



09/10/2014 13:48  
dalef

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
51 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &										
52170		07/08/2014		0814-5	213061	13,898.58	08/26/2014	INV PD		LEGAL SERVICES
INVOICE: 3146324-0714										
52 SOUTH WEST INDUSTRIES INC										
51940		07/01/2014		0814-4	212995	199.00	08/18/2014	INV PD		ELEVATOR MAINT JULY 2014
INVOICE: 15025										
65 AT&T										
52167		08/19/2014		0814-5	213062	124.95	08/26/2014	INV PD	630 469-0560 865 9 0814	
INVOICE: 630469056008-5										
52166		08/19/2014		0814-5	213062	136.91	08/26/2014	INV PD	630 469-8580 765 0 0814	
INVOICE: 630469858008-5										
52168		08/16/2014		0814-5	213062	62.99	08/26/2014	INV PD	630 Z99-0131 540 7 0814	
INVOICE: 630Z99013108-2										
						324.85				
82 BELL FUELS, INC.										
52222		07/31/2014		0814-5	213064	2,700.85	08/28/2014	INV PD		FUELS
INVOICE: 211223										
128 CARQUEST AUTO PARTS OF WHEATON IL, INC										
52227		07/01/2014		0814-5	213068	81.68	07/01/2014	INV PD		FILTERS
INVOICE: 1603-178241										
52228		07/01/2014		0814-5	213068	97.40	07/01/2014	INV PD		FILTERS
INVOICE: 1603-178243										
52229		07/01/2014		0814-5	213068	3.02	07/01/2014	INV PD		FITTING
INVOICE: 1603-178245										
52230		07/01/2014		0814-5	213068	19.04	07/01/2014	INV PD		FILTERS
INVOICE: 1603-178248										
52226		07/01/2014		0814-5	213068	-3.02	07/01/2014	CRM PD		CREDIT FITTING
INVOICE: 1603-178249										
52231		07/02/2014		0814-5	213068	19.18	07/31/2014	INV PD		FILTERS
INVOICE: 1603-178315										
52232		07/07/2014		0814-5	213068	127.82	07/31/2014	INV PD		WATER PUMP, ROTOR
INVOICE: 1603-178452										
52233		07/07/2014		0814-5	213068	149.80	07/31/2014	INV PD		FILTERS
INVOICE: 1603-178470										
52234		07/08/2014		0814-5	213068	6.40	07/31/2014	INV PD		SOCKET
INVOICE: 1603-178482										
52235		07/08/2014		0814-5	213068	240.60	07/31/2014	INV PD		BRAKE PADS, ROTORS
INVOICE: 1603-178498										
52236		07/14/2014		0814-5	213068	15.80	07/31/2014	INV PD		OIL ABSORBANT
INVOICE: 1603-178715										
52238		07/15/2014		0814-5	213068	106.73	07/15/2014	INV PD		FILTERS
INVOICE: 1603-178769										
52239		07/15/2014		0814-5	213068	7.14	07/15/2014	INV PD		FILTER
INVOICE: 1603-178771										
52237		07/15/2014		0814-5	213068	-20.06	07/15/2014	CRM PD		CREDIT FILTER





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 2  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE: 52240	1603-178784	07/16/2014	0814-5		213068	.90	07/31/2014	INV PD		TUBING	
INVOICE: 52241	1603-178822	07/18/2014	0814-5		213068	4.69	07/31/2014	INV PD		FILTER	
INVOICE: 52242	1603-178891	07/21/2014	0814-5		213068	9.74	07/31/2014	INV PD		MIRROR ADHESIVE	
INVOICE: 52243	1603-178972	07/22/2014	0814-5		213068	695.48	07/31/2014	INV PD		BRAKE PARTS, SEALS	
INVOICE: 52244	1603-179024	07/22/2014	0814-5		213068	274.24	07/31/2014	INV PD		WHEEL STUDS, BOLTS	
INVOICE: 52246	1603-179028	07/23/2014	0814-5		213068	9.02	07/23/2014	INV PD		CONNECTOR	
INVOICE: 52245	1603-179102	07/23/2014	0814-5		213068	-172.00	07/23/2014	CRM PD		CREDIT CALIPERS	
INVOICE: 52247	1603-179109	07/23/2014	0814-5		213068	26.39	07/23/2014	INV PD		BRAKE BATTERY	
INVOICE: 52248	1603-179113	07/23/2014	0814-5		213068	10.55	07/23/2014	INV PD		BREAKAWAY SWITCH	
INVOICE: 52249	1603-179114	07/25/2014	0814-5		213068	5.71	07/25/2014	INV PD		GREASE GUN HOSE	
INVOICE: 52250	1603-179164	07/25/2014	0814-5		213068	33.18	07/25/2014	INV PD		FILTERS, CAPSULES	
INVOICE: 52251	1603-179183	07/25/2014	0814-5		213068	22.38	07/25/2014	INV PD		HEADLIGHTS	
INVOICE: 52252	1603-179185	07/28/2014	0814-5		213068	5.58	07/28/2014	INV PD		LAMPS	
INVOICE: 52253	1603-179266	07/29/2014	0814-5		213068	20.82	07/29/2014	INV PD		PIGTAIL	
						1,798.21					
137 CDW GOVERNMENT, INC.											
INVOICE: 52206	NV44772	08/19/2014	0814-5		213071	250.98	08/26/2014	INV PD		ACROBAT SOFTWARE	
INVOICE: 52205	NW05329	08/20/2014	0814-5		213071	234.50	08/26/2014	INV PD		ACROBAT SOFTWARE	
						485.48					
171 COCA-COLA REFRESHMENTS USA INC											
INVOICE: 52223	2298284206	08/15/2014	0814-5		213072	313.38	08/28/2014	INV PD		LINKS BEVERAGE RESALE	
175 COMMONWEALTH EDISON COMPANY											
INVOICE: 51915	51915	08/14/2014	0814-4		213003	29.65	08/18/2014	INV PD	1773149091	0814	
INVOICE: 51916	51916	08/14/2014	0814-4		213003	35.50	08/18/2014	INV PD	2215042016	0814	
INVOICE: 51917	51917	08/13/2014	0814-4		213003	1,035.26	08/18/2014	INV PD	5373072000	0814	
INVOICE: 51918	51918	08/11/2014	0814-4		213003	83.17	08/18/2014	INV PD	2493106006	0814	
INVOICE: 51919	51919	07/16/2014	0814-4		213003	88.05	08/18/2014	INV PD	3965055040	0714	





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 3  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 51919										
51920		08/13/2014		0814-4	213003	88.81	08/18/2014	INV PD	3965055040	0814
INVOICE: 51920										
51921		08/13/2014		0814-4	213003	1,348.46	08/18/2014	INV PD	0018071031	0814
INVOICE: 51921										
51922		08/13/2014		0814-4	213003	77.59	08/18/2014	INV PD	5897103011	0814
INVOICE: 51922										
51923		08/13/2014		0814-4	213003	52.74	08/18/2014	INV PD	4593032014	0814
INVOICE: 51923										
51942		08/15/2014		0814-4	213002	433.34	08/18/2014	INV PD	4145057007	0814
INVOICE: 51942										
51943		08/13/2014		0814-4	213003	59.69	08/18/2014	INV PD	2781170010	0814
INVOICE: 51943										
51944		08/13/2014		0814-4	213003	24.04	08/18/2014	INV PD	6659073100	0814
INVOICE: 51944										
52070		07/16/2014		0814-4	213002	5,246.72	08/21/2014	INV PD	2943055045	0714
INVOICE: 52070										
52175		08/13/2014		0814-5	213075	45.45	08/26/2014	INV PD	1159090017	0814
INVOICE: 52175										
52176		08/15/2014		0814-5	213074	247.54	08/26/2014	INV PD	0175026025	0814
INVOICE: 52176										
52177		08/14/2014		0814-5	213074	370.43	08/26/2014	INV PD	0201104145	0814
INVOICE: 52177										
						9,266.44				
189 COUNTRYSIDE WELDING INC										
52174		08/14/2014		0814-5	213079	25.00	08/26/2014	INV PD	WELDING SERVICES	
INVOICE: 12877										
198 HERITAGE-CRYSTAL CLEAN INC										
52277		07/30/2014		0814-5	213093	270.41	08/31/2014	INV PD	PARTS CLEANER SERVICE	
INVOICE: 13063345										
204 DAILY HERALD										
52179		08/08/2014		0814-5	213080	63.25	08/26/2014	INV PD	NICOLL WAY NOTICE	
INVOICE: T4382273										
225 THE DIRECT RESPONSE RESOURCE, INC.										
51924		08/06/2014		0814-4	213005	1,189.89	08/18/2014	INV PD	VS #2 MAILING & POSTAGE	
INVOICE: 14-0117										
52072		08/18/2014		0814-4	213005	1,813.76	08/21/2014	INV PD	WATER BILLS AUG 2014	
INVOICE: 14-GE08										
						3,003.65				
256 DUPAGE MAYORS & MANAGERS CONF.										
52048		08/14/2014		0814-4	213008	1,328.49	08/21/2014	INV PD	NATURAL GAS CONSORTIUM ASSESSMENT	
INVOICE: 3014										
52180		05/05/2014		0814-5	213081	80.00	08/26/2014	INV PD	APRIL MEETING-DEMOS, LADESIC	
INVOICE: 7931										





