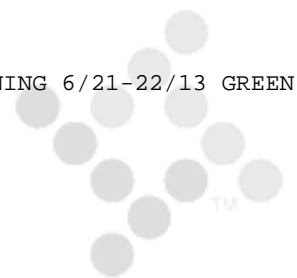


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 19
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 07/19/2013											
2139 ILEAS/RICP											
DUES3100		07/09/2013		0713-3	208090	120.00	07/10/2013	INV PD		ANNUAL MEMBERSHIP	
CHECK DATE: 07/19/2013											
414 ILLINOIS DEPT. OF REVENUE											
ST-1-95		06/30/2013		0713-3	11608	6,253.00	07/16/2013	DIR PD		LINKS SALES TAX-JUNE 2013	
CHECK DATE: 07/19/2013											
3334 ILLINOIS LIQUOR CONTROL COMMISSION											
80113		07/27/2013		0813-1	208270	500.00	08/01/2013	INV PD		LINKS LIQUOR LICENSE	
CHECK DATE: 08/02/2013											
419 ILLINOIS MUNICIPAL LEAGUE											
21904-IN		07/09/2013		0713-3	208091	20.00	07/16/2013	INV PD		EMPLOYMENT AD	
CHECK DATE: 07/19/2013											
420 ILLINOIS PAPER COMPANY											
IN58710		07/09/2013		0713-3	208092	320.00	07/10/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE: 07/19/2013											
422 ILLINOIS SECRETARY OF STATE											
71813		07/16/2013		0713-3	208093	10.00	07/16/2013	INV PD		NOTARY FEE NYKIEL	
CHECK DATE: 07/19/2013											
425 ILLINOIS SECTION AWWA											
200007046		07/10/2013		0713-3	208094	50.00	07/10/2013	INV PD		TRAINING VIDEOS	
CHECK DATE: 07/19/2013											
200007187		07/23/2013		0813-1	208271	50.00	08/01/2013	INV PD		TRAINING 8/1/13 REIN	
CHECK DATE: 08/02/2013											
						100.00					
427 ILLINOIS STATE TREASURER											
106158		06/28/2013		0713-3	208095	3,765.10	07/16/2013	INV PD		TRAFFIC SIGNAL UPGRADE	
CHECK DATE: 07/19/2013											
40356		07/24/2013		0813-1	208272	3,659.40	08/01/2013	INV PD		TRAFFIC SIGNAL MAINT	
CHECK DATE: 08/02/2013											
						7,424.50					
900 UNIVERSITY OF ILLINOIS-GAR											
UPIN6746		06/26/2013		0713-4	208168	316.00	07/18/2013	INV PD		TRAINING 6/21-22/13 GREEN	
CHECK DATE: 07/26/2013											
8359 ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK											



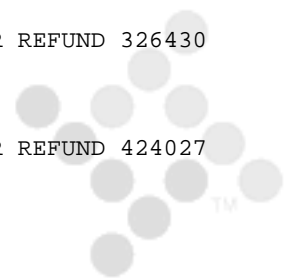


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 20
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
72313		07/17/2013		0713-4	208169	250.00	07/17/2013	INV	PD	MUTUAL AID MEMBERSHIP	
CHECK DATE: 07/26/2013											
8374 JEANNE M IOVINELLI											
TXR072513		07/25/2013		0713-4	208170	2,355.00	07/25/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 07/26/2013											
466 JACKSON-HIRSH, INC											
866633		07/16/2013		0713-4	208171	82.62	07/17/2013	INV	PD	LAMINATING SHEETS	
CHECK DATE: 07/26/2013											
1127 JAMES J BENES AND ASSOCIATES, INC.											
1115.032-3		06/30/2013		0713-3	208096	463.78	07/10/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/19/2013											
8378 GREG JANKOWSKI											
PR072513		07/25/2013		0713-4	208172	136.70	07/25/2013	INV	PD	PARKING PERMIT REFUND	
CHECK DATE: 07/26/2013											
8336 JAMES W MINNICK											
177466		04/22/2013		0713-4	208173	184.56	07/25/2013	INV	PD	CHANDELIER LIGHTS	
CHECK DATE: 07/26/2013											
481 JERRY HAGGERTY CHEVROLET INC											
152553		07/17/2013		0813-1	208273	265.72	08/01/2013	INV	PD	BLOWER MOTOR, RESISTOR #62	
CHECK DATE: 08/02/2013											
152580		07/19/2013		0813-1	208273	150.49	08/01/2013	INV	PD	SOLENOID, VALVE #626	
CHECK DATE: 08/02/2013											
						416.21					
CR072513		07/23/2013		0713-4	208174	50.00	07/25/2013	INV	PD	CITATION OVERPAYMENT	
CHECK DATE: 07/26/2013											
7606 JR'S AUTO TOWING, INC											
17175		07/14/2013		0713-4	208175	160.00	07/18/2013	INV	PD	POLICE TOWING	
CHECK DATE: 07/26/2013											
8371 KELLY SOPEL: K SOPEL HOMES											
42290		07/25/2013		0713-4	208176	43.59	07/25/2013	INV	PD	WATER REFUND 326430	
CHECK DATE: 07/26/2013											
8364 KINGSBROOK GLEN HOMES											
42283		07/25/2013		0713-4	208177	18.61	07/25/2013	INV	PD	WATER REFUND 424027	
CHECK DATE: 07/26/2013											



