

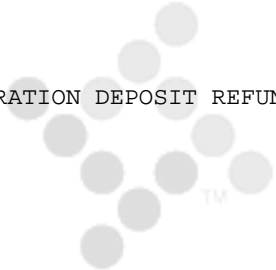


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
14166		07/19/2013		0813-3	208395	75.00	08/13/2013	INV PD		PRINTING
	CHECK DATE:	08/16/2013								
14189		07/25/2013		0813-2	208315	162.50	08/06/2013	INV PD		PRINTING
	CHECK DATE:	08/09/2013								
14206		07/29/2013		0813-3	208395	45.00	08/13/2013	INV PD		PRINTING
	CHECK DATE:	08/16/2013								
						282.50				
13 ACCURATE OFFICE SUPPLY CO.										
252830		07/16/2013		0813-2	208316	22.47	08/08/2013	INV PD		NOTARY STAMP
	CHECK DATE:	08/09/2013								
5380 L & R MORAN, INC										
49666		07/15/2013		0813-3	208396	231.83	08/13/2013	INV PD		BACKGROUND VERIFICATION
	CHECK DATE:	08/16/2013								
7645 ACRES ENTERPRISES, INC										
AEI_0152789	20140004	05/31/2013		0813-2	208317	5,611.37	08/06/2013	INV PD		LANDSCAPE MAINTENANCE SERV
	CHECK DATE:	08/09/2013								
AEI_0158893	20140004	07/31/2013		0813-2	208317	5,611.37	08/06/2013	INV PD		LANDSCAPE MAINTENANCE SERV
	CHECK DATE:	08/09/2013								
						11,222.74				
8181 MWSTAR WASTE HOLDINGS CORPORATION										
TB0000011597		07/20/2013		0813-3	208397	283.63	08/13/2013	INV PD		SOLID WASTE
	CHECK DATE:	08/16/2013								
8401 INTUITIVE CONTROL SYSTEMS, LLC										
SIN003799		07/24/2013		0813-3	208398	4,745.00	08/13/2013	INV PD		RADAR SPEED DISPLAY
	CHECK DATE:	08/16/2013								
8252 RIGHTWAY PRINTING										
39312		07/29/2013		0813-2	208318	298.63	08/06/2013	INV PD		COVERS, TABS FOR AUDIT REP
	CHECK DATE:	08/09/2013								
7632 ALTEC INDUSTRIES, INC.										
10103901		08/05/2013		0813-3	208399	115.41	08/15/2013	INV PD		LANYARDS
	CHECK DATE:	08/16/2013								
7908 MICHAEL/PATRICIA AMABILE										
20120989		07/31/2013		0813-2	208319	11,900.00	08/06/2013	INV PD		RESTORATION DEPOSIT REFUND
	CHECK DATE:	08/09/2013								
1107 AMERICAN EXPRESS										





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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
AMEXREC-52		08/06/2013		0813-2	11760	1,432.91	08/06/2013	DIR	PD	CREDIT CARD FEES-LINKS
CHECK DATE:	08/09/2013									
AMEXVGE-51		08/06/2013		0813-2	11759	322.45	08/06/2013	DIR	PD	CREDIT CARD FEES-VGE
CHECK DATE:	08/09/2013									
						1,755.36				
6443 AMERON INTERNATIONAL										
30059951		07/09/2013		0813-3	208400	1,067.00	08/13/2013	INV	PD	LIGHT POLE
CHECK DATE:	08/16/2013									
8402 AMG CUSTOM HOME BUILDERS, INC										
81313		08/08/2013		0813-3	208401	500.00	08/13/2013	INV	PD	VARIATION REFUND
CHECK DATE:	08/16/2013									
8313 DANIEL ANDERSEN										
20130897		08/05/2013		0813-2	208320	1,000.00	08/08/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	08/09/2013									
53 ANDEX										
2636846		08/01/2013		0813-2	208321	3,393.00	08/08/2013	INV	PD	ANNUAL PEST CONTROL SERVIC
CHECK DATE:	08/09/2013									
1773 MICHAEL L ARENA										
81513		08/14/2013		0813-3	208402	13,750.00	08/15/2013	INV	PD	LINKS FENCE INSTALLATION
CHECK DATE:	08/16/2013									
8400 MIKE/LAURA BALOUN										
TXR081313		08/09/2013		0813-3	208403	1,200.00	08/13/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE:	08/16/2013									
4874 BAXTER & WOODMAN, INC.										
169477	20140019	07/18/2013		0813-3	208404	28,621.48	08/13/2013	INV	PD	ENGINEERING SVCS-OEAF PROJ
CHECK DATE:	08/16/2013									
82 BELL FUELS, INC.										
191767		07/03/2013		0813-3	208405	2,053.82	08/13/2013	INV	PD	FUELS
CHECK DATE:	08/16/2013									
191768		07/03/2013		0813-3	208405	1,098.80	08/13/2013	INV	PD	FUELS
CHECK DATE:	08/16/2013									
192961		07/29/2013		0813-3	208405	4,128.41	08/15/2013	INV	PD	FUELS
CHECK DATE:	08/16/2013									
192962		07/29/2013		0813-3	208405	1,523.05	08/15/2013	INV	PD	FUELS
CHECK DATE:	08/16/2013									
						8,804.08				
8403 JEFF/MARIA BENNER										



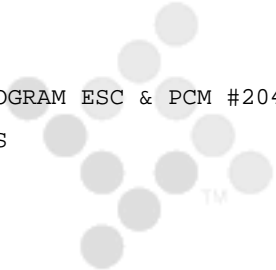


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VR081313 CHECK DATE: 08/16/2013 8404 GAIL BODE		08/09/2013		0813-3	208406	35.00	08/13/2013	INV PD		VEHICLE STICKER REFUND
81313 CHECK DATE: 08/16/2013 8396 LISSETE BONILLA		08/09/2013		0813-3	208407	40.00	08/13/2013	INV PD		RAIN BARREL REIMBURSEMENT
ER080813 CHECK DATE: 08/09/2013 103 BRISTOL HOSE & FITTING		08/08/2013		0813-2	208322	26.97	08/08/2013	INV PD		UNIFORM REIMBURSEMENT
329030 CHECK DATE: 08/09/2013 1003 BURNS & MCDONNELL ENGINEERING CO.		07/24/2013		0813-2	208323	291.00	08/08/2013	INV PD		OIL METER REPAIR PARTS
68035-9 CHECK DATE: 08/16/2013 5331 JOSEPH/PATRICIA CARDONA	20130017	07/29/2013		0813-3	208408	1,711.52	08/13/2013	INV PD		ENG SERVICES CRESCENT BLVD
80613 CHECK DATE: 08/09/2013 8034 CAREER VISION		08/01/2013		0813-2	208324	50.00	08/06/2013	INV PD		CIVIC CENTER DEPOSIT REFUN
20111726 CHECK DATE: 08/09/2013 135 TRANZONIC COMPANIES		07/31/2013		0813-2	208325	2,000.00	08/06/2013	INV PD		RESTORATION DEPOSIT REFUND
IN01133053 CHECK DATE: 08/16/2013 673 PAHCS II		08/08/2013		0813-3	208409	479.61	08/15/2013	INV PD		WIPES
144094 CHECK DATE: 08/16/2013		08/01/2013		0813-3	208410	177.00	08/13/2013	INV PD		EVALUATION
144241 CHECK DATE: 08/16/2013		08/01/2013		0813-3	208410	353.20	08/13/2013	INV PD		SCREENINGS JUNE 2013
144436 CHECK DATE: 08/16/2013		08/01/2013		0813-3	208410	350.28	08/13/2013	INV PD		SCREENINGS JULY 2013
2952 CHICAGO INT'L TRUCKS						880.48				
1116581 CHECK DATE: 08/09/2013		07/25/2013		0813-2	208326	558.54	08/08/2013	INV PD		RE-PROGRAM ESC & PCM #204
16104063 CHECK DATE: 08/16/2013		08/01/2013		0813-3	208411	40.60	08/13/2013	INV PD		CLAMPS





