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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13 ACCURATE OFFICE SUPPLY CO.										
51743		07/07/2014		0814-3	212902	16.87	08/11/2014	INV PD		NOTARY SEAL
	INVOICE: 290933									
28 ALEXANDER EQUIPMENT CO INC										
51578		07/16/2014		0814-2	212780	314.85	08/04/2014	INV PD		CHAINSAW SUPPLIES
	INVOICE: 103474									
51577		07/17/2014		0814-2	212780	314.86	08/04/2014	INV PD		CHAINSAW SCABBARD
	INVOICE: 103526									
						629.71				
46 AMERICAN WATER WORKS ASSN.										
51747		06/30/2014		0814-3	212908	1,839.00	08/11/2014	INV PD		MEMBERSHIP
	INVOICE: 7000843323									
70 AUTO BODY VILLAGE, INC.										
51746		08/06/2014		0814-3	212910	770.63	08/11/2014	INV PD		BODY REPAIRS #019
	INVOICE: 830									
103 BRISTOL HOSE & FITTING										
51751		07/28/2014		0814-3	212914	174.49	08/11/2014	INV PD		HYDRAULIC HOSE FITTINGS
	INVOICE: 3255660									
120 CANON SOLUTIONS AMERICA, INC										
51911		08/01/2014		0814-3	212915	69.51	08/14/2014	INV PD		COPIER IRADV8295 MAINT
	INVOICE: 4013552253									
171 COCA-COLA REFRESHMENTS USA INC										
51718		08/01/2014		0814-2	212790	239.11	08/07/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 2218293903									
204 DAILY HERALD										
51585		07/05/2014		0814-2	212792	253.00	08/04/2014	INV PD		24 MUIRWOOD NOTICE
	INVOICE: T4379037									
51636		07/25/2014		0814-2	212792	117.30	08/07/2014	INV PD		690 GRAND NOTICE
	INVOICE: T4380811									
51835		07/29/2014		0814-3	212921	138.00	08/14/2014	INV PD		HARDEES NOTICE
	INVOICE: T4381210									
51836		07/30/2014		0814-3	212921	607.20	08/14/2014	INV PD		GLEN OAK NOTICE
	INVOICE: T4381369									
						1,115.50				
242 DU-KANE ASPHALT CO.										
51635		05/18/2014		0814-2	212794	169.12	08/07/2014	INV PD		ASPHALT MATERIAL
	INVOICE: 22490									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51634		06/15/2014		0814-2	212794	112.56	08/07/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22560									
51587		07/13/2014		0814-2	212794	1,027.04	08/04/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22633									
51588		07/20/2014		0814-2	212794	1,579.76	08/04/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22650									
51633		07/27/2014		0814-2	212794	376.32	08/07/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22666									
51837		07/31/2014		0814-3	212923	313.04	08/14/2014	INV PD		ASPHALT MATERIAL
INVOICE:	22680									
247 DUPAGE COUNTY CHILDREN'S CENTER										
						3,577.84				
51754		07/16/2014		0814-3	212925	4,000.00	08/11/2014	INV PD		CONTRIBUTION
INVOICE:	GE001-6									
249 DUPAGE COUNTY										
51586		07/02/2014		0814-2	212795	32.00	08/04/2014	INV PD		RECORDINGS
INVOICE:	201407020213									
51834		08/01/2014		0814-3	212924	216.00	08/14/2014	INV PD		RECORDINGS
INVOICE:	201408010082									
273 ED POSH SCHOLARSHIP FUND										
						248.00				
51840		08/11/2014		0814-3	212965	21,416.59	08/14/2014	INV PD		SCHOLARSHIP DISBURSEMENT
INVOICE:	81114									
280 EMERGENCY MEDICAL PRODUCTS INC										
51638		07/08/2014		0814-2	212796	412.95	08/07/2014	INV PD		AMBULANCE SUPPLIES
INVOICE:	1659176									
283 ENGINEERING RESOURCE ASSOC INC										
51839		2013004507/15/2014		0814-3	212926	348.00	08/14/2014	INV PD		DUANE-LORRAINE RECONST ENG SVC
INVOICE:	121101.11									
291 EUCLID BEVERAGE, LTD										
51719		07/31/2014		0814-2	212798	2,036.35	08/07/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	8177815969									
51882		08/07/2014		0814-3	212928	1,631.10	08/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	8177816011									
311 THE TERRAMAR GROUP, INC										
						3,667.45				
51591		07/22/2014		0814-2	212800	135.92	08/04/2014	INV PD		STROBE TUBE
INVOICE:	60751									
51590		07/23/2014		0814-2	212800	60.30	08/04/2014	INV PD		MAP LIGHT
INVOICE:	60767									
51589		07/23/2014		0814-2	212800	80.57	08/04/2014	INV PD		STROBE LIGHT





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51640	INVOICE: 60770	07/28/2014		0814-2	212800	308.41	08/07/2014	INV PD		PRE-EMPTION EMITTER #1U61	
51641	INVOICE: 60797	08/01/2014		0814-2	212800	238.59	08/07/2014	INV PD		BASKET STROBE #1K61	
	INVOICE: 60837										
						823.79					
315 ACUSHNET COMPANY											
51757		07/10/2014		0814-3	212929	34.62	08/11/2014	INV PD		LINKS PRODUCT RESALE	
	INVOICE: 5723269										
51758		07/29/2014		0814-3	212929	428.75	08/11/2014	INV PD		LINKS PRODUCT RESALE	
	INVOICE: 5758692										
						463.37					
348 GLEN ELLYN CHAMBER OF COMMERCE											
51703		01/15/2014		0814-2	212801	25.00	08/07/2014	INV PD		LUNCHEON-HANNAH	
	INVOICE: 11392										
51704		01/15/2014		0814-2	212801	25.00	08/07/2014	INV PD		LUNCHEON-DEMOS	
	INVOICE: 11397										
51702		01/15/2014		0814-2	212801	25.00	08/07/2014	INV PD		LUNCHEON-FRANZ	
	INVOICE: 11401										
51705		02/13/2014		0814-2	212801	25.00	08/07/2014	INV PD		LUNCHEON-HANNAH	
	INVOICE: 11458										
51706		06/13/2014		0814-2	212801	25.00	08/07/2014	INV PD		LUNCHEON-FRANZ	
	INVOICE: 11645										
51714		08/05/2014		0814-2	212802	600.00	08/07/2014	INV PD		STEAK FRY TICKETS 20 ATTENDEES	
	INVOICE: 11738										
						725.00					
356 GLEN ELLYN VOLUNTEER FIRE CO.											
51644		07/31/2014		0814-2	212803	8.75	08/07/2014	INV PD		DONATIONS AUGUST 2014	
	INVOICE: AUG-2014										
502543		08/07/2014		0814-2	212804	45,057.50	08/07/2014	INV PD		MONTHLY CONTRIBUTION	
	INVOICE: SY14-4										
						45,066.25					
368 GRACE LUTHERAN CHURCH											
GRACE-23		08/07/2014		0814-2	212805	300.00	08/07/2014	INV PD		CUSTODIAL/TELECOM	
	INVOICE: GRACE-35										
378 HACH COMPANY											
51847		08/06/2014		0814-3	212936	97.17	08/14/2014	INV PD		SUPPLIES	
	INVOICE: 8966520										
389 HOLSTEIN'S GARAGE											
51760		07/31/2014		0814-3	212938	120.00	08/11/2014	INV PD		SAFETY INSPECTIONS	
	INVOICE: 5933										
419 ILLINOIS MUNICIPAL LEAGUE											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51594		07/15/2014		0814-2	212812	20.00	08/04/2014	INV PD		JOB AD	
INVOICE: 24302-IN											
422 ILLINOIS SECRETARY OF STATE											
51848		08/13/2014		0814-3	212941	10.00	08/14/2014	INV PD		NOTARY FEE-GALVIN	
INVOICE: 81414											
426 ILLINOIS STATE POLICE											
51772		06/30/2014		0814-3	212942	189.00	08/11/2014	INV PD		COST CTR: 6156 ORI: ILL14530S	
INVOICE: 81114											
51849		07/31/2014		0814-3	212942	126.00	08/14/2014	INV PD		COST CTR: 04654 IL022090L	
INVOICE: 81414											
						315.00					
427 ILLINOIS STATE TREASURER											
51651		07/24/2014		0814-2	212813	3,659.40	08/07/2014	INV PD		TRAFFICE SIGNAL MAINT	
INVOICE: 41580											
516 KIEFT BROTHERS, INC.											
51856		07/18/2014		0814-3	212947	165.00	08/14/2014	INV PD		RISER	
INVOICE: 203977											
569 MARCOTT ENTERPRISES, INC.											
51857		08/01/2014		0814-3	212952	208.29	08/14/2014	INV PD		STONE DELIVERY	
INVOICE: 16975											
590 MEADE ELECTRIC COMPANY, INC.											
51780		07/10/2014		0814-3	212953	3,255.59	08/11/2014	INV PD		TRAFFIC SIGNAL MAINT	
INVOICE: 665777											
595 MENARDS, INC.											
51597		07/18/2014		0814-2	212820	264.34	08/04/2014	INV PD		PALLET JACK	
INVOICE: 61361											
51596		07/23/2014		0814-2	212820	220.29	08/04/2014	INV PD		TRASH CANS	
INVOICE: 61858											
51595		07/23/2014		0814-2	212820	26.88	08/04/2014	INV PD		SHACKLE	
INVOICE: 61859											
51660		07/31/2014		0814-2	212820	32.52	08/07/2014	INV PD		END POST KIT	
INVOICE: 62624											
51783		08/04/2014		0814-3	212954	86.57	08/11/2014	INV PD		SUPPLIES	
INVOICE: 62916											
51781		08/06/2014		0814-3	212954	40.95	08/11/2014	INV PD		SUPPLIES	
INVOICE: 63099											
51782		08/06/2014		0814-3	212954	17.55	08/11/2014	INV PD		TOP SOIL	
INVOICE: 63123											