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 4  
apinvlst

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	
						1,408.49					
283 ENGINEERING RESOURCE ASSOC INC											
52181	2014006908	12/2014		0814-5	213083	8,154.87	08/26/2014	INV PD		CONSTRUCTION OVERSIGHT	
INVOICE:		140415.04									
291 EUCLID BEVERAGE, LTD											
52254		08/13/2014		0814-5	213085	1,243.40	08/31/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:		8177816059									
52255		08/21/2014		0814-5	213085	1,628.20	08/31/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE:		8177816112									
						2,871.60					
300 FBINAA - NORTHERN DIVISION											
51914		08/18/2014		0814-4	212993	25.00	08/18/2014	INV PD		RETRAINER 8/19/14 HOLMER	
INVOICE:		81814									
304 FIFTH THIRD BANK											
ACOA-74		07/28/2014		0814-5	13722	14.72	08/25/2014	DIR PD		MENARDS-ELECTRICAL SUPPLIES	
INVOICE:		ACOA-95									
ALLN-83		07/28/2014		0814-5	13620	1,097.20	08/25/2014	DIR PD		ALL STAR PRO GOLF-SCORE PENCILS	
INVOICE:		ALLN-244									
52079		07/28/2014		0814-5	13621	20.41	08/25/2014	DIR PD		WALMART-BEV CART SUPPLIES	
INVOICE:		ALLN-245									
52080		07/28/2014		0814-5	13622	104.28	08/25/2014	DIR PD		STAPLES-OFFICE SUPPLIES	
INVOICE:		ALLN-246									
52081		07/28/2014		0814-5	13623	82.98	08/25/2014	DIR PD		ORECK-VAC REPAIR, BAGS	
INVOICE:		ALLN-247									
52082		07/28/2014		0814-5	13624	13.97	08/25/2014	DIR PD		UPS-SHIPPING	
INVOICE:		ALLN-248									
52083		07/28/2014		0814-5	13625	175.35	08/25/2014	DIR PD		ALPHAGRAPHICS-POSTERS TOURNEY	
INVOICE:		ALLN-249									
ATKM-90		07/28/2014		0814-5	13715	21.39	08/25/2014	DIR PD		JEWEL-FOOD RESALE	
INVOICE:		ATKM-294									
52160		07/28/2014		0814-5	13716	39.33	08/25/2014	DIR PD		SUNSHINE POS-RECEIPT ROLLS	
INVOICE:		ATKM-295									
52161		07/28/2014		0814-5	13717	209.72	08/25/2014	DIR PD		STATE CHEMICAL-HAND SOAP	
INVOICE:		ATKM-296									
52162		07/28/2014		0814-5	13718	-75.35	08/25/2014	CRM PD		RESTAURANT DEPOT-REST SUPPLIES	
INVOICE:		ATKM-297									
52163		07/28/2014		0814-5	13719	25.00	08/25/2014	DIR PD		CRAIGSLIST-JOB AD	
INVOICE:		ATKM-299									
52164		07/28/2014		0814-5	13720	226.45	08/25/2014	DIR PD		WEBSTAUANT-GLASSWARE	
INVOICE:		ATKM-300									
BAKJ-46		07/28/2014		0814-5	13626	197.97	08/25/2014	DIR PD		PLANO MOLDING-RIFLE CASES	
INVOICE:		BAKJ-105									
BECB-28		07/28/2014		0814-5	13627	17.84	08/25/2014	DIR PD		GLEN ELLYN BP-HARLEY FUEL	
INVOICE:		BECB-52									
BINM-90		07/28/2014		0814-5	13628	18.44	08/25/2014	DIR PD		UPS-SHIPPING	
INVOICE:		BINM-373									
52084		07/28/2014		0814-5	13629	94.99	08/25/2014	DIR PD		SHREW.NET-VPN SOFTWARE LICENSES	





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 5  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	BINM-377									
52085		07/28/2014	0814-5		13630	765.27	08/25/2014	DIR PD		SPYTOWN-CAMERAS,DVR HLFWY HSE
INVOICE:	BINM-378									
52086		07/28/2014	0814-5		13631	999.95	08/25/2014	DIR PD		SENDTHISFILE-LG FILE TRANS SVC
INVOICE:	BINM-379									
52087		07/28/2014	0814-5		13632	475.00	08/25/2014	DIR PD		MS ACTION PACK-ANNUAL RENEWAL
INVOICE:	BINM-380									
52088		07/28/2014	0814-5		13633	98.75	08/25/2014	DIR PD		METALS DEPOT-ACCESS PANEL PARTS
INVOICE:	BINM-381									
52089		07/28/2014	0814-5		13634	100.31	08/25/2014	DIR PD		OPEN MESH-WIFI ROUTER FS#1
INVOICE:	BINM-382									
52165		07/28/2014	0814-5		13721	102.12	08/25/2014	DIR PD		RIORIINANI-FRAUDULENT
INVOICE:	BINM-383									
BUCD-84		07/28/2014	0814-5		13635	234.00	08/25/2014	DIR PD		TELVENT-WEATHER SVC
INVOICE:	BUCD-213									
52090		07/28/2014	0814-5		13636	172.90	08/25/2014	DIR PD		DANBY'S-STAFF MEAL
INVOICE:	BUCD-214									
52091		07/28/2014	0814-5		13637	312.99	08/25/2014	DIR PD		US CARGO-RATCHET STRAPS
INVOICE:	BUCD-215									
CAMM-91		07/28/2014	0814-5		13640	245.00	08/25/2014	DIR PD		PGA MEMBER SVCS-MOORE DUES
INVOICE:	CAMM-309									
52094		07/28/2014	0814-5		13641	40.22	08/25/2014	DIR PD		GOLFSMITH-GRIPS
INVOICE:	CAMM-310									
52095		07/28/2014	0814-5		13642	3,012.00	08/25/2014	DIR PD		CHICAGO COMM-2 WAY RADIOS
INVOICE:	CAMM-311									
52096		07/28/2014	0814-5		13643	3.99	08/25/2014	DIR PD		PANDORA-MUSIC SERVICE
INVOICE:	CAMM-312									
52097		07/28/2014	0814-5		13644	209.50	08/25/2014	DIR PD		BANK SUPPLIES-BAGS
INVOICE:	CAMM-313									
52219		07/28/2014	0814-5		13731	638.85	08/25/2014	DIR PD		COMCAST-JUNE/JULY 2014
INVOICE:	CAMM-314									
52098		07/28/2014	0814-5		13645	-12.95	08/25/2014	CRM PD		CREDIT HOSP TRAINING-TEST CHARGE
INVOICE:	CONM-39									
52099		07/28/2014	0814-5		13646	346.06	08/25/2014	DIR PD		JEWEL-FOOD, MISC SUPPLIES
INVOICE:	CONM-40									
52100		07/28/2014	0814-5		13647	65.94	08/25/2014	DIR PD		BINNY'S-PUNCH SUPPLIES
INVOICE:	CONM-41									
52101		07/28/2014	0814-5		13648	189.26	08/25/2014	DIR PD		KATOM-CONDIMENT CHILLER
INVOICE:	CONM-42									
52102		07/28/2014	0814-5		13649	93.40	08/25/2014	DIR PD		STAPLES-SUPPLIES
INVOICE:	CONM-43									
52103		07/28/2014	0814-5		13650	60.17	08/25/2014	DIR PD		COMPLIANCE SIGNS-SIGNS
INVOICE:	CONM-44									
52104		07/28/2014	0814-5		13651	89.32	08/25/2014	DIR PD		SMART SIGN-SIGNS
INVOICE:	CONM-45									
52105		07/28/2014	0814-5		13652	253.12	08/25/2014	DIR PD		RESTAURANT DEPOT-FOOD, MOP HANDLES
INVOICE:	CONM-46									
52106		07/28/2014	0814-5		13653	500.26	08/25/2014	DIR PD		CUDAZOO-COFFEE SVC TABLE
INVOICE:	CONM-47									
52107		07/28/2014	0814-5		13654	34.34	08/25/2014	DIR PD		SUPPLIES OUTLET-PRINTER RIBBONS
INVOICE:	CONM-48									
52108		07/28/2014	0814-5		13655	82.49	08/25/2014	DIR PD		WEBSTAUANT-BUG ZAPPER
INVOICE:	CONM-49									
52109		07/28/2014	0814-5		13656	1,114.79	08/25/2014	DIR PD		RESTAURANTBAGS.COM-CARRYOUT
INVOICE:	CONM-50									