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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	
						599.14					
1367 CHICAGO JACK SERVICE, INC											
40162		07/24/2013		0813-2	208327	595.00	07/24/2013	INV PD		SUMP PUMP REPAIR	
CHECK DATE: 08/09/2013											
6043 CHICAGO PARTS & SOUND LLC											
531395		07/11/2013		0813-2	208328	194.32	08/08/2013	INV PD		BATTERIES	
CHECK DATE: 08/09/2013											
532158		07/15/2013		0813-2	208328	-36.00	07/15/2013	CRM PD		CREDIT CORES	
CHECK DATE: 08/09/2013											
535473		07/31/2013		0813-2	208328	312.10	08/08/2013	INV PD		COOLING FAN & RELAY #004	
CHECK DATE: 08/09/2013											
535942		08/02/2013		0813-3	208412	431.28	08/13/2013	INV PD		FILTERS, BATTERY	
CHECK DATE: 08/16/2013											
535943		08/02/2013		0813-3	208412	97.16	08/13/2013	INV PD		BATTERY	
CHECK DATE: 08/16/2013											
537433		08/09/2013		0813-3	208412	-72.00	08/09/2013	CRM PD		CREDIT CORE	
CHECK DATE: 08/16/2013											
						926.86					
1207 CIVILTECH ENGINEERING, INC.											
41050		07/12/2013		0813-3	208413	567.37	08/09/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 08/16/2013											
41053		07/12/2013		0813-3	208413	8,892.80	08/15/2013	INV PD		PROFESSIONAL SERVICES	
CHECK DATE: 08/16/2013											
41106		20130035 08/01/2013		0813-3	208413	28,830.96	08/15/2013	INV PD		ENG SERVICES FOR BRAESIDE	
CHECK DATE: 08/16/2013											
						38,291.13					
6831 CLARK BAIRD SMITH LLP/FKA-SGDB LAWFIRM LLP											
3546		08/05/2013		0813-3	208414	2,452.50	08/15/2013	INV PD		LEGAL SERVICES	
CHECK DATE: 08/16/2013											
171 COCA-COLA REFRESHMENTS USA INC											
2238170811		08/01/2013		0813-3	208415	351.64	08/13/2013	INV PD		LINKS BEVERAGE RESALE	
CHECK DATE: 08/16/2013											
172 COLLEGE OF DUPAGE											
CES20130723-00000		08/06/2013		0813-2	208329	373.00	08/08/2013	INV PD		ROOM RENTAL-BD STRATEGIC P	
CHECK DATE: 08/09/2013											
175 COMMONWEALTH EDISON COMPANY											
42858		08/09/2013		0813-3	208416	64.76	08/15/2013	INV PD		6659073100 0813	
CHECK DATE: 08/16/2013											
6610 COMCAST CABLE COMMUNICATIONS, LLC											



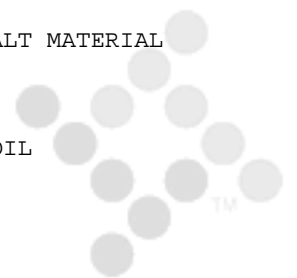


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
42856		08/04/2013		0813-3	208417	79.90	08/15/2013	INV	PD	8771 20 056 0170728 0813	
CHECK DATE: 08/16/2013											
8392 COMMUNITY HOUSING ADVOCACY & DEVELOPMENT											
07.0044		08/01/2013		0813-2	208330	13.75	08/08/2013	INV	PD	P & D DEPOSIT REFUND	
CHECK DATE: 08/09/2013											
80813		08/01/2013		0813-2	208330	1,250.00	08/08/2013	INV	PD	PUD DEPOSIT REFUND	
CHECK DATE: 08/09/2013											
						1,263.75					
8317 COPY KING OFFICE SOLUTIONS, INC											
16476		08/01/2013		0813-3	208418	42.56	08/13/2013	INV	PD	WC 7345 COPIER MAINT	
CHECK DATE: 08/16/2013											
4459 CORPORATE AWARDS BY DENSONS DIV OF DENSON SHOP INC											
90468		07/31/2013		0813-2	208331	22.39	08/06/2013	INV	PD	NAME PLATES	
CHECK DATE: 08/09/2013											
8397 COVERTTRACK GROUP, INC											
4213		07/30/2013		0813-2	208332	1,039.95	08/08/2013	INV	PD	GPS TRACKER, AIRTIME	
CHECK DATE: 08/09/2013											
204 DAILY HERALD											
T4347867		08/01/2013		0813-3	208419	151.80	08/15/2013	INV	PD	LANDMARK NOTICE	
CHECK DATE: 08/16/2013											
8405 MARK DI GIACOMA											
PR081313		08/09/2013		0813-3	208420	136.70	08/13/2013	INV	PD	PARKING PERMIT REFUND	
CHECK DATE: 08/16/2013											
225 THE DIRECT RESPONSE RESOURCE, INC.											
13-GE08		08/08/2013		0813-3	208421	2,356.45	08/15/2013	INV	PD	WATER BILS, INSERT AUGUST	
CHECK DATE: 08/16/2013											
2159 E.P. DOYLE & SON L.L.C.											
7	20130038	07/31/2013		0813-2	208333	852,437.00	08/08/2013	INV	PD	VILLAGE LINKS IMPROVEMENTS	
CHECK DATE: 08/09/2013											
242 DU-KANE ASPHALT CO.											
22173		07/28/2013		0813-3	208422	514.08	08/13/2013	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 08/16/2013											
261 DUPAGE TOPSOIL, INC.											
37124		07/24/2013		0813-3	208423	300.00	08/15/2013	INV	PD	TOPSOIL	
CHECK DATE: 08/16/2013											



