



09/10/2013 13:30
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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

PG 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021 A-RELIABLE PRINTING										
14395		08/20/2013		0813-5	208585	380.76	08/29/2013	INV PD		PRINTING
		CHECK DATE: 08/30/2013								
14434		08/28/2013		0813-5	208585	360.00	08/29/2013	INV PD		PRINTING
		CHECK DATE: 08/30/2013								
						740.76				
7645 ACRES ENTERPRISES, INC										
AEI_0159666		07/30/2013		0813-5	208586	420.00	08/29/2013	INV PD		ENFORCEMENT MOWING
		CHECK DATE: 08/30/2013								
AEI_0160459		08/21/2013		0813-5	208586	370.00	08/29/2013	INV PD		PARKWAY TURF REPAIR
		CHECK DATE: 08/30/2013								
						790.00				
8435 ALFRED C YANEZ JR										
13VOGE0819		08/19/2013		0813-5	208587	1,200.00	08/29/2013	INV PD		SIDEWALK GUM REMOVAL
		CHECK DATE: 08/30/2013								
1325 BOB ACTON										
DED082113		08/16/2013		DR0813	208487	400.00	08/21/2013	INV PD		
		CHECK DATE: 08/23/2013								
7263 ALL SOURCE INDUSTRIES, INC										
2169		08/06/2013		0813-5	208588	383.88	08/29/2013	INV PD		LAUNDRY SUPPLIES
		CHECK DATE: 08/30/2013								
653 NOEL ALLEN										
DED082113		08/16/2013		DR0813	208488	167.00	08/21/2013	INV PD		
		CHECK DATE: 08/23/2013								
3057 A.M. LEONARD INC.										
CI13122409		08/05/2013		0813-5	208589	149.99	08/29/2013	INV PD		CHAINSAW CHAPS
		CHECK DATE: 08/30/2013								
1773 MICHAEL L ARENA										
82913		08/21/2013		0813-5	208590	5,600.00	08/29/2013	INV PD		LINKS FENCE INSTALLATION
		CHECK DATE: 08/30/2013								
3941 CELENE ARRAS										
DED082113		08/16/2013		DR0813	208489	100.00	08/21/2013	INV PD		
		CHECK DATE: 08/23/2013								
65 AT&T										
43176		08/10/2013		0813-5	208592	65.00	08/29/2013	INV PD		127277368 0813



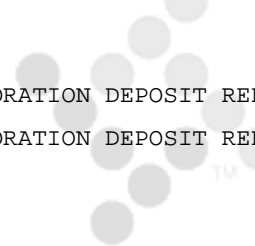


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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/30/2013										
630469056008-4		08/19/2013		0813-5	208591	105.63	08/29/2013	INV PD	630	469-0560 865 9 0813
CHECK DATE: 08/30/2013										
630469858008-4		08/19/2013		0813-5	208591	111.06	08/29/2013	INV PD	630	469-8580 765 0 0813
CHECK DATE: 08/30/2013										
630Z99013108-1		08/16/2013		0813-5	208591	62.97	08/29/2013	INV PD	630	Z99-0131 540 7 0813
CHECK DATE: 08/30/2013										
67 ATLAS REFRIGERATION, INC.										
17268		07/01/2013		0813-5	208593	145.00	08/29/2013	INV PD		FREEZER REPAIR
CHECK DATE: 08/30/2013										
17293		07/01/2013		0813-5	208593	2,031.00	08/29/2013	INV PD		REFRIGERATOR REPAIR
CHECK DATE: 08/30/2013										
8437 B & F CONSTRUCTION CODE SERVICES, INC										
37650		08/09/2013		0813-5	208594	1,459.52	08/29/2013	INV PD		REVIEWS
CHECK DATE: 08/30/2013										
37691		08/12/2013		0813-5	208594	4,228.25	08/29/2013	INV PD		INSPECTIONS JULY 2013
CHECK DATE: 08/30/2013										
37777		08/21/2013		0813-5	208594	142.31	08/29/2013	INV PD		FIRE/ALARM REVIEW
CHECK DATE: 08/30/2013										
683 PAUL BAIRD										
DED082113		08/16/2013		DR0813	208490	15.00	08/21/2013	INV PD		
CHECK DATE: 08/23/2013										
6832 POWER UP BATTERIES LLC										
487-232678		08/19/2013		0813-5	208595	105.90	08/29/2013	INV PD		ALARM BATTERIES FS#2
CHECK DATE: 08/30/2013										
82 BELL FUELS, INC.										
194101		08/16/2013		0813-5	208596	3,484.77	08/29/2013	INV PD		FUELS
CHECK DATE: 08/30/2013										
194102		08/16/2013		0813-5	208596	1,304.27	08/29/2013	INV PD		FUELS
CHECK DATE: 08/30/2013										
8412 MARIA BENNER										
42911		08/19/2013		0813-4	208520	95.69	08/19/2013	INV PD		WATER REFUND 131830
CHECK DATE: 08/23/2013										
7434 ALPESH/RANJANA BHAGWAKAR										
20101719		08/20/2013		0813-5	208597	7,160.00	08/29/2013	INV PD		RESTORATION DEPOSIT REFUND
CHECK DATE: 08/30/2013										
20111548		08/20/2013		0813-5	208597	5,193.75	08/29/2013	INV PD		RESTORATION DEPOSIT REFUND





