

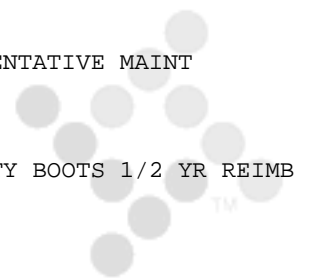


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8456 A COHEN, INC.										
43474		09/09/2013		0913-2	208755	109.04	09/09/2013	INV PD		WATER REFUND 210290
CHECK DATE: 09/13/2013										
2021 A-RELIABLE PRINTING										
14456		09/03/2013		0913-2	208756	77.20	09/10/2013	INV PD		PRINTING
CHECK DATE: 09/13/2013										
5574 AFTERMATH, INC.										
JC2013-0974		08/27/2013		0913-2	208757	105.00	09/10/2013	INV PD		BIO HAZARD CLEAN-UP
CHECK DATE: 09/13/2013										
1107 AMERICAN EXPRESS										
AMEXREC-53		09/05/2013		0913-1	11938	2,218.40	09/05/2013	DIR PD		CREDIT CARD FEES-LINKS
CHECK DATE: 09/06/2013										
AMEXVGE-52		09/05/2013		0913-1	11939	212.99	09/05/2013	DIR PD		CREDIT CARD FEES-VGE
CHECK DATE: 09/06/2013										
						2,431.39				
43 AMERICAN PLANNING ASSOC										
91213		09/12/2013		0913-2	208758	43.00	09/12/2013	INV PD		CONF 10/4/13 HULSEBERG
CHECK DATE: 09/13/2013										
8254 AUTOMATIC SYSTEMS CO										
26392S		08/05/2013		0913-1	208675	780.80	08/06/2013	INV PD		SWITCH INSTALLATION
CHECK DATE: 09/06/2013										
CM2840		08/06/2013		0913-1	208675	-240.00	08/06/2013	CRM PD		CREDIT HOURLY CHARGE
CHECK DATE: 09/06/2013										
						540.80				
8437 B & F CONSTRUCTION CODE SERVICES, INC										
37798		08/27/2013		0913-1	208676	190.00	08/29/2013	INV PD		KITCHEN SUPPRESSION
CHECK DATE: 09/06/2013										
8455 LIVIU/IOANA BABEI										
43473		09/09/2013		0913-2	208759	58.16	09/09/2013	INV PD		WATER REFUND 431330
CHECK DATE: 09/13/2013										
7144 BIO-TRON, INC.										
33516		08/23/2013		0913-1	208677	190.00	08/29/2013	INV PD		PREVENTATIVE MAINT
CHECK DATE: 09/06/2013										
8470 JEFF BLECHA										
ER091213		09/10/2013		0913-2	208760	50.00	09/12/2013	INV PD		SAFETY BOOTS 1/2 YR REIMB





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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
CHECK DATE: 09/13/2013										
2384 BLUE SKY BUILDER										
20130758		08/29/2013		0913-1	208678	700.00	08/29/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 09/06/2013										
96 BONNELL INDUSTRIES, INC.										
147505-IN		09/06/2013		0913-2	208761	143.61	09/12/2013	INV	PD	TAILGATE LATCH LINKAGE #24
CHECK DATE: 09/13/2013										
3699 BRADFORD SYSTEMS CORP										
40953		05/13/2013		0913-1	208679	450.00	09/05/2013	INV	PD	MOVEABLE SHELVING MAINT AG
CHECK DATE: 09/06/2013										
5354 UNITED COMMUNICATION SYSTEMS										
43466		08/15/2013		0913-1	208680	6,221.93	09/06/2013	INV	PD	1010-7178-0000 0813
CHECK DATE: 09/06/2013										
120 CANON SOLUTIONS AMERICA, INC										
143496620		08/26/2013		0913-1	208681	78.88	08/26/2013	INV	PD	TONER
CHECK DATE: 09/06/2013										
4010647207		09/01/2013		0913-2	208762	592.70	09/12/2013	INV	PD	COPIER IR105 QTRLY MAINT
CHECK DATE: 09/13/2013										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
1603-162902		07/01/2013		0913-1	208682	11.18	08/29/2013	INV	PD	WIPER BLADES
CHECK DATE: 09/06/2013										
1603-162906		07/01/2013		0913-1	208682	393.86	08/29/2013	INV	PD	BRAKE ROTORS
CHECK DATE: 09/06/2013										
1603-162912		07/01/2013		0913-1	208682	37.23	08/29/2013	INV	PD	OIL FILTERS
CHECK DATE: 09/06/2013										
1603-163032		07/02/2013		0913-1	208682	22.93	08/29/2013	INV	PD	CLAMPS, FLEX CONNECTORS
CHECK DATE: 09/06/2013										
1603-163061		07/03/2013		0913-1	208682	6.64	08/29/2013	INV	PD	CLAMP
CHECK DATE: 09/06/2013										
1603-163179		07/08/2013		0913-1	208682	6.36	07/08/2013	INV	PD	BUSHING
CHECK DATE: 09/06/2013										
1603-163188		07/08/2013		0913-1	208682	30.76	07/08/2013	INV	PD	WIPER BLADES
CHECK DATE: 09/06/2013										
1603-163189		07/08/2013		0913-1	208682	-6.36	07/08/2013	CRM	PD	CREDIT BUSHING
CHECK DATE: 09/06/2013										
1603-163191		07/08/2013		0913-1	208682	6.36	07/08/2013	INV	PD	BUSHING
CHECK DATE: 09/06/2013										
1603-163213		07/08/2013		0913-1	208682	-8.39	07/08/2013	CRM	PD	CREDIT WIPER BLADES
CHECK DATE: 09/06/2013										
1603-163308		07/10/2013		0913-1	208682	8.38	07/10/2013	INV	PD	CLAMPS
CHECK DATE: 09/06/2013										
1603-163312		07/10/2013		0913-1	208682	7.48	07/10/2013	INV	PD	AIR FILTER