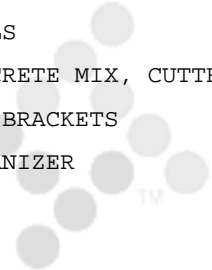


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 21
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8373 JEFF/SUSAN KLIMALA										
TXR072513		07/25/2013		0713-4	208178	3,300.00	07/25/2013	INV PD		TRANSFER TAX REFUND
CHECK DATE: 07/26/2013										
6828 KPRG AND ASSOCIATES, INC										
8761		06/27/2013		0713-3	208097	1,141.70	07/16/2013	INV PD		PROFESSIONAL SERVICES
CHECK DATE: 07/19/2013										
8369 SHERWOOD KRAEMER										
42288		07/25/2013		0713-4	208179	24.94	07/25/2013	INV PD		WATER REFUND 314290
CHECK DATE: 07/26/2013										
502 K & S SPRINKLERS INC										
99824		07/17/2013		0713-4	208180	930.28	07/25/2013	INV PD		WASH BAY REPAIR
CHECK DATE: 07/26/2013										
3450 LADESIC & SCOTT INC										
27194		07/25/2013		0813-1	208274	6,549.00	08/01/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 08/02/2013										
8098 THE LAKOTA GROUP, INC										
13008-02	20130055	07/19/2013		0713-4	208181	2,618.00	07/25/2013	INV PD		SIGNAGE & WAYFINDING PLAN
CHECK DATE: 07/26/2013										
535 LANDMARK FORD										
145056	20140014	07/09/2013		0813-1	208275	28,701.00	08/01/2013	INV PD		POLICE VEHICLE PURCH VIN 0
CHECK DATE: 08/02/2013										
2746 LANGUAGE LINE SERVICES, INC										
3191223		06/30/2013		0713-4	208182	15.02	07/17/2013	INV PD		PHONE INTERP SERVICES
CHECK DATE: 07/26/2013										
5413 LEE MFG. CO. LLC										
107290135		07/29/2013		0813-1	208276	4,100.00	08/01/2013	INV PD		CUPOLA CLOCK FACE
CHECK DATE: 08/02/2013										
546 LEN'S ACE HARDWARE, INC.										
53150		06/02/2013		0713-3	208098	56.65	07/16/2013	INV PD		LINKS TOOLS
CHECK DATE: 07/19/2013										
53154		06/03/2013		0713-3	208098	35.98	07/16/2013	INV PD		LINKS CONCRETE MIX, CUTTER
CHECK DATE: 07/19/2013										
53158		06/03/2013		0713-3	208098	20.55	06/26/2013	INV PD		HARDWARE, BRACKETS
CHECK DATE: 07/19/2013										
53167		06/03/2013		0713-3	208098	14.39	07/16/2013	INV PD		LINKS ORGANIZER



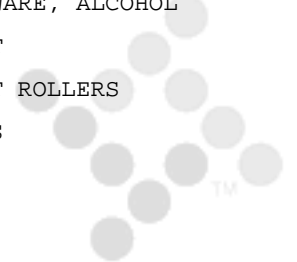


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 22
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/19/2013										
53177		06/04/2013		0713-3	208098	119.15	06/26/2013	INV PD		PAINT
CHECK DATE: 07/19/2013										
53200		06/05/2013		0713-3	208098	21.57	06/26/2013	INV PD		PAINT
CHECK DATE: 07/19/2013										
53217		06/05/2013		0713-3	208098	26.76	06/26/2013	INV PD		PROPANE, BAGS
CHECK DATE: 07/19/2013										
53218		06/05/2013		0713-3	208098	17.99	06/26/2013	INV PD		WEED CONTROL
CHECK DATE: 07/19/2013										
53231		06/06/2013		0713-3	208098	19.42	07/16/2013	INV PD		LINKS DRILL BIT, PIPE TUBE
CHECK DATE: 07/19/2013										
53237		06/06/2013		0713-3	208098	5.39	07/16/2013	INV PD		LINKS NIPPLE, BLACK
CHECK DATE: 07/19/2013										
53240		06/06/2013		0713-3	208098	8.96	06/26/2013	INV PD		CLAMPS
CHECK DATE: 07/19/2013										
53241		06/06/2013		0713-3	208098	17.98	06/26/2013	INV PD		HOOKS
CHECK DATE: 07/19/2013										
53259		06/07/2013		0713-3	208098	25.18	06/26/2013	INV PD		RAKE
CHECK DATE: 07/19/2013										
53265		06/07/2013		0713-3	208098	22.47	06/26/2013	INV PD		GOOF OFF, GRAFITTI REMOVER
CHECK DATE: 07/19/2013										
53325		06/10/2013		0713-3	208098	12.56	07/16/2013	INV PD		LINKS TAPE, BAND AIDS
CHECK DATE: 07/19/2013										
53340		06/11/2013		0713-3	208098	10.78	06/26/2013	INV PD		WATERING CAN
CHECK DATE: 07/19/2013										
53377		06/12/2013		0713-3	208098	9.89	06/26/2013	INV PD		SHIMS
CHECK DATE: 07/19/2013										
53397		06/13/2013		0713-3	208098	103.36	07/16/2013	INV PD		LINKS TROWEL, PROPANE EXCH
CHECK DATE: 07/19/2013										
53401		06/13/2013		0713-3	208098	65.67	06/26/2013	INV PD		TARP
CHECK DATE: 07/19/2013										
53402		06/13/2013		0713-3	208098	13.49	06/26/2013	INV PD		TRIMMER LINE
CHECK DATE: 07/19/2013										
53410		06/13/2013		0713-3	208098	3.58	06/26/2013	INV PD		KEY CUT
CHECK DATE: 07/19/2013										
53411		06/13/2013		0713-3	208098	17.96	06/26/2013	INV PD		PAINT
CHECK DATE: 07/19/2013										
53414		06/13/2013		0713-3	208098	71.99	07/16/2013	INV PD		LINKS THERMOSTAT
CHECK DATE: 07/19/2013										
53423		06/13/2013		0713-3	208098	44.99	07/16/2013	INV PD		LINKS STEP LADDER
CHECK DATE: 07/19/2013										
53427		06/14/2013		0713-3	208098	46.76	06/26/2013	INV PD		PAINT
CHECK DATE: 07/19/2013										
53429		06/14/2013		0713-3	208098	3.86	06/26/2013	INV PD		WD-40
CHECK DATE: 07/19/2013										
53433		06/14/2013		0713-3	208098	97.12	07/16/2013	INV PD		LINKS BROOMS, BUCKET, SPON
CHECK DATE: 07/19/2013										
53444		06/14/2013		0713-3	208098	24.64	06/26/2013	INV PD		HARDWARE, ALCOHOL
CHECK DATE: 07/19/2013										
53465		06/17/2013		0713-3	208098	8.98	06/26/2013	INV PD		PAINT
CHECK DATE: 07/19/2013										
53466		06/17/2013		0713-3	208098	26.50	06/26/2013	INV PD		PAINT ROLLERS
CHECK DATE: 07/19/2013										
53476		06/17/2013		0713-3	208098	4.94	06/26/2013	INV PD		BOLTS
CHECK DATE: 07/19/2013										