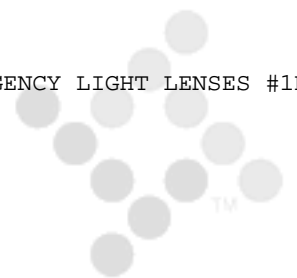


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37207		08/02/2013		0813-3	208423	300.00	08/15/2013	INV	PD	TOPSOIL
CHECK DATE: 08/16/2013										
						600.00				
262 DUPAGE WATER COMMISSION										
DPWC-72		08/06/2013		0813-2	11761	266,061.32	08/06/2013	DIR	PD	WATER COSTS
CHECK DATE: 08/09/2013										
283 ENGINEERING RESOURCE ASSOC INC										
120209.03		07/15/2013		0813-3	208424	903.42	08/09/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/16/2013										
121107.07	20130045	07/18/2013		0813-3	208424	373.39	08/09/2013	INV	PD	DUANE-LORRAINE RECONST ENG
CHECK DATE: 08/16/2013										
						1,276.81				
291 EUCLID BEVERAGE, LTD										
8177911842		07/31/2013		0813-2	208334	1,300.40	08/08/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 08/09/2013										
8177911870		08/07/2013		0813-3	208425	876.40	08/15/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 08/16/2013										
						2,176.80				
299 FAULKS BROS. CONSTRUCTION, INC.										
194051		07/08/2013		0813-3	208426	2,841.11	08/13/2013	INV	PD	MORRIS MIX
CHECK DATE: 08/16/2013										
300 FBINAA - NORTHERN DIVISION										
80813		08/08/2013		0813-2	208335	25.00	08/08/2013	INV	PD	LUNCHEON 8/20/13 HOLMER
CHECK DATE: 08/09/2013										
301 FEDERAL EXPRESS CORPORATION										
2-346-06415		07/24/2013		0813-3	208427	69.38	08/13/2013	INV	PD	SHIPPING
CHECK DATE: 08/16/2013										
310 FLAGS USA INC.										
55572		06/17/2013		0813-3	208428	788.00	08/15/2013	INV	PD	FLAGS
CHECK DATE: 08/16/2013										
55589		06/19/2013		0813-3	208428	110.00	08/15/2013	INV	PD	FLAG REPAIR-TRAIN STATION
CHECK DATE: 08/16/2013										
						898.00				
311 THE TERRAMAR GROUP, INC										
58248		07/30/2013		0813-2	208336	92.65	07/30/2013	INV	PD	EMERGENCY LIGHT LENSES #1K
CHECK DATE: 08/09/2013										
7097 FLEETPRIDE, INC										



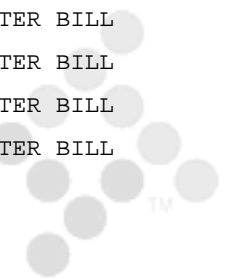


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
55144303		07/09/2013		0813-2	208337	184.65	08/08/2013	INV	PD	EXHAUST PARTS #1E60	
CHECK DATE:	08/09/2013										
55180922		07/10/2013		0813-2	208337	-9.72	07/10/2013	CRM	PD	CREDIT CLAMPS	
CHECK DATE:	08/09/2013										
55665270		08/05/2013		0813-3	208429	431.39	08/09/2013	INV	PD	AIR BRAKE PARTS #1E60	
CHECK DATE:	08/16/2013										
						606.32					
8391 GALLS, LLC											
797156		07/16/2013		0813-2	208338	294.40	07/30/2013	INV	PD	UNIFORMS	
CHECK DATE:	08/09/2013										
8393 GIORDANO'S											
06.0054/06.0066		08/02/2013		0813-2	208339	750.63	08/08/2013	INV	PD	P & D DEPOSIT REFUND	
CHECK DATE:	08/09/2013										
355 GLEN ELLYN PUBLIC LIBRARY											
80613		08/02/2013		0813-2	208340	1,000.00	08/06/2013	INV	PD	MICROFILM READER	
CHECK DATE:	08/09/2013										
922 VILLAGE OF GLEN ELLYN											
120495-100		08/01/2013		0813-3	11771	227.96	08/15/2013	DIR	PD	120495 WATER BILL	
CHECK DATE:	08/20/2013										
121350-102		08/01/2013		0813-3	11772	242.30	08/15/2013	DIR	PD	121350 WATER BILL	
CHECK DATE:	08/20/2013										
122670-102		08/01/2013		0813-3	11773	40.86	08/15/2013	DIR	PD	122670 WATER BILL	
CHECK DATE:	08/20/2013										
122675-26		08/01/2013		0813-3	11774	163.39	08/15/2013	DIR	PD	122675 WATER BILL	
CHECK DATE:	08/20/2013										
127675-5		08/01/2013		0813-3	11775	19.32	08/15/2013	DIR	PD	127675 WATER BILL	
CHECK DATE:	08/20/2013										
127680-104		08/01/2013		0813-3	11776	14.82	08/15/2013	DIR	PD	127680 WATER BILL	
CHECK DATE:	08/20/2013										
140210-100		08/01/2013		0813-3	11777	33.35	08/15/2013	DIR	PD	140210 WATER BILL	
CHECK DATE:	08/20/2013										
140220-102		08/01/2013		0813-3	11778	14.82	08/15/2013	DIR	PD	140220 WATER BILL	
CHECK DATE:	08/20/2013										
140250-102		08/01/2013		0813-3	11779	17.82	08/15/2013	DIR	PD	140250 WATER BILL	
CHECK DATE:	08/20/2013										
315090-100		08/01/2013		0813-3	11780	372.13	08/15/2013	DIR	PD	315090 WATER BILL	
CHECK DATE:	08/20/2013										
315215-96		08/01/2013		0813-3	11781	303.81	08/15/2013	DIR	PD	315215 WATER BILL	
CHECK DATE:	08/20/2013										
410010-101		08/01/2013		0813-3	11782	171.72	08/15/2013	DIR	PD	410010 WATER BILL	
CHECK DATE:	08/20/2013										
411170-94		08/01/2013		0813-3	11783	642.74	08/15/2013	DIR	PD	411170 WATER BILL	
CHECK DATE:	08/20/2013										
413030-98		08/01/2013		0813-3	11784	250.05	08/15/2013	DIR	PD	413030 WATER BILL	
CHECK DATE:	08/20/2013										
423925-102		08/01/2013		0813-3	11785	122.52	08/15/2013	DIR	PD	423925 WATER BILL	
CHECK DATE:	08/20/2013										



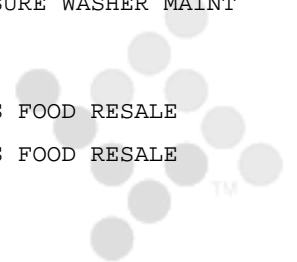


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80212		08/02/2013		0813-2	208314	300.00	08/02/2013	INV	PD	CASH DRAWER INCREASE
		CHECK DATE: 08/02/2013								
						2,937.61				
356 GLEN ELLYN VOLUNTEER FIRE CO.										
JULY-2013		08/02/2013		0813-2	208341	7,263.55	08/06/2013	INV	PD	DONATIONS JULY 2013
		CHECK DATE: 08/09/2013								
357 GLEN ELLYN YOUTH/FAMILY COUNSELING										
80613		08/06/2013		0813-2	208342	25,000.00	08/06/2013	INV	PD	FY14 CONTRIBUTION
		CHECK DATE: 08/09/2013								
4739 GORDON FOOD SERVICE, INC.										
152586936		07/31/2013		0813-3	208430	998.12	08/15/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/16/2013								
152668092		08/07/2013		0813-3	208430	1,108.12	08/15/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/16/2013								
						2,106.24				
368 GRACE LUTHERAN CHURCH										
GRACE-23		08/08/2013		0813-2	208343	300.00	08/08/2013	INV	PD	CUSTODIAL/TELECOM-JULY 201
		CHECK DATE: 08/09/2013								
929 W.W. GRAINGER INC										
9185974566		07/09/2013		0813-2	208344	391.06	08/06/2013	INV	PD	CIRCUIT BREAKER
		CHECK DATE: 08/09/2013								
9202941309		07/29/2013		0813-3	208431	97.47	08/09/2013	INV	PD	HIP BOOTS
		CHECK DATE: 08/16/2013								
						488.53				
8008 GRUEN GRUEN & ASSOCIATES, LLC										
1796		08/05/2013		0813-3	208432	6,914.02	08/13/2013	INV	PD	PROFESSIONAL SERVICES
		CHECK DATE: 08/16/2013								
2879 SANDRA & MICHAEL HANSON										
20130991		08/06/2013		0813-2	208345	2,000.00	08/08/2013	INV	PD	RESTORATION DEPOSIT REFUND
		CHECK DATE: 08/09/2013								
1591 HOTSY OF CHICAGO, INC.										
38822		08/08/2013		0813-3	208433	107.78	08/09/2013	INV	PD	PRESSURE WASHER MAINT
		CHECK DATE: 08/16/2013								
6405 HIGHLAND BAKING CO										
525202		07/27/2013		0813-2	208346	103.98	08/08/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/09/2013								
525826		07/29/2013		0813-2	208346	116.00	08/08/2013	INV	PD	LINKS FOOD RESALE