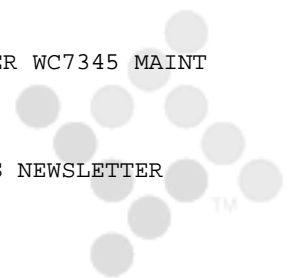


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/06/2013 1616136		08/26/2013		0913-1	208684	3,138.66	09/05/2013	INV PD		TURBO CHARGER ASSY #201
CHECK DATE: 09/06/2013										
1367 CHICAGO JACK SERVICE, INC						3,215.72				
39328		05/23/2013		0913-2	208763	145.86	09/10/2013	INV PD		STANLEY VOLUTE
CHECK DATE: 09/13/2013										
6043 CHICAGO PARTS & SOUND LLC										
539445		08/21/2013		0913-1	208685	245.79	09/05/2013	INV PD		ALTERNATOR #270
CHECK DATE: 09/06/2013										
539894		08/23/2013		0913-1	208685	312.10	09/05/2013	INV PD		COOLING FAN MOTOR, RELAY #
CHECK DATE: 09/06/2013										
540126		08/24/2013		0913-1	208685	-75.00	08/24/2013	CRM PD		CREDIT ALTERNATOR
CHECK DATE: 09/06/2013										
541949		09/04/2013		0913-2	208764	43.98	09/10/2013	INV PD		BRAKE PADS #218
CHECK DATE: 09/13/2013										
8464 CHICK'S N SALSA						526.87				
VR091013		09/06/2013		0913-2	208765	37.00	09/10/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 09/13/2013										
6610 COMCAST CABLE COMMUNICATIONS, LLC										
43538		09/04/2013		0913-2	208766	79.90	09/12/2013	INV PD		8771 20 056 0170728 0913
CHECK DATE: 09/13/2013										
3525 COMMERCIAL TIRE SERVICE										
2220015218		08/27/2013		0913-1	208686	161.50	08/27/2013	INV PD		TIRE EXCHANGE #201
CHECK DATE: 09/06/2013										
179 COMPUTERIZED FLEET ANALY., INC										
12193		09/05/2013		0913-2	208767	995.00	09/12/2013	INV PD		CFA TRAINING-GABLE
CHECK DATE: 09/13/2013										
8178 CONTRACTORS EQUIPMENT & RENTALS INC										
75229	20130071	06/28/2013		0913-1	208687	8,600.00	09/05/2013	INV PD		PAVEMENT SAW TRAILER
CHECK DATE: 09/06/2013										
8317 COPY KING OFFICE SOLUTIONS, INC										
16657		09/01/2013		0913-2	208768	66.87	09/10/2013	INV PD		COPIER WC7345 MAINT
CHECK DATE: 09/13/2013										
5206 TAYKIT INC										
8291312		08/29/2013		0913-1	208688	1,472.17	09/05/2013	INV PD		LINKS NEWSLETTER



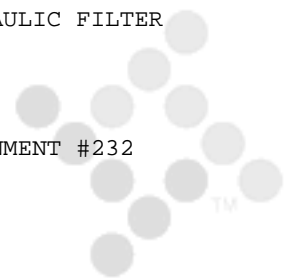


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/06/2013										
204 DAILY HERALD										
T4348405		08/06/2013		0913-1	208689	139.15	08/13/2013	INV PD		DUANE ST PARKING NOTICE
CHECK DATE: 09/06/2013										
T4348622		08/09/2013		0913-1	208689	94.30	08/13/2013	INV PD		764 LINCOLN NOTICE
CHECK DATE: 09/06/2013										
						233.45				
249 DUPAGE COUNTY										
201308130224		08/13/2013		0913-1	208690	55.00	08/13/2013	INV PD		RECORDINGS
CHECK DATE: 09/06/2013										
247 DUPAGE COUNTY CHILDREN'S CENTER										
GE001-5		08/26/2013		0913-2	208769	4,000.00	09/10/2013	INV PD		FY14 CONTRIBUTION
CHECK DATE: 09/13/2013										
5827 DUPAGE DODGE CHRYSLER JEEP										
38388		09/05/2013		0913-2	208770	110.11	09/12/2013	INV PD		HVC CONTROL #014
CHECK DATE: 09/13/2013										
38389		09/05/2013		0913-2	208770	22.41	09/12/2013	INV PD		HVAC RESISTOR #014
CHECK DATE: 09/13/2013										
						132.52				
262 DUPAGE WATER COMMISSION										
DPWC-73		09/05/2013		0913-1	11940	325,618.80	09/05/2013	DIR PD		WATER COSTS
CHECK DATE: 09/10/2013										
291 EUCLID BEVERAGE, LTD										
4000311490		08/28/2013		0913-1	208691	1,528.80	08/28/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 09/06/2013										
8459 TIMOTHY FAGAN										
43477		09/09/2013		0913-2	208771	96.85	09/09/2013	INV PD		WATER REFUND 333430
CHECK DATE: 09/13/2013										
4466 FIRE SERVICE, INC.										
7058		08/16/2013		0913-1	208692	59.88	09/03/2013	INV PD		SEALS #1E60
CHECK DATE: 09/06/2013										
7098		08/28/2013		0913-2	208772	116.65	09/12/2013	INV PD		HYDRAULIC FILTER
CHECK DATE: 09/13/2013										
						176.53				
1726 BRIDGESTONE RETAIL OPERATIONS, LLC										
198214		09/03/2013		0913-1	208693	50.00	09/03/2013	INV PD		ALIGNMENT #232
CHECK DATE: 09/06/2013										