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VILLAGE OF GLEN ELLYN
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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53492		06/18/2013		0713-3	208098	19.32	06/26/2013	INV	PD	KNIVES	
CHECK DATE:	07/19/2013										
53494		06/18/2013		0713-3	208098	39.96	07/16/2013	INV	PD	LINKS SHOVEL	
CHECK DATE:	07/19/2013										
53495		06/18/2013		0713-3	208098	20.67	06/26/2013	INV	PD	GREASE GUN, KEY CUT	
CHECK DATE:	07/19/2013										
53496		06/18/2013		0713-3	208098	79.92	06/26/2013	INV	PD	SHOVELS	
CHECK DATE:	07/19/2013										
53498		06/18/2013		0713-3	208098	8.53	06/26/2013	INV	PD	ROLLERS	
CHECK DATE:	07/19/2013										
53514		06/19/2013		0713-3	208098	29.92	06/26/2013	INV	PD	PAINT SUPPLIES	
CHECK DATE:	07/19/2013										
53528		06/19/2013		0713-3	208098	31.46	06/26/2013	INV	PD	HANDLES	
CHECK DATE:	07/19/2013										
53540		06/20/2013		0713-3	208098	32.36	06/26/2013	INV	PD	GREASE, GRASS SEED, PAINT	
CHECK DATE:	07/19/2013										
53548		06/20/2013		0713-3	208098	16.18	06/26/2013	INV	PD	GOO GONE	
CHECK DATE:	07/19/2013										
53569		06/21/2013		0713-3	208098	6.29	06/26/2013	INV	PD	SUPPLIES	
CHECK DATE:	07/19/2013										
53591		06/22/2013		0713-3	208098	24.23	07/16/2013	INV	PD	LINKS LEVERS, TAPE	
CHECK DATE:	07/19/2013										
53602		06/23/2013		0713-3	208098	-.90	06/23/2013	CRM	PD	LINKS CREDIT SUPPLY EXCHAN	
CHECK DATE:	07/19/2013										
53608		06/24/2013		0713-3	208098	11.69	06/26/2013	INV	PD	POTTING MIX	
CHECK DATE:	07/19/2013										
53612		06/24/2013		0713-3	208098	37.75	06/24/2013	INV	PD	LINKS COMP UNION	
CHECK DATE:	07/19/2013										
53631		06/25/2013		0713-3	208098	6.73	06/26/2013	INV	PD	HAND CLEANER, BRUSH	
CHECK DATE:	07/19/2013										
53632		06/25/2013		0713-3	208098	35.07	06/26/2013	INV	PD	HOSES, SPRINKLER	
CHECK DATE:	07/19/2013										
53646		06/25/2013		0713-3	208098	3.58	06/26/2013	INV	PD	KEY CUT	
CHECK DATE:	07/19/2013										
53653		06/26/2013		0713-3	208098	10.79	06/26/2013	INV	PD	GLOVES	
CHECK DATE:	07/19/2013										
53666		06/26/2013		0713-3	208098	9.86	06/26/2013	INV	PD	SAFETY GLASSES	
CHECK DATE:	07/19/2013										
53667		06/26/2013		0713-3	208098	12.58	06/26/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE:	07/19/2013										
53705		06/28/2013		0713-3	208098	40.91	06/28/2013	INV	PD	BATTERIES, CORDS	
CHECK DATE:	07/19/2013										
53709		06/28/2013		0713-3	208098	17.96	06/28/2013	INV	PD	PAINT	
CHECK DATE:	07/19/2013										
53713		06/28/2013		0713-3	208098	35.93	06/28/2013	INV	PD	PAINT	
CHECK DATE:	07/19/2013										
						1,510.30					
462 THE INDECOR GROUP, INC											
1207-10982505		04/25/2013		0813-1	208277	41.80	08/01/2013	INV	PD	PAINT	
CHECK DATE:	08/02/2013										
8036 RYAN/JENNIFER LINENGER											



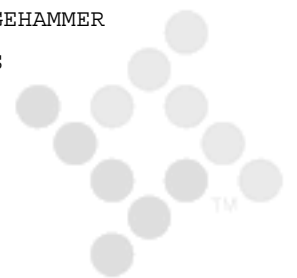


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 24
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TXR072513		07/25/2013		0713-4	208183	1,740.00	07/25/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 07/26/2013										
562 M.E.SIMPSON CO., INC.										
23719		03/26/2013		0813-1	208278	570.00	08/01/2013	INV	PD	LEAK LOCATION SERVICES
CHECK DATE: 08/02/2013										
24106		07/09/2013		0713-3	208099	570.00	07/11/2013	INV	PD	LEAK LOCATION SERVICES
CHECK DATE: 07/19/2013										
						1,140.00				
8377 GERALDINE M MAISEL										
TXR072513		07/25/2013		0713-4	208184	927.00	07/25/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 07/26/2013										
8355 TERRI MALTY										
71613		07/16/2013		0713-3	208100	40.00	07/16/2013	INV	PD	RAIN BARREL REIMBURSEMENT
CHECK DATE: 07/19/2013										
569 MARCOTT ENTERPRISES, INC.										
16663	20140005	07/16/2013		0713-4	208185	1,538.55	07/25/2013	INV	PD	SPOIL HAULING & STONE DELI
CHECK DATE: 07/26/2013										
16664	20140005	07/16/2013		0713-4	208185	2,000.00	07/25/2013	INV	PD	SPOIL HAULING & STONE DELI
CHECK DATE: 07/26/2013										
16672	20140005	07/23/2013		0813-1	208279	725.60	08/01/2013	INV	PD	SPOIL HAULING & STONE DELI
CHECK DATE: 08/02/2013										
						4,264.15				
584 MCCANN INDUSTRIES, INC.										
1321806		07/08/2013		0713-3	208101	85.00	07/11/2013	INV	PD	SAW REPAIR
CHECK DATE: 07/19/2013										
8376 KATHRYN MCCARTHY										
TXR072513		07/25/2013		0713-4	208186	1,515.00	07/25/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 07/26/2013										
595 MENARDS, INC.										
28995		07/08/2013		0713-3	208102	6.57	07/11/2013	INV	PD	WALL ANCHOR, CLAMPS
CHECK DATE: 07/19/2013										
29298		07/11/2013		0713-3	208102	-13.58	07/11/2013	CRM	PD	CREDIT STAPLES
CHECK DATE: 07/19/2013										
29300		07/11/2013		0713-3	208102	42.69	07/11/2013	INV	PD	SLEDGEHAMMER
CHECK DATE: 07/19/2013										
30782		07/26/2013		0813-1	208280	26.96	08/01/2013	INV	PD	TOOLS
CHECK DATE: 08/02/2013										
						62.64				
2240 DAVID/PATRICE MENZEL										