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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						689.10					
596 METRO PARAMEDIC SERVICES, INC.											
51599		06/15/2014		0814-2	212821	24,774.75	08/04/2014	INV PD		PARAMEDIC SERVICES	
INVOICE: 278-002383											
612 KONICA MINOLTA BUSINESS SOLUTIONS INC											
51775		08/01/2014		0814-3	212948	231.00	08/11/2014	INV PD		C454E COPIER MAINT	
INVOICE: 258999432											
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
51708		07/11/2014		0814-2	212826	840.00	08/07/2014	INV PD		ELEVATOR INSPECTIONS	
INVOICE: 158416											
51667		07/16/2014		0814-2	212826	100.00	08/07/2014	INV PD		ELEVATOR INSPECTION	
INVOICE: 159418											
						940.00					
644 NETTOYER, INC.											
51776		07/31/2014		0814-3	212949	423.90	08/11/2014	INV PD		CAR WASHES JULY 2014	
INVOICE: 7049											
651 NORTHERN ILLINOIS GAS COMPANY											
51600		06/23/2014		0814-2	212831	23.74	08/04/2014	INV PD		87-55-52-1000 2 0614	
INVOICE: 51600											
51601		07/22/2014		0814-2	212831	23.58	08/04/2014	INV PD		87-88-52-1000 2 0714	
INVOICE: 51601											
51602		06/23/2014		0814-2	212831	23.91	08/04/2014	INV PD		24-99-00-1000 1 0614	
INVOICE: 51602											
51603		07/22/2014		0814-2	212831	118.20	08/04/2014	INV PD		24-99-00-1000 1 0714	
INVOICE: 51603											
51604		07/25/2014		0814-2	212831	95.00	08/04/2014	INV PD		33-46-52-1000 4 0714	
INVOICE: 51604											
51791		08/01/2014		0814-3	212961	122.11	08/11/2014	INV PD		5947621000 6 0814	
INVOICE: 51791											
51792		07/30/2014		0814-3	212961	242.25	08/11/2014	INV PD		3456521000 1 0714	
INVOICE: 51792											
51793		07/30/2014		0814-3	212961	91.90	08/11/2014	INV PD		05-47-62-1000 9 0714	
INVOICE: 51793											
51794		08/04/2014		0814-3	212961	35.48	08/11/2014	INV PD		12-23-19-5197 6 0814	
INVOICE: 51794											
						776.17					
655 NORTHERN ILLINOIS UNIVERSITY											
51666		07/30/2014		0814-2	212833	1,320.00	08/07/2014	INV PD		ADMIN INTERNSHIP	
INVOICE: PRI 4064											
670 DAVID B COULTER											
51858		07/29/2014		0814-3	212963	465.00	08/14/2014	INV PD		TREE PRESERVATION SERVICES	





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 81414										
676 PACKEY WEBB FORD, INC.										
51671		07/30/2014	0814-2		212836	12.23	08/07/2014	INV PD		AIR BAG JEWEL #004
INVOICE: 8199										
677 PALATINE OIL CO., INC.										
51605		07/18/2014	0814-2		212837	23,637.68	08/04/2014	INV PD		FUELS
INVOICE: 7044268										
693 PERKINS, PRYDE & KENNEDY ARCHITECTS PC										
51606	2014002807/28/2014		0814-2		212842	10,960.00	08/04/2014	INV PD		ARCHITECTURAL SVC-SALT STORAGE
INVOICE: 2014-217										
702 PJ'S CAMERA & PHOTO SUPPLY										
51801		06/24/2014	0814-3		212964	3.00	08/11/2014	INV PD		FILM PROCESSING
INVOICE: 11985										
715 PRESCIENT DEVELOPMENT, INC.										
51860		08/04/2014	0814-3		212967	125.00	08/14/2014	INV PD		MTCE SUPPORT-LINKS
INVOICE: 814003W										
750 REZEK, HENRY, MEISENHEIMER/GENDE INC										
51864	2013003007/23/2014		0814-3		212970	1,098.88	08/14/2014	INV PD		LENOX LINDEN IMPROVEMENTS
INVOICE: 16-1										
754 RIGGS BROS. AUTO INTERIORS, INC.										
51607		07/29/2014	0814-2		212846	182.00	08/04/2014	INV PD		REPAIR FLOOR FOOT WELL COVER
INVOICE: 119522										
756 RJN GROUP, INC.										
51863	2014006208/07/2014		0814-3		212972	4,057.50	08/14/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE: 4-1										
762 ROSCOE COMPANY										
51674		07/30/2014	0814-2		212847	129.23	08/07/2014	INV PD		TOWEL, MAT SERVICE
INVOICE: 1323951										
763 ROSENTHAL BROS., INC.										
51861		08/13/2014	0814-3		212973	50.00	08/14/2014	INV PD		NOTARY BOND/FEE GALVIN
INVOICE: 92177										
792 THE SHERWIN WILLIAMS CO.										
51701		07/09/2014	0814-2		212851	103.51	08/07/2014	INV PD		PAINT, SUPPLIES