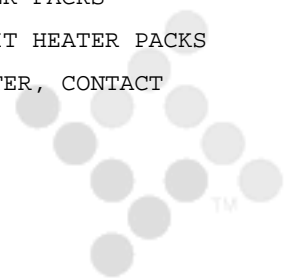


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8454 DANIEL FITZPATRICK											
43472		09/09/2013		0913-2	208773	43.09	09/09/2013	INV PD		WATER REFUND 322980	
CHECK DATE: 09/13/2013											
311 THE TERRAMAR GROUP, INC											
58413		08/20/2013		0913-1	208694	33.48	09/03/2013	INV PD		SIREN SWITCH KNOB	
CHECK DATE: 09/06/2013											
315 ACUSHNET COMPANY											
5179062		08/22/2013		0913-1	208695	906.18	08/29/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
5183084		08/26/2013		0913-1	208695	645.12	08/29/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
5191486		08/29/2013		0913-1	208695	88.90	08/29/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
						1,640.20					
6345 FORCE AMERICA DISTRIBUTING, LLC											
IN060-1000304		08/21/2013		0913-1	208696	5,159.85	09/05/2013	INV PD		WATERING PLATFORM/HOSE REE	
CHECK DATE: 09/06/2013											
8341 LEE F CRUMBAUGH											
212-0001-0002		08/12/2013		0913-1	208697	1,350.00	08/29/2013	INV PD		STRATEGIC PLANNING FEE	
CHECK DATE: 09/06/2013											
8453 R F FOSTER											
43470		09/09/2013		0913-2	208774	9.99	09/09/2013	INV PD		WATER REFUND 220560	
CHECK DATE: 09/13/2013											
43471		09/09/2013		0913-2	208774	.01	09/09/2013	INV PD		WATER REFUND 220560	
CHECK DATE: 09/13/2013											
						10.00					
8447 FREEMAN FENCE, INC											
A16215		08/19/2013		0913-1	208698	2,500.00	09/03/2013	INV PD		FENCE INSTALLATION	
CHECK DATE: 09/06/2013											
8444 GALCO INDUSTRIAL ELECTRONICS, INC											
A38790501		07/10/2013		0913-1	208699	483.14	08/13/2013	INV PD		HEATER PACKS	
CHECK DATE: 09/06/2013											
A38876101		07/29/2013		0913-1	208699	-224.07	08/13/2013	CRM PD		CREDIT HEATER PACKS	
CHECK DATE: 09/06/2013											
A39741501		08/14/2013		0913-1	208699	1,045.92	08/14/2013	INV PD		STARTER, CONTACT	
CHECK DATE: 09/06/2013											
						1,304.99					
6961 GFS MARKETPLACE LLC											



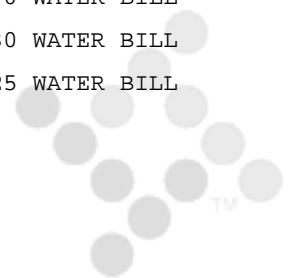


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
770135468		08/19/2013		0913-1	208700	102.74	09/03/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	09/06/2013									
770135750		08/24/2013		0913-1	208700	92.07	09/03/2013	INV	PD	LINKS FOOD RESALE
CHECK DATE:	09/06/2013									
						194.81				
1180 GLEN ELLYN PARK DISTRICT										
91013		06/13/2013		0913-2	208775	2,500.00	09/10/2013	INV	PD	REIMB DIST 87 TRACK REPAIR
CHECK DATE:	09/13/2013									
IMPACT0713		08/30/2013		0913-1	208701	6,210.60	09/03/2013	INV	PD	IMPACT FEES JULY 2013
CHECK DATE:	09/06/2013									
						8,710.60				
355 GLEN ELLYN PUBLIC LIBRARY										
IMPACT0713		08/30/2013		0913-1	208702	536.31	08/30/2013	INV	PD	IMPACT FEES JULY 2013
CHECK DATE:	09/06/2013									
922 VILLAGE OF GLEN ELLYN										
120495-101		09/01/2013		0913-2	11942	150.64	09/10/2013	DIR	PD	120495 WATER BILL
CHECK DATE:	09/20/2013									
121350-103		09/01/2013		0913-2	11943	477.24	09/10/2013	DIR	PD	121350 WATER BILL
CHECK DATE:	09/20/2013									
122670-103		09/01/2013		0913-2	11944	42.19	09/10/2013	DIR	PD	122670 WATER BILL
CHECK DATE:	09/20/2013									
122675-27		09/01/2013		0913-2	11945	134.86	09/10/2013	DIR	PD	122675 SPRINKLER WATER
CHECK DATE:	09/20/2013									
127675-6		09/01/2013		0913-2	11946	19.32	09/10/2013	DIR	PD	127675 WATER BILL
CHECK DATE:	09/20/2013									
127680-105		09/01/2013		0913-2	11947	14.82	09/10/2013	DIR	PD	127680 WATER BILL
CHECK DATE:	09/20/2013									
140210-101		09/01/2013		0913-2	11948	34.09	09/10/2013	DIR	PD	140210 WATER BILL
CHECK DATE:	09/20/2013									
140220-103		09/01/2013		0913-2	11949	14.82	09/10/2013	DIR	PD	140220 WATER BILL
CHECK DATE:	09/20/2013									
140250-103		09/01/2013		0913-2	11950	17.82	09/10/2013	DIR	PD	140250 WATER BILL
CHECK DATE:	09/20/2013									
315090-101		09/01/2013		0913-2	11951	322.93	09/10/2013	DIR	PD	315090 WATER BILL
CHECK DATE:	09/20/2013									
315215-97		09/01/2013		0913-2	11952	344.57	09/10/2013	DIR	PD	315215 WATER BILL
CHECK DATE:	09/20/2013									
410010-102		09/01/2013		0913-2	11953	185.78	09/10/2013	DIR	PD	410010 WATER BILL
CHECK DATE:	09/20/2013									
411170-95		09/01/2013		0913-2	11954	1,563.66	09/10/2013	DIR	PD	411170 WATER BILL
CHECK DATE:	09/20/2013									
413030-99		09/01/2013		0913-2	11955	471.20	09/10/2013	DIR	PD	413030 WATER BILL
CHECK DATE:	09/20/2013									
423925-103		09/01/2013		0913-2	11956	136.58	09/10/2013	DIR	PD	423925 WATER BILL
CHECK DATE:	09/20/2013									
						3,930.52				
356 GLEN ELLYN VOLUNTEER FIRE CO.										