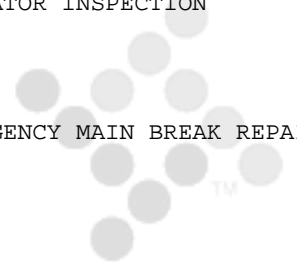


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MR072513 CHECK DATE: 07/26/2013 966 WM. F. MEYER CO.		07/25/2013		0713-4	208187	150.00	07/25/2013	INV	PD	WATER DEPOSIT REFUND
S2648928.001 CHECK DATE: 07/19/2013 599 MICHAEL'S UNIFORM CO.		07/16/2013		0713-3	208103	94.08	07/18/2013	INV	PD	SINK REPAIR PARTS
69261 CHECK DATE: 07/26/2013 5772 MILTON TOWNSHIP		07/16/2013		0713-4	208188	363.75	07/19/2013	INV	PD	UNIFORMS
72313 CHECK DATE: 07/26/2013 470 JAMES MONSON		07/19/2013		0713-4	208189	5,750.00	07/19/2013	INV	PD	CITIZEN EMERG RESPONSE TEA
ER071813 CHECK DATE: 07/19/2013 8115 MPH INDUSTRIES, INC		07/16/2013		0713-3	208104	40.00	07/16/2013	INV	PD	UNIFORM REIMBURSEMENT
654279 CHECK DATE: 07/19/2013 8381 MUELLNER CONSTRUCTION, INC		06/25/2013		0713-3	208105	1,187.79	07/11/2013	INV	PD	CAMERAS FOR AMR SYSTEM
MR072513 CHECK DATE: 07/26/2013 1082 MUNICIPAL INS COOPERATIVE AGENCY		07/25/2013		0713-4	208190	150.00	07/26/2013	INV	PD	WATER DEPOSIT REFUND
80113 CHECK DATE: 08/02/2013 1212 MURPHY & MILLER, INC		07/22/2013		0813-1	208281	2,692.00	08/01/2013	INV	PD	CYBER LIABILITY
203589 CHECK DATE: 07/26/2013 635 NATIONAL ELEVATOR INSPECTION SVCS INC		06/24/2013		0713-4	208191	739.35	07/19/2013	INV	PD	P&D DUCT HEATER REPAIR
118801 CHECK DATE: 07/19/2013		06/27/2013		0713-3	208106	460.00	07/16/2013	INV	PD	ELEVATOR INSPECTIONS
120938 CHECK DATE: 08/02/2013		07/24/2013		0813-1	208282	120.00	08/01/2013	INV	PD	ELEVATOR INSPECTION
488 JOHN NERI CONSTRUCTION CO.						580.00				
72313 CHECK DATE: 07/26/2013		05/31/2013		0713-4	208192	5,233.75	07/17/2013	INV	PD	EMERGENCY MAIN BREAK REPAI



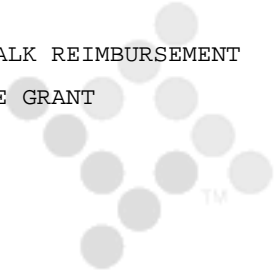


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3471 NFC CO. INC.											
13586		07/01/2013		0713-4	208193	145.00	07/19/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 07/26/2013											
651 NORTHERN ILLINOIS GAS COMPANY											
42162		07/05/2013		0713-3	208107	104.93	07/16/2013	INV	PD	5431401000 7 0713	
CHECK DATE: 07/19/2013											
42343		05/24/2013		0713-4	11616	212.62	07/25/2013	DIR	PD	33-46-52-1000 4 0513	
CHECK DATE: 07/12/2013											
42344		05/24/2013		0713-4	11617	92.65	07/25/2013	DIR	PD	65-16-52-1000 9 0513	
CHECK DATE: 07/12/2013											
42345		06/07/2013		0713-4	11618	24.45	07/25/2013	DIR	PD	28-61-60-1000 6 0613	
CHECK DATE: 07/25/2013											
42346		06/07/2013		0713-4	11619	59.59	07/25/2013	DIR	PD	14-78-54-4533 0 0613	
CHECK DATE: 07/25/2013											
42347		06/05/2013		0713-4	11620	357.03	07/25/2013	DIR	PD	01-68-52-1000 9 0613	
CHECK DATE: 07/22/2013											
42550		07/26/2013		0813-1	208283	87.28	08/01/2013	INV	PD	3456521000 1 0713	
CHECK DATE: 08/02/2013											
42551		07/23/2013		0813-1	208283	135.76	08/01/2013	INV	PD	2306621000 8 0713	
CHECK DATE: 08/02/2013											
42552		07/18/2013		0813-1	208283	17.59	08/01/2013	INV	PD	66-69-96-8630 0 0713	
CHECK DATE: 08/02/2013											
						1,091.90					
5904 NIPSTA											
11073		05/31/2013		0713-4	208194	350.00	07/19/2013	INV	PD	TRAINING	
CHECK DATE: 07/26/2013											
738 RAY O'HERRON CO. INC.											
1318333-IN		06/13/2013		0813-1	208284	164.95	08/01/2013	INV	PD	POLICE UNIFORMS	
CHECK DATE: 08/02/2013											
1321314-IN		07/15/2013		0813-1	208284	412.88	08/01/2013	INV	PD	POLICE UNIFORMS	
CHECK DATE: 08/02/2013											
1321318-IN		07/15/2013		0813-1	208284	35.97	08/01/2013	INV	PD	POLICE UNIFORMS	
CHECK DATE: 08/02/2013											
1321320-IN		07/15/2013		0813-1	208284	214.00	08/01/2013	INV	PD	POLICE UNIFORMS	
CHECK DATE: 08/02/2013											
1321321-IN		07/15/2013		0813-1	208284	26.99	08/01/2013	INV	PD	POLICE UNIFORMS	
CHECK DATE: 08/02/2013											
						854.79					
8209 OBERWEIS DAIRY INC											
71813		07/08/2013		0713-3	208108	6,500.00	07/18/2013	INV	PD	SIDEWALK REIMBURSEMENT	
CHECK DATE: 07/19/2013											
72513	20130078	07/24/2013		0713-4	208195	15,000.00	07/25/2013	INV	PD	FACADE GRANT	
CHECK DATE: 07/26/2013											