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: 5050-0

806 STANDARD EQUIPMENT COMPANY

51608		07/17/2014		0814-2	212854	936.18	08/04/2014	INV PD		GUTTER BROOM ACTUATOR
INVOICE:	C94423									
51609		07/17/2014		0814-2	212854	112.97	08/04/2014	INV PD		VACUUM TUBE COMPONENTS
INVOICE:	C94424									
51866		08/07/2014		0814-3	212976	694.18	08/14/2014	INV PD		SAW BLADES
INVOICE:	C94672									
51681		07/28/2014		0814-2	212854	218.14	08/07/2014	INV PD		STREET SWEEPER BROOMS
INVOICE:	C94727									
51682		07/28/2014		0814-2	212854	292.97	08/07/2014	INV PD		STREET SWEEPER MAIN BROOM
INVOICE:	C94729									

2,254.44

813 STEINER ELECTRIC CO.

51680		07/14/2014		0814-2	212856	709.90	08/07/2014	INV PD		LIGHTING LENSES
INVOICE:	S004730307.001									

826 SUBURBAN DOOR CHECK & LOCK SERVICE INC

51676		07/23/2014		0814-2	212857	606.00	08/07/2014	INV PD		INSTALL DIGITAL LOCK FS#1
INVOICE:	450908									

835 SUPERIOR BEVERAGE CO.

51728		08/01/2014		0814-2	212858	333.35	08/01/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	528918									
51887		08/08/2014		0814-3	212979	493.95	08/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	528967									

827.30

844 SYSCO FOOD SERV - CHICAGO, INC

51807		07/28/2014		0814-3	212980	1,528.08	08/29/2014	INV PD		LINKS FOOD RESALE
INVOICE:	407281003									
51804		07/30/2014		0814-3	212980	1,904.81	08/29/2014	INV PD		LINKS FOOD RESALE
INVOICE:	407300216									
51805		08/01/2014		0814-3	212980	4,350.52	08/29/2014	INV PD		LINKS FOOD RESALE
INVOICE:	408011635									
51803		08/02/2014		0814-3	212980	1,112.54	08/29/2014	INV PD		LINKS FOOD RESALE
INVOICE:	408022629									
51806		08/04/2014		0814-3	212980	1,352.53	08/29/2014	INV PD		LINKS FOOD RESALE
INVOICE:	408041102									

10,248.48

853 TERMINAL SUPPLY CO, INC

51613		07/23/2014		0814-2	212860	61.20	08/04/2014	INV PD		SHOP SUPPLIES
INVOICE:	39712-00									
51689		07/28/2014		0814-2	212860	128.84	08/07/2014	INV PD		RELAYS, REFLECTORS
INVOICE:	40576-00									





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

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						190.04					
865 ACUSHNET COMPANY											
51813		07/28/2014	0814-3	212983		338.42	08/29/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	11408										
51811		07/28/2014	0814-3	212983		700.00	08/29/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	12193										
51810		07/30/2014	0814-3	212983		4,378.69	08/29/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	17155										
51814		07/30/2014	0814-3	212983		602.82	08/29/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	18302										
51812		08/01/2014	0814-3	212983		791.54	08/29/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	24545										
51729		07/14/2014	0814-2	212861		823.60	08/01/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE:	2977096										
						7,635.07					
871 TOWN & COUNTRY GARAGE DOOR INC											
51686		07/11/2014	0814-2	212863		3,008.40	08/07/2014	INV PD	OVERHEAD	DOOR REPAIR FS#1	
INVOICE:	33017										
51684		07/29/2014	0814-2	212863		625.00	08/07/2014	INV PD	OVERHEAD	DOOR REPAIR FS#1	
INVOICE:	50042										
51685		07/25/2014	0814-2	212863		1,211.50	08/07/2014	INV PD	OVERHEAD	DOOR REPAIR FS#1	
INVOICE:	50042-1										
						4,844.90					
872 TRAFFIC CONTROL & PROTECTION INC											
51612		07/22/2014	0814-2	212864		2,212.50	08/04/2014	INV PD	STOP	SIGNS	
INVOICE:	80641										
51687		07/31/2014	0814-2	212864		160.40	08/07/2014	INV PD	SIGN	MATERIAL	
INVOICE:	80741										
						2,372.90					
886 U.S. VENTURE, INC											
51614		07/28/2014	0814-2	212867		433.08	08/04/2014	INV PD	POLICE	TIRES	
INVOICE:	5685626										
51691		07/30/2014	0814-2	212867		111.44	08/07/2014	INV PD	TIE	ROD END #226	
INVOICE:	5701851										
						544.52					
892 UNITED COFFEE SERVICE, INC.											
51690		07/09/2014	0814-2	212866		238.00	08/07/2014	INV PD	COFFEE	SUPPLIES-ADMIN	
INVOICE:	536496										
51815		08/06/2014	0814-3	212987		79.40	08/29/2014	INV PD	COFFEE	SERVICE-POLICE	
INVOICE:	537426										
						317.40					
911 AURORA LAUNDRY COMPANY, INC											
51821		07/30/2014	0814-3	212988		548.63	08/29/2014	INV PD	LINKS	LINEN SERVICE	





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	26912									
51889		08/06/2014		0814-3	212988	552.93	08/14/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	27691									
51819		07/30/2014		0814-3	212988	71.47	08/29/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S27123									
51820		07/30/2014		0814-3	212988	35.46	08/29/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S27136									
51890		08/06/2014		0814-3	212988	29.28	08/14/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S27901									
51888		08/08/2014		0814-3	212988	186.45	08/14/2014	INV PD	LINKS	LINEN SERVICE
INVOICE:	S27949									
						1,424.22				
915 VERIZON WIRELESS SERVICES LLC										
51692		07/15/2014		0814-2	212868	1,024.44	08/07/2014	INV PD	486486569-00001	0714
INVOICE:	9728681448									
51615		07/16/2014		0814-2	212868	570.21	08/04/2014	INV PD	580459997-00001	0714
INVOICE:	9728762668									
51818		07/18/2014		0814-3	212989	111.73	08/29/2014	INV PD	387322105-00001	0714
INVOICE:	9728814688									
51869		08/01/2014		0814-3	212989	1,167.60	08/14/2014	INV PD	887125807-00001	0814
INVOICE:	9729627699									
						2,873.98				
919 VILLA PARK ELECTRICAL SUPPLY CO, INC										
51733		03/28/2014		0814-2	212869	87.16	08/08/2014	INV PD	RELAY	
INVOICE:	1836056									
51734		04/04/2014		0814-2	212869	83.27	08/08/2014	INV PD	ELECTRICAL SUPPLIES	
INVOICE:	1836502									
51735		04/08/2014		0814-2	212869	136.30	08/08/2014	INV PD	ELECTRICAL SUPPLIES	
INVOICE:	1836666									
51736		05/20/2014		0814-2	212869	50.00	08/08/2014	INV PD	CLOSURE CAP	
INVOICE:	1839627									
51737		06/13/2014		0814-2	212869	126.60	08/08/2014	INV PD	ELECTRICAL SUPPLIES	
INVOICE:	1841195									
						483.33				
922 VILLAGE OF GLEN ELLYN										
120495-110		08/01/2014		0814-3	13603	149.30	08/14/2014	DIR PD	120495	WATER BILL
INVOICE:	120495-112									
121350-113		08/01/2014		0814-3	13604	28.90	08/14/2014	DIR PD	121350	WATER BILL
INVOICE:	121350-114									
122670-113		08/01/2014		0814-3	13605	41.64	08/14/2014	DIR PD	122670	WATER BILL
INVOICE:	122670-114									
51910		08/01/2014		0814-3	13606	17.00	08/14/2014	DIR PD	122675	SPRINKLER WATER
INVOICE:	122675-38									
470965		08/01/2014		0814-3	13607	29.00	08/14/2014	DIR PD	127675	WATER
INVOICE:	127675-17									
127680-115		08/01/2014		0814-3	13608	17.00	08/14/2014	DIR PD	127680	WATER BILL
INVOICE:	127680-116									
140210-111		08/01/2014		0814-3	13609	26.35	08/14/2014	DIR PD	140210	WATER BILL
INVOICE:	140210-112									