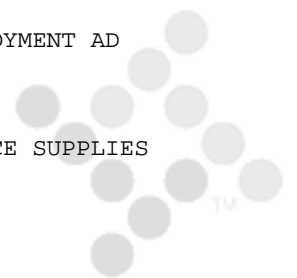


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/09/2013										
527057		07/31/2013		0813-2	208346	104.78	08/08/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/09/2013										
527881		08/02/2013		0813-2	208346	121.96	08/08/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/09/2013										
528426		08/03/2013		0813-2	208346	124.29	08/08/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/09/2013										
529114		08/05/2013		0813-3	208434	111.91	08/15/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/16/2013										
529531		08/06/2013		0813-3	208434	49.85	08/15/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/16/2013										
530198		08/07/2013		0813-3	208434	24.34	08/15/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/16/2013										
530537		08/08/2013		0813-3	208434	64.01	08/15/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/16/2013										
531169		08/09/2013		0813-3	208434	144.83	08/15/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/16/2013										
531672		08/10/2013		0813-3	208434	175.25	08/15/2013	INV PD	LINKS	FOOD RESALE
CHECK DATE: 08/16/2013										
						1,141.20				
1299 HODGES, LOIZZI, EISENHAMMER,										
25923		06/30/2013		0813-3	208435	91.16	08/13/2013	INV PD	PROFESSIONAL	SERVICES
CHECK DATE: 08/16/2013										
389 HOLSTEIN'S GARAGE										
5309		07/31/2013		0813-3	208436	60.00	08/09/2013	INV PD	SAFETY INSPECTIONS	JULY 20
CHECK DATE: 08/16/2013										
8408 ALEC HUFF										
SWR081313		08/26/2013		0813-3	208437	2,737.50	08/26/2013	INV PD	SEWER REPAIR	COST SHARE
CHECK DATE: 08/16/2013										
399 HYDROTEX PARTNERS, LTD										
164724		07/31/2013		0813-3	208438	1,800.61	08/13/2013	INV PD	SYNTHETIC TRANS	OIL
CHECK DATE: 08/16/2013										
400 ROBERT C. WOHLFARTH										
2341		07/25/2013		0813-3	208439	104.00	08/26/2013	INV PD	FIELD SERVICE	
CHECK DATE: 08/16/2013										
419 ILLINOIS MUNICIPAL LEAGUE										
22063-IN		07/29/2013		0813-3	208440	20.00	08/13/2013	INV PD	EMPLOYMENT AD	
CHECK DATE: 08/16/2013										
420 ILLINOIS PAPER COMPANY										
IN61185		07/25/2013		0813-2	208347	369.00	08/08/2013	INV PD	OFFICE SUPPLIES	
CHECK DATE: 08/09/2013										



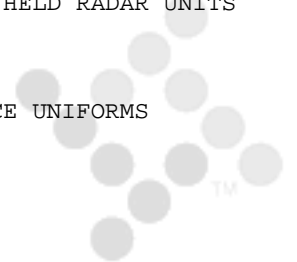


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
422 ILLINOIS SECRETARY OF STATE										
80813		07/30/2013		0813-2	208348	105.00	08/08/2013	INV PD		LICENSE/TITLE VIN #0091
		CHECK DATE: 08/09/2013								
81313		08/09/2013		0813-3	208441	101.00	08/26/2013	INV PD		LICENSE VIN 3050
		CHECK DATE: 08/16/2013								
						206.00				
5573 J.G. UNIFORMS, INC.										
31256		07/10/2013		0813-2	208349	301.93	08/06/2013	INV PD		POLICE UNIFORMS
		CHECK DATE: 08/09/2013								
31390		07/26/2013		0813-2	208349	271.90	08/06/2013	INV PD		POLICE UNIFORMS
		CHECK DATE: 08/09/2013								
						573.83				
7606 JR'S AUTO TOWING, INC										
17198		07/29/2013		0813-2	208350	160.00	08/06/2013	INV PD		POLICE TOWING
		CHECK DATE: 08/09/2013								
3747 JULISON CONSTRUCTION										
20121931		07/31/2013		0813-2	208351	10,202.00	08/06/2013	INV PD		RESTORATION DEPOSIT REFUND
		CHECK DATE: 08/09/2013								
8140 KANE, MCKENNA AND ASSOCIATES, INC										
11707		05/31/2013		0813-2	208352	3,412.50	08/08/2013	INV PD		PROFESSIONAL SERVICES
		CHECK DATE: 08/09/2013								
11757		06/28/2013		0813-2	208352	1,643.75	08/08/2013	INV PD		PROFESSIONAL SERVICES
		CHECK DATE: 08/09/2013								
						5,056.25				
8344 KARA KERN										
VR081313		08/09/2013		0813-3	208442	15.00	08/13/2013	INV PD		VEHICLE STICKER REFUND
		CHECK DATE: 08/16/2013								
8394 TIMOTHY KINNEY										
20121380		08/06/2013		0813-2	208353	3,000.00	08/08/2013	INV PD		RESTORATION DEPOSIT REFUND
		CHECK DATE: 08/09/2013								
3044 KUSTOM SIGNALS, INC.										
485121		07/31/2013		0813-2	208354	7,040.00	08/08/2013	INV PD		HAND HELD RADAR UNITS
		CHECK DATE: 08/09/2013								
3636 LANDS' END INC.										
SIN971430		07/26/2013		0813-2	208355	265.45	08/08/2013	INV PD		POLICE UNIFORMS
		CHECK DATE: 08/09/2013								