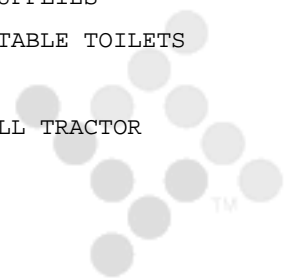


09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 6  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52110		07/28/2014	0814-5		13657	3.45	08/25/2014	DIR PD		7-ELEVEN
INVOICE:	CONM-51									
52092		07/28/2014	0814-5		13638	30.00	08/25/2014	DIR PD		PAYFLOW-ONLINE BILL PAY SVC
INVOICE:	COYC-2									
52093		07/28/2014	0814-5		13639	315.00	08/25/2014	DIR PD		IGFOA-ANNUAL CONFERENCE
INVOICE:	COYC-3									
FRAF-83		07/28/2014	0814-5		13660	81.80	08/25/2014	DIR PD		UPS STORE-SHIPPING
INVOICE:	FRAF-217									
FRAM-34		07/28/2014	0814-5		13658	35.50	08/25/2014	DIR PD		VILLAGE LINKS-NIEHAUS MEETING
INVOICE:	FRAM-203									
52111		07/28/2014	0814-5		13659	295.00	08/25/2014	DIR PD		COSTAR-REAL ESTATE DATABASE
INVOICE:	FRAM-204									
GRER-63		07/28/2014	0814-5		13661	6.49	08/25/2014	DIR PD		USPS-SHIPPING
INVOICE:	GRER-109									
52112		07/28/2014	0814-5		13662	155.68	08/25/2014	DIR PD		MENARDS-WATER MAIN BOLTS
INVOICE:	GRER-110									
52113		07/28/2014	0814-5		13663	20.00	08/25/2014	DIR PD		CONSTANT CONTACT-EMAIL MARKETING
INVOICE:	HANM-22									
52114		07/28/2014	0814-5		13664	6.50	08/25/2014	DIR PD		BLACKBERRY MARKET-RE BROKER MTG
INVOICE:	HANM-23									
52115		07/28/2014	0814-5		13665	25.65	08/25/2014	DIR PD		THIPI THAI-RE BROKER MEETING
INVOICE:	HANM-24									
52116		07/28/2014	0814-5		13666	90.00	08/25/2014	DIR PD		ICSC-CONFERENCE
INVOICE:	HANM-25									
52117		07/28/2014	0814-5		13667	51.94	08/25/2014	DIR PD		GEISCHE-INADVERTANT CHARGE
INVOICE:	HANM-26									
HARJ-77		07/28/2014	0814-5		13668	35.00	08/25/2014	DIR PD		PATC-WEBEX TRAINING
INVOICE:	HARJ-236									
52118		07/28/2014	0814-5		13669	131.27	08/25/2014	DIR PD		SARAGLOVECO-BARRICADE TAPE
INVOICE:	HARJ-237									
52119		07/28/2014	0814-5		13670	30.57	08/25/2014	DIR PD		WALGREEN-BATTERIES
INVOICE:	HARJ-238									
52120		07/28/2014	0814-5		13671	350.00	08/25/2014	DIR PD		INTOXIMETERS-METER SUPPLIES
INVOICE:	HARJ-239									
HEFJ-88		07/28/2014	0814-5		13672	300.00	08/25/2014	DIR PD		U OF IL-CONF ON AGING
INVOICE:	HEFJ-207									
HORK-39		07/28/2014	0814-5		13673	40.93	08/25/2014	DIR PD		WALMART-BREAKROOM SUPPLIES
INVOICE:	HORK-85									
HULS-84		07/28/2014	0814-5		13674	108.96	08/25/2014	DIR PD		AMAZON-BLUETOOTH HEADSET
INVOICE:	HULS-204									
KOLH-76		07/28/2014	0814-5		13723	159.91	08/25/2014	DIR PD		INDOLUTIONS-STANCHIONS BD ROOM
INVOICE:	KOLH-202									
52209		07/28/2014	0814-5		13724	94.47	08/25/2014	DIR PD		MENARDS-TILE & SUPPLIES
INVOICE:	KOLH-203									
LUDM-93		07/28/2014	0814-5		13675	194.09	08/25/2014	DIR PD		HOME DEPOT-ELECTRICAL SUPPLIES
INVOICE:	LUDM-682									
52121		07/28/2014	0814-5		13676	373.28	08/25/2014	DIR PD		REINDERS-IRRIG PARTS, SUPPLIES
INVOICE:	LUDM-683									
52122		07/28/2014	0814-5		13677	232.00	08/25/2014	DIR PD		SERVICE SANTITATION-PORTABLE TOILETS
INVOICE:	LUDM-684									
52123		07/28/2014	0814-5		13678	3,928.00	08/25/2014	DIR PD		K&J HEATING-AC SERVICE
INVOICE:	LUDM-685									
52124		07/28/2014	0814-5		13679	785.80	08/25/2014	DIR PD		METRO INDUST-TIRE INSTALL TRACTOR
INVOICE:	LUDM-686									
52125		07/28/2014	0814-5		13680	1,869.99	08/25/2014	DIR PD		BURRIS-MOWER PARTS





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 7  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	LUDM-687									
52126		07/28/2014	0814-5		13681	518.92	08/25/2014	DIR PD		ALEXANDER EQUIP-EQUIP SUPPLIES
INVOICE:	LUDM-688									
52127		07/28/2014	0814-5		13682	22.44	08/25/2014	DIR PD		TECH INDUSTRIAL-BEARINGS
INVOICE:	LUDM-689									
52128		07/28/2014	0814-5		13683	177.80	08/25/2014	DIR PD		CARQUEST-PARTS
INVOICE:	LUDM-690									
52129		07/28/2014	0814-5		13684	37.85	08/25/2014	DIR PD		REPOWER SPECIALIST-GASKET
INVOICE:	LUDM-691									
52130		07/28/2014	0814-5		13685	136.20	08/25/2014	DIR PD		GEMPLERS-DEFOAMER
INVOICE:	LUDM-692									
52131		07/28/2014	0814-5		13686	1,363.59	08/25/2014	DIR PD		MENARDS-POTHOLE PATCH
INVOICE:	LUDM-693									
52132		07/28/2014	0814-5		13687	-560.00	08/25/2014	CRM PD		NIVEL-DBL CREDIT CART KEYS
INVOICE:	LUDM-694									
52133		07/28/2014	0814-5		13688	60.30	08/25/2014	DIR PD		CARLSON GLASS-KITCHEN DOOR
INVOICE:	LUDM-695									
52134		07/28/2014	0814-5		13689	45.98	08/25/2014	DIR PD		BATTERIES PLUS-BALLASTS
INVOICE:	LUDM-696									
52135		07/28/2014	0814-5		13690	523.00	08/25/2014	DIR PD		CHICAGO BACKFLOW-TEST CERTIFICATION
INVOICE:	LUDM-697									
MILC-46		07/28/2014	0814-5		13691	407.30	08/25/2014	DIR PD		JEWEL-JULY 4 STAFF REFRESH
INVOICE:	MILC-217									
52136		07/28/2014	0814-5		13692	103.96	08/25/2014	DIR PD		SUPERMEDIASTORE-CD MEDIA
INVOICE:	MILC-218									
52137		07/28/2014	0814-5		13693	17.83	08/25/2014	DIR PD		UPS-SHIPPING
INVOICE:	MILC-219									
52138		07/28/2014	0814-5		13694	65.23	08/25/2014	DIR PD		PROFLOWERS-BRUNO
INVOICE:	MILC-220									
PEKC-91		07/28/2014	0814-5		13695	737.41	08/25/2014	DIR PD		HOME DEPOT-AIR COOLER, FANS
INVOICE:	PEKC-476									
52139		07/28/2014	0814-5		13696	885.53	08/25/2014	DIR PD		AMAZON-AIR CURTAIN, COOLER LOCKS
INVOICE:	PEKC-477									
52140		07/28/2014	0814-5		13697	190.00	08/25/2014	DIR PD		DESIGN TEMP-WATER HEATER SVC
INVOICE:	PEKC-478									
52141		07/28/2014	0814-5		13698	250.00	08/25/2014	DIR PD		AUDUBON INTL-MEMBERSHIP
INVOICE:	PEKC-479									
52142		07/28/2014	0814-5		13699	16,777.65	08/25/2014	DIR PD		JOHN DEER LNDSOCPE-FUNGICIDE
INVOICE:	PEKC-480									
52143		07/28/2014	0814-5		13700	110.88	08/25/2014	DIR PD		METALS DEPOT-COVER PLATE
INVOICE:	PEKC-481									
52144		07/28/2014	0814-5		13701	11,640.00	08/25/2014	DIR PD		ARTHUR CLESEN-FERTILIZER, SAND
INVOICE:	PEKC-482									
52145		07/28/2014	0814-5		13702	141.27	08/25/2014	DIR PD		WEBSTAIRANT-CONTAINERS MICROGREENS
INVOICE:	PEKC-483									
52151		07/28/2014	0814-5		13703	98.18	08/25/2014	DIR PD		MTN VALLEY SEED-MICROGREEN SEED
INVOICE:	PEKC-484									
52152		07/28/2014	0814-5		13704	395.48	08/25/2014	DIR PD		ATS ACOUSTICS-PANELS
INVOICE:	PEKC-485									
52153		07/28/2014	0814-5		13705	69.27	08/25/2014	DIR PD		SIGN FACTORY-PRO SHOP SIGN
INVOICE:	PEKC-486									
52154		07/28/2014	0814-5		13706	142.89	08/25/2014	DIR PD		AV CABLES.NET-BD ROOM CABLES
INVOICE:	PEKC-487									
DENK-52		07/28/2014	0814-5		13726	774.00	08/25/2014	DIR PD		IQM2-MEETING MGMT SOFTWARE
INVOICE:	SCHK-124									







09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 8  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52159		07/28/2014		0814-5	13727	25.00	08/25/2014	DIR PD		CRAIGSLIST-JOB AD
INVOICE:	STOA-42									
52216		07/28/2014		0814-5	13728	248.71	08/25/2014	DIR PD		INDEED-JOB ADS
INVOICE:	STOA-43									
52217		07/28/2014		0814-5	13729	800.00	08/25/2014	DIR PD		IGFOA-JOB ADS
INVOICE:	STOA-44									
52218		07/28/2014		0814-5	13730	85.00	08/25/2014	DIR PD		IMAGE SPECIALTIES-PLAQUE
INVOICE:	STOA-45									
TAVE-43		07/28/2014		0814-5	13707	41.97	08/25/2014	DIR PD		CARIBOU COFFEE-COF W/COPS
INVOICE:	TAVE-50									
52155		07/28/2014		0814-5	13708	61.02	08/25/2014	DIR PD		LILAC BAKERY-COF W/COPS
INVOICE:	TAVE-51									
VAVK-33		07/28/2014		0814-5	13709	3.19	08/25/2014	DIR PD		MCDONALD'S-ARRESTEE MEAL
INVOICE:	VAVK-53									
VESJ-91		07/28/2014		0814-5	13710	-406.00	08/25/2014	CRM PD		CALLAWAY-COMPENSATION CREDIT
INVOICE:	VESJ-240									
52156		07/28/2014		0814-5	13711	151.13	08/25/2014	DIR PD		JACKSON-HIRSCH-LAMINATING POUCHES
INVOICE:	VESJ-241									
WEBN-65		07/28/2014		0814-5	13712	10.15	08/25/2014	DIR PD		7-ELEVEN-4TH OF JULY ICE
INVOICE:	WEBN-141									
52157		07/28/2014		0814-5	13713	63.28	08/25/2014	DIR PD		STAPLES-OFFICE SUPPLIES
INVOICE:	WEBN-142									
52158		07/28/2014		0814-5	13714	21.74	08/25/2014	DIR PD		JEWEL-SENIOR ACADEMY REFRESHMENTS
INVOICE:	WEBN-143									