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140220-113 INVOICE: 140220-114		08/01/2014	0814-3		13610	17.00	08/14/2014	DIR PD	140220	WATER BILL
140250-113 INVOICE: 140250-114		08/01/2014	0814-3		13611	20.00	08/14/2014	DIR PD	140250	WATER BILL
315090-111 INVOICE: 315090-112		08/01/2014	0814-3		13612	386.52	08/14/2014	DIR PD	315090	WATER BILL
410010-112 INVOICE: 410010-113		08/01/2014	0814-3		13613	203.20	08/14/2014	DIR PD	410010	WATER BILL
411170-105 INVOICE: 411170-106		08/01/2014	0814-3		13614	149.30	08/14/2014	DIR PD	411170	WATER BILL
413030-109 INVOICE: 413030-110		08/01/2014	0814-3		13615	1,122.58	08/14/2014	DIR PD	413030	WATER BILL
423925-113 INVOICE: 423925-114		08/01/2014	0814-3		13616	126.20	08/14/2014	DIR PD	423925	WATER BILL
						2,333.99				
929 W.W. GRAINGER INC										
51646 INVOICE: 9475332822		06/24/2014	0814-2		212807	237.34	08/07/2014	INV PD		PORTABLE FANS-BD ROOM
51645 INVOICE: 9481709765		07/02/2014	0814-2		212807	13.76	08/07/2014	INV PD		TOILET REPAIR PARTS
51592 INVOICE: 9497708561		07/23/2014	0814-2		212807	39.60	08/04/2014	INV PD		BLIND RIVET, BUTTON
51593 INVOICE: 9499801836		07/24/2014	0814-2		212807	16.26	08/04/2014	INV PD		ROLL PINS
51647 INVOICE: 9503400195		07/29/2014	0814-2		212807	83.97	08/07/2014	INV PD		DRUM PUMP
51843 INVOICE: 9507226604		08/04/2014	0814-3		212934	923.32	08/14/2014	INV PD		LAMPS, FUSES
51844 INVOICE: 9507226638		08/04/2014	0814-3		212934	1,244.90	08/14/2014	INV PD		LAMPS
51845 INVOICE: 9507614049		08/04/2014	0814-3		212934	294.40	08/14/2014	INV PD		HYDRATION SUPPLIES
						2,853.55				
935 WATER RESOURCES INC.										
51697 INVOICE: 28897		07/24/2014	0814-2		212871	1,807.78	08/07/2014	INV PD		METER PARTS
957 WHOLESALE DIRECT INC										
51699 INVOICE: 208913		07/25/2014	0814-2		212877	31.25	08/07/2014	INV PD		TRAILER HARNESS CONNECTORS
959 WILLIAM BRUNO										
51896 INVOICE: DED081414		08/14/2014	DED0814		212886	375.00	08/14/2014	INV PD		
966 WM. F. MEYER CO.										
51870 INVOICE: S2814444.001		08/08/2014	0814-3		212955	184.42	08/14/2014	INV PD		BALL VALVE





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
970 XEROX CORPORATION										
51700		08/01/2014		0814-2	212882	613.12	08/07/2014	INV PD		COPIER W7855 MAINT
	INVOICE: 75194919									
1007 TYLER TECHNOLOGIES, INC.										
51808		07/30/2014		0814-3	212986	637.50	08/29/2014	INV PD		PERSONNEL ACTIONS TRAINING
	INVOICE: 45-115188									
1020 PRAXAIR DISTRIBUTION, INC.										
51800		07/25/2014		0814-3	212966	188.90	08/11/2014	INV PD		FIRE CO CYLINDER RENTAL
	INVOICE: 50052978									
1034 RICHARD FREEMAN										
51902		08/14/2014		DED0814	212892	284.00	08/14/2014	INV PD		
	INVOICE: DED081414									
1107 AMERICAN EXPRESS										
446056		08/07/2014		0814-2	13599	218.07	08/07/2014	DIR PD		ONLINE PAYMENT FEE
	INVOICE: AMEXFEE-11									
AMEX-113		08/07/2014		0814-2	13597	.65	08/07/2014	DIR PD		CREDIT CARD FEES-LINKS
	INVOICE: AMEXREC-64									
						218.72				
1125 MIKE MORANGE										
51904		08/14/2014		DED0814	212894	195.00	08/14/2014	INV PD		
	INVOICE: DED081414									
1127 JAMES J BENES AND ASSOCIATES, INC.										
51850		07/31/2014		0814-3	212944	876.86	08/14/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.038-4									
51851		07/31/2014		0814-3	212944	594.67	08/14/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.042-1									
51852		07/31/2014		0814-3	212944	319.36	08/14/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.043-1									
51853		07/31/2014		0814-3	212944	1,217.90	08/14/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1115.044									
51854		08/13/2014		0814-3	212944	1,624.88	08/14/2014	INV PD		PROFESSIONAL SERVICES
	INVOICE: 1433.000-12									
						4,633.67				
1212 MURPHY & MILLER, INC										
51657		06/30/2014		0814-2	212824	390.00	08/07/2014	INV PD		HVAC CONTROLS REPAIR CC
	INVOICE: 219628									
51659		06/30/2014		0814-2	212824	647.36	08/07/2014	INV PD		HVAC REPAIR POLICE DEPT
	INVOICE: 219725									
51658		06/30/2014		0814-2	212824	766.13	08/07/2014	INV PD		HVAC REPAIR FS#2