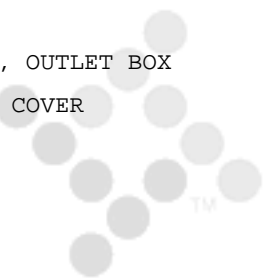


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2746 LANGUAGE LINE SERVICES, INC										
3208960		07/31/2013		0813-3	208443	82.92	08/15/2013	INV PD		PHONE INTERP SERVICES
	CHECK DATE:	08/16/2013								
546 LEN'S ACE HARDWARE, INC.										
53747		07/01/2013		0813-2	208356	44.95	08/08/2013	INV PD		HARDWARE
	CHECK DATE:	08/09/2013								
53749		07/01/2013		0813-2	208356	7.19	08/08/2013	INV PD		LIGHT BULB
	CHECK DATE:	08/09/2013								
53751		07/01/2013		0813-2	208356	33.29	08/08/2013	INV PD		PAINT
	CHECK DATE:	08/09/2013								
53773		07/02/2013		0813-2	208356	8.98	08/08/2013	INV PD		METAL POLISH, GLOVES
	CHECK DATE:	08/09/2013								
53788		07/02/2013		0813-2	208356	36.00	08/08/2013	INV PD		72 QT TOTE
	CHECK DATE:	08/09/2013								
53797		07/03/2013		0813-2	208356	26.08	08/08/2013	INV PD		CABLE TIES
	CHECK DATE:	08/09/2013								
53807		07/03/2013		0813-2	208356	17.99	08/08/2013	INV PD		STAPLE GUN
	CHECK DATE:	08/09/2013								
53810		07/03/2013		0813-2	208356	17.98	08/08/2013	INV PD		HOOK, LATCH
	CHECK DATE:	08/09/2013								
53811		07/03/2013		0813-2	208356	11.68	08/08/2013	INV PD		CHAIN, SHACKLE
	CHECK DATE:	08/09/2013								
53832		07/05/2013		0813-2	208356	341.81	08/08/2013	INV PD		TRASH CANS, LINERS
	CHECK DATE:	08/09/2013								
53860		07/08/2013		0813-2	208356	14.38	08/08/2013	INV PD		FILLER/GLUE
	CHECK DATE:	08/09/2013								
53876		07/09/2013		0813-2	208356	23.37	08/08/2013	INV PD		PAINT SUPPLIES
	CHECK DATE:	08/09/2013								
53877		07/09/2013		0813-2	208356	2.96	08/08/2013	INV PD		AIR FRESHENER
	CHECK DATE:	08/09/2013								
53886		07/09/2013		0813-2	208356	6.29	08/08/2013	INV PD		DUCT TAPE
	CHECK DATE:	08/09/2013								
53907		07/10/2013		0813-2	208356	21.55	08/08/2013	INV PD		QUICK LINKS, AJAX
	CHECK DATE:	08/09/2013								
53910		07/10/2013		0813-2	208356	23.37	08/08/2013	INV PD		TRASH BAGS, TOOLS
	CHECK DATE:	08/09/2013								
53915		07/10/2013		0813-2	208356	50.87	08/08/2013	INV PD		SUPPLIES
	CHECK DATE:	08/09/2013								
53929		07/11/2013		0813-2	208356	22.92	08/08/2013	INV PD		PAINT
	CHECK DATE:	08/09/2013								
53930		07/11/2013		0813-2	208356	2.36	08/08/2013	INV PD		MAINT SUPPLIES
	CHECK DATE:	08/09/2013								
53937		07/11/2013		0813-2	208356	36.04	08/08/2013	INV PD		PLUMBING SUPPLIES
	CHECK DATE:	08/09/2013								
53943		07/11/2013		0813-2	208356	53.95	08/08/2013	INV PD		PAINT
	CHECK DATE:	08/09/2013								
53955		07/12/2013		0813-2	208356	14.53	08/08/2013	INV PD		CLAMPS, OUTLET BOX
	CHECK DATE:	08/09/2013								
53958		07/12/2013		0813-2	208356	3.14	08/08/2013	INV PD		OUTLET COVER
	CHECK DATE:	08/09/2013								
53971		07/12/2013		0813-2	208356	2.69	08/08/2013	INV PD		CAULK
	CHECK DATE:	08/09/2013								



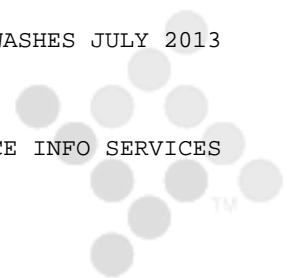


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54004		07/15/2013		0813-2	208356	6.00	08/08/2013	INV	PD	BATTERIES
CHECK DATE:	08/09/2013									
54006		07/15/2013		0813-2	208356	26.99	08/08/2013	INV	PD	CABLE TIES
CHECK DATE:	08/09/2013									
54022		07/15/2013		0813-2	208356	15.28	08/08/2013	INV	PD	PAINT
CHECK DATE:	08/09/2013									
54057		07/17/2013		0813-2	208356	2.69	08/08/2013	INV	PD	BLEACH
CHECK DATE:	08/09/2013									
54072		07/17/2013		0813-2	208356	16.18	08/08/2013	INV	PD	SPRAYER
CHECK DATE:	08/09/2013									
54073		07/17/2013		0813-2	208356	14.37	08/08/2013	INV	PD	PAINT SUPPLIES
CHECK DATE:	08/09/2013									
54074		07/17/2013		0813-2	208356	2.20	08/08/2013	INV	PD	HARDWARE
CHECK DATE:	08/09/2013									
54075		07/17/2013		0813-2	208356	3.58	08/08/2013	INV	PD	KEY CUT
CHECK DATE:	08/09/2013									
54093		07/18/2013		0813-2	208356	6.85	08/08/2013	INV	PD	HARDWARE
CHECK DATE:	08/09/2013									
54122		07/19/2013		0813-2	208356	18.86	08/08/2013	INV	PD	PAINT, TRAY
CHECK DATE:	08/09/2013									
54156		07/23/2013		0813-2	208356	21.36	08/08/2013	INV	PD	PROPANE
CHECK DATE:	08/09/2013									
54183		07/24/2013		0813-2	208356	45.83	08/08/2013	INV	PD	PAINT SUPPLIES
CHECK DATE:	08/09/2013									
54186		07/24/2013		0813-2	208356	10.78	08/08/2013	INV	PD	PAINT, SANDPAPER
CHECK DATE:	08/09/2013									
54193		07/25/2013		0813-2	208356	26.98	08/08/2013	INV	PD	CABLE TIES
CHECK DATE:	08/09/2013									
54194		07/25/2013		0813-2	208356	12.73	08/08/2013	INV	PD	HARDWARE
CHECK DATE:	08/09/2013									
54202		07/25/2013		0813-2	208356	15.28	08/08/2013	INV	PD	PRIMER PVC, RAIN R SHINE
CHECK DATE:	08/09/2013									
54213		07/25/2013		0813-2	208356	1.99	08/08/2013	INV	PD	WASP SPRAY
CHECK DATE:	08/09/2013									
54234		07/26/2013		0813-2	208356	2.32	08/08/2013	INV	PD	GREASE PENCILS
CHECK DATE:	08/09/2013									
54274		07/29/2013		0813-2	208356	55.75	08/08/2013	INV	PD	PAINT, SUPPLIES
CHECK DATE:	08/09/2013									
54279		07/29/2013		0813-2	208356	14.95	08/08/2013	INV	PD	HARDWARE, TOOLS
CHECK DATE:	08/09/2013									
54333		07/31/2013		0813-2	208356	4.49	08/08/2013	INV	PD	SPRAYER
CHECK DATE:	08/09/2013									
54342		07/31/2013		0813-2	208356	35.96	08/08/2013	INV	PD	EXTENSION CORDS
CHECK DATE:	08/09/2013									
644 NETTOYER, INC.						1,185.79				
6932		07/31/2013		0813-3	208444	397.65	08/13/2013	INV	PD	CAR WASHES JULY 2013
CHECK DATE:	08/16/2013									
2922 LEXISNEXIS RISK DATA MANAGEMENT, INC										
1224150-20130731		07/31/2013		0813-3	208445	44.05	08/13/2013	INV	PD	POLICE INFO SERVICES
CHECK DATE:	08/16/2013									