58,501.17

348 GLEN ELLYN CHAMBER OF COMMERCE

52025		01/15/2014		0814-4	213012	25.00	08/18/2014	INV PD		LUNCHEON HULSEBERG JAN 14
INVOICE:	11393									
52024		02/11/2014		0814-4	213012	25.00	08/18/2014	INV PD		LUNCHEON HULSEBERG FEB 14
INVOICE:	11462									
52023		08/05/2014		0814-4	213012	25.00	08/18/2014	INV PD		GOLF OUTING HULSBERG
INVOICE:	11742									
52050		08/05/2014		0814-4	213012	35.00	08/21/2014	INV PD		STEAK FRY-NORTON
INVOICE:	11747									

110.00

355 GLEN ELLYN PUBLIC LIBRARY

52366		08/28/2014		0814-5	13732	513.20	08/28/2014	DIR PD		PPRT TO LIBRARY
INVOICE:	PPRT-77									

360 GLENBARD W. W. TREATMENT PLT.

3282119		08/18/2014		0814-4	13619	292,079.00	08/18/2014	DIR PD		MONTHLY FLOW BILL
INVOICE:	SY14-4									

399 HYDROTEX PARTNERS, LTD

52278		08/13/2014		0814-5	213095	1,400.62	08/31/2014	INV PD		SYNTHETIC ENGINE OIL
INVOICE:	207361									

414 ILLINOIS DEPT. OF REVENUE







09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 9  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ST-1-103 INVOICE: ST-1-108		08/18/2014		0814-4	13618	19,420.00	08/18/2014	DIR PD	LINKS	SALES TAX JULY 2014
										415 ILLINOIS EPA
52215 INVOICE: 82814		08/28/2014		0814-5	13725	53,972.57	08/28/2014	DIR PD	PROJECT:	L17-2454 BILL #13
										420 ILLINOIS PAPER COMPANY
52026 INVOICE: IN121137		08/15/2014		0814-4	213015	320.00	08/18/2014	INV PD	OFFICE	SUPPLIES
										422 ILLINOIS SECRETARY OF STATE
52281 INVOICE: 82814		08/21/2014		0814-5	213096	101.00	08/31/2014	INV PD	LICENSE	RENEWAL VIN #3050
										431 NICHOLAS KEEFE
52280 INVOICE: 1217		08/15/2014		0814-5	213097	744.89	08/31/2014	INV PD	LINKS	PRODUCT RESALE
										444 INTERSTATE BATTERY SYS OF SW CHICAGO
52282 INVOICE: 24015540		08/14/2014		0814-5	213099	164.95	08/31/2014	INV PD	BATTERIES	
										546 LEN'S ACE HARDWARE, INC.
51952 INVOICE: 60542		07/01/2014		0814-4	213019	18.42	08/18/2014	INV PD	HARDWARE	#1E60
51953 INVOICE: 60543		07/01/2014		0814-4	213019	20.22	08/18/2014	INV PD	ELECTRICAL	SUPPLIES
51985 INVOICE: 60545		07/01/2014		0814-4	213019	8.99	07/31/2014	INV PD	LINKS	COUPLER
51954 INVOICE: 60555		07/01/2014		0814-4	213019	53.05	08/18/2014	INV PD	PLUMBING	SUPPLIES
51955 INVOICE: 60563		07/01/2014		0814-4	213019	17.99	08/18/2014	INV PD	WIRE	CUTTER
51956 INVOICE: 60592		07/02/2014		0814-4	213019	13.64	08/18/2014	INV PD	SUPPLIES	
51957 INVOICE: 60599		07/03/2014		0814-4	213019	2.66	08/18/2014	INV PD	O-RING	
51987 INVOICE: 60662		07/07/2014		0814-4	213019	62.96	07/31/2014	INV PD	LINKS	SHOP TOWELS, RATCHET
51958 INVOICE: 60692		07/08/2014		0814-4	213019	2.38	08/18/2014	INV PD	PLUMBING	SUPPLIES
51992 INVOICE: 60713		07/09/2014		0814-4	213019	17.07	07/31/2014	INV PD	LINKS	PEST CONTROL
51959 INVOICE: 60721		07/09/2014		0814-4	213019	6.41	08/18/2014	INV PD	HARDWARE	
52076 INVOICE: 60750		07/10/2014		0814-4	213019	10.36	08/21/2014	INV PD	MAINT	SUPPLIES
51991		07/11/2014		0814-4	213019	11.66	07/31/2014	INV PD	LINKS	WATERING CAN





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 10  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 51986	60774	07/11/2014	0814-4	213019		19.37	07/31/2014	INV PD		LINKS PLUMBING SUPPLIES
INVOICE: 51960	60777	07/11/2014	0814-4	213019		14.38	08/18/2014	INV PD		PAINT BRUSHES
INVOICE: 51961	60778	07/11/2014	0814-4	213019		11.81	08/18/2014	INV PD		HARDWARE #243
INVOICE: 52075	60784	07/11/2014	0814-4	213019		12.14	08/21/2014	INV PD		MAINT SUPPLIES
INVOICE: 51988	60785	07/15/2014	0814-4	213019		14.39	07/31/2014	INV PD		LINKS CHAIN OIL
INVOICE: 51962	60839	07/16/2014	0814-4	213019		3.30	08/18/2014	INV PD		HARDWARE
INVOICE: 51964	60863	07/17/2014	0814-4	213019		41.02	07/17/2014	INV PD		HARDWARE
INVOICE: 51963	60894	07/17/2014	0814-4	213019		-3.30	07/17/2014	CRM PD		CREDIT HARDWARE
INVOICE: 51965	60908	07/17/2014	0814-4	213019		21.54	07/17/2014	INV PD		HARDWARE, DRILL BIT
INVOICE: 51966	60911	07/18/2014	0814-4	213019		12.58	07/31/2014	INV PD		BUG REPELLENT
INVOICE: 51967	60922	07/18/2014	0814-4	213019		44.06	07/31/2014	INV PD		HOOKS
INVOICE: 51968	60936	07/18/2014	0814-4	213019		-24.28	07/31/2014	CRM PD		CREDIT HOOKS
INVOICE: 51969	60937	07/21/2014	0814-4	213019		4.49	07/31/2014	INV PD		KRAZY GLUE
INVOICE: 51994	60970	07/21/2014	0814-4	213019		8.22	07/31/2014	INV PD		LINKS SUPPLIES
INVOICE: 51995	60971	07/21/2014	0814-4	213019		2.32	07/31/2014	INV PD		LINKS GFCI OUTLET
INVOICE: 51990	60973	07/22/2014	0814-4	213019		23.38	07/31/2014	INV PD		LINKS MOTHBALLS, PEST CONTROL
INVOICE: 51970	60996	07/22/2014	0814-4	213019		14.38	07/31/2014	INV PD		RIVETS
INVOICE: 51971	60997	07/22/2014	0814-4	213019		6.29	07/31/2014	INV PD		LUBRICANT
INVOICE: 51972	60998	07/22/2014	0814-4	213019		23.76	07/31/2014	INV PD		HARDWARE
INVOICE: 51973	61001	07/23/2014	0814-4	213019		17.98	07/31/2014	INV PD		UTILITY KNIVES
INVOICE: 51974	61013	07/23/2014	0814-4	213019		6.26	07/31/2014	INV PD		BOLTS
INVOICE: 51993	61023	07/23/2014	0814-4	213019		8.98	07/31/2014	INV PD		LINKS MOLDING
INVOICE: 51996	61027	07/24/2014	0814-4	213019		8.98	07/31/2014	INV PD		LINKS MOLDING
INVOICE: 51975	61044	07/24/2014	0814-4	213019		15.98	07/31/2014	INV PD		CABLE TIES
INVOICE: 51976	61049	07/24/2014	0814-4	213019		18.68	07/31/2014	INV PD		MARKING PAINT, SPRAYER
INVOICE: 51977	61068	07/25/2014	0814-4	213019		22.38	07/31/2014	INV PD		FLASHLIGHT, BATTERIES
INVOICE: 51989	61076	07/25/2014	0814-4	213019		3.58	07/31/2014	INV PD		LINKS SOCKET
INVOICE: 51989	61078	07/25/2014	0814-4	213019						





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 11  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
51978		07/25/2014	0814-4	213019		13.93	07/31/2014	INV PD		SHUTOFF HOSE, COUPLER	
INVOICE:	61079										
51998		07/25/2014	0814-4	213019		20.48	07/25/2014	INV PD		LINKS HARDWARE, BALLAST	
INVOICE:	61081										
51997		07/25/2014	0814-4	213019		-19.79	07/25/2014	CRM PD		LINKS CREDIT BALLAST	
INVOICE:	61083										
51999		07/27/2014	0814-4	213019		25.10	07/27/2014	INV PD		LINKS BROOM, TIRE CLEANER	
INVOICE:	61107										
51979		07/28/2014	0814-4	213019		42.64	07/31/2014	INV PD		HARDWARE	
INVOICE:	61117										
51980		07/29/2014	0814-4	213019		4.98	07/31/2014	INV PD		PEST CONTROL	
INVOICE:	61138										
51981		07/29/2014	0814-4	213019		32.36	07/31/2014	INV PD		GASLIGHT MANTLES	
INVOICE:	61151										
52000		07/30/2004	0814-4	213019		16.18	07/27/2014	INV PD		LINKS GFCI LOCK	
INVOICE:	61163										
51982		07/30/2014	0814-4	213019		.59	07/31/2014	INV PD		HARDWARE #006	
INVOICE:	61168										
51983		07/30/2014	0814-4	213019		3.62	07/31/2014	INV PD		HARDWARE	
INVOICE:	61172										
52001		07/31/2014	0814-4	213019		1.83	07/31/2014	INV PD		LINKS WIRE	
INVOICE:	61202										
51984		07/31/2014	0814-4	213019		9.13	07/31/2014	INV PD		HARDWARE	
INVOICE:	61214										
						749.53					
581 MAUREEN MCGUIRE											
52192		08/21/2014	0814-5	213106		1,822.80	08/26/2014	INV PD		FALL NEWSLETTER	
INVOICE:	3515										
595 MENARDS, INC.											
52193		08/14/2014	0814-5	213108		24.97	08/26/2014	INV PD		SUPPLIES	
INVOICE:	63953										
622 MUNICIPAL CLERKS OF DUPAGE CTY											
52007		08/18/2014	0814-4	213022		15.00	08/18/2014	INV PD		MEETING 9/3/14 GALVIN	
INVOICE:	81914										
623 MUNICIPAL CLERKS OF ILLINOIS											
52006		08/18/2014	0814-4	213023		35.00	08/18/2014	INV PD		MEMBERSHIP-GALVIN	
INVOICE:	81914										
635 NATIONAL ELEVATOR INSPECTION SVCS INC											
52042		08/11/2014	0814-4	213024		65.00	08/21/2014	INV PD		ELEVATOR PLAN REVIEW	
INVOICE:	161874										
52300		08/21/2014	0814-5	213115		1,465.00	08/31/2014	INV PD		ELEVATOR INSPECTIONS	
INVOICE:	163420										
						1,530.00					
651 NORTHERN ILLINOIS GAS COMPANY											