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	219746									
	1244 JOHN WOODS					1,803.49				
51696		08/05/2014	0814-2	212881		150.00	08/07/2014	INV PD		WATER DEPOSIT REFUND
INVOICE:	80714									
	1315 JENNIFER FRAZER									
51841		08/13/2014	0814-3	212931		528.00	08/14/2014	INV PD		IRRIGATION REPAIR REIMBURSEMENT
INVOICE:	81414									
	1379 SOUTHERN WINE & SPIRITS OF ILLINOIS									
51727		07/31/2014	0814-2	212853		1,540.84	07/31/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	4106924									
51886		08/07/2014	0814-3	212975		2,081.25	08/14/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	4118678									
51726		07/11/2014	0814-2	212853		-58.00	07/11/2014	CRM PD		CREDIT LINKS BEVERAGE RESALE
INVOICE:	935630									
	1458 OFFICE DEPOT, INC					3,564.09				
51799		07/18/2014	0814-3	212962		52.49	08/11/2014	INV PD		OFFICE SUPPLIES
INVOICE:	721008252001									
	1595 PATT SUPPLY CORPORATON									
51669		07/30/2014	0814-2	212841		697.08	08/07/2014	INV PD		FOLDING STOP SIGN LOCKS
INVOICE:	42846									
	1711 ERNIE'S TOWING SERVICE									
51825		07/30/2014	0814-3	212927		140.00	08/11/2014	INV PD		POLICE TOWING
INVOICE:	E 103937									
	1876 VIPOE, INC									
51817		07/18/2014	0814-3	212990		1,999.50	08/29/2014	INV PD		OFFICE FURNITURE
INVOICE:	49618									
51816		08/05/2014	0814-3	212990		742.00	08/29/2014	INV PD		OFFICE FURNITURE
INVOICE:	49772									
	1885 FORENSIC PSYCHOLOGY ASSOCIATES					2,741.50				
51756		07/03/2014	0814-3	212930		2,200.00	08/11/2014	INV PD		PROFESSIONAL SERVICES
INVOICE:	81114									
	2021 A-RELIABLE PRINTING									
51627		07/11/2014	0814-2	212776		160.00	08/07/2014	INV PD		PRINTING
INVOICE:	15703									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51741		07/28/2014	0814-3	212900		108.00	08/11/2014	INV PD		PRINTING
INVOICE:	15748									
51742		07/28/2014	0814-3	212900		439.00	08/11/2014	INV PD		PRINTING
INVOICE:	15760									
51628		08/05/2014	0814-2	212776		200.00	08/07/2014	INV PD		PRINTING
INVOICE:	15781									
51829		08/05/2014	0814-3	212900		248.75	08/14/2014	INV PD		PRINTING
INVOICE:	15799									
51828		08/05/2014	0814-3	212900		396.00	08/14/2014	INV PD		PRINTING
INVOICE:	15800									
2139 ILEAS/RICP										
						1,551.75				
51773		07/01/2014	0814-3	212940		120.00	08/11/2014	INV PD		MEMBERSHIP DUES
INVOICE:	DUES4060									
2211 JANET TERRANOVA										
51809		08/07/2014	0814-3	212981		30.00	08/29/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE:	ER081114									
51912		08/14/2014	0814-3	212981		25.00	08/14/2014	INV PD		TRAVEL REIMBURSEMENT
INVOICE:	ER081414									
2456 SCOTT GRAFF										
						55.00				
51643		07/31/2014	0814-2	212806		200.00	08/07/2014	INV PD		CIVIC CENTER DEPOSIT (2) REFUND
INVOICE:	80714									
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
51679		06/26/2014	0814-2	212855		982.76	08/07/2014	INV PD		CUSTODIAL SUPPLIES
INVOICE:	3234852871									
51678		07/12/2014	0814-2	212855		210.86	08/07/2014	INV PD		CUSTODIAL SUPPLIES
INVOICE:	3236667548									
51677		07/24/2014	0814-2	212855		1,169.62	08/07/2014	INV PD		CUSTODIAL SUPPLIES
INVOICE:	3237397192									
2689 DAVE BUCKLEY										
						2,363.24				
51897		08/14/2014	DED0814	212887		375.00	08/14/2014	INV PD		
INVOICE:	DED081414									
2755 SUZANNE CONNORS										
51900		08/14/2014	DED0814	212889		375.00	08/14/2014	INV PD		
INVOICE:	DED081414									
2876 ADAMS VALUATION CORPORATION										
51830		07/31/2014	0814-3	212904		1,900.00	08/14/2014	INV PD		CIVIC CENTER APPRAISAL
INVOICE:	20051									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3057 A.M. LEONARD INC.										
51579		07/24/2014		0814-2	212781	113.97	08/04/2014	INV PD		LANDSCAPE SUPPLIES
INVOICE: CI14108392										
51827		08/07/2014		0814-3	212906	57.95	08/14/2014	INV PD		HANDI-REACH EXTENSION
INVOICE: CI14113507										
						171.92				
3201 ERIN & DAVID BENNETT										
51630		07/31/2014		0814-2	212783	100.00	08/07/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 80714										
3222 ERIN & JOHN TOMSHACK										
51626		07/31/2014		0814-2	212862	100.00	08/07/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 80714										
3226 GARY MEGER										
51903		08/14/2014		DED0814	212893	149.00	08/14/2014	INV PD		I
INVOICE: DED081414										
3334 ILLINOIS LIQUOR CONTROL COMMISSION										
51720		07/11/2014		0814-2	212811	500.00	08/07/2014	INV PD		1A-0005567 LIQUOR LICENSE
INVOICE: 80714										
3370 RAY WHALEN BUILDERS INC.										
51732		07/29/2014		0814-2	212875	1,787.08	08/01/2014	INV PD		P & D DEPOSIT REFUND
INVOICE: 05.0006										
3471 NFC CO. INC.										
51721		07/31/2014		0814-2	212830	150.00	08/07/2014	INV PD		LINKS SUPPLIES
INVOICE: 74686										
3581 MIKE ZITZKA										
51909		08/14/2014		DED0814	212899	80.00	08/14/2014	INV PD		
INVOICE: DED081414										
3601 HOWARD L WHITE & ASSOCIATES, INC										
51649		07/14/2014		0814-2	212876	3,776.00	08/07/2014	INV PD		TRASH RECEPTACLES, LIDS
INVOICE: 214202										
3603 JON-DON INC										
51652		06/30/2014		0814-2	212816	227.25	08/07/2014	INV PD		CUSTODIAL SUPPLIES
INVOICE: 2069553										
3705 TECHNOLOGY SERVICES COMPANY										