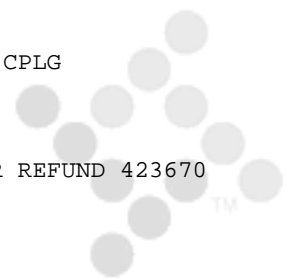


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
AUG-2013		08/31/2013		0913-1	208703	7,170.45	09/03/2013	INV PD		DONATIONS AUGUST 2013	
CHECK DATE: 09/06/2013											
IMPACT0713		08/30/2013		0913-1	208703	1,500.00	08/30/2013	INV PD		IMPACT FEES JULY 2013	
CHECK DATE: 09/06/2013											
						8,670.45					
8443 GLENBARD SOUTH BOOSTERS											
90313		08/30/2013		0913-1	208704	400.00	08/30/2013	INV PD		LINKS ADVERTISING	
CHECK DATE: 09/06/2013											
359 GLENBARD TWNSHP H.S. DIST. 87											
IMPACT0713		08/30/2013		0913-1	208705	2,440.78	08/30/2013	INV PD		IMPACT FEES JULY 2013	
CHECK DATE: 09/06/2013											
8462 DAVID/CATHERINE GONZALES											
TXR091013		09/09/2013		0913-2	208776	1,644.00	09/10/2013	INV PD		TRANSFER TAX REFUND	
CHECK DATE: 09/13/2013											
4739 GORDON FOOD SERVICE, INC.											
152961561		08/28/2013		0913-1	208706	522.03	09/03/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 09/06/2013											
368 GRACE LUTHERAN CHURCH											
GRACE-24		09/13/2013		0913-2	208777	300.00	09/13/2013	INV PD		CUSTODIAL/TELECOM AUG 2013	
CHECK DATE: 09/13/2013											
7298 GREENSCAPE HOMES LLC											
20130985		08/29/2013		0913-1	208707	240.00	08/30/2013	INV PD		PERMIT FEE OVERPAYMENT	
CHECK DATE: 09/06/2013											
8458 GREENSCAPE HOMES, LLC											
43476		09/09/2013		0913-2	208778	41.37	09/09/2013	INV PD		WATER REFUND 331527	
CHECK DATE: 09/13/2013											
8445 JEFFREY/LESLIE HARTIGAN											
201001275		08/29/2013		0913-1	208708	16,332.00	08/30/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 09/06/2013											
4547 HD SUPPLY WATERWORKS, LTD.											
B387967		08/30/2013		0913-2	208779	864.00	09/12/2013	INV PD		OMNI CPLG	
CHECK DATE: 09/13/2013											
8460 TONYA HELM											
43478		09/09/2013		0913-2	208780	14.50	09/09/2013	INV PD		WATER REFUND 423670	



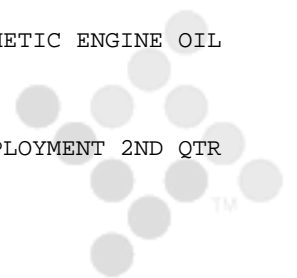


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2013										
198 HERITAGE-CRYSTAL CLEAN INC										
12610708		08/14/2013		0913-1	208709	247.11	09/03/2013	INV PD		PARTS CLEANER
CHECK DATE: 09/06/2013										
1591 HOTSY OF CHICAGO, INC.										
39131		09/03/2013		0913-2	208781	322.76	09/10/2013	INV PD		PRESSURE WASHER REPAIR
CHECK DATE: 09/13/2013										
6405 HIGHLAND BAKING CO										
538989		08/26/2013		0913-1	208710	153.08	09/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 09/06/2013										
539504		08/27/2013		0913-1	208710	59.60	09/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 09/06/2013										
540682		08/29/2013		0913-1	208710	53.41	09/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 09/06/2013										
541114		08/30/2013		0913-1	208710	150.51	09/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 09/06/2013										
541697		08/31/2013		0913-1	208710	240.96	09/03/2013	INV PD		LINKS FOOD RESALE
CHECK DATE: 09/06/2013										
						657.56				
960 WILLIAM HOLMER										
ER090313		08/29/2013		0913-1	208711	3,000.00	08/30/2013	INV PD		TUITION REIMBURSEMENT
CHECK DATE: 09/06/2013										
389 HOLSTEIN'S GARAGE										
5327		08/31/2013		0913-2	208782	194.50	09/12/2013	INV PD		SAFETY INSPECTIONS
CHECK DATE: 09/13/2013										
8112 JOHN HUBSKY										
ER090513		08/30/2013		0913-1	208712	21.00	09/03/2013	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 09/06/2013										
7762 STEPHAN HUGHES										
ER090513		08/30/2013		0913-1	208713	21.00	09/03/2013	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 09/06/2013										
399 HYDROTEX PARTNERS, LTD										
168403		08/31/2013		0913-2	208783	2,977.47	09/12/2013	INV PD		SYNTHETIC ENGINE OIL
CHECK DATE: 09/13/2013										
1860 ILLINOIS DEPT. OF EMPLOYMENT SECURT										
800937-0613		08/10/2013		0913-2	208784	6,202.00	09/12/2013	INV PD		UMEMPLOYMENT 2ND QTR
CHECK DATE: 09/13/2013										