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 12  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51926		08/07/2014		0814-4	213029	23.12	08/18/2014	INV PD	14-78-54-4533	0 0814
INVOICE:	51926									
51927		08/07/2014		0814-4	213029	23.12	08/18/2014	INV PD	28-61-60-1000	6 0814
INVOICE:	51927									
51928		08/05/2014		0814-4	213029	105.83	08/18/2014	INV PD	5431401000	7 0814
INVOICE:	51928									
52054		08/15/2014		0814-4	213029	12.71	08/21/2014	INV PD	66-69-96-8630	0 0814
INVOICE:	52054									
						164.78				
665 O'HARE TRUCK/TOWING SERVICE, INC.										
52056		08/05/2014		0814-4	213031	150.00	08/21/2014	INV PD	POLICE TOWING	
INVOICE:	425291									
52309		08/05/2014		0814-5	213118	150.00	08/31/2014	INV PD	POLICE TOWING	
INVOICE:	43966-1									
						300.00				
666 JACK GRAY TRANSPORT INC										
52058		07/26/2014		0814-4	213035	815.44	08/21/2014	INV PD	MASON SAND	
INVOICE:	I0139595									
52283		07/17/2014		0814-5	213120	403.06	08/31/2014	INV PD	MASON SAND	
INVOICE:	I0139856									
52284		07/26/2014		0814-5	213120	416.58	08/31/2014	INV PD	MASON SAND	
INVOICE:	I0139857									
						1,635.08				
673 PAHCS II										
52313		07/01/2014		0814-5	213070	1,494.70	08/31/2014	INV PD	SCREENINGS JUNE 2014	
INVOICE:	156856									
676 PACKEY WEBB FORD, INC.										
52318		08/05/2014		0814-5	213123	11.03	08/31/2014	INV PD	LOWER KICK PANEL #027	
INVOICE:	126009									
52317		08/11/2014		0814-5	213123	168.75	08/31/2014	INV PD	MIRROR #238	
INVOICE:	126078									
52316		08/05/2014		0814-5	213122	35.64	08/31/2014	INV PD	AXLE HUB SEALS #241	
INVOICE:	8205									
						215.42				
703 PLANNING RESOURCES, INC.										
52029		07/21/2014		0814-4	213039	3,155.00	08/19/2014	INV PD	PROFESSIONAL SERVICES	
INVOICE:	11397									
723 GOEDERT & ASSOCIATES, PC										
52060		06/30/2014		0814-4	213042	400.00	08/21/2014	INV PD	EVALUATION	
INVOICE:	4496									
738 RAY O'HERRON CO. INC.										





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 13  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52063		07/22/2014		0814-4	213032	608.82	08/21/2014	INV PD		POLICE UNIFORMS
INVOICE:	1440986-IN									
52062		08/07/2014		0814-4	213032	633.67	08/21/2014	INV PD		POLICE UNIFORMS
INVOICE:	1444105-IN									
						1,242.49				
754 RIGGS BROS. AUTO INTERIORS, INC.										
52322		08/05/2014		0814-5	213131	325.00	08/31/2014	INV PD		SEAT CUSHION REPAIR #254
INVOICE:	119662									
756 RJN GROUP, INC.										
52014	2014006208/08/2014			0814-4	213045	16,933.36	08/18/2014	INV PD		SAN SEWER AGREEMENTS
INVOICE:	3-2									
761 RONNOCO HOLDINGS, INC										
52320		08/18/2014		0814-5	213132	212.82	08/31/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746230417									
52321		08/21/2014		0814-5	213132	369.43	08/31/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE:	746233413									
						582.25				
762 ROSCOE COMPANY										
52323		08/13/2014		0814-5	213133	122.11	08/31/2014	INV PD		TOWEL, MAT SERVICE
INVOICE:	1326117									
787 SERVICE SPRING CO. INC.										
52343		08/12/2014		0814-5	213135	2,795.65	08/31/2014	INV PD		SPRING REPLACEMENT #1E62
INVOICE:	131711									
800 SOUKUP HARDWARE STORES										
52340		06/02/2014		0814-5	213138	55.18	08/31/2014	INV PD		SUPPLIES
INVOICE:	54612									
52341		07/10/2014		0814-5	213138	25.64	08/31/2014	INV PD		SUPPLIES
INVOICE:	54613									
						80.82				
801 SOUND, INC.										
52329		07/31/2014		0814-5	213139	554.00	08/31/2014	INV PD		LINKS ALARM SERVICE CALL
INVOICE:	D1292046									
806 STANDARD EQUIPMENT COMPANY										
52345		08/05/2014		0814-5	213142	102.33	08/31/2014	INV PD		LIGHT #230
INVOICE:	C94974									
52344		08/13/2014		0814-5	213142	55.74	08/31/2014	INV PD		DRAIN PLUG
INVOICE:	C95221									





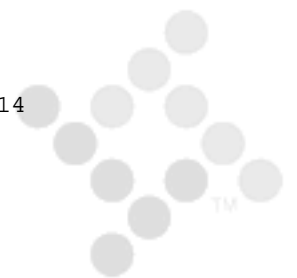
09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 14  
apinvlst

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	
						158.07					
815 STERLING CODIFIERS, INC.											
52337		08/04/2014		0814-5	213144	1,681.00	08/31/2014	INV PD		SUPPLEMENT #23 CODE/ZONING	
INVOICE: 15221											
835 SUPERIOR BEVERAGE CO.											
52325		08/15/2014		0814-5	213146	355.65	08/31/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 529034											
52324		08/21/2014		0814-5	213146	511.70	08/31/2014	INV PD		LINKS BEVERAGE RESALE	
INVOICE: 529065											
						867.35					
839 SWALLOW CONSTRUCTION CORP.											
52339	2014002308	08/15/2014		0814-5	213147	72,602.52	08/31/2014	INV PD		OEFA IMPROVEMENTS PROJECT	
INVOICE: 7											
844 SYSCO FOOD SERV - CHICAGO, INC											
52018		08/06/2014		0814-4	213048	1,951.22	08/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408061151											
52019		08/07/2014		0814-4	213048	895.67	08/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408071267											
52017		08/08/2014		0814-4	213048	3,674.18	08/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408081464											
52016		08/11/2014		0814-4	213048	4,455.36	08/18/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408111071											
52335		08/13/2014		0814-5	213148	2,445.46	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408131413											
52334		08/15/2014		0814-5	213148	2,257.32	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408151863											
52330		08/18/2014		0814-5	213148	3,648.70	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408181505											
52333		08/20/2014		0814-5	213148	2,528.65	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408201860											
52331		08/22/2014		0814-5	213148	3,501.94	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408221451											
52332		08/25/2014		0814-5	213148	1,986.87	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 408251418											
						27,345.37					
853 TERMINAL SUPPLY CO, INC											
52350		08/08/2014		0814-5	213149	48.28	08/31/2014	INV PD		DUPLEX WIRE	
INVOICE: 43710-00											
854 TERRACE SUPPLY COMPANY											
52348		07/31/2014		0814-5	213150	24.18	08/31/2014	INV PD		CYLINDER RENTAL JULY 2014	
INVOICE: 941169											
52349		07/31/2014		0814-5	213150	13.64	08/31/2014	INV PD		LINKS CYLINDER RENTAL	
INVOICE: 941720											





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 15  
apinvlst

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	
						37.82					
865 ACUSHNET COMPANY											
52064		07/30/2014		0814-4	213049	118.80	08/21/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE: 19048											
870 TOUR EDGE GOLF MFG INC											
52065		08/01/2014		0814-4	213050	82.96	08/21/2014	INV PD	LINKS	PRODUCT RESALE	
INVOICE: IN-01020072											
52066		08/07/2014		0814-4	213050	293.27	08/21/2014	INV PD	LINKS	SUPPLIES	
INVOICE: IN-01021044											
						376.23					
872 TRAFFIC CONTROL & PROTECTION INC											
52020		08/11/2014		0814-4	213051	274.50	08/18/2014	INV PD	SIGN	MATERIAL	
INVOICE: 80857											
886 U.S. VENTURE, INC											
52351		08/12/2014		0814-5	213155	546.86	08/31/2014	INV PD	TIRES	#228	
INVOICE: 5770109											
52352		08/12/2014		0814-5	213155	544.86	08/31/2014	INV PD	TIRES	#228	
INVOICE: 5770182											
						1,091.72					
898 UNITED STATES POSTMASTER											
52210		08/26/2014		0814-5	213056	2,658.16	08/26/2014	INV PD	FALL	NEWSLETTER POSTAGE	
INVOICE: 82614											
52214		08/28/2014		0814-5	213057	1,308.13	08/28/2014	INV PD	LINKS	NEWSLETTER POSTAGE	
INVOICE: 82814											
52315		08/20/2014		0814-5	213153	220.00	08/31/2014	INV PD	PERMIT BR 660000	BUS REPLY MAIL	
INVOICE: 82814-1											
						4,186.29					
911 AURORA LAUNDRY COMPANY, INC											
52357		08/20/2014		0814-5	213156	570.63	08/31/2014	INV PD	LINKS	LINEN SERVICE	
INVOICE: 29266											
52358		08/13/2014		0814-5	213156	19.23	08/31/2014	INV PD	LINKS	LINEN SERVICE	
INVOICE: S28556											
52356		08/20/2014		0814-5	213156	99.10	08/31/2014	INV PD	LINKS	LINEN SERVICE	
INVOICE: S29358											
52355		08/20/2014		0814-5	213156	25.47	08/31/2014	INV PD	LINKS	LINEN SERVICE	
INVOICE: S29508											
52354		08/22/2014		0814-5	213156	39.31	08/31/2014	INV PD	LINKS	LINEN SERVICE	
INVOICE: S29527											
52353		08/22/2014		0814-5	213156	91.45	08/31/2014	INV PD	LINKS	LINEN SERVICE	
INVOICE: S29814											
						845.19					
915 VERIZON WIRELESS SERVICES LLC											