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/30/2013										
3275 MARK BINKERD						12,353.75				
DED082113		08/16/2013		DR0813	208491	15.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
959 WILLIAM BRUNO										
DED082113		08/16/2013		DR0813	208492	30.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
6301 BRUSS LANDSCAPING, INC										
20130749		08/20/2013		0813-5	208598	2,000.00	08/29/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE: 08/30/2013										
8425 RIDGEWAY BURNS										
DED082113		08/16/2013		DR0813	208493	400.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
120 CANON BUSINESS SOLUTIONS INC.										
143477148		08/09/2013		0813-5	208599	231.54	08/29/2013	INV	PD	TONER
CHECK DATE: 08/30/2013										
8424 KIM CARROLL										
TXR082113		08/16/2013		0813-4	208521	1,920.00	08/21/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 08/23/2013										
132 CASEY EQUIPMENT COMPANY, INC										
C98469		08/13/2013		0813-5	208600	65.67	08/29/2013	INV	PD	STRAINER, OIL FILTERS
CHECK DATE: 08/30/2013										
8144 GREEN SOURCE, INC/										
315	20130065	05/13/2013		0813-5	208601	1,755.00	08/29/2013	INV	PD	BLUE GRASS BLEND LG ROLL S
CHECK DATE: 08/30/2013										
316	20130065	05/13/2013		0813-5	208601	1,755.00	08/29/2013	INV	PD	BLUE GRASS BLEND LG ROLL S
CHECK DATE: 08/30/2013										
339	20130065	05/15/2013		0813-5	208601	3,422.25	08/29/2013	INV	PD	BLUE GRASS BLEND LG ROLL S
CHECK DATE: 08/30/2013										
386	20130065	07/01/2013		0813-5	208601	10,266.75	08/29/2013	INV	PD	BLUE GRASS BLEND LG ROLL S
CHECK DATE: 08/30/2013										
393	20130065	07/26/2013		0813-5	208601	12,109.50	08/29/2013	INV	PD	BLUE GRASS BLEND LG ROLL S
CHECK DATE: 08/30/2013										
408	20140025	07/09/2013		0813-5	208601	6,750.00	08/29/2013	INV	PD	CREEPING BENTGRASS LG ROLL
CHECK DATE: 08/30/2013										
409	20140025	07/10/2013		0813-5	208601	13,500.00	08/29/2013	INV	PD	CREEPING BENTGRASS LG ROLL
CHECK DATE: 08/30/2013										
410	20140025	07/11/2013		0813-5	208601	13,500.00	08/29/2013	INV	PD	CREEPING BENTGRASS LG ROLL