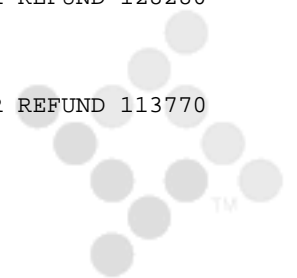


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
422 ILLINOIS SECRETARY OF STATE											
91013		09/03/2013		0913-2	208785	10.00	09/10/2013	INV PD		NOTARY FEE-NYKIEL	
CHECK DATE: 09/13/2013											
8333 K HOVNANIAN HOMES											
12.0001		08/08/2013		0913-1	208714	1,297.75	08/30/2013	INV PD		P & D DEPOSIT REFUND	
CHECK DATE: 09/06/2013											
522 KOVATCH MOBILE EQUIPMENT CORP											
VA 57651		08/21/2013		0913-1	208715	54.32	09/03/2013	INV PD		DOOR GAS STRUTS #1T62	
CHECK DATE: 09/06/2013											
VA 57668		08/30/2013		0913-2	208786	54.32	09/12/2013	INV PD		DOOR STRUT #1T62	
CHECK DATE: 09/13/2013											
						108.64					
1457 GHC SPECIALTY BRANDS, LLC											
1019721447		08/29/2013		0913-2	208787	96.82	09/12/2013	INV PD		TAILGATE LIGHTING #001	
CHECK DATE: 09/13/2013											
8465 LORI LADESIC											
PR091013		09/06/2013		0913-2	208788	88.36	09/10/2013	INV PD		PARKING PERMIT REFUND	
CHECK DATE: 09/13/2013											
644 NETTOYER, INC.											
6943		08/31/2013		0913-2	208789	352.00	09/12/2013	INV PD		CAR WASHES AUG 2013	
CHECK DATE: 09/13/2013											
7218 KEVIN MACI											
90313		08/30/2013		0913-1	208716	40.00	08/30/2013	INV PD		RAIN BARREL REIMBURSEMENT	
CHECK DATE: 09/06/2013											
8466 BERNARD MATRISCIANO											
VR091013		09/06/2013		0913-2	208790	17.00	09/10/2013	INV PD		VEHICLE STICKER REFUND	
CHECK DATE: 09/13/2013											
8451 BRADY / KATHRYN MCCARTHY											
43468		09/09/2013		0913-2	208791	19.03	09/09/2013	INV PD		WATER REFUND 128280	
CHECK DATE: 09/13/2013											
8450 TIMOTHY E MCSHANE											
43467		09/09/2013		0913-2	208792	41.60	09/09/2013	INV PD		WATER REFUND 113770	
CHECK DATE: 09/13/2013											
584 MCCANN INDUSTRIES, INC.											



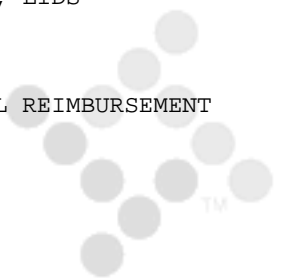


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1324685		08/19/2013		0913-1	208717	110.00	09/04/2013	INV PD		SAW REPAIR
CHECK DATE: 09/06/2013										
1325539		08/30/2013		0913-2	208793	53.18	09/10/2013	INV PD		OIL, SLEDGE
CHECK DATE: 09/13/2013										
1325911		09/06/2013		0913-2	208793	27.94	09/12/2013	INV PD		HEADLAMP BULB #246
CHECK DATE: 09/13/2013										
8452 DAVID B MENZEL						191.12				
43469		09/09/2013		0913-2	208794	147.44	09/09/2013	INV PD		WATER REFUND 129030
CHECK DATE: 09/13/2013										
6009 MERCHANT WAREHOUSE										
MERCH-53		08/31/2013		0913-1	11936	2,513.24	09/05/2013	DIR PD		CREDIT CARD FEES-VGE
CHECK DATE: 09/06/2013										
622 MUNICIPAL CLERKS OF DUPAGE CTY										
90513		09/04/2013		0913-1	208718	22.00	09/04/2013	INV PD		GALVIN LUNCHEON 9/11/13
CHECK DATE: 09/06/2013										
623 MUNICIPAL CLERKS OF ILLINOIS										
90313		09/03/2013		0913-1	208719	100.00	09/03/2013	INV PD		MEMBERSHIP
CHECK DATE: 09/06/2013										
8205 MUNICIPAL GIS PARTNERS, INC										
1994	20140010	08/31/2013		0913-1	208720	6,667.00	09/04/2013	INV PD		GIS CONSORTIUM SERVICE
CHECK DATE: 09/06/2013										
4987 CAROL MYKIETKA										
CR091013		09/06/2013		0913-2	208795	50.00	09/10/2013	INV PD		CITATION REFUND
CHECK DATE: 09/13/2013										
5841 GENUINE PARTS CO-NAPA										
232795		08/21/2013		0913-1	208721	114.00	09/05/2013	INV PD		TIE ROD #232
CHECK DATE: 09/06/2013										
643 NEENAH FOUNDRY COMPANY										
780948		08/23/2013		0913-2	208796	542.00	09/10/2013	INV PD		FRAME, LIDS
CHECK DATE: 09/13/2013										
7917 BROOKE NEMETH										
ER090513		08/30/2013		0913-1	208722	18.25	09/05/2013	INV PD		TRAVEL REIMBURSEMENT
CHECK DATE: 09/06/2013										
8191 NEWARK										