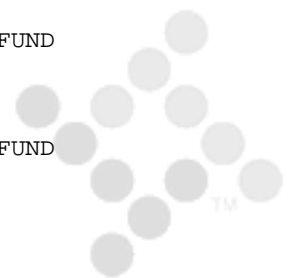


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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51688		08/01/2014		0814-2	212859	507.00	08/07/2014	INV PD	GPS	FLEET TRACKING SEPT 2014
	INVOICE: 6822									
	3941 CELENE ARRAS									
51894		08/14/2014		DED0814	212884	86.00	08/14/2014	INV PD		
	INVOICE: DED081414									
	3942 VICTORIA COVEY									
51881		07/26/2014		0814-3	212920	595.25	08/14/2014	INV PD	LINKS	CIGAR RESALE
	INVOICE: 140726									
51880		08/07/2014		0814-3	212920	224.00	08/14/2014	INV PD	LINKS	CIGAR RESALE
	INVOICE: 140807									
	3995 WAREHOUSE DIRECT OFFICE PRODUCTS					819.25				
51698		08/01/2014		0814-2	212870	257.12	08/07/2014	INV PD	TONER	
	INVOICE: 2397438-0									
	4055 GRANACKI HISTORIC CONSULTANTS									
51707		08/04/2014		0814-2	212808	5,950.00	08/07/2014	INV PD	HISTORIC	RESOURCES SURVEY-FINAL
	INVOICE: 80714									
	4150 EDWARD POSH									
51905		08/14/2014		DED0814	212895	81.00	08/14/2014	INV PD		
	INVOICE: DED081414									
	4333 JOSEPH & SUSAN MAUDE									
51661		08/06/2014		0814-2	212819	869.40	08/07/2014	INV PD	P & D	DEPOSIT REFUND
	INVOICE: 13.0010									
	4410 DENNIS LAWSON									
51655		07/31/2014		0814-2	212818	100.00	08/07/2014	INV PD	CIVIC	CENTER DEPOSIT REFUND
	INVOICE: 80714									
	4450 WESTERN IRRIGATION, INC.									
51695		07/07/2014		0814-2	212874	217.00	08/07/2014	INV PD	IRRIGATION	ACTIVATION-STACY'S TAVERN
	INVOICE: 80371									
	4594 STEVE NORGAARD, P.C.									
51662		07/31/2014		0814-2	212832	100.00	08/07/2014	INV PD	CIVIC	CENTER DEPOSIT REFUND
	INVOICE: 80714									
	4700 COREY & MAHA ENGESSER									
51637		07/31/2014		0814-2	212797	100.00	08/07/2014	INV PD	CIVIC	CENTER DEPOSIT REFUND
	INVOICE: 80714									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4701 OAKLEY HOME BUILDERS										
51668		08/05/2014		0814-2	212834	9,214.00	08/07/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20132139										
4739 GORDON FOOD SERVICE, INC.										
51759		07/30/2014		0814-3	212933	1,311.08	08/11/2014	INV PD		LINKS FOOD RESALE
INVOICE: 157837822										
4876 CONSTELLATION NEWENERGY, INC.										
51616		06/15/2014		0814-2	13591	269.49	08/04/2014	DIR PD		1-81ZW0X 0614
INVOICE: 15557647										
51620		06/15/2014		0814-2	13595	156.70	08/04/2014	DIR PD		1-81ZW09 0614
INVOICE: 15557660										
51621		06/15/2014		0814-2	13596	340.04	08/04/2014	DIR PD		1-81ZWQX 0614
INVOICE: 15557662										
51618		06/15/2014		0814-2	13593	696.68	08/04/2014	DIR PD		1-81ZWMO 0614
INVOICE: 15557701										
51619		06/15/2014		0814-2	13594	7,231.52	08/04/2014	DIR PD		1-81ZWLO 0614
INVOICE: 15557708										
51617		06/16/2014		0814-2	13592	338.77	08/04/2014	DIR PD		1-81ZWPY 0614
INVOICE: 15591759										
						9,033.20				
5018 SUBURBAN LABORATORIES, INC.										
51802		07/30/2014		0814-3	212978	621.50	08/29/2014	INV PD		LAB SERVICES
INVOICE: 114446										
5034 AZAVAR AUDIT SOLUTIONS, INC.										
51583		08/01/2014		0814-2	212782	33.60	08/04/2014	INV PD		UTILITY TAX AUDIT-AUG 2014
INVOICE: 10301										
5102 MARK FREUND										
51842		08/13/2014		0814-3	212932	1,805.00	08/14/2014	INV PD		IRRIGATION REPAIR REIMBURSEMENT
INVOICE: 81414										
5161 JEFF/MELISSA JANDA										
51913		07/17/2014		0814-3	212945	1,490.65	08/15/2014	INV PD		IRRIG SYSTEM DAMAGE REIMBURSEMENT
INVOICE: 81514										
5169 DIANE COLLINS										
51898		08/14/2014	DED0814		212888	120.00	08/14/2014	INV PD		
INVOICE: DED081414										
5202 HWZ DISTRIBUTION GROUP LLC										
51664		07/23/2014		0814-2	212829	190.40	08/07/2014	INV PD		CEILING TILE





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1378794										
5217 ROSELAND INDUSTRIES, INC										
51878		08/02/2014		0814-3	212901	513.20	08/14/2014	INV PD		LINKS DANCE FLOOR RENTAL
INVOICE: 108-4										
51876		06/13/2014		0814-3	212901	4,192.44	08/14/2014	INV PD		LINKS HAVE ONE ON US RENTALS
INVOICE: 118-6										
51873		08/07/2013		0814-3	212901	225.87	08/14/2014	INV PD		LINKS TABLES, TABLECLOTHS
INVOICE: 14086-2										
51872		08/21/2013		0814-3	212901	325.01	08/14/2014	INV PD		LINKS TABLES, TABLECLOTHS
INVOICE: 14117-1										
51877		07/18/2014		0814-3	212901	415.17	08/14/2014	INV PD		LINKS POSH RENTAL
INVOICE: 172-1										
51875		04/20/2014		0814-3	212901	564.22	08/14/2014	INV PD		LINKS EASTER RENTALS
INVOICE: 59-2										
51874		05/10/2014		0814-3	212901	26.95	08/14/2014	INV PD		LINKS MOTHERS DAY RENTALS
INVOICE: 79-2										
						6,262.86				
5296 LEE BIRNBAUM										
51895		08/14/2014		DED0814	212885	114.00	08/14/2014	INV PD		
INVOICE: DED081414										
5363 AMY WATERS										
51906		08/14/2014		DED0814	212898	375.00	08/14/2014	INV PD		
INVOICE: DED081414										
5431 CHICAGO METROPOLITAN FIRE PREVENTION CO.										
51631		07/31/2014		0814-2	212786	195.00	08/07/2014	INV PD		QTRLY ALARM HISTORY CTR
INVOICE: IN00083318										
5637 PAUL/BETH MURPHY										
51656		07/31/2014		0814-2	212825	100.00	08/07/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 80714										
5678 PRIORITY PRODUCTS, INC										
51672		07/31/2014		0814-2	212844	44.85	08/07/2014	INV PD		HARDWARE
INVOICE: 845196										
5944 PARVIN-CLAUSS SIGN CO, INC										
51723		07/31/2014		0814-2	212839	451.00	08/07/2014	INV PD		LINKS WINDOW GRAPHICS
INVOICE: 66971										
51670		08/05/2014		0814-2	212840	3,149.00	08/07/2014	INV PD		DEPOSIT RESTAURANT SIGN
INVOICE: 71309W										
						3,600.00				
5953 MARIA TACHNA										





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VILLAGE OF GLEN ELLYN
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51908		08/14/2014	DED0814	212897		23.00	08/14/2014	INV PD			
INVOICE: DED081414											
5988 HR SIMPLIFIED											
51761		06/09/2014	0814-3	212939		150.00	08/11/2014	INV PD	FLEX	BENEFIST ADMIN-JUNE 14	
INVOICE: 38902											
51762		08/08/2014	0814-3	212939		165.00	08/11/2014	INV PD	FLEX	AUG/COBRA JULY 14	
INVOICE: 39471											
						315.00					
6009 MERCHANT WAREHOUSE											
967264		08/07/2014	0814-2	13601		2,380.78	08/07/2014	DIR PD	CREDIT CARD FEES-VGE		
INVOICE: MERCH-64											
6093 SCHAMBERGER BROTHERS, INC											
51725		07/31/2014	0814-2	212849		601.45	08/07/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 9168											
51885		08/08/2014	0814-3	212974		518.30	08/14/2014	INV PD	LINKS	BEVERAGE RESALE	
INVOICE: 9345											
						1,119.75					
6405 HIGHLAND BAKING CO											
51770		07/18/2014	0814-3	212937		196.16	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 701951											
51771		07/28/2014	0814-3	212937		55.03	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 707387											
51765		07/29/2014	0814-3	212937		90.88	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 708003											
51767		07/30/2014	0814-3	212937		134.00	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 708611											
51769		07/31/2014	0814-3	212937		67.58	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 709233											
51768		07/31/2014	0814-3	212937		12.98	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 709546											
51766		08/01/2014	0814-3	212937		176.52	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 709853											
51763		08/02/2014	0814-3	212937		237.94	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 710531											
51764		08/04/2014	0814-3	212937		144.67	08/11/2014	INV PD	LINKS	FOOD RESALE	
INVOICE: 711243											
						1,115.76					
6543 RAINBOW TREECARE SCIENTIFIC ADVANCEMENTS											
51862		08/04/2014	0814-3	212969		519.50	08/14/2014	INV PD	XYTECT	2F	
INVOICE: INV0029121											
6552 PROVANTAGE CORPORATION											
51859		08/01/2014	0814-3	212968		37.00	08/14/2014	INV PD	WASTE	TONER	
INVOICE: 7144448											