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						21,500.00					
1458 OFFICE DEPOT, INC											
657650948001		05/15/2013		0713-3	208109	134.63	07/16/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
657808999001		05/28/2013		0713-3	208109	-110.64	05/28/2013	CRM PD		CREDIT OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
657809045001		06/10/2013		0713-3	208109	-23.99	06/10/2013	CRM PD		CREDIT OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
661814229001		06/10/2013		0713-3	208109	94.82	07/16/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
662565179001		06/21/2013		0713-3	208109	335.42	07/16/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
662565340001		06/21/2013		0713-3	208109	2.04	07/16/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
664829850001		07/11/2013		0713-4	208196	64.93	07/19/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE:	07/26/2013										
						497.21					
6730 OFFICEMAX INCORPORATED											
543696		06/28/2013		0713-3	208110	149.94	07/16/2013	INV PD		OFFICE SUPPLIES	
CHECK DATE:	07/19/2013										
670 DAVID B COULTER											
71813		06/30/2013		0713-3	208111	600.63	06/30/2013	INV PD		TREE PRESERVATION SERVICES	
CHECK DATE:	07/19/2013										
676 PACKEY WEBB FORD, INC.											
121118		07/23/2013		0813-1	208286	70.00	08/01/2013	INV PD		FLOOR MAT KIT #020	
CHECK DATE:	08/02/2013										
7636		07/11/2013		0713-3	208112	11.90	07/12/2013	INV PD		AIR BAG JEWEL #002	
CHECK DATE:	07/19/2013										
7648		07/22/2013		0813-1	208285	108.88	08/01/2013	INV PD		SPARK PLUGS #019	
CHECK DATE:	08/02/2013										
C16625		07/09/2013		0713-3	208113	614.67	07/12/2013	INV PD		REPLACE TRANSFER CASE MOTO	
CHECK DATE:	07/19/2013										
						805.45					
677 PALATINE OIL CO., INC.											
7036685		07/17/2013		0813-1	208287	3,544.60	08/01/2013	INV PD		ENGINE, HYDRAULIC OIL	
CHECK DATE:	08/02/2013										
7036693		07/17/2013		0813-1	208287	27,099.06	08/01/2013	INV PD		FUELS	
CHECK DATE:	08/02/2013										
						30,643.66					
8356 GREGG D PARADISE											
CR071613		07/12/2013		0713-3	208114	25.00	07/12/2013	INV PD		CITATION OVERPAYMENT	
CHECK DATE:	07/19/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6453 PARAMEDIC BILLING SERVICES, INC.											
PBS-40		07/25/2013		0713-4	11614	871.34	07/25/2013	DIR	PD	AMBULANCE BILLING FEES-JUN	
CHECK DATE: 07/26/2013											
684 PAVIA-MARTING & CO.											
13025	20130032	07/05/2013		0713-3	208115	1,003.07	07/12/2013	INV	PD	2013 STREET IMPROVEMENTS	
CHECK DATE: 07/19/2013											
7749 PAYMENT SERVICE NETWORK, INC											
PSN-14		07/16/2013		0713-3	11609	535.45	07/16/2013	DIR	PD	CUST ONLINE BANKING FEE JU	
CHECK DATE: 07/19/2013											
7643 BOTTLING GROUP, LLC											
80024915		07/11/2013		0713-3	208116	-168.30	07/11/2013	CRM	PD	CREDIT POLICE BEVERAGES	
CHECK DATE: 07/19/2013											
81035804		06/27/2013		0713-3	208116	2,012.95	06/30/2013	INV	PD	POLICE BEVERAGES	
CHECK DATE: 07/19/2013											
						1,844.65					
6994 PITNEY BOWES, INC											
5502254969		07/17/2013		0813-1	208288	114.78	08/01/2013	INV	PD	POSTAGE MACHINE SUPPLIES	
CHECK DATE: 08/02/2013											
8382 JASON THOMPSON											
21.0613		06/21/2013		0813-1	208289	375.00	08/01/2013	INV	PD	PROPERTY, BUSINESS UPDATES	
CHECK DATE: 08/02/2013											
702 PJ'S CAMERA & PHOTO SUPPLY											
10953		07/18/2013		0813-1	208290	5.78	08/01/2013	INV	PD	CAMERA SUPPLIES	
CHECK DATE: 08/02/2013											
703 PLANNING RESOURCES, INC.											
10901		06/26/2013		0713-3	208117	100.00	07/12/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/19/2013											
10902		06/26/2013		0713-3	208117	50.00	07/12/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/19/2013											
10925		07/09/2013		0713-4	208197	176.10	07/25/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/26/2013											
10926		07/09/2013		0713-4	208197	328.80	07/25/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/26/2013											
10927		07/09/2013		0713-4	208197	176.10	07/25/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 07/26/2013											
						831.00					
6552 PROVANTAGE CORPORATION											
6743974		06/28/2013		0713-3	208118	156.00	07/11/2013	INV	PD	TONER	



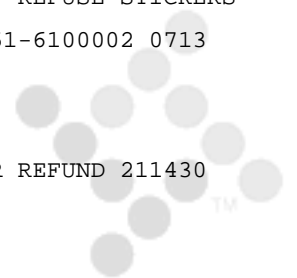


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/19/2013										
6745527		07/01/2013		0713-3	208118	38.75	07/11/2013	INV PD		TONER
CHECK DATE: 07/19/2013										
6755295		07/11/2013		0713-3	208118	54.00	07/18/2013	INV PD		TONER
CHECK DATE: 07/19/2013										
6763592		07/19/2013		0813-1	208291	138.89	08/01/2013	INV PD		MONITOR
CHECK DATE: 08/02/2013										
6763593		07/19/2013		0813-1	208291	503.02	08/01/2013	INV PD		DVD DRIVES, POWER SUPPLY
CHECK DATE: 08/02/2013										
						890.66				
6047 PUBLIC SAFETY SERVICES, INC										
3107		08/01/2013		0813-1	208292	73,625.00	08/01/2013	INV PD		PARAMEDIC SVC 7/15-8/14/20
CHECK DATE: 08/02/2013										
5901 QUALITY BLUEPRINT, INC										
67881		06/26/2013		0713-3	208119	203.50	07/12/2013	INV PD		ZONING MAPS
CHECK DATE: 07/19/2013										
735 RADCO COMMUNICATIONS, INC.										
79049		07/12/2013		0713-3	208120	90.69	07/16/2013	INV PD		ANTENNA #007
CHECK DATE: 07/19/2013										
79073		07/12/2013		0713-3	208120	70.00	07/16/2013	INV PD		RADIO REPAIR #003
CHECK DATE: 07/19/2013										
						160.69				
4804 RED BUD SUPPLY, INC.										
126765		07/24/2013		0813-1	208293	152.05	08/01/2013	INV PD		SAFETY GLASSES
CHECK DATE: 08/02/2013										
742 RED WING BRANDS OF AMERICA, INC										
45057059		07/18/2013		0713-4	208198	162.00	07/19/2013	INV PD		SAFETY BOOTS-ZARATE
CHECK DATE: 07/26/2013										
45057060		07/18/2013		0713-4	208198	139.00	07/19/2013	INV PD		SAFETY BOOTS-ZITZKA
CHECK DATE: 07/26/2013										
						301.00				
6514 REPUBLIC SERVICES, INC.										
551-010177814		05/31/2013		0713-3	208121	14,100.00	07/12/2013	INV PD		YARD, REFUSE STICKERS
CHECK DATE: 07/19/2013										
551-010261480		06/30/2013		0713-3	208121	14,100.00	07/12/2013	INV PD		YARD, REFUSE STICKERS
CHECK DATE: 07/19/2013										
551-010293275		07/15/2013		0713-4	208199	94,629.25	07/19/2013	INV PD		3-0551-6100002 0713
CHECK DATE: 07/26/2013										
						122,829.25				
8366 RALPH RIEDMAN										
42285		07/25/2013		0713-4	208200	2.66	07/25/2013	INV PD		WATER REFUND 211430