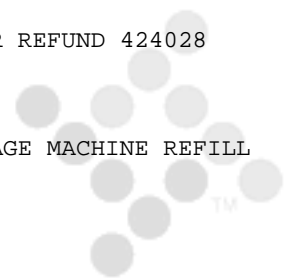


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24078430 CHECK DATE: 09/06/2013 7183 NEWEGG INC		08/09/2013		0913-1	208723	293.05	09/03/2013	INV PD		INFRARED THERMOMETER
1200120645 CHECK DATE: 09/06/2013 8463 JOHN/JANE NEWKIRK		08/29/2013		0913-1	208724	668.67	09/05/2013	INV PD		LAPTOP FACM
TXR091013 CHECK DATE: 09/13/2013 651 NORTHERN ILLINOIS GAS COMPANY		09/09/2013		0913-2	208797	2,370.00	09/10/2013	INV PD		TRANSFER TAX REFUND
43382 CHECK DATE: 09/06/2013		08/27/2013		0913-1	208725	83.51	09/03/2013	INV PD		3456521000 1 0813
43431 CHECK DATE: 09/06/2013		08/29/2013		0913-1	208725	103.62	09/04/2013	INV PD		5947621000 6 0813
43432 CHECK DATE: 09/06/2013		08/28/2013		0913-1	208725	66.87	09/04/2013	INV PD		05-47-92-1000 9 0813
43496 CHECK DATE: 09/13/2013		09/04/2013		0913-2	208798	93.40	09/10/2013	INV PD		5431401000 7 0913
4594 STEVE NORGAARD, P.C.						347.40				
91213 CHECK DATE: 09/13/2013 8305 NORTHWEST CONTRACTORS		09/09/2013		0913-2	208799	30.00	09/12/2013	INV PD		SCHEDULING FEE REFUND
20110302 CHECK DATE: 09/13/2013 8057 OZ ENGINEERING, LLC		09/09/2013		0913-2	208800	1,000.00	09/12/2013	INV PD		RESTORATION DEPOSIT REFUND
121170-7 CHECK DATE: 09/06/2013 7749 PAYMENT SERVICE NETWORK, INC		07/31/2013		0913-1	208726	1,744.00	09/05/2013	INV PD		CORE TESTING-PARKING LOT
PSN-16 CHECK DATE: 09/13/2013 8457 PERNIX GROUP, INC		09/13/2013		0913-2	11957	522.95	09/13/2013	DIR PD		CUST ONLINE BANKING FEE AU
43475 CHECK DATE: 09/13/2013 700 THE PITNEY BOWES BANK INC		09/09/2013		0913-2	208801	83.36	09/09/2013	INV PD		WATER REFUND 424028
83013 CHECK DATE: 09/03/2013		09/03/2013		0913-1	11935	2,000.00	09/03/2013	DIR PD		POSTAGE MACHINE REFILL



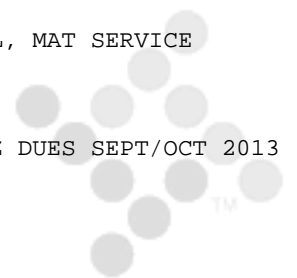


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6994 PITNEY BOWES, INC										
488466		09/01/2013		0913-2	208802	30.48	09/10/2013	INV PD		POSTAL METER SUPPLIES
CHECK DATE: 09/13/2013										
1020 PRAXAIR DISTRIBUTION, INC.										
47132855		08/30/2013		0913-2	208803	170.37	09/12/2013	INV PD		CYLINDER RENTAL
CHECK DATE: 09/13/2013										
6552 PROVANTAGE CORPORATION										
6807119		08/29/2013		0913-2	208804	47.00	09/10/2013	INV PD		PRINTER SUPPLIES
CHECK DATE: 09/13/2013										
6811173		09/04/2013		0913-2	208804	630.00	09/10/2013	INV PD		CPU'S
CHECK DATE: 09/13/2013										
6811196		09/04/2013		0913-2	208804	325.00	09/10/2013	INV PD		PRINTER
CHECK DATE: 09/13/2013										
						1,002.00				
6047 PUBLIC SAFETY SERVICES, INC										
3119		09/01/2013		0913-1	208727	73,625.00	09/03/2013	INV PD		PARAMEDIC SVCS 8/15-9/14/2
CHECK DATE: 09/06/2013										
8473 R.A. ADAMS ENTERPRISES, INC										
534514		09/10/2013		0913-2	208805	10,630.00	09/12/2013	INV PD		TRAILER W/POWER DECK VIN 6
CHECK DATE: 09/13/2013										
735 RADCO COMMUNICATIONS, INC.										
79162		08/16/2013		0913-2	208806	125.72	09/12/2013	INV PD		ANTENNAS
CHECK DATE: 09/13/2013										
8469 RE/MAX SUBURBAN										
91213		09/12/2013		0913-2	208754	10,000.00	09/12/2013	INV PD		59 S PARK-EARNEST MONEY
CHECK DATE: 09/12/2013										
8467 NICHOLAS D REDING										
VR091013		09/06/2013		0913-2	208807	15.00	09/10/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE: 09/13/2013										
762 ROSCOE COMPANY										
1269974		08/27/2013		0913-1	208728	113.91	09/05/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE: 09/06/2013										
764 ROTARY CLUB OF GLEN ELLYN										
5693		08/28/2013		0913-2	208808	147.00	09/10/2013	INV PD		FRANZ DUES SEPT/OCT 2013
CHECK DATE: 09/13/2013										