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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6568 WIRTZ BEVERAGE ILLINOIS LLC

51731		07/31/2014		0814-2	212880	726.32	08/01/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 1011841789										
51891		08/08/2014		0814-3	212992	572.34	08/14/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE: 1011857005										

1,298.66

6610 COMCAST CABLE COMMUNICATIONS, LLC

51832		08/04/2014		0814-3	212919	60.45	08/14/2014	INV PD	8771 20 056 0170728	0814
INVOICE: 51832										

6832 POWER UP BATTERIES LLC

51750		07/02/2014		0814-3	212911	135.60	08/11/2014	INV PD		BATTERIES
INVOICE: 487-244409										
51749		07/09/2014		0814-3	212911	16.78	08/11/2014	INV PD		BATTERIES
INVOICE: 487-244697										

152.38

7116 THEOPHILUS SCHMID TRUST B

51713		08/07/2014		0814-2	212850	500.00	08/07/2014	INV PD		PARKING LOT LEASE
INVOICE: FY14-16										

7183 NEWEGG INC

51663		07/31/2014		0814-2	212828	67.89	08/07/2014	INV PD		TONER
INVOICE: 1200554770										
51795		08/01/2014		0814-3	212960	912.00	08/11/2014	INV PD		PROCESSORS & HARD DRIVES
INVOICE: 1200557484										
51796		08/04/2014		0814-3	212960	31.12	08/11/2014	INV PD		LIGHTENING SUPPRESSORS FOR CAMERA
INVOICE: 1200561814										

1,011.01

7273 CMS COMMUNICATIONS, INC.

51752		07/29/2014		0814-3	212917	105.00	08/11/2014	INV PD		TELEPHONE PROGRAMMING SUPPORT
INVOICE: W758781										

7298 GREENSCAPE HOMES LLC

51846		08/13/2014		0814-3	212935	16,283.00	08/14/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130241										

7299 PAUL KASKE

51653		07/31/2014		0814-2	212817	100.00	08/07/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
INVOICE: 80714										

7307 SUSAN DERONNE

51901		08/14/2014		DED0814	212890	150.00	08/14/2014	INV PD		
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: DED081414										
7600 STUEVER & SONS, INC										
51884		08/05/2014	0814-3		212977	65.00	08/14/2014	INV PD		LINKS SERVICE
51883	INVOICE: 71742	08/07/2014	0814-3		212977	190.00	08/14/2014	INV PD		CLEAN, SANITIZE BEER LINES
	INVOICE: 71753									
						255.00				
7606 JR'S AUTO TOWING, INC										
51824		07/30/2014	0814-3		212946	160.00	08/11/2014	INV PD		POLICE TOWING
	INVOICE: 18162									
51823		08/02/2014	0814-3		212946	295.00	08/11/2014	INV PD		POLICE TOWING
	INVOICE: 18173									
						455.00				
7644 TREES R US, INC.										
51683	2014007107/18/2014		0814-2		212865	22,750.00	08/07/2014	INV PD		BRUSH REMOVAL
	INVOICE: 16438									
51611	2014000907/28/2014		0814-2		212865	3,955.50	08/04/2014	INV PD		FORESTRY WORK
	INVOICE: 16466									
						26,705.50				
7645 ACRES ENTERPRISES, INC										
51709	2014007006/30/2014		0814-2		212777	5,551.37	08/07/2014	INV PD		LANDSCAPE MAINTENANCE
	INVOICE: AEI_0187133									
51740	2014007007/31/2014		0814-3		212903	5,551.37	08/11/2014	INV PD		LANDSCAPE MAINTENANCE
	INVOICE: AEI_0189589									
						11,102.74				
7711 WINDY CITY DISTRIBUTION COMPANY										
51730		07/30/2014	0814-2		212879	683.05	08/01/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 483184									
51892		08/06/2014	0814-3		212991	796.11	08/14/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 485318									
						1,479.16				
7749 PAYMENT SERVICE NETWORK, INC										
382058		08/07/2014	0814-2		13602	537.45	08/07/2014	DIR PD		CUST ONLINE BANKING FEE-JULY 14
	INVOICE: PSN-26									
7909 TOP LINE TOWING INC										
51822		08/04/2014	0814-3		212984	140.00	08/11/2014	INV PD		POLICE TOWING
	INVOICE: 35166									
7913 CHRISTENSEN COMPUTER CO, INC										
51584		07/28/2014	0814-2		212788	76.00	08/04/2014	INV PD		LAMINATION FILM





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 105075										
7971 MARK FRANZ										
51899		08/14/2014		DED0814	212891	147.00	08/14/2014	INV PD		
INVOICE: DED081414										
8059 DRH CAMBRIDGE HOMES										
51716		08/07/2014		0814-2	212793	350.00	08/13/2014	INV PD		HYDRANT METER REFUND
INVOICE: HMR080714										
8130 NEUCO INC										
51665		06/12/2014		0814-2	212827	158.78	08/07/2014	INV PD		CIRCUIT BOARD HVAC REPAIR
INVOICE: 1087435										
8139 BLACKBERRY MARKET, INC										
51748		07/29/2014		0814-3	212913	355.35	08/11/2014	INV PD		P & D DEPOSIT REFUND
INVOICE: 13.0008										
8181 MWSTAR WASTE HOLDINGS CORPORATION										
51580		07/12/2014		0814-2	212778	379.66	08/04/2014	INV PD		TB000191 SOLID WASTE
INVOICE: TB0000012540										
51581		07/19/2014		0814-2	212778	334.80	08/04/2014	INV PD		TB000191 SOLID WASTE
INVOICE: TB0000012577										
51826		07/31/2014		0814-3	212905	167.40	08/14/2014	INV PD		SOLID WASTE TB000191
INVOICE: TB0000012620										
						881.86				
8205 MUNICIPAL GIS PARTNERS, INC										
51598	2014006607/31/2014			0814-2	212823	7,669.00	08/04/2014	INV PD		GIS SERVICE CONTRACT
INVOICE: 2274										
8223 MADE IN ITALY TRATTORIA										
51777		07/29/2014		0814-3	212950	500.00	08/11/2014	INV PD		P & D DEPOSIT REFUND
INVOICE: 13.0001										
8247 NAFISCO, INC										
51790		07/31/2014		0814-3	212958	412.00	08/11/2014	INV PD		BARRICADES
INVOICE: 118481										
8327 ETS CORPORATION										
51711		08/07/2014		0814-2	13598	11,660.32	08/07/2014	DIR PD		CREDIT CARD FEES LINKS
INVOICE: ETSREC-14										
8374 JEANNE M IOVINELLI										
51650		08/05/2014		0814-2	212815	31.85	08/07/2014	INV PD		REFUSE STICKER REFUND