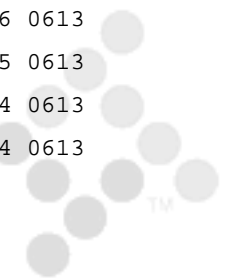


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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/30/2013										
411	20140025	07/12/2013		0813-5	208601	6,750.00	08/29/2013	INV PD		CREEPING BENTGRASS LG ROLL
CHECK DATE: 08/30/2013										
						69,808.50				
6043 CHICAGO PARTS & SOUND LLC										
537496		08/12/2013		0813-5	208602	690.96	08/29/2013	INV PD		BATTERIES
CHECK DATE: 08/30/2013										
537888		08/13/2013		0813-5	208602	-108.00	08/29/2013	CRM PD		CREDIT BATTERY CORES
CHECK DATE: 08/30/2013										
537926		08/13/2013		0813-5	208602	50.58	08/29/2013	INV PD		BRAKE PADS #254
CHECK DATE: 08/30/2013										
539083		08/20/2013		0813-5	208602	196.50	08/29/2013	INV PD		BATTERY, FILTERS
CHECK DATE: 08/30/2013										
						830.04				
1862 CLASSIC GRAPHIC INDUSTRIES INC.										
72613		08/13/2013		0813-4	208522	450.32	08/21/2013	INV PD		POLICE TICKETS
CHECK DATE: 08/23/2013										
72638		08/15/2013		0813-4	208522	503.94	08/21/2013	INV PD		POLICE WARNING NOTICES
CHECK DATE: 08/23/2013										
						954.26				
5316 PACIFIC RIM VENTURES INC										
630461-00		07/11/2013		0813-4	208523	146.00	08/22/2013	INV PD		GOLF PRIZE
CHECK DATE: 08/23/2013										
171 COCA-COLA REFRESHMENTS USA INC										
2208168207		08/15/2013		0813-4	208524	553.18	08/22/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 08/23/2013										
2268285911		08/22/2013		0813-5	208603	352.57	08/29/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 08/30/2013										
						905.75				
5169 DIANE COLLINS										
DED082113		08/16/2013		DR0813	208494	6.00	08/21/2013	INV PD		
CHECK DATE: 08/23/2013										
175 COMMONWEALTH EDISON COMPANY										
42981		06/15/2013		0813-4	11787	479.15	08/21/2013	DIR PD		4145057007 0613
CHECK DATE: 08/16/2013										
42982		06/11/2013		0813-4	11788	97.90	08/21/2013	DIR PD		2493106006 0613
CHECK DATE: 08/12/2013										
42983		06/14/2013		0813-4	11789	261.15	08/21/2013	DIR PD		0201104145 0613
CHECK DATE: 08/13/2013										
42984		06/14/2013		0813-4	11790	105.79	08/21/2013	DIR PD		0213156104 0613
CHECK DATE: 08/16/2013										
42985		06/14/2013		0813-4	11791	50.98	08/21/2013	DIR PD		4593032014 0613
CHECK DATE: 08/16/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42986		06/14/2013		0813-4	11792	227.79	08/21/2013	DIR	PD	5373072000 0613
CHECK DATE:	08/16/2013									
42987		06/14/2013		0813-4	11793	29.57	08/21/2013	DIR	PD	1773149091 0613
CHECK DATE:	08/16/2013									
42988		06/14/2013		0813-4	11794	37.72	08/21/2013	DIR	PD	2215042016 0613
CHECK DATE:	08/16/2013									
42989		06/13/2013		0813-4	11795	212.23	08/21/2013	DIR	PD	3965055040 0613
CHECK DATE:	08/13/2013									
42990		06/14/2013		0813-4	11796	57.93	08/21/2013	DIR	PD	5897103011 0613
CHECK DATE:	08/16/2013									
42991		06/14/2013		0813-4	11797	1,990.11	08/21/2013	DIR	PD	2943055045 0613
CHECK DATE:	08/13/2013									
42992		06/15/2013		0813-4	11798	209.14	08/21/2013	DIR	PD	0175026025 0613
CHECK DATE:	08/16/2013									
42993		08/08/2013		0813-4	11799	105.52	08/21/2013	DIR	PD	3441094009 0813
CHECK DATE:	08/23/2013									
43001		06/21/2013		0813-4	11807	224.60	08/21/2013	DIR	PD	0018071031 0613
CHECK DATE:	08/23/2013									
43002		06/25/2013		0813-4	11808	228.91	08/21/2013	DIR	PD	0018071031 0613
CHECK DATE:	08/26/2013									
43003		05/16/2013		0813-4	11809	532.92	08/21/2013	DIR	PD	4145057007 0513
CHECK DATE:	07/15/2013									
						4,851.41				
4876 CONSTELLATION NEWENERGY, INC.										
10414219		06/13/2013		0813-4	11803	327.12	08/21/2013	DIR	PD	1-81ZWPY 0613
CHECK DATE:	08/12/2013									
10470709		06/18/2013		0813-4	11801	6,527.32	08/21/2013	DIR	PD	1-81ZWLO 0613
CHECK DATE:	08/17/2013									
10470710		06/18/2013		0813-4	11806	694.03	08/21/2013	DIR	PD	1-81ZWMO 0613
CHECK DATE:	08/17/2013									
10470711		06/18/2013		0813-4	11802	329.59	08/21/2013	DIR	PD	1-81ZWQX 0613
CHECK DATE:	08/17/2013									
10470712		06/18/2013		0813-4	11804	164.98	08/21/2013	DIR	PD	1-81ZWO9 0613
CHECK DATE:	08/17/2013									
10470715		06/18/2013		0813-4	11800	273.67	08/21/2013	DIR	PD	1-81ZWOX 0613
CHECK DATE:	08/17/2013									
10585444		06/27/2013		0813-4	11805	172.76	08/21/2013	DIR	PD	1-81XZWO9 0613
CHECK DATE:	08/26/2013									
						8,489.47				
8413 CORE PERFORMANCE #375										
42912		08/19/2013		0813-4	208525	75.53	08/19/2013	INV	PD	WATER REFUND 210130
CHECK DATE:	08/23/2013									
3942 VICTORIA COVEY										
130807		08/07/2013		0813-4	208526	683.00	08/22/2013	INV	PD	LINKS CIGAR RESALE
CHECK DATE:	08/23/2013									
130819		08/19/2013		0813-5	208604	188.00	08/23/2013	INV	PD	LINKS CIGAR RESALE
CHECK DATE:	08/30/2013									