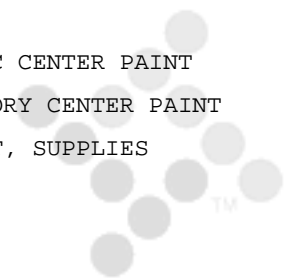


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 07/26/2013											
762 ROSCOE COMPANY											
1263355		07/16/2013		0713-3	208122	113.91	07/16/2013	INV PD		MAT, TOWEL SERVICE	
CHECK DATE: 07/19/2013											
763 ROSENTHAL BROS., INC.											
85272		07/11/2013		0713-4	208201	50.00	07/19/2013	INV PD		NOTARY/BOND FEE-NYKIEL	
CHECK DATE: 07/26/2013											
6093 SCHAMBERGER BROTHERS, INC											
1007		07/10/2013		0713-4	208202	1,144.80	07/18/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 07/26/2013											
1251		07/19/2013		0713-4	208202	770.35	07/25/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 07/26/2013											
1299		07/23/2013		0813-1	208294	631.45	08/01/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 08/02/2013											
						2,546.60					
7116 THEOPHILUS SCHMID TRUST B											
FY14-3		07/17/2013		0713-4	208203	500.00	07/25/2013	INV PD		PARKING LOT LEASE	
CHECK DATE: 07/26/2013											
5718 JEREMIAH SCHMIDT											
ER071813		07/16/2013		0713-3	208123	90.00	07/16/2013	INV PD		UNIFORM REIMBURSEMENT	
CHECK DATE: 07/19/2013											
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD											
1009729		06/26/2013		0713-3	208124	180.00	07/18/2013	INV PD		ADJUDICATION SERVICES	
CHECK DATE: 07/19/2013											
141 SENTRY SECURITY											
126456		07/12/2013		0713-4	208204	740.00	07/17/2013	INV PD		STACY'S TAVERN QTRLY ALARM	
CHECK DATE: 07/26/2013											
791 SHEMIN NURSERIES, INC.											
809521	20130075	05/06/2013		0713-3	208125	5,375.00	07/16/2013	INV PD		TREE REFORESTATION	
CHECK DATE: 07/19/2013											
792 THE SHERWIN WILLIAMS CO.											
138-8		04/24/2013		0813-1	208295	5.26	08/02/2013	INV PD		CIVIC CENTER PAINT	
CHECK DATE: 08/02/2013											
4204-4		06/24/2013		0813-1	208295	17.29	08/02/2013	INV PD		HISTORY CENTER PAINT	
CHECK DATE: 08/02/2013											
5430-4		07/12/2013		0713-4	208205	76.33	07/25/2013	INV PD		PAINT, SUPPLIES	
CHECK DATE: 07/26/2013											



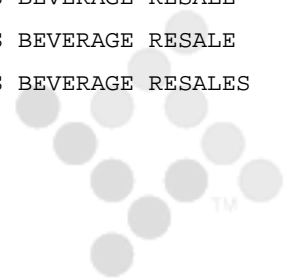


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
572-8		05/01/2013		0813-1	208295	17.29	08/02/2013	INV	PD	CIVIC CENTER PAINT
CHECK DATE:	08/02/2013									
5759-6		07/17/2013		0713-4	208205	-2.08	07/17/2013	CRM	PD	CREDIT PAINT, SUPPLIES
CHECK DATE:	07/26/2013									
645-2		05/02/2013		0813-1	208295	125.75	08/02/2013	INV	PD	CIVIC CENTER PAINT
CHECK DATE:	08/02/2013									
7341-0		07/15/2013		0713-4	208205	12.21	07/25/2013	INV	PD	PAINT BRUSHES
CHECK DATE:	07/26/2013									
8387 ANAND K SINGH						252.05				
SWR080113		08/06/2013		0813-1	208296	3,625.00	08/06/2013	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE:	08/02/2013									
7808 JOSEPH W SNELLGROVE										
72313		07/18/2013		0713-4	208206	166.00	07/18/2013	INV	PD	VOLUNTEER FOOD CAR WASH
CHECK DATE:	07/26/2013									
8370 SOKOL PROPERTIES MGMT LLC										
42289		07/25/2013		0713-4	208207	76.06	07/25/2013	INV	PD	WATER REFUND 420920
CHECK DATE:	07/26/2013									
800 SOUKUP HARDWARE STORES										
54587		06/22/2013		0713-4	208208	31.51	07/19/2013	INV	PD	SUPPLIES
CHECK DATE:	07/26/2013									
54588		06/22/2013		0713-4	208208	10.15	07/19/2013	INV	PD	BATTERIES, OUTLET COVER
CHECK DATE:	07/26/2013									
54594		06/17/2013		0713-4	208208	2.06	07/19/2013	INV	PD	SUPPLIES
CHECK DATE:	07/26/2013									
57276		06/22/2013		0713-4	208208	6.00	07/19/2013	INV	PD	BATTERIES
CHECK DATE:	07/26/2013									
57568		07/15/2013		0713-4	208208	38.23	07/19/2013	INV	PD	HOSE
CHECK DATE:	07/26/2013									
5109 SOUTH SIDE CONTROL SUPPLY, CO.						87.95				
S100074120.001		07/09/2013		0713-4	208209	37.14	07/19/2013	INV	PD	HVAC REPAIR FS#2
CHECK DATE:	07/26/2013									
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9368514		07/11/2013		0713-4	208210	4,195.31	07/17/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	07/26/2013									
9383028		07/18/2013		0713-4	208210	734.77	07/25/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE:	07/26/2013									
9395657		07/25/2013		0813-1	208297	489.00	08/06/2013	INV	PD	LINKS BEVERAGE RESALES
CHECK DATE:	08/02/2013									
8389 SPORTSLINK-DIVISION OF IPSUMM CO						5,419.08				