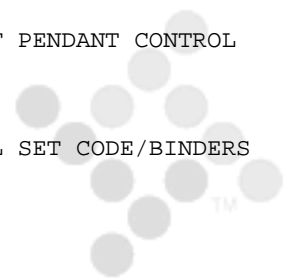


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5702		08/28/2013		0913-2	208808	147.00	09/10/2013	INV	PD	NORTON DUES SEPT/OCT 2013
		CHECK DATE: 09/13/2013								
		8448 ROYAL PLUMBING				294.00				
90513		09/04/2013		0913-1	208729	60.00	09/05/2013	INV	PD	PERMIT FEE REFUND
		CHECK DATE: 09/06/2013								
		6093 SCHAMBERGER BROTHERS, INC								
2090		08/27/2013		0913-1	208730	725.45	09/05/2013	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 09/06/2013								
		5718 JEREMIAH SCHMIDT								
ER091013		09/03/2013		0913-2	208809	68.40	09/10/2013	INV	PD	UNIFORM REIMBURSEMENT
		CHECK DATE: 09/13/2013								
		3330 SCHOOL DISTRICT 41								
IMPACT0713		08/30/2013		0913-1	208731	4,692.00	08/30/2013	INV	PD	IMPACT FEES JULY 2013
		CHECK DATE: 09/06/2013								
		1379 SOUTHERN WINE & SPIRITS OF ILLINOIS								
9455439		08/27/2013		0913-1	208732	1,574.39	09/05/2013	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 09/06/2013								
		2687 STAPLES CONTRACT & COMMERCIAL, INC.								
3207909767		08/27/2013		0913-2	208810	65.20	09/12/2013	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 09/13/2013								
3207968854		08/28/2013		0913-2	208810	-6.59	08/28/2013	CRM	PD	CREDIT SUPPLIES
		CHECK DATE: 09/13/2013								
3207968855		08/28/2013		0913-2	208810	6.59	09/12/2013	INV	PD	SUPPLIES
		CHECK DATE: 09/13/2013								
3208792804		08/31/2013		0913-2	208810	51.93	09/12/2013	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 09/13/2013								
		5174 STEINBRECHER LAND SURVEYORS, INC.				117.13				
11014		06/04/2013		0913-1	208733	325.00	09/03/2013	INV	PD	VACATION PREP-431 RIDGEWOOD
		CHECK DATE: 09/06/2013								
		8180 STEPP MANUFACTURING CO, INC								
44981		08/21/2013		0913-2	208811	271.84	09/10/2013	INV	PD	HOIST PENDANT CONTROL
		CHECK DATE: 09/13/2013								
		815 STERLING CODIFIERS, INC.								
14076		08/30/2013		0913-2	208812	265.00	09/10/2013	INV	PD	ADD'L SET CODE/BINDERS
		CHECK DATE: 09/13/2013								



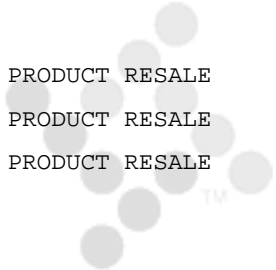


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5018 SUBURBAN LABORATORIES, INC.										
30201		08/15/2013		0913-1	208734	219.50	09/03/2013	INV	PD	LAB SERVICES
		CHECK DATE: 09/06/2013								
30645		08/31/2013		0913-2	208813	559.00	08/31/2013	INV	PD	LAB SERVICES
		CHECK DATE: 09/13/2013								
						778.50				
835 SUPERIOR BEVERAGE CO.										
231247		08/29/2013		0913-1	208735	507.50	09/05/2013	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 09/06/2013								
8461 RODNEY SVETICH										
TXR091013		09/09/2013		0913-2	208814	1,581.00	09/10/2013	INV	PD	TRANSFER TAX REFUND
		CHECK DATE: 09/13/2013								
5758 SWAHM										
SWAHM-57		09/05/2013		0913-1	11937	191,608.02	09/05/2013	DIR	PD	SWAHM INSURANCE PAYMENT
		CHECK DATE: 09/06/2013								
844 SYSCO FOOD SERV - CHICAGO, INC										
308151901		08/15/2013		0913-2	208815	102.47	09/10/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 09/13/2013								
308151935		08/15/2013		0913-2	208815	104.95	09/10/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 09/13/2013								
308261281		08/26/2013		0913-1	208736	1,345.62	09/05/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 09/06/2013								
308281807		08/28/2013		0913-1	208736	2,229.48	09/05/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 09/06/2013								
308301539		08/30/2013		0913-1	208736	974.45	09/05/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 09/06/2013								
						4,756.97				
3705 TECHNOLOGY SERVICES COMPANY										
6107		09/01/2013		0913-2	208816	502.00	09/10/2013	INV	PD	GPS FLEET TRACKING OCT 201
		CHECK DATE: 09/13/2013								
853 TERMINAL SUPPLY CO, INC										
52310-00		08/20/2013		0913-1	208737	44.07	09/05/2013	INV	PD	ELECTRICAL SUPPLIES
		CHECK DATE: 09/06/2013								
865 ACUSHNET COMPANY										
1953003		08/12/2013		0913-1	208738	429.24	09/05/2013	INV	PD	LINKS PRODUCT RESALE
		CHECK DATE: 09/06/2013								
1961377		08/14/2013		0913-1	208738	13.54	09/05/2013	INV	PD	LINKS PRODUCT RESALE
		CHECK DATE: 09/06/2013								
1963566		08/15/2013		0913-1	208738	168.04	09/05/2013	INV	PD	LINKS PRODUCT RESALE