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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						871.00					
7757 CHRISTINA COYLE											
DED082113		08/16/2013		DR0813	208495	75.00	08/21/2013	INV	PD		
CHECK DATE: 08/23/2013											
ER082213		08/22/2013		0813-4	208527	33.90	08/22/2013	INV	PD	TRAVEL REIMBURSEMENT	
CHECK DATE: 08/23/2013											
						108.90					
6316 ELIZABETH CUSACK											
DED082113		08/16/2013		DR0813	208496	30.00	08/21/2013	INV	PD		
CHECK DATE: 08/23/2013											
8410 WILLIAM DEEGAN											
42909		08/19/2013		0813-4	208528	20.17	08/19/2013	INV	PD	WATER REFUND 221030	
CHECK DATE: 08/23/2013											
8420 ANDREA DRATHS											
42920		08/19/2013		0813-4	208529	123.28	08/19/2013	INV	PD	WATER REFUND 211750	
CHECK DATE: 08/23/2013											
236 DREISILKER ELECTRIC MOTORS, INC.											
I861426		05/10/2013		0813-4	208530	127.90	08/22/2013	INV	PD	MOTOR, CAPACITOR	
CHECK DATE: 08/23/2013											
8059 DRH CAMBRIDGE HOMES											
20121468		08/22/2013		0813-4	208531	12,575.00	08/22/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 08/23/2013											
20121471		08/22/2013		0813-4	208531	4,423.60	08/22/2013	INV	PD	RESTORATION DEPOSIT REFUND	
CHECK DATE: 08/23/2013											
						16,998.60					
8414 DRH CAMBRIDGE HOMES, INC											
42913		08/19/2013		0813-4	208532	88.33	08/19/2013	INV	PD	WATER REFUND 221230	
CHECK DATE: 08/23/2013											
242 DU-KANE ASPHALT CO.											
22195		08/11/2013		0813-5	208605	1,056.16	08/29/2013	INV	PD	ASPHALT MATERIAL	
CHECK DATE: 08/30/2013											
2479 DUNCAN PARKING TECHNOLOGIES INC											
INV014669		08/15/2013		0813-5	208606	132.30	08/29/2013	INV	PD	DOMES	
CHECK DATE: 08/30/2013											
2558 R. W. DUNTEMAN COMPANY											