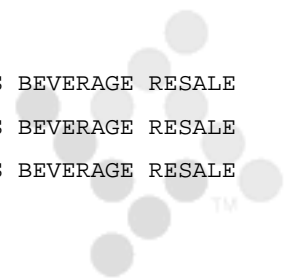


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38261		07/10/2013		0813-1	208298	468.47	08/01/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 08/02/2013										
806 STANDARD EQUIPMENT COMPANY										
C82404-1		04/08/2013		0813-1	208299	-154.92	04/08/2013	CRM PD		CREDIT
CHECK DATE: 08/02/2013										
C85282		07/15/2013		0813-1	208299	218.14	08/06/2013	INV PD		GUTTER BROOMS
CHECK DATE: 08/02/2013										
C85322		07/16/2013		0813-1	208299	673.99	08/06/2013	INV PD		VACTOR REPLACEMENT PARTS #
CHECK DATE: 08/02/2013										
						737.21				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3203334256		06/29/2013		0713-4	208211	56.83	07/19/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 07/26/2013										
3204618205		07/13/2013		0713-4	208211	68.67	07/17/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 07/26/2013										
3204742873		07/17/2013		0713-4	208211	-33.81	07/17/2013	CRM PD		CREDIT OFFICE SUPPLIES
CHECK DATE: 07/26/2013										
3205077124		07/20/2013		0813-1	208300	28.80	08/01/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 08/02/2013										
3205077125		07/20/2013		0813-1	208300	22.54	08/01/2013	INV PD		SUPPLIES
CHECK DATE: 08/02/2013										
						143.03				
8368 APRIL STOSUR										
42287		07/25/2013		0713-4	208212	38.19	07/25/2013	INV PD		WATER REFUND 123360
CHECK DATE: 07/26/2013										
7600 STUEVER & SONS, INC										
35143		07/25/2013		0813-1	208301	120.00	08/01/2013	INV PD		CLEAN/SANITIZE LINES
CHECK DATE: 08/02/2013										
826 SUBURBAN DOOR CHECK & LOCK SERVICE INC										
438039		07/17/2013		0713-4	208213	173.00	07/19/2013	INV PD		DOOR REPAIR POLICE DEPT
CHECK DATE: 07/26/2013										
2937 SUPERIOR ASPHALT MATERIALS, LLC										
20130547		07/12/2013		0813-1	208302	1,071.60	08/01/2013	INV PD		ASPHALT MATERIAL
CHECK DATE: 08/02/2013										
835 SUPERIOR BEVERAGE CO.										
231133		07/25/2013		0813-1	208303	148.00	08/01/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 08/02/2013										
525912		07/11/2013		0713-4	208214	568.55	07/18/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 07/26/2013										
526022		07/25/2013		0813-1	208303	437.80	08/01/2013	INV PD		LINKS BEVERAGE RESALE



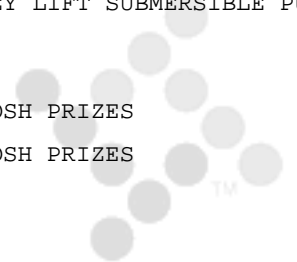


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VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2013										
52970		07/18/2013		0713-4	208214	943.15	07/25/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 07/26/2013										
						2,097.50				
5758 SWAHM										
SWAHM-56		07/25/2013		0713-4	11615	191,608.02	07/25/2013	DIR	PD	SWAHM INSURANCE PAYMENT
CHECK DATE: 07/26/2013										
839 SWALLOW CONSTRUCTION CORP.										
1	20140023	06/28/2013		0713-3	208126	54,157.50	07/18/2013	INV	PD	OEFA IMPROVEMENTS PROJECT
CHECK DATE: 07/19/2013										
844 SYSCO FOOD SERV - CHICAGO, INC										
307080292		07/08/2013		0713-4	208215	1,058.74	07/18/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 07/26/2013										
307101167		07/10/2013		0713-4	208215	2,020.47	07/18/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 07/26/2013										
307139038		07/13/2013		0713-4	208215	296.20	07/18/2013	INV	PD	LINKS SUPPLIES
CHECK DATE: 07/26/2013										
307170698		07/17/2013		0713-4	208215	3,579.33	07/25/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 07/26/2013										
307199118		07/19/2013		0713-4	208215	61.38	07/25/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 07/26/2013										
307241343		07/24/2013		0813-1	208304	4,728.70	08/06/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 08/02/2013										
307250525		07/25/2013		0813-1	208304	135.51	08/06/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 08/02/2013										
307279040		07/27/2013		0813-1	208304	744.93	08/06/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE: 08/02/2013										
						12,625.26				
853 TERMINAL SUPPLY CO, INC										
43299-00		07/10/2013		0713-3	208127	318.75	07/16/2013	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE: 07/19/2013										
854 TERRACE SUPPLY COMPANY										
928236		06/30/2013		0713-3	208128	21.90	07/16/2013	INV	PD	CYLINDER RENTAL JUNE 2013
CHECK DATE: 07/19/2013										
8307 THOMAS PUMP CO, INC										
139814	20140021	07/08/2013		0713-4	208216	8,500.00	07/18/2013	INV	PD	SURREY LIFT SUBMERSIBLE PU
CHECK DATE: 07/26/2013										
865 ACUSHNET COMPANY										
1819650		06/19/2013		0813-1	208305	55.76	08/06/2013	INV	PD	ED POSH PRIZES
CHECK DATE: 08/02/2013										
1827349		06/21/2013		0813-1	208305	306.97	08/06/2013	INV	PD	ED POSH PRIZES



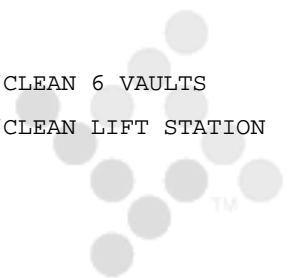


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2013										
1827451		06/21/2013		0813-1	208305	4,835.83	08/06/2013	INV PD		LINKS PRODUCT RESALE
CHECK DATE: 08/02/2013										
1837944		06/25/2013		0813-1	208305	809.54	08/06/2013	INV PD		ED POSH PRIZES
CHECK DATE: 08/02/2013										
						6,008.10				
7909 TOP LINE TOWING INC										
33752		07/13/2013		0713-4	208217	140.00	07/18/2013	INV PD		POLICE TOWING
CHECK DATE: 07/26/2013										
871 TOWN & COUNTRY GARAGE DOOR INC										
2161		07/24/2013		0813-1	208306	285.70	08/06/2013	INV PD		WASH BAY DOOR REPAIR
CHECK DATE: 08/02/2013										
6117		06/28/2013		0713-4	208218	2,116.00	07/18/2013	INV PD		EMERGENCY DOOR REPAIR FS#1
CHECK DATE: 07/26/2013										
						2,401.70				
872 TRAFFIC CONTROL & PROTECTION INC										
77566		07/15/2013		0813-1	208307	110.00	08/06/2013	INV PD		SIGN MATERIAL
CHECK DATE: 08/02/2013										
7644 TREES R US, INC.										
14917	20140009	06/24/2013		0813-1	208308	3,870.90	08/06/2013	INV PD		FORESTRY WORK
CHECK DATE: 08/02/2013										
14990	20140003	07/12/2013		0713-3	208129	22,265.00	07/16/2013	INV PD		BRUSH REMOVAL PROGRAM
CHECK DATE: 07/19/2013										
						26,135.90				
8100 TRIMARK MARLINN, INC										
72513	20130056	04/30/2013		0713-4	208219	34,013.88	07/17/2013	INV PD		LINKS KITCHEN/BAR EQUIPMEN
CHECK DATE: 07/26/2013										
1007 TYLER TECHNOLOGIES, INC.										
45-91181		06/26/2013		0713-3	208130	3,000.00	07/16/2013	INV PD		GODOCS CONFIGURATION
CHECK DATE: 07/19/2013										
8372 ROBERT J TYLER/KATHARINE BARR TYLER										
20130453		07/17/2013		0713-4	208220	1,400.00	07/25/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 07/26/2013										
4922 UNITED SEPTIC, INC.										
21746		06/24/2013		0713-4	208221	3,000.00	07/18/2013	INV PD		PUMP/CLEAN 6 VAULTS
CHECK DATE: 07/26/2013										
21757		06/25/2013		0713-4	208221	1,500.00	07/18/2013	INV PD		PUMP/CLEAN LIFT STATION
CHECK DATE: 07/26/2013										