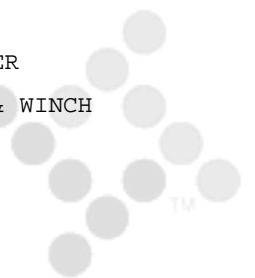


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 09/06/2013											
1964267		08/15/2013		0913-1	208738	61.31	09/05/2013	INV PD		LINKS SUPPLIES	
CHECK DATE: 09/06/2013											
1965280		08/16/2013		0913-1	208738	36.13	09/05/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
1967336		08/16/2013		0913-1	208738	229.61	09/05/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
						937.87					
870 TOUR EDGE GOLF MFG INC											
IN-00974534		08/09/2013		0913-1	208739	188.36	09/05/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
7644 TREES R US, INC.											
15085		08/06/2013		0913-1	208740	5,187.35	09/05/2013	INV PD		TREE/BRUSH REMOVAL, MULCH	
CHECK DATE: 09/06/2013											
15153	20140009	08/19/2013		0913-2	208817	693.00	09/10/2013	INV PD		FORESTRY WORK	
CHECK DATE: 09/13/2013											
						5,880.35					
898 UNITED STATES POSTMASTER											
90513		09/04/2013		0913-1	208741	2,519.94	09/05/2013	INV PD		POSTAGE FALL NEWSLETTER	
CHECK DATE: 09/06/2013											
8475 UNIVERSITY OF WISCONSIN											
91213		09/13/2013		0913-2	208818	250.00	09/13/2013	INV PD		SEMINAR 10/24-25/13 ULREIC	
CHECK DATE: 09/13/2013											
6191 M.E.C. ENTERPRISES INC											
1206		07/26/2013		0913-1	208742	10.80	09/03/2013	INV PD		SHIPPING	
CHECK DATE: 09/06/2013											
886 U.S. VENTURE, INC											
3958626		08/27/2013		0913-1	208743	332.24	09/05/2013	INV PD		TIRE	
CHECK DATE: 09/06/2013											
884 U.S. FOODSERVICE, INC.											
297161		08/27/2013		0913-1	208744	1,258.11	09/05/2013	INV PD		LINKS FOOD RESALE	
CHECK DATE: 09/06/2013											
1190 HD SUPPLY FACILITIES MAINT LTD.											
122035		08/12/2013		0913-1	208745	288.24	09/03/2013	INV PD		FLOWMETER	
CHECK DATE: 09/06/2013											
134581		08/26/2013		0913-1	208745	2,650.11	09/05/2013	INV PD		TRIPOD & WINCH	
CHECK DATE: 09/06/2013											





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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 17
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,938.35					
5356 UTILITY SERVICE COMPANY, INC.											
316158	20140032	05/01/2013		0913-2	208819	5,417.79	08/31/2013	INV PD	QTRLY	WATER TOWER MAINT	
CHECK DATE: 09/13/2013											
322304	20140032	08/01/2013		0913-2	208819	5,417.79	08/31/2013	INV PD	QTLY	WATER TOWER MAINT	
CHECK DATE: 09/13/2013											
						10,835.58					
911 AURORA LAUNDRY COMPANY, INC											
89541		08/28/2013		0913-1	208746	408.35	09/05/2013	INV PD	LINKS	LINEN SERVICE	
CHECK DATE: 09/06/2013											
915 VERIZON WIRELESS SERVICES LLC											
9709914919		08/15/2013		0913-1	208747	1,593.93	09/05/2013	INV PD	486486569-00001	0813	
CHECK DATE: 09/06/2013											
9710044400		08/18/2013		0913-2	208820	111.64	09/10/2013	INV PD	387322105-00001	0813	
CHECK DATE: 09/13/2013											
						1,705.57					
8007 KEVIN WACHTEL											
ER091213		09/12/2013		0913-2	208821	185.60	09/12/2013	INV PD	TRAVEL	REIMBURSEMENT-MICA	
CHECK DATE: 09/13/2013											
ER091213-1		09/12/2013		0913-2	208821	20.91	09/12/2013	INV PD	TRAVEL	REIMBURSEMENT	
CHECK DATE: 09/13/2013											
						206.51					
8110 HUNTER WALOR											
20121303		08/29/2013		0913-1	208748	3,000.00	09/03/2013	INV PD	RESTORATION	DEPOSIT REFUND	
CHECK DATE: 09/06/2013											
3995 WAREHOUSE DIRECT OFFICE PRODUCTS											
2054145-0		09/03/2013		0913-2	208822	67.96	09/10/2013	INV PD	COFFEE	SUPPLIES	
CHECK DATE: 09/13/2013											
7711 WINDY CITY DISTRIBUTION COMPANY											
391312		08/28/2013		0913-1	208749	665.97	09/05/2013	INV PD	LINKS	BEVERAGE RESALE	
CHECK DATE: 09/06/2013											
707019		08/28/2013		0913-1	208749	-120.00	09/05/2013	CRM PD	CREDIT	BEVERAGE RESALE	
CHECK DATE: 09/06/2013											
						545.97					
8018 DREW WINSTON											
91013		09/05/2013		0913-2	208823	100.00	09/10/2013	INV PD	CIVIC	CENTER DEPOSIT REFUN	
CHECK DATE: 09/13/2013											
3848 WITTEK GOLF SUPPLY CO INC											





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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	
302435		08/14/2013		0913-1	208750	275.25	09/05/2013	INV PD		LINKS PRODUCT RESALE	
CHECK DATE: 09/06/2013											
970 XEROX CORPORATION											
69811959		09/01/2013		0913-2	208824	1,623.35	09/10/2013	INV PD		COPIER WC7665 MAINT	
CHECK DATE: 09/13/2013											
4658 ZBATTERY.COM, INC.											
I164793		08/20/2013		0913-1	208751	24.99	09/03/2013	INV PD		CAMERA BATTERIES	
CHECK DATE: 09/06/2013											
8446 ANDREW/NANCY ZGUTOWICZ											
20130666		08/29/2013		0913-1	208752	2,000.00	09/03/2013	INV PD		RESTORATION DEPOSIT REFUND	
CHECK DATE: 09/06/2013											
6906 ZIMMERMAN FORD LINCOLN MERCURY, INC											
81132		08/29/2013		0913-1	208753	9,034.71	09/05/2013	INV PD		ENGINE REPAIR #1M63	
CHECK DATE: 09/06/2013											
=====											
=====						243	INVOICES	810,793.82	=====		
=====											

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