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8036 RYAN/JENNIFER LINENGER										
20121594		08/06/2013		0813-2	208357	5,900.00	08/08/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 08/09/2013										
20121597		08/06/2013		0813-2	208357	7,608.00	08/08/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 08/09/2013										
						13,508.00				
8409 DANIEL LITES										
MR081613		08/16/2013		0813-3	208446	800.00	08/16/2013	INV	PD	CLEARWATER DEPOSIT REFUND
CHECK DATE: 08/16/2013										
8406 PAUL MATHER										
BR081313		08/09/2013		0813-3	208447	50.00	08/13/2013	INV	PD	BUSINESS LICENSE OVERPAYME
CHECK DATE: 08/16/2013										
590 MEADE ELECTRIC COMPANY, INC.										
660043		07/31/2013		0813-3	208448	256.22	08/26/2013	INV	PD	TRAFFIC SIGNAL MAINT
CHECK DATE: 08/16/2013										
595 MENARDS, INC.										
28530		07/03/2013		0813-2	208358	28.33	08/06/2013	INV	PD	SUPPLIES
CHECK DATE: 08/09/2013										
6009 MERCHANT WAREHOUSE										
MERCH-52		08/06/2013		0813-2	11762	3,219.49	08/06/2013	DIR	PD	CREDIT CARD FEES-VGE
CHECK DATE: 08/09/2013										
8205 MUNICIPAL GIS PARTNERS, INC										
1971	20140010	07/31/2013		0813-2	208359	6,667.00	08/06/2013	INV	PD	GIS CONSORTIUM SERVICE
CHECK DATE: 08/09/2013										
1212 MURPHY & MILLER, INC										
204028		06/28/2013		0813-2	208360	1,285.00	08/08/2013	INV	PD	VAV CONTROLLER INSTALLATIO
CHECK DATE: 08/09/2013										
8293 PATTIE MURRAY										
HMR080613		05/15/2013		0813-2	208361	500.00	08/06/2013	INV	PD	HYDRANT METER REFUND
CHECK DATE: 08/09/2013										
8247 NAFISCO, INC										
113717		07/31/2013		0813-3	208449	352.00	08/13/2013	INV	PD	TRAFFIC CONTROL
CHECK DATE: 08/16/2013										
6090 NATIONAL ENGRAVERS INC										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
28349		08/05/2013		0813-2	208362	20.00	08/08/2013	INV PD		ARC TRAVELLING TROPHY	
CHECK DATE: 08/09/2013											
638 NATIONAL POWER RODDING CORP.											
43622		03/28/2013		0813-2	208363	4,227.50	08/06/2013	INV PD		2012 SEWER TELEVISIONING PROJ	
CHECK DATE: 08/09/2013											
643 NEENAH FOUNDRY COMPANY											
778567		07/25/2013		0813-3	208450	716.00	08/13/2013	INV PD		GUARD RINGS	
CHECK DATE: 08/16/2013											
7183 NEWEGG INC											
120090172		08/01/2013		0813-3	208451	143.68	08/13/2013	INV PD		CARD READERS, LABEL PRINTE	
CHECK DATE: 08/16/2013											
5435 NEXUS OFFICE SYSTEMS, INC.											
156748		08/08/2013		0813-3	208452	613.00	08/15/2013	INV PD		COPIER I5055 QTRLY MAINT	
CHECK DATE: 08/16/2013											
3471 NFC CO. INC.											
13729		07/31/2013		0813-2	208364	128.00	08/08/2013	INV PD		LINKS SUPPLIES	
CHECK DATE: 08/09/2013											
651 NORTHERN ILLINOIS GAS COMPANY											
42626		07/30/2013		0813-2	208365	75.12	08/06/2013	INV PD		05-47-62-1000 9 0713	
CHECK DATE: 08/09/2013											
42640		07/31/2013		0813-2	208365	109.40	08/06/2013	INV PD		5947621000 6 0713	
CHECK DATE: 08/09/2013											
42645		07/03/2013		0813-2	11763	438.64	08/06/2013	DIR PD		01-66-52-1000 9 0713	
CHECK DATE: 08/19/2013											
42646		07/08/2013		0813-2	11764	25.16	08/06/2013	DIR PD		14-78-54-4533 0 0713	
CHECK DATE: 08/23/2013											
42647		07/08/2013		0813-2	11765	23.16	08/06/2013	DIR PD		28-61-60-1000 6 0713	
CHECK DATE: 08/23/2013											
42648		06/25/2013		0813-2	11766	314.51	08/06/2013	DIR PD		33-46-52-1000 4 0613	
CHECK DATE: 08/12/2013											
42649		06/26/2013		0813-2	11767	61.35	08/06/2013	DIR PD		65-16-52-1000 9 0613	
CHECK DATE: 08/12/2013											
						1,047.34					
8395 LINDA A NOONAN											
SWR080813		08/07/2013		0813-2	208366	2,615.00	08/08/2013	INV PD		SEWER REPAIR COST SHARE	
CHECK DATE: 08/09/2013											
738 RAY O'HERRON CO. INC.											
1322861-IN		07/29/2013		0813-3	208453	18.00	08/15/2013	INV PD		POLICE UNIFORMS	



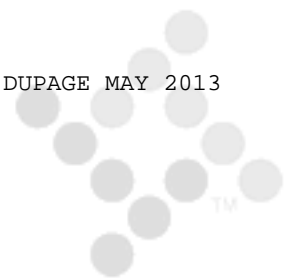


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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2013										
1322941-IN		07/29/2013		0813-3	208453	288.00	08/15/2013	INV PD		POLICE UNIFORMS
CHECK DATE: 08/16/2013										
1323881-IN		08/07/2013		0813-3	208453	13.95	08/15/2013	INV PD		POLICE UNIFORMS
CHECK DATE: 08/16/2013										
1323883-IN		08/07/2013		0813-3	208453	86.00	08/15/2013	INV PD		POLICE UNIFORMS
CHECK DATE: 08/16/2013										
1458 OFFICE DEPOT, INC						405.95				
660505268001		06/27/2013		0813-2	208367	56.09	08/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 08/09/2013										
662565337001		06/21/2013		0813-2	208367	17.14	08/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 08/09/2013										
663977336001		07/03/2013		0813-2	208367	123.03	08/08/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 08/09/2013										
666 JACK GRAY TRANSPORT INC						196.26				
I0119740		06/29/2013		0813-3	208454	410.82	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119743		06/29/2013		0813-3	208454	795.76	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119744		06/29/2013		0813-3	208454	401.64	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119745		06/29/2013		0813-3	208454	369.90	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119749		06/29/2013		0813-3	208454	386.60	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119750		06/29/2013		0813-3	208454	401.64	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119751		06/29/2013		0813-3	208454	416.66	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119752		06/29/2013		0813-3	208454	405.82	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0119753		06/29/2013		0813-3	208454	404.98	08/13/2013	INV PD		SAND
CHECK DATE: 08/16/2013										
I0120993		07/27/2013		0813-3	208454	330.34	08/15/2013	INV PD		LIMESTONE
CHECK DATE: 08/16/2013										
670 DAVID B COULTER						4,324.16				
81313		08/01/2013		0813-3	208455	1,550.01	08/26/2013	INV PD		TREE PRESERVATION SVCS
CHECK DATE: 08/16/2013										
2670 PACE SUBURBAN BUS										
272773		07/18/2013		0813-2	208368	4,859.56	08/08/2013	INV PD		RIDE DUPAGE MAY 2013
CHECK DATE: 08/09/2013										
676 PACKEY WEBB FORD, INC.										