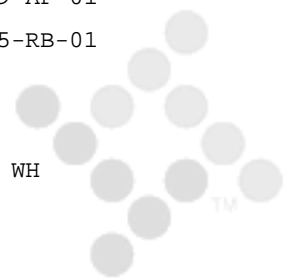


09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 16  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52067		07/23/2014		0814-4	213052	182.45	08/21/2014	INV PD		542023069-00001 0714
INVOICE:	9729208807									
52360		08/15/2014		0814-5	213157	939.82	08/31/2014	INV PD		486486569-00001 0814
INVOICE:	9730393253									
52201		08/16/2014		0814-5	213157	638.90	08/26/2014	INV PD		580459997-00001 0814
INVOICE:	9730474106									
929 W.W. GRAINGER INC										
						1,761.17				
52183		08/11/2014		0814-5	213090	447.60	08/26/2014	INV PD		STOP LEAK MATERIAL
INVOICE:	9514370262									
935 WATER RESOURCES INC.										
52204		08/04/2014		0814-5	213158	160.61	08/26/2014	INV PD		TOUCH PADS
INVOICE:	28920									
52203		08/07/2014		0814-5	213158	1,831.64	08/26/2014	INV PD		METERS
INVOICE:	28931									
52202		08/11/2014		0814-5	213158	2,446.61	08/26/2014	INV PD		READER MAINTENANCE
INVOICE:	28938									
948 WEST PUBLISHING CORPORATION										
						4,438.86				
52346		08/05/2014		0814-5	213159	267.00	08/31/2014	INV PD		IL STATE BAR ASSN FULL SET
INVOICE:	6095400939									
52068		08/01/2014		0814-4	213054	147.95	08/21/2014	INV PD		POLICE INFO SERVICES
INVOICE:	830047717									
966 WM. F. MEYER CO.										
						414.95				
52194		08/14/2014		0814-5	213111	11.17	08/26/2014	INV PD		ADAPTER
INVOICE:	S2817213.001									
1078 EQUIFAX INFORMATION SVCS LLC										
52256		08/18/2014		0814-5	213084	25.00	08/31/2014	INV PD		POLICE INFO SERVICES
INVOICE:	8660488									
1082 MUNICIPAL INS COOPERATIVE AGENCY										
52186		06/27/2013		0814-5	213114	1,000.00	08/26/2014	INV PD		DEDUCTIBLE 010042-015150-GB-01
INVOICE:	15150 049830									
52187		04/14/2014		0814-5	213114	880.00	08/26/2014	INV PD		DEDUCTIBLE 010042-015629-AP-01
INVOICE:	15629 049828									
52188		05/09/2014		0814-5	213114	1,000.00	08/26/2014	INV PD		DEDUCTIBLE 010042-015675-RB-01
INVOICE:	15675 049829									
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN										
						2,880.00				
52077		08/21/2014		0814-4	213007	75.00	08/21/2014	INV PD		MEETING 8/28/14 PN, RA, WH





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 17  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 82114										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
52327		08/14/2014		0814-5	213140	1,458.34	08/31/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4131636										
52328		08/21/2014		0814-5	213140	1,494.23	08/31/2014	INV PD		LINKS BEVERAGE RESALE
INVOICE: 4144013										
						2,952.57				
1458 OFFICE DEPOT, INC										
51931		07/23/2014		0814-4	213034	39.78	07/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: 709197614001										
51930		07/23/2014		0814-4	213034	9.04	07/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: 709197786001										
51929		07/08/2014		0814-4	213034	-22.61	07/08/2014	CRM PD		CREDIT OFFICE SUPPLIES
INVOICE: 718264255001										
51933		06/30/2014		0814-4	213034	68.74	07/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: 718297943001										
51932		07/09/2014		0814-4	213034	72.06	07/23/2014	INV PD		OFFICE SUPPLIES
INVOICE: 719473827001										
52310		07/21/2014		0814-5	213119	53.64	08/31/2014	INV PD		OFFICE SUPPLIES
INVOICE: 721151100001										
52306		07/25/2014		0814-5	213119	165.87	08/31/2014	INV PD		OFFICE SUPPLIES
INVOICE: 721259591001										
52365		07/31/2014		0814-5	213119	3.48	08/28/2014	INV PD		OFFICE SUPPLIES
INVOICE: 722246831001										
52308		07/31/2014		0814-5	213119	3.24	08/31/2014	INV PD		OFFICE SUPPLIES
INVOICE: 722246832001										
52057		08/07/2014		0814-4	213033	91.34	08/21/2014	INV PD		OFFICE SUPPLIES
INVOICE: 723545083001										
52307		07/23/2014		0814-5	213119	425.61	08/31/2014	INV PD		OFFICE SUPPLIES
INVOICE: 724350081001										
						910.19				
1854 CARTEGRAPH SYSTEMS INC.										
52173	2014008007	07/31/2014		0814-5	213069	7,046.39	08/26/2014	INV PD		OMS SOFTWARE & IMPLEMENTATION
INVOICE: 40429										
2021 A-RELIABLE PRINTING										
52169		08/12/2014		0814-5	213058	416.00	08/26/2014	INV PD		PRINTING
INVOICE: 15824										
2028 WINTER EQUIPMENT CO., INC.										
52364		08/14/2014		0814-5	213161	615.92	08/31/2014	INV PD		PLOW CURB GUARDS
INVOICE: IV23089										
2558 R. W. DUNTEMAN COMPANY										
52015	2014007608	02/2014		0814-4	213006	492,255.76	08/18/2014	INV PD		CELL CONSTRUCTION CONTRACT
INVOICE: 141402										





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 18  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2585 POWER EQUIPMENT LEASING CO.										
52319		08/12/2014		0814-5	213128	128.57	08/31/2014	INV PD		VAC BREAKER #250
	INVOICE: 21595									
2670 PACE SUBURBAN BUS										
52043		07/29/2014		0814-4	213036	3,051.68	08/21/2014	INV PD		RIDE DUPAGE MAY 2014
	INVOICE: 333514									
2687 STAPLES CONTRACT & COMMERCIAL, INC.										
52342		08/14/2014		0814-5	213143	53.49	08/31/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 3239465423									
3075 FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS										
52039		06/30/2014		0814-4	213009	287.65	08/21/2014	INV PD		RISK MANAGEMENT
	INVOICE: 16051406									
3323 TIMOTHY W. SHARPE ACTUARY										
52044		08/20/2004		0814-4	213047	2,500.00	08/21/2014	INV PD		ACTUARIAL VALUATION
	INVOICE: 82114									
3330 SCHOOL DISTRICT 41										
52074		08/18/2014		0814-4	213046	5,000.00	08/21/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20120421									
3525 COMMERCIAL TIRE SERVICE										
52225		08/11/2014		0814-5	213076	38.00	08/28/2014	INV PD		TIRE REPAIR #251
	INVOICE: 2220021676									
3780 METROPOLITAN MAYORS CAUCUS										
52190		06/30/2014		0814-5	213110	960.75	08/26/2014	INV PD		2013-2014 DUES
	INVOICE: 2014-084									
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
52021		08/12/2014		0814-4	213053	210.15	08/18/2014	INV PD		OFFICE SUPPLIES
	INVOICE: 2406831-0									
4313 PORTER LEE CORPORATION										
52314		08/20/2014		0814-5	213127	53.00	08/31/2014	INV PD		LABELS
	INVOICE: 14776									
4696 THEODORE MILLER										
52370		09/03/2014		0814-5	213113	2,342.50	09/03/2014	INV PD		SEWER REPAIR COST SHARE
	INVOICE: SWR082814									





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 19  
apinvlst

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

4739 GORDON FOOD SERVICE, INC.

51945		08/06/2014		0814-4	213013	1,685.50	08/18/2014	INV PD		LINKS FOOD, BEV RESALE
INVOICE: 157942522										
52261		08/13/2014		0814-5	213089	1,274.89	08/31/2014	INV PD		LINKS FOOD RESALE
INVOICE: 158050467										
52260		08/20/2014		0814-5	213089	959.52	08/31/2014	INV PD		LINKS FOOD RESALE
INVOICE: 158166241										

3,919.91

5101 KIMBERLY OLDIS

52311		08/22/2014		0814-5	213121	3,000.00	08/31/2014	INV PD		HOLIDAY TREE DECORATING DEPOSIT
INVOICE: 82614										

5347 ROBERT COTTINGTON

52369		09/03/2014		0814-5	213078	1,807.50	09/03/2014	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR082814										

5354 UNITED COMMUNICATION SYSTEMS

52071		08/15/2014		0814-4	213000	5,191.15	08/21/2014	INV PD		1010-7178-0000 0814
INVOICE: 52071										

5380 L & R MORAN, INC

52030		07/03/2014		0814-4	212994	612.85	08/21/2014	INV PD		BACKGROUND VERIFICATION
INVOICE: 52630										
52031		07/15/2014		0814-4	212994	425.94	08/21/2014	INV PD		BACKGROUND VERIFICATION
INVOICE: 52768										