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PG 7
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
131501	20140016	08/09/2013		0813-5	208607	323,801.12	08/29/2013	INV	PD	2013 STREET IMPROVEMENTS	
CHECK DATE: 08/30/2013											
249 DUPAGE COUNTY											
201308130272		08/13/2013		0813-5	208608	266.00	08/29/2013	INV	PD	RECORDINGS	
CHECK DATE: 08/30/2013											
246 DUPAGE COUNTY ANIMAL CARE AND CONTROL											
352-18969		07/01/2013		0813-5	208609	60.00	08/29/2013	INV	PD	ANIMAL CONTROL	
CHECK DATE: 08/30/2013											
1279 DUPAGE COUNTY CHIEFS OF POLICE ASSN											
82113		08/16/2013		0813-4	208486	25.00	08/21/2013	INV	PD	MEETING 8/22/12 ACTON	
CHECK DATE: 08/21/2013											
8421 DORIAN DVORAK											
42921		08/20/2013		0813-4	208533	88.46	08/20/2013	INV	PD	WATER REFUND 212610	
CHECK DATE: 08/23/2013											
3835 PHILLIP DZIEWIOR											
DED082113		08/16/2013		DR0813	208497	30.00	08/21/2013	INV	PD		
CHECK DATE: 08/23/2013											
280 EMERGENCY MEDICAL PRODUCTS INC											
1578117		08/09/2013		0813-4	208534	376.30	08/21/2013	INV	PD	AMBULANCE SUPPLIES	
CHECK DATE: 08/23/2013											
8411 JIM ERWIN											
42910		08/19/2013		0813-4	208535	35.12	08/19/2013	INV	PD	WATER REFUND 323170	
CHECK DATE: 08/23/2013											
8327 ETS CORPORATION											
ETSREC-3		08/29/2013		0813-5	11933	8,370.69	08/29/2013	DIR	PD	LINKS CREDIT CARD FEES	
CHECK DATE: 08/30/2013											
291 EUCLID BEVERAGE, LTD											
8177911876		08/13/2013		0813-4	208536	575.00	08/22/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 08/23/2013											
8177911885		08/14/2013		0813-4	208536	997.20	08/22/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 08/23/2013											
8177911937		08/21/2013		0813-5	208610	1,550.00	08/29/2013	INV	PD	LINKS BEVERAGE RESALE	
CHECK DATE: 08/30/2013											
8012 SHARYL FAGANEL											
						3,122.20					