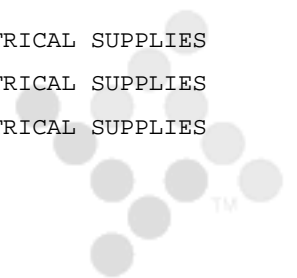


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						4,500.00					
884 U.S. FOODSERVICE, INC.											
1723208		07/09/2013		0713-4	208222	1,529.15	07/18/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
1846581		07/12/2013		0713-4	208222	97.87	07/18/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
1850935		07/12/2013		0713-4	208222	28.97	07/18/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
1934022		07/16/2013		0713-4	208222	2,128.57	07/18/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	07/26/2013										
2146215		07/23/2013		0813-1	208309	2,140.92	08/06/2013	INV PD	LINKS	FOOD RESALE	
CHECK DATE:	08/02/2013										
						5,925.48					
911 AURORA LAUNDRY COMPANY, INC											
84337		07/10/2013		0713-4	208223	60.37	07/18/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	07/26/2013										
85030		07/17/2013		0713-4	208223	172.17	07/17/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	07/26/2013										
85771		07/24/2013		0813-1	208310	202.50	08/06/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	08/02/2013										
S84539		07/10/2013		0713-4	208223	107.76	07/18/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	07/26/2013										
S84686		07/17/2013		0713-4	208223	6.30	07/17/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	07/26/2013										
S85108		07/17/2013		0713-4	208223	37.00	07/17/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	07/26/2013										
S85960		07/24/2013		0813-1	208310	34.20	08/06/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	08/02/2013										
S86108		07/25/2013		0813-1	208310	105.45	08/06/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE:	08/02/2013										
						725.75					
915 VERIZON WIRELESS SERVICES LLC											
9707511299		07/01/2013		0713-3	208131	668.00	07/18/2013	INV PD	887125807-0001	0713	
CHECK DATE:	07/19/2013										
9708275928		07/15/2013		0813-1	208311	961.04	08/06/2013	INV PD	486486569-00001	0713	
CHECK DATE:	08/02/2013										
9708344464		07/16/2013		0713-4	208224	570.25	07/17/2013	INV PD	580459997-00001	0713	
CHECK DATE:	07/26/2013										
						2,199.29					
919 VILLA PARK ELECTRICAL SUPPLY CO, INC											
1814657		04/29/2013		0713-4	208225	52.50	07/17/2013	INV PD	ELECTRICAL	SUPPLIES	
CHECK DATE:	07/26/2013										
1814746		04/30/2013		0713-4	208225	70.20	07/17/2013	INV PD	ELECTRICAL	SUPPLIES	
CHECK DATE:	07/26/2013										
1817438		06/11/2013		0713-4	208225	37.80	07/17/2013	INV PD	ELECTRICAL	SUPPLIES	
CHECK DATE:	07/26/2013										



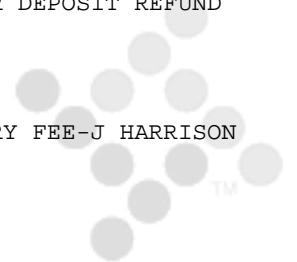


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						160.50					
1876 VIPOE, INC											
45867		07/16/2013		0713-3	208132	225.00	07/18/2013	INV PD		FILE CABINET	
CHECK DATE: 07/19/2013											
6708 VINYL GRAPHICS											
C INV 034648		07/15/2013		0713-3	208133	333.35	07/18/2013	INV PD		VEHICLE GRAPHICS #009	
CHECK DATE: 07/19/2013											
C INV 034649		07/15/2013		0713-3	208133	324.10	07/18/2013	INV PD		VEHICLE GRAPHICS #001	
CHECK DATE: 07/19/2013											
						657.45					
8354 J HUNTER WALOR											
TXR071613		07/10/2013		0713-3	208134	1,827.00	07/10/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 07/19/2013											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
2003566-0		07/19/2013		0713-4	208226	67.96	07/19/2013	INV PD		SUPPLIES	
CHECK DATE: 07/26/2013											
935 WATER RESOURCES INC.											
27908		05/28/2013		0713-4	208227	2,171.81	07/18/2013	INV PD		WATER METERS, PARTS	
CHECK DATE: 07/26/2013											
27942		06/14/2013		0713-4	208227	8,383.28	07/18/2013	INV PD		WATER METERS, PARTS	
CHECK DATE: 07/26/2013											
						10,555.09					
3252 GARY R. WEBER ASSOCIATES INC.											
4795		07/09/2013		0713-3	208135	350.00	07/10/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 07/19/2013											
948 WEST PUBLISHING CORPORATION											
827664426		07/04/2013		0713-4	208228	205.92	07/17/2013	INV PD		2012 ILLINOIS STATUTES	
CHECK DATE: 07/26/2013											
4450 WESTERN IRRIGATION, INC.											
MR072513		07/25/2013		0713-4	208229	150.00	07/26/2013	INV PD		WATER DEPOSIT REFUND	
CHECK DATE: 07/26/2013											
MR072513-1		07/25/2013		0713-4	208229	150.00	07/26/2013	INV PD		WATER DEPOSIT REFUND	
CHECK DATE: 07/26/2013											
						300.00					
1852 WILL COUNTY CLERK											
80113		07/30/2013		0813-1	208312	10.00	08/06/2013	INV PD		NOTARY FEE-J HARRISON	
CHECK DATE: 08/02/2013											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7711 WINDY CITY DISTRIBUTION COMPANY										
380562		07/16/2013		0713-4	208230	1,836.78	07/17/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 07/26/2013										
381437		07/18/2013		0713-4	208230	334.98	07/18/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 07/26/2013										
71613		07/02/2013		0713-3	208041	2,000.00	07/16/2013	INV PD		LINKS BEVERAGE DEPOSIT
CHECK DATE: 07/16/2013										
						4,171.76				
8388 RYAN/STACY WITCHER										
20130658		07/26/2013		0813-1	208313	1,466.00	08/06/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 08/02/2013										
970 XEROX CORPORATION										
68928437		07/02/2013		0713-4	208231	2,135.83	07/18/2013	INV PD		COPIER 7665 MAINT JUNE 201
CHECK DATE: 07/26/2013										
=====						612 INVOICES	1,697,328.79	=====		

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