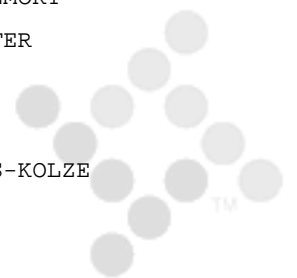


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
121305		08/05/2013		0813-3	208457	64.41	08/26/2013	INV	PD	SEALS #260	
CHECK DATE: 08/16/2013											
121318		08/06/2013		0813-3	208457	38.30	08/13/2013	INV	PD	AXLE BEARING & SEAL	
CHECK DATE: 08/16/2013											
121340		08/08/2013		0813-3	208457	225.06	08/26/2013	INV	PD	AXLE SHAFT #009	
CHECK DATE: 08/16/2013											
7668		08/06/2013		0813-3	208456	108.47	08/26/2013	INV	PD	SPARK PLUGS, IGNITION WIRE	
CHECK DATE: 08/16/2013											
C18206		08/08/2013		0813-3	208457	99.95	08/26/2013	INV	PD	ALIGNMENT #260	
CHECK DATE: 08/16/2013											
						536.19					
7749 PAYMENT SERVICE NETWORK, INC											
PSN-15		08/15/2013		0813-3	11786	548.45	08/15/2013	DIR	PD	CUST ONLINE BANKING FEE AU	
CHECK DATE: 08/16/2013											
700 THE PITNEY BOWES BANK INC											
80513		08/05/2013		0813-2	11758	2,000.00	08/06/2013	DIR	PD	POSTAGE MACHINE REFILL	
CHECK DATE: 08/05/2013											
703 PLANNING RESOURCES, INC.											
10948		07/24/2013		0813-3	208458	5,805.00	08/13/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 08/16/2013											
8398 JOHN/KATE POPE											
TXR081313		08/09/2013		0813-3	208459	669.00	08/13/2013	INV	PD	TRANSFER TAX REFUND	
CHECK DATE: 08/16/2013											
273 ED POSH SCHOLARSHIP FUND											
81513		08/14/2013		0813-3	208460	31,793.70	08/15/2013	INV	PD	SCHOLARSHIP DISBURSEMENT	
CHECK DATE: 08/16/2013											
1020 PRAXAIR DISTRIBUTION, INC.											
46829198		07/26/2013		0813-2	208369	166.27	08/06/2013	INV	PD	FIRE CO CYLINDER RENTAL	
CHECK DATE: 08/09/2013											
6552 PROVANTAGE CORPORATION											
6770642		07/26/2013		0813-2	208370	657.00	08/08/2013	INV	PD	TONER, PRINTER	
CHECK DATE: 08/09/2013											
6772800		07/29/2013		0813-3	208461	418.00	08/13/2013	INV	PD	PC MEMORY	
CHECK DATE: 08/16/2013											
6779200		08/05/2013		0813-3	208461	238.00	08/13/2013	INV	PD	PRINTER	
CHECK DATE: 08/16/2013											
						1,313.00					
742 RED WING BRANDS OF AMERICA, INC											
123059003		08/01/2013		0813-3	208462	117.00	08/13/2013	INV	PD	SHOES-KOLZE	



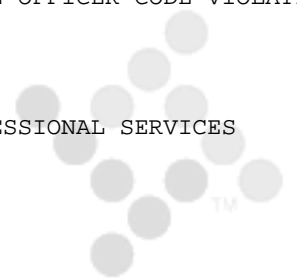


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 08/16/2013											
750 REZEK, HENRY, MEISENHEIMER/GENDE INC											
8-4	20120026	06/30/2013		0813-3	208463	3,435.11	08/26/2013	INV PD	LK	ELLYN HYDROLOGIC/HYDRAU	
CHECK DATE: 08/16/2013											
751 ALBUM FRAMES COM INC											
11707		08/05/2013		0813-3	208464	125.00	08/15/2013	INV PD	BIKE	RAKE	
CHECK DATE: 08/16/2013											
761 RONNOCO HOLDINGS, INC											
764206328		07/25/2013		0813-2	208371	331.78	08/08/2013	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 08/09/2013											
762 ROSCOE COMPANY											
1265585		07/30/2013		0813-2	208372	113.91	08/08/2013	INV PD	TOWEL,	MAT SERVICE	
CHECK DATE: 08/09/2013											
6093 SCHAMBERGER BROTHERS, INC											
1455		07/30/2013		0813-2	208373	258.60	08/08/2013	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 08/09/2013											
1560		08/02/2013		0813-2	208373	315.00	08/08/2013	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 08/09/2013											
1596		08/06/2013		0813-3	208465	147.65	08/15/2013	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 08/16/2013											
						721.25					
7116 THEOPHILUS SCHMID TRUST B											
FY14-4		08/05/2013		0813-3	208466	500.00	08/15/2013	INV PD	PARKING	LOT LEASE	
CHECK DATE: 08/16/2013											
8399 JOHN SEAGRAVES											
TXR081313		08/09/2013		0813-3	208467	1,230.00	08/13/2013	INV PD	TRANSFER	TAX REFUND	
CHECK DATE: 08/16/2013											
7360 SEGAL MCCAMBRIDGE SINGER & MAHONEY, LTD											
1007924		05/31/2013		0813-2	208374	315.00	08/08/2013	INV PD	ADMIN	OFFICER/CODE VIOLATI	
CHECK DATE: 08/09/2013											
1017102		07/25/2013		0813-2	208374	360.00	08/06/2013	INV PD	ADMIN	OFFICER-CODE VIOLATI	
CHECK DATE: 08/09/2013											
						675.00					
3571 HARRY C SMITH LTD											
16353		08/08/2013		0813-3	208468	5,648.50	08/15/2013	INV PD	PROFESSIONAL	SERVICES	
CHECK DATE: 08/16/2013											





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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
8407 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
9005419933		08/08/2013		0813-3	208469	180.00	08/13/2013	INV PD		MEMBERSHIP-STONITSCH
CHECK DATE: 08/16/2013										
800 SOUKUP HARDWARE STORES										
57620		08/01/2013		0813-2	208375	9.49	08/06/2013	INV PD		STAPLES
CHECK DATE: 08/09/2013										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9409499		08/01/2013		0813-2	208376	1,547.99	08/08/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 08/09/2013										
9415970		08/06/2013		0813-3	208470	2,456.49	08/15/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 08/16/2013										
						4,004.48				
806 STANDARD EQUIPMENT COMPANY										
C85767		07/30/2013		0813-3	208471	1,829.54	08/13/2013	INV PD		HOSE REEL REPLACEMENT PART
CHECK DATE: 08/16/2013										
C85768		07/30/2013		0813-3	208471	216.17	08/13/2013	INV PD		RELIEF, SOLENOID VALVES
CHECK DATE: 08/16/2013										
C85824		07/31/2013		0813-3	208471	1,074.08	08/26/2013	INV PD		HOSE REEL REPLACE PARTS #2
CHECK DATE: 08/16/2013										
						3,119.79				
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
3205253557		07/25/2013		0813-3	208472	48.61	08/13/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 08/16/2013										
3205253558		07/25/2013		0813-3	208472	14.30	08/13/2013	INV PD		OFFICE SUPPLIES
CHECK DATE: 08/16/2013										
						62.91				
1973 STATE SURPLUS PROP. REVOLVING FUND										
80613		08/01/2013		0813-2	208377	600.00	08/06/2013	INV PD		LESO ANNUAL MEMBERSHIP
CHECK DATE: 08/09/2013										
815 STERLING CODIFIERS, INC.										
14021		07/24/2013		0813-3	208473	1,722.00	08/13/2013	INV PD		SUPPLEMENT #20
CHECK DATE: 08/16/2013										
14022		07/24/2013		0813-3	208473	2,370.00	08/13/2013	INV PD		SET-UP FEE ZONING, SUBDIVI
CHECK DATE: 08/16/2013										
						4,092.00				
3641 DANIEL/DOLINA STEVENSON										
80613		08/01/2013		0813-2	208378	100.00	08/06/2013	INV PD		CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 08/09/2013										
8225 STRADA CONSTRUCTION CO										