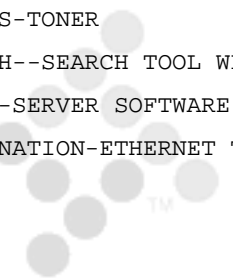


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PG 8
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MR082213		08/20/2013		0813-4	208537	150.00	08/22/2013	INV	PD	WATER DEPOSIT REFUND
CHECK DATE: 08/23/2013										
304 FIFTH THIRD BANK										
ACTR-116		07/29/2013		0813-5	11818	27.26	08/27/2013	DIR	PD	CHILI'S-GREEN PTI GRADUATI
CHECK DATE: 08/23/2013										
ACTR-117		07/29/2013		0813-5	11819	4.99	08/27/2013	DIR	PD	RADIO SHACK-ADAPTER
CHECK DATE: 08/23/2013										
ACTR-118		07/29/2013		0813-5	11820	15.00	08/27/2013	DIR	PD	PUBLIC AGENCY TRAIN-LEGAL
CHECK DATE: 08/23/2013										
ACTR-119		07/29/2013		0813-5	11821	20.00	08/27/2013	DIR	PD	AMER DIABETES ASSN-GUIDE
CHECK DATE: 08/23/2013										
ALLN-200		07/29/2013		0813-5	11822	309.51	08/27/2013	DIR	PD	FRY'S ELECTRONICS-POS SYST
CHECK DATE: 08/23/2013										
ALLN-201		07/29/2013		0813-5	11823	29.85	08/27/2013	DIR	PD	GOLFSMITH-CLUB REPAIR SUPP
CHECK DATE: 08/23/2013										
ALLN-202		07/29/2013		0813-5	11824	100.20	08/27/2013	DIR	PD	ALPHAGRAPHICS-POSTERS
CHECK DATE: 08/23/2013										
ALLN-203		07/29/2013		0813-5	11825	1,575.23	08/27/2013	DIR	PD	BUSHNELL-PRODUCT RESALE
CHECK DATE: 08/23/2013										
ALLN-204		07/29/2013		0813-5	11826	8.58	08/27/2013	DIR	PD	WALGREENS-PHOTOFINISHING
CHECK DATE: 08/23/2013										
ATKM-229		07/29/2013		0813-5	11827	788.87	08/27/2013	DIR	PD	STATE INDUSTRIAL-CLEANING
CHECK DATE: 08/23/2013										
ATKM-230		07/29/2013		0813-5	11828	3,747.00	08/27/2013	DIR	PD	TRIMARK MARLIN-REST EQUIP
CHECK DATE: 08/23/2013										
ATKM-231		07/29/2013		0813-5	11829	1,037.40	08/27/2013	DIR	PD	RESTAURANT DEPOT-EQUIP
CHECK DATE: 08/23/2013										
ATKM-232		07/29/2013		0813-5	11830	70.55	08/27/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE: 08/23/2013										
ATKM-233		07/29/2013		0813-5	11831	35.34	08/27/2013	DIR	PD	JEWEL-FOOD RESALE
CHECK DATE: 08/23/2013										
ATKM-234		07/29/2013		0813-5	11832	185.99	08/27/2013	DIR	PD	STACK FOLD-PODIUM
CHECK DATE: 08/23/2013										
ATKM-235		07/29/2013		0813-5	11833	466.65	08/27/2013	DIR	PD	DISPLAYS TO GO-HOSTESS STA
CHECK DATE: 08/23/2013										
BINM-309		07/29/2013		0813-5	11834	22.95	08/27/2013	DIR	PD	DIGIIDSECUREEMAIL-SECURITY
CHECK DATE: 08/23/2013										
BINM-310		07/29/2013		0813-5	11835	30.00	08/27/2013	DIR	PD	PAYFLOW-PAYPAL MERCHANT FE
CHECK DATE: 08/23/2013										
BINM-311		07/29/2013		0813-5	11836	878.93	08/27/2013	DIR	PD	GODADDY.COM-EMAIL ACCTS,DO
CHECK DATE: 08/23/2013										
BINM-312		07/29/2013		0813-5	11837	349.56	08/27/2013	DIR	PD	MSACTION PACK-MICROSOFT SO
CHECK DATE: 08/23/2013										
BINM-313		07/29/2013		0813-5	11838	997.21	08/27/2013	DIR	PD	SENDTHISFILE-LG FILE DELIV
CHECK DATE: 08/23/2013										
BINM-314		07/29/2013		0813-5	11839	152.97	08/27/2013	DIR	PD	LD4INKJETS-TONER
CHECK DATE: 08/23/2013										
BINM-315		07/29/2013		0813-5	11840	249.00	08/27/2013	DIR	PD	PICOSEARCH--SEARCH TOOL WE
CHECK DATE: 08/23/2013										
BINM-316		07/29/2013		0813-5	11841	113.00	08/27/2013	DIR	PD	VISIONAPP-SERVER SOFTWARE
CHECK DATE: 08/23/2013										
BINM-317		07/29/2013		0813-5	11842	425.22	08/27/2013	DIR	PD	HARDWARE NATION-ETHERNET T
CHECK DATE: 08/23/2013										