1,038.79

5435 NEXUS OFFICE SYSTEMS, INC.

52053		08/07/2014		0814-4	213028	656.00	08/21/2014	INV PD		COPIER I5055 QTRLY MAINT
INVOICE: 12635										

5944 PARVIN-CLAUSS SIGN CO, INC

52061		08/14/2014		0814-4	213037	659.00	08/21/2014	INV PD		RESERVE 22 SIGN
INVOICE: 67032										

5947 GLEN ELLYN BANK & TRUST

52374		08/29/2014		0814-5	13735	939.75	08/29/2014	DIR PD		BANK SERVICE FEES
INVOICE: GEBT-66										

6090 NATIONAL ENGRAVERS INC

52032		08/13/2014		0814-4	213025	70.00	08/21/2014	INV PD		ENGRAVING
INVOICE: 36701										

6093 SCHAMBERGER BROTHERS, INC





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 20  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52336 INVOICE: 9533 6191 M.E.C. ENTERPRISES INC		08/19/2014	0814-5	213134		1,340.60	08/31/2014	INV PD	LINKS	BEVERAGE RESALE
52200 INVOICE: 2360 6301 BRUSS LANDSCAPING, INC		07/17/2014	0814-5	213154		108.72	08/26/2014	INV PD	SHIPPING	
52171 INVOICE: 20140134 6390 MARK/MARTHA PFEFFERMAN		08/22/2014	0814-5	213067		2,000.00	08/26/2014	INV PD	RESTORATION	DEPOSIT REFUND
52028 INVOICE: 81914 6405 HIGHLAND BAKING CO		08/19/2014	0814-4	213038		100.00	08/19/2014	INV PD	CIVIC CENTER	DEPOSIT REFUND
51947 INVOICE: 711825		08/05/2014	0814-4	213014		89.47	08/18/2014	INV PD	LINKS	FOOD RESALE
51946 INVOICE: 712429		08/06/2014	0814-4	213014		44.74	08/18/2014	INV PD	LINKS	FOOD RESALE
51950 INVOICE: 713034		08/07/2014	0814-4	213014		165.56	08/18/2014	INV PD	LINKS	FOOD RESALE
51948 INVOICE: 713696		08/08/2014	0814-4	213014		244.61	08/18/2014	INV PD	LINKS	FOOD RESALE
51951 INVOICE: 714387		08/09/2014	0814-4	213014		286.70	08/18/2014	INV PD	LINKS	FOOD RESALE
51949 INVOICE: 715104		08/11/2014	0814-4	213014		155.22	08/18/2014	INV PD	LINKS	FOOD RESALE
52275 INVOICE: 715750		08/12/2014	0814-5	213094		94.90	08/31/2014	INV PD	LINKS	FOOD RESALE
52276 INVOICE: 716439		08/13/2014	0814-5	213094		120.87	08/31/2014	INV PD	LINKS	FOOD RESALE
52274 INVOICE: 716968		08/14/2014	0814-5	213094		26.90	08/31/2014	INV PD	LINKS	FOOD RESALE
52272 INVOICE: 717619		08/15/2014	0814-5	213094		194.55	08/31/2014	INV PD	LINKS	FOOD RESALE
52273 INVOICE: 718316		08/16/2014	0814-5	213094		234.31	08/31/2014	INV PD	LINKS	FOOD RESALE
52270 INVOICE: 719034		08/18/2014	0814-5	213094		111.62	08/31/2014	INV PD	LINKS	FOOD RESALE
52271 INVOICE: 719628		08/19/2014	0814-5	213094		113.31	08/31/2014	INV PD	LINKS	FOOD RESALE
52267 INVOICE: 720251		08/20/2014	0814-5	213094		88.44	08/31/2014	INV PD	LINKS	FOOD RESALE
52266 INVOICE: 721100		08/21/2014	0814-5	213094		142.88	08/31/2014	INV PD	LINKS	FOOD RESALE
52263 INVOICE: 721522		08/22/2014	0814-5	213094		129.12	08/31/2014	INV PD	LINKS	FOOD RESALE
52264 INVOICE: 721912		08/22/2014	0814-5	213094		26.11	08/31/2014	INV PD	LINKS	FOOD RESALE





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 21  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52265		08/23/2014		0814-5	213094	183.73	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	722206									
52269		08/25/2014		0814-5	213094	52.20	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	722932									
52268		08/26/2014		0814-5	213094	51.89	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	723471									
						2,557.13				
6453 PARAMEDIC BILLING SERVICES, INC.										
52372		08/28/2014		0814-5	13734	2,176.63	08/28/2014	DIR PD	PARAMEDIC	SERVICES JULY 14
INVOICE:	PBS-53									
6514 REPUBLIC SERVICES, INC.										
51938		07/31/2014		0814-4	213043	4,800.00	08/14/2014	INV PD	3-0551-6000455	REFUSE STICKERS
INVOICE:	551-011036198									
52197		08/15/2014		0814-5	213130	97,399.85	08/26/2014	INV PD	3-0551-6100002	0814
INVOICE:	551-011053649									
						102,199.85				
6552 PROVANTAGE CORPORATION										
52011		07/30/2014		0814-4	213041	1,008.00	08/18/2014	INV PD	MONITORS	
INVOICE:	7141783									
51937		08/08/2014		0814-4	213041	11.10	08/14/2014	INV PD	CAT 5	COUPLERS
INVOICE:	7150567									
51935		08/08/2014		0814-4	213041	87.81	08/14/2014	INV PD	TONER	
INVOICE:	7150568									
51936		08/11/2014		0814-4	213041	971.00	08/14/2014	INV PD	PC PARTS	
INVOICE:	7151946									
52059		08/13/2014		0814-4	213041	16.00	08/21/2014	INV PD	HDMI	CABLE
INVOICE:	7154779									
52207		08/18/2014		0814-5	213129	44.88	08/26/2014	INV PD	TONER	
INVOICE:	7159161									
52208		08/19/2014		0814-5	213129	478.00	08/26/2014	INV PD	TONER	
INVOICE:	7159788									
						2,616.79				
6568 WIRTZ BEVERAGE ILLINOIS LLC										
52363		08/21/2014		0814-5	213162	331.96	08/31/2014	INV PD	LINKS	BEVERAGE RESALE
INVOICE:	1011879630									
7183 NEWEGG INC										
52055		07/30/2014		0814-4	213027	541.96	08/21/2014	INV PD	MONITORS	
INVOICE:	1200554040									
51925		08/11/2014		0814-4	213027	113.98	08/18/2014	INV PD	TONER	
INVOICE:	1200573992									
52010		08/13/2014		0814-4	213027	163.63	08/18/2014	INV PD	MICR	TONER
INVOICE:	1200577897									
						819.57				
7273 CMS COMMUNICATIONS, INC.										





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 22  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52046		07/28/2014		0814-4	213001	1,278.00	08/21/2014	INV PD		ANNUAL MAINT PHONE SVC
	INVOICE: MO29007									
	7298 GREENSCAPE HOMES LLC									
52182		08/22/2014		0814-5	213092	11,115.00	08/26/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20130985-1									
	7351 TERRASCAPE DESIGNS, LLC									
52347	2014008908/24/2014			0814-5	213151	17,000.00	08/31/2014	INV PD		HOLIDAY DECORATIONS
	INVOICE: 1008									
	7443 JATHEON TECHNOLOGIES									
52285		06/20/2014		0814-5	213100	3,999.00	08/31/2014	INV PD		EMAIL ARCHIVING SERVER
	INVOICE: 1401									
52286		06/20/2014		0814-5	213100	1,901.50	08/31/2014	INV PD		ANN SUPPORT EMAIL ARCHIVE APPLIANCE
	INVOICE: 1402									
	7592 AQUAFIX, INC									
						5,900.50				
51941		08/01/2014		0814-4	212997	6,502.50	08/18/2014	INV PD		BIO BAGS
	INVOICE: 13751									
	7600 STUEVER & SONS, INC									
52326		08/21/2014		0814-5	213145	95.00	08/31/2014	INV PD		SANITIZE BEER LINES
	INVOICE: 69919									
	7711 WINDY CITY DISTRIBUTION COMPANY									
52362		08/13/2014		0814-5	213160	614.08	08/31/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 487537									
52361		08/20/2014		0814-5	213160	598.54	08/31/2014	INV PD		LINKS BEVERAGE RESALE
	INVOICE: 489718									
	7779 NORTHEAST WISCONSIN TECHNICAL COLLEGE									
						1,212.62				
52052		07/26/2014		0814-4	213030	175.00	08/21/2014	INV PD		TASER TRAINING-J TERRANOVA
	INVOICE: SFT0000098477									
	7909 TOP LINE TOWING INC									
52199		08/06/2014		0814-5	213152	140.00	08/26/2014	INV PD		POLICE TOWING
	INVOICE: 35173									
	8046 CONSUMERS CHOICE POS, INC									
52224		04/04/2014		0814-5	213077	18.00	08/28/2014	INV PD		LOCK-KEY SET
	INVOICE: 50459									