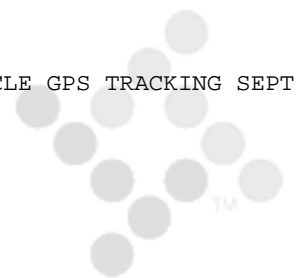


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13-727	20140011	07/26/2013		0813-2	208379	3,723.65	08/06/2013	INV PD		CONCRETE SPOT REPAIR PROGR
CHECK DATE:	08/09/2013									
13-727-1		07/26/2013		0813-2	208379	2,500.00	08/06/2013	INV PD		CONCRETE SIDEWALK GEHS
CHECK DATE:	08/09/2013									
7600 STUEVER & SONS, INC						6,223.65				
36620		08/08/2013		0813-3	208474	120.00	08/15/2013	INV PD		CLEAN, SANITIZE BEER LINES
CHECK DATE:	08/16/2013									
5018 SUBURBAN LABORATORIES, INC.										
29853		07/31/2013		0813-3	208475	485.50	08/15/2013	INV PD		LAB SERVICES
CHECK DATE:	08/16/2013									
835 SUPERIOR BEVERAGE CO.										
526099		08/02/2013		0813-2	208380	508.25	08/08/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	08/09/2013									
54033		08/08/2013		0813-3	208476	247.45	08/15/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	08/16/2013									
844 SYSCO FOOD SERV - CHICAGO, INC						755.70				
307310202		07/31/2013		0813-2	208381	2,669.70	08/08/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/09/2013									
308011285		08/01/2013		0813-2	208381	26.39	08/08/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/09/2013									
308039011		08/03/2013		0813-2	208381	850.85	08/08/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/09/2013									
308051396		08/05/2013		0813-3	208477	1,471.08	08/15/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/16/2013									
308069085		08/06/2013		0813-3	208477	111.42	08/15/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/16/2013									
308071226		08/07/2013		0813-3	208477	2,164.86	08/15/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/16/2013									
308090942		08/09/2013		0813-3	208477	3,604.11	08/15/2013	INV PD		LINKS FOOD RESALE
CHECK DATE:	08/16/2013									
5615 TASER INTERNATIONAL						10,898.41				
SI1329297	20140029	08/01/2013		0813-2	208382	51,087.30	08/08/2013	INV PD		TASER REPLACEMENT
CHECK DATE:	08/09/2013									
3705 TECHNOLOGY SERVICES COMPANY										
6028		08/01/2013		0813-2	208383	502.00	08/08/2013	INV PD		VEHICLE GPS TRACKING SEPT
CHECK DATE:	08/09/2013									
854 TERRACE SUPPLY COMPANY										



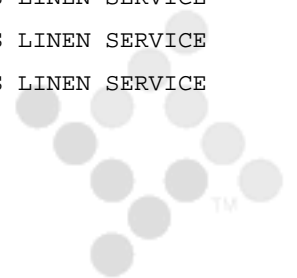


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
928781		06/30/2013		0813-3	208478	12.30	08/13/2013	INV	PD	CYLINDER RENTAL	
CHECK DATE: 08/16/2013											
8390 ROB THORNTON											
SWR080613		08/02/2013		0813-2	208384	1,857.00	08/06/2013	INV	PD	SEWER REPAIR COST SHARE	
CHECK DATE: 08/09/2013											
7644 TREES R US, INC.											
15052	20140009	07/30/2013		0813-2	208385	6,364.80	08/06/2013	INV	PD	FORESTRY WORK	
CHECK DATE: 08/09/2013											
892 UNITED COFFEE SERVICE, INC.											
524447		07/22/2013		0813-2	208386	347.15	08/06/2013	INV	PD	COFFEE SUPPLIES-POLICE DEP	
CHECK DATE: 08/09/2013											
524479		07/23/2013		0813-2	208386	111.29	08/06/2013	INV	PD	COFFEE SUPPLIES-POLICE DEP	
CHECK DATE: 08/09/2013											
884 U.S. FOODSERVICE, INC.											
						458.44					
1972106		07/17/2013		0813-3	208479	4,290.47	08/15/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE: 08/16/2013											
1972107		07/17/2013		0813-3	208479	3,486.35	08/15/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE: 08/16/2013											
1972108		07/17/2013		0813-3	208479	2,037.81	08/15/2013	INV	PD	LINKS SUPPLIES	
CHECK DATE: 08/16/2013											
2358576		07/30/2013		0813-2	208387	2,222.97	08/08/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/09/2013											
2573910		08/06/2013		0813-3	208479	1,245.47	08/15/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/16/2013											
						13,283.07					
909 V3 COMPANIES OF ILLINOIS, LTD											
613059	20120040	07/15/2013		0813-3	208480	4,807.55	08/13/2013	INV	PD	VGE LINKS MASTER PLAN DESI	
CHECK DATE: 08/16/2013											
911 AURORA LAUNDRY COMPANY, INC											
86499		07/31/2013		0813-2	208388	269.71	08/08/2013	INV	PD	LINKS LINEN SERVICE	
CHECK DATE: 08/09/2013											
87272		08/07/2013		0813-3	208481	311.09	08/15/2013	INV	PD	LINKS LINEN SERVICE	
CHECK DATE: 08/16/2013											
S86582		07/31/2013		0813-2	208388	16.20	08/08/2013	INV	PD	LINKS LINEN SERVICE	
CHECK DATE: 08/09/2013											
S86742		08/01/2013		0813-2	208388	61.05	08/08/2013	INV	PD	LINKS LINEN SERVICE	
CHECK DATE: 08/09/2013											
S87327		08/06/2013		0813-3	208481	34.05	08/15/2013	INV	PD	LINKS LINEN SERVICE	
CHECK DATE: 08/16/2013											
						692.10					
915 VERIZON WIRELESS SERVICES LLC											





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9708362809 CHECK DATE: 08/09/2013 8007 KEVIN WACHTEL		07/18/2013		0813-2	208389	111.58	08/08/2013	INV PD		387322105-00001 0713
ER080613 CHECK DATE: 08/09/2013 3995 WAREHOUSE DIRECT OFFICE PRODUCTS		08/05/2013		0813-2	208390	400.00	08/06/2013	INV PD		CELL PHONE REIMBURSEMENT
2022092-0 CHECK DATE: 08/09/2013 935 WATER RESOURCES INC.		08/01/2013		0813-2	208391	70.44	08/06/2013	INV PD		SUPPLIES
24009 CHECK DATE: 08/09/2013 948 WEST PUBLISHING CORPORATION		07/29/2013		0813-2	208392	828.75	08/06/2013	INV PD		WATER METER READ SOFTWARE
827527146 CHECK DATE: 08/16/2013 7711 WINDY CITY DISTRIBUTION COMPANY		07/01/2013		0813-3	208482	140.90	08/15/2013	INV PD		POLICE INFO SERVICES
384328 CHECK DATE: 08/09/2013 6568 WIRTZ BEVERAGE ILLINOIS LLC		07/31/2013		0813-2	208393	951.95	08/08/2013	INV PD		LINKS BEVERAGE RESALE
1011175431 CHECK DATE: 08/09/2013		08/01/2013		0813-2	208394	831.98	08/08/2013	INV PD		LINKS BEVERAGE RESALE
1011188438 CHECK DATE: 08/16/2013		08/08/2013		0813-3	208483	746.80	08/15/2013	INV PD		LINKS BEVERAGE RESALE
970 XEROX CORPORATION						1,578.78				
69305503 CHECK DATE: 08/16/2013 4658 ZBATTERY.COM, INC.		08/01/2013		0813-3	208484	1,905.67	08/13/2013	INV PD		COPIER 7665 MAINT JULY 201
I164707 CHECK DATE: 08/16/2013		08/02/2013		0813-3	208485	69.98	08/13/2013	INV PD		BATTERIES
=====										
312 INVOICES						1,573,785.08	=====			

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