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 80714										
8381 MUELLNER CONSTRUCTION, INC										
51778		08/08/2014		0814-3	212957	17,800.00	08/11/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130504										
8407 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
51610		08/01/2014		0814-2	212852	185.00	08/04/2014	INV PD		MEMBERSHIP STONITSCH
INVOICE: 9005795055										
8440 THOMAS W POPE										
51722		08/06/2014		0814-2	212843	200.00	08/07/2014	INV PD		LINKS ENTERTAINMENT
INVOICE: 80714										
8480 APPLIED INDUSTRIAL TECHNOLOGIES, INC										
51744		07/31/2014		0814-3	212909	117.01	08/11/2014	INV PD		FIRST AID KIT, SUPPLIES
INVOICE: 96446451										
51745		08/01/2014		0814-3	212909	108.28	08/11/2014	INV PD		FIRST AID KITS
INVOICE: 96446699										
						225.29				
8502 NEW CHICAGO WHOLESALE BAKERY, INC										
51753		08/02/2014		0814-3	212916	124.15	08/11/2014	INV PD		LINKS FOOD RESALE
INVOICE: 306628										
8535 PAYPAL										
468987		08/07/2014		0814-2	13600	845.98	08/07/2014	DIR PD		ONLINE PAYMENT FEE
INVOICE: PAYPAL-13										
8547 PATTI MAKARE										
51779		08/07/2014		0814-3	212951	27.19	08/11/2014	INV PD		UNIFORM REIMBURSEMENT
INVOICE: ER081114										
8628 JENNIFER PANFIL										
51724		08/06/2014		0814-2	212838	150.00	08/07/2014	INV PD		LINKS ENTERTAINMENT
INVOICE: 80714										
8633 PETER BOURJAILY										
51717		08/06/2014		0814-2	212785	200.00	08/07/2014	INV PD		LINKS ENTERTAINMENT
INVOICE: 80714										
8640 KEVIN RIGGLE										
51907		08/14/2014		DED0814	212896	200.00	08/14/2014	INV PD		
INVOICE: DED081414										





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC										
51788		07/28/2014		0814-3	212956	149.78	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	217817									
51787		07/30/2014		0814-3	212956	251.18	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	218826									
51786		07/31/2014		0814-3	212956	370.13	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	219285									
51785		08/01/2014		0814-3	212956	275.07	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	219917									
51789		08/02/2014		0814-3	212956	261.52	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	220495									
51784		08/05/2014		0814-3	212956	333.84	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	221284									
						1,641.52				
8689 RUSH TRUCK CENTERS OF ILLINOIS, INC										
51675		08/01/2014		0814-2	212848	22.08	08/07/2014	INV PD	CIRCUIT	BREAKERS #205
INVOICE:	16226048									
8790 A NEW DAIRY CO, INC										
51798		07/29/2014		0814-3	212959	393.81	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1396412									
51797		08/01/2014		0814-3	212959	383.70	08/11/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1397134									
						777.51				
8848 AARON SULLIVAN										
51865	2014006408	08/05/2014		0814-3	212971	11,000.00	08/14/2014	INV PD	INTERIOR	GRANT
INVOICE:	81414									
8881 MORTON CONSULTING SERVICES										
51879		08/11/2014		0814-3	212912	600.00	08/14/2014	INV PD	BAR	INVENTORY SERVICES
INVOICE:	269									
9009 AETNA BEHAVIORAL HEALTH, LLC										
51582		07/11/2014		0814-2	212779	2,530.80	08/04/2014	INV PD	EMPLOYEE	ASSISTANCE PROGRAM
INVOICE:	80414									
9010 MOORE, EDWARD / LORI										
51622		08/05/2014		0814-2	212822	9.88	08/05/2014	INV PD	WATER	REFUND 321720
INVOICE:	51622									
9011 INLAND BANK										
51623		08/05/2014		0814-2	212814	27.75	08/05/2014	INV PD	WATER	REFUND 230260
INVOICE:	51623									
51624		08/05/2014		0814-2	212814	27.75	08/05/2014	INV PD	WATER	REFUND 230170
INVOICE:	51624									





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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						55.50				
										9012 OXFORD CLEANERS
51625		08/05/2014	0814-2		212835	102.03	08/05/2014	INV PD		WATER REFUND 332100
	51625									INVOICE:
										9013 MICHAEL REDDEN
51673		08/05/2014	0814-2		212845	999.00	08/07/2014	INV PD		TRANSFER TAX REFUND
	TXR080714									INVOICE:
										9014 STEPHAN/MARSHA WEBSTER
51693		08/05/2014	0814-2		212872	2,055.00	08/07/2014	INV PD		TRANSFER TAX REFUND
	TXR080714									INVOICE:
										9015 EUNICE GREEN
51642		08/05/2014	0814-2		212809	870.00	08/07/2014	INV PD		TRANSFER TAX REFUND
	TXR080714									INVOICE:
										9016 STEVEN G/DIANE M HASTINGS
51648		08/05/2014	0814-2		212810	3,150.00	08/07/2014	INV PD		TRANSFER TAX REFUND
	TXR080714									INVOICE:
										9017 DAN BODLEY
51629		08/05/2014	0814-2		212784	1,275.00	08/07/2014	INV PD		TRANSFER TAX REFUND
	TXR080714									INVOICE:
										9018 DONALD/MELISSA CLARK
51632		08/05/2014	0814-2		212789	12.50	08/07/2014	INV PD		VEHICLE STICKER REFUND
	VR080714									INVOICE:
										9019 ASHLEY FALOR
51639		08/05/2014	0814-2		212799	40.00	08/07/2014	INV PD		RAIN BARREL REIMBURSEMENT
	80714									INVOICE:
										9020 RONALD WESOLASKI
51694		07/22/2014	0814-2		212873	40.00	08/07/2014	INV PD		VEHICLE STICKER REFUND
	VR080714									INVOICE:
										9021 COMPLETE FENCE
51712		05/07/2014	0814-2		212791	6,159.00	08/07/2014	INV PD		FENCE INSTALL-FRENCH MARKET
	C35800									INVOICE:
										9022 JOAN WILLHITE
51715		08/13/2014	0814-2		212878	5,116.00	08/13/2014	INV PD		SEWER REPAIR COST SHARE





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 25
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: SWR080714										
9023 CHICAGOLAND GOLF MEDIA, INC										
51738		08/02/2014	0814-2		212787	700.00	08/08/2014	INV PD		LINKS GOLF DIRECTORY LISTING
INVOICE: 10504										
9025 COLLEGE FIND & SEEK										
51833		08/11/2014	0814-3		212918	100.00	08/14/2014	INV PD		BUSINESS REGISTRATION OVERPAYMENT
INVOICE: 81414										
9026 DAVID DEEGAN										
51838		08/13/2014	0814-3		212922	40.00	08/14/2014	INV PD		RAIN BARREL REIMBURSEMENT
INVOICE: 81414										
9027 J.I.T. RESOURCES										
51855		08/11/2014	0814-3		212943	100.00	08/14/2014	INV PD		BUSINESS REG OVERPAYMENT
INVOICE: 81414										
9028 NANCY TOSTO										
51867		08/12/2014	0814-3		212985	109.50	08/14/2014	INV PD		IRRIGATION REPAIR REIMBURSEMENT
INVOICE: 81414										
9029 THURSDAY EVENING GOLF LEAGUE										
51868		08/11/2014	0814-3		212982	124.00	08/14/2014	INV PD		GOLF REFUND
INVOICE: GR081414										
9030 AMERICAN HIGHWAY PRODUCTS, LTD										
51871		08/06/2014	0814-3		212907	587.88	08/14/2014	INV PD		ADJUSTING RINGS
INVOICE: 21416										
9031 MARY KAY AKERS										
51893		08/14/2014	DED0814		212883	200.00	08/14/2014	INV PD		
INVOICE: DED081414										

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351 INVOICES 429,341.75

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** END OF REPORT - Generated by Dale Fabianski **