09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 23  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8140 KANE, MCKENNA AND ASSOCIATES, INC											
52287		07/31/2014		0814-5	213101	175.00	08/31/2014	INV PD		PROFESSIONAL SERVICES	
INVOICE: 12512											
8154 MARK CURI											
52047		08/20/2014		0814-4	213004	50.00	08/21/2014	INV PD		CIVIC CENTER DEPOSIT REFUND	
INVOICE: 82114											
8437 B & F CONSTRUCTION CODE SERVICES, INC											
52036		07/08/2014		0814-4	212999	225.00	08/21/2014	INV PD		REVIEW	
INVOICE: 39557											
52037		07/10/2014		0814-4	212999	142.31	08/21/2014	INV PD		REVIEW	
INVOICE: 39593											
52035		07/14/2014		0814-4	212999	1,158.21	08/21/2014	INV PD		REVIEWS	
INVOICE: 39614											
52038		07/16/2014		0814-4	212999	5,536.75	08/21/2014	INV PD		INSPECTIONS	
INVOICE: 39657											
52034		07/30/2014		0814-4	212999	392.34	08/21/2014	INV PD		SPRINKLER REVIEW	
INVOICE: 39736											
52033		08/11/2014		0814-4	212999	2,298.98	08/21/2014	INV PD		REVIEWS	
INVOICE: 39799											
52368		08/19/2014		0814-5	213063	2,627.00	08/28/2014	INV PD		PLUMBING INSPECTIONS	
INVOICE: 39846											
						12,380.59					
8440 THOMAS W POPE											
52312		08/23/2014		0814-5	213126	200.00	08/31/2014	INV PD		LINKS ENTERTAINER	
INVOICE: 82814											
8533 KARLA S BONKOWSKI-MAGNAN											
52220		08/22/2014		0814-5	213066	300.00	08/28/2014	INV PD		LINKS ENTERTAINER	
INVOICE: 82814											
8565 WIDOPENWEST FINANCE LLC											
52022		08/15/2014		0814-4	213055	69.75	08/18/2014	INV PD	013896527	0814	
INVOICE: 52022											
8668 MID-WEST INSTITUTIONAL FOODS DISTRIBUTORS, INC											
52002		08/07/2014		0814-4	213021	403.81	08/07/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 222496											
52003		08/08/2014		0814-4	213021	208.27	08/08/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 222989											
52005		08/09/2014		0814-4	213021	269.80	08/11/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 223585											
52004		08/11/2014		0814-4	213021	454.92	08/11/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 223833											
52297		08/12/2014		0814-5	213112	285.32	08/31/2014	INV PD		LINKS FOOD RESALE	
INVOICE: 224433											





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 24  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52296		08/14/2014	0814-5	213112		140.16	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	225463									
52298		08/15/2014	0814-5	213112		221.82	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	226028									
52299		08/16/2014	0814-5	213112		362.44	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	226713									
52295		08/18/2014	0814-5	213112		250.69	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	227125									
52373		08/20/2014	0814-5	213112		303.14	08/28/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	228224									
52293		08/21/2014	0814-5	213112		221.11	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	228802									
52289		08/22/2014	0814-5	213112		427.93	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	229432									
52292		08/22/2014	0814-5	213112		44.44	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	229759									
52291		08/23/2014	0814-5	213112		146.23	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	230027									
52290		08/25/2014	0814-5	213112		176.04	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	230387									
						3,916.12				
8765 JOHN PAUL CORDERO										
52027		08/11/2014	0814-4	213016		812.00	08/18/2014	INV PD	TREE	REMOVAL, GRINDING
INVOICE:	1308									
8790 A NEW DAIRY CO, INC										
52009		08/05/2014	0814-4	213026		381.08	08/18/2014	INV PD	LINKS	FOOD, BEV RESALE
INVOICE:	1397633									
52008		08/08/2014	0814-4	213026		419.50	08/18/2014	INV PD	LINKS	FOOD, BEV RESALE
INVOICE:	1398140									
52305		08/12/2014	0814-5	213116		360.38	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1398704									
52304		08/15/2014	0814-5	213116		438.10	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1399375									
52303		08/19/2014	0814-5	213116		323.73	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1399848									
52301		08/22/2014	0814-5	213116		462.70	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1400533									
52302		08/26/2014	0814-5	213116		147.11	08/31/2014	INV PD	LINKS	FOOD RESALE
INVOICE:	1400961									
						2,532.60				
8881 MORTON CONSULTING SERVICES										
52221		08/25/2014	0814-5	213065		600.00	08/28/2014	INV PD	BAR	INVENTORY SERVICES
INVOICE:	283									
8913 GOLFMAK, INC										
52258		2014007408/25/2014	0814-5	213087		8,000.00	08/31/2014	INV PD	LINKS	MANAGEMENT SERVICES
INVOICE:	82814									
52259		2014007408/25/2014	0814-5	213088		8,000.00	08/31/2014	INV PD	LINKS	MANAGEMENT SERVICES





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 25  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	82814-1									
	8956 KIM CONSTRUCTION CO, INC					16,000.00				
52013	2014007908/03/2014		0814-4	213017		33,095.21	08/18/2014	INV PD		MANHOLE REHABILITATION
	INVOICE: 4282									
	8983 ANDREW WOOD INC									
52051		08/15/2014	0814-4	213018		1,750.00	08/21/2014	INV PD		WEBSITE SERVICES
	INVOICE: 395593									
	8984 LANDSCAPE MATERIAL & FIREWOOD SALES, INC									
52288		08/15/2014	0814-5	213103		1,408.00	08/31/2014	INV PD		LINKS MULCH
	INVOICE: 15159									
	9032 ANNIE RIVER SOLUTIONS, INC									
52073		05/21/2014	0814-4	212996		12,800.00	08/21/2014	INV PD		ASBESTOS ABATEMENT
	INVOICE: A14-65									
	9036 PRECISION PLUMBING									
51934		08/14/2014	0814-4	213040		1,000.00	08/14/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20140767									
	9037 PHILLIP RIORDAN									
52012		07/31/2014	0814-4	213044		100.00	08/18/2014	INV PD		CIVIC CENTER DEPOSIT REFUND
	INVOICE: 81914									
	9038 MCMASTER FAGANAL CUSTOM HOMES LLC									
52041		08/20/2014	0814-4	213020		10,724.00	08/21/2014	INV PD		RESTORATION DEPOSIT REFUND
	INVOICE: 20131140									
	9039 LINDA GIALLUISI									
52045		08/18/2014	0814-4	213011		225.00	08/21/2014	INV PD		SPRINKLER DAMAGE REIMBURSEMENT
	INVOICE: 82114									
	9040 GARB ALTERNATIVE SPORTSWEAR INC									
52069		06/26/2014	0814-4	213010		2,262.51	08/21/2014	INV PD		LINKS SUPPLIES
	INVOICE: 58496									
52262		08/20/2014	0814-5	213086		1,002.21	08/31/2014	INV PD		LINKS PRODUCT RESALE
	INVOICE: 60043									
						3,264.72				
	9041 TIMOTHY A ARMSTRONG									
52078		08/21/2014	0814-4	212998		4,245.00	08/21/2014	INV PD		TRANSFER TAX REFUND
	INVOICE: TXR082114									





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

PG 26  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9042 NORTHRIDGE HOLDINGS, LTD.										
52146		08/25/2014		0814-5	213117	2.40	08/25/2014	INV PD		WATER REFUND 232410
INVOICE: 52146										
9043 DAVID WYKEL										
52147		08/25/2014		0814-5	213163	66.83	08/25/2014	INV PD		WATER REFUND 231120
INVOICE: 52147										
9044 AAB PROPERTY, INC										
52148		08/25/2014		0814-5	213059	21.36	08/25/2014	INV PD		WATER REFUND 432505
INVOICE: 52148										
9045 STEVEN/SARA LACZO										
52149		08/25/2014		0814-5	213102	83.45	08/25/2014	INV PD		WATER REFUND 132760
INVOICE: 52149										
9046 DOUGLAS H ACKERMANN										
52150		08/25/2014		0814-5	213060	17.15	08/25/2014	INV PD		WATER REFUND 131210
INVOICE: 52150										
9047 DANIEL/KATHERINE SIMONEIT										
52178		08/25/2014		0814-5	213137	4,050.00	08/26/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR082514										
9048 KEVIN/PATRICE MARKS										
52185		08/25/2014		0814-5	213105	1,335.00	08/26/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR082514										
9049 CHRIS/MARSHA MEAD										
52189		08/25/2014		0814-5	213107	2,478.00	08/26/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR082614										
9050 MATTHEW LINDAHL										
52184		08/25/2014		0814-5	213104	2,580.00	08/26/2014	INV PD		TRANSFER TAX REFUND
INVOICE: TXR082514										
9051 JAMES PERRY										
52196		08/25/2014		0814-5	213125	88.36	08/26/2014	INV PD		PARKING PERMIT REFUND
INVOICE: PR082514										
9052 ALISON COHEN										
52172		08/20/2014		0814-5	213073	20.00	08/26/2014	INV PD		VEHICLE STICKER REFUND
INVOICE: VR082514										





09/10/2014 13:48  
dalef

VILLAGE OF GLEN ELLYN  
VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9053 CASSANDRA MEOLA										
52191		08/22/2014		0814-5	213109	120.00	08/26/2014	INV PD		BOND REFUND
INVOICE: 82614										
9054 VISHA/SAMEETA PATEL										
52195		08/22/2014		0814-5	213124	2,000.00	08/26/2014	INV PD		RESTORATION DEPOSIT REFUND
INVOICE: 20130237										
9055 AMIE SPROCH-CANTARELLA										
52198		08/25/2014		0814-5	213141	18.25	08/26/2014	INV PD		REFUSE STICKER REFUND
INVOICE: 82624										
9056 ECOLAB INC										
52257		07/30/2014		0814-5	213082	155.02	08/31/2014	INV PD		KOOL KLENE
INVOICE: 5740853										
9057 SEWER EQUIPMENT CO OF AMERICA										
52338		08/15/2014		0814-5	213136	91.03	08/31/2014	INV PD		LARGE ROOT CUTTER
INVOICE: 136160										
9058 INSOMNIA										
52279		08/28/2014		0814-5	213098	100.00	08/31/2014	INV PD		BOOSTER SALES
INVOICE: 82814										
9059 HAROLD GRANT										
52371		09/03/2014		0814-5	213091	1,925.77	09/03/2014	INV PD		SEWER REPAIR COST SHARE
INVOICE: SWR082814										

```

=====
                        478 INVOICES                        1,440,594.51
=====

```

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