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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
BINM-318		07/29/2013		0813-5	11843	9.70	08/27/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	08/23/2013									
BUCD-169		07/29/2013		0813-5	11844	28.99	08/27/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	08/23/2013									
BUCD-170		07/29/2013		0813-5	11845	221.62	08/27/2013	DIR	PD	TELVENT-WEATHER SERVICE
CHECK DATE:	08/23/2013									
BUCD-171		07/29/2013		0813-5	11846	570.00	08/27/2013	DIR	PD	AMER PUB WKS ASSN-CONF DB,
CHECK DATE:	08/23/2013									
BUCD-172		07/29/2013		0813-5	11847	117.00	08/27/2013	DIR	PD	WORKING PERSONS STORE-UNIF
CHECK DATE:	08/23/2013									
BUCD-173		07/29/2013		0813-5	11848	28.90	08/27/2013	DIR	PD	HACKERS-CBD FLOWERS
CHECK DATE:	08/23/2013									
CAMM-251		07/29/2013		0813-5	11849	19.25	08/27/2013	DIR	PD	ENTERPRISE RENTAL CAR-TOLL
CHECK DATE:	08/23/2013									
CAMM-252		07/29/2013		0813-5	11850	250.00	08/27/2013	DIR	PD	PGA-MEMBERSHIP
CHECK DATE:	08/23/2013									
CAMM-253		07/29/2013		0813-5	11851	36.00	08/27/2013	DIR	PD	PANDORA-INTERNET MUSIC
CHECK DATE:	08/23/2013									
CAMM-254		07/29/2013		0813-5	11852	396.00	08/27/2013	DIR	PD	SUSTAINABLE SUPPLY-TRASH C
CHECK DATE:	08/23/2013									
CAMM-255		07/29/2013		0813-5	11853	89.98	08/27/2013	DIR	PD	COMCAST-JULY SERVICE
CHECK DATE:	08/23/2013									
CAMM-256		07/29/2013		0813-5	11928	74.82	08/27/2013	DIR	PD	COMCAST-JULY SERVICE
CHECK DATE:	08/23/2013									
CAMM-257		07/29/2013		0813-5	11854	5,292.40	08/27/2013	DIR	PD	KIRBY-TRASH/RECYCLE RECEIPT
CHECK DATE:	08/23/2013									
CAMM-258		07/29/2013		0813-5	11855	162.40	08/27/2013	DIR	PD	ULINE-ANTI FATIGUE MATS
CHECK DATE:	08/23/2013									
CAMM-259		07/29/2013		0813-5	11856	289.66	08/27/2013	DIR	PD	WAYFAIR-SMOKER OUTPOSTS
CHECK DATE:	08/23/2013									
CAMM-260		07/29/2013		0813-5	11857	11.77	08/27/2013	DIR	PD	UPS-SHIPPING
CHECK DATE:	08/23/2013									
DAVS-21		07/29/2013		0813-5	11858	8.99	08/27/2013	DIR	PD	DUNKIN DONUTS-BOOK CLUB SU
CHECK DATE:	08/23/2013									
FRAF-183		07/29/2013		0813-5	11867	28.34	08/27/2013	DIR	PD	AHW LLC-OPERATOR MANUAL
CHECK DATE:	08/23/2013									
FRAF-184		07/29/2013		0813-5	11868	31.76	08/27/2013	DIR	PD	HERITAGE HARLEY-OIL/FILTER
CHECK DATE:	08/23/2013									
FRAF-185		07/29/2013		0813-5	11869	192.81	08/27/2013	DIR	PD	STAPLES-OFFICE SUPPLIES
CHECK DATE:	08/23/2013									
FRAM-126		07/29/2013		0813-5	11859	281.47	08/27/2013	DIR	PD	PANERA-STATEGIC PLAN SESSI
CHECK DATE:	08/23/2013									
FRAM-127		07/29/2013		0813-5	11860	635.00	08/27/2013	DIR	PD	ICMA-CONFERENCE
CHECK DATE:	08/23/2013									
FRAM-128		07/29/2013		0813-5	11861	49.14	08/27/2013	DIR	PD	WILDFIRE-TODD HELIMAN MEET
CHECK DATE:	08/23/2013									
FRAM-129		07/29/2013		0813-5	11862	335.00	08/27/2013	DIR	PD	EBS-ILCMA DUES
CHECK DATE:	08/23/2013									
FRAM-130		07/29/2013		0813-5	11863	19.41	08/27/2013	DIR	PD	GLENOAK-JOHN DAY MEETING
CHECK DATE:	08/23/2013									
FRAM-131		07/29/2013		0813-5	11864	50.00	08/27/2013	DIR	PD	SEASONS FOUNDATION-ZIMMERM
CHECK DATE:	08/23/2013									
FRAM-132		07/29/2013		0813-5	11865	-10.80	08/27/2013	CRM	PD	FTD.COM-SALES TAX REFUND
CHECK DATE:	08/23/2013									
FRAM-133		07/29/2013		0813-5	11866	32.52	08/27/2013	DIR	PD	VILLAGE LINKS-PAUL GORDON

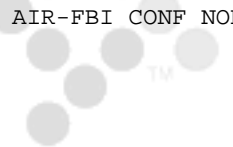


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2013										
GRER-84		07/29/2013		0813-5	11870	54.11	08/27/2013	DIR	PD	RADIO SHACK-2 WAY RADIO
CHECK DATE: 08/23/2013										
HANJ-43		07/29/2013		0813-5	11871	83.94	08/27/2013	DIR	PD	B GUNTHER & CO-CERT HOLDER
CHECK DATE: 08/23/2013										
HARJ-196		07/29/2013		0813-5	11872	255.95	08/27/2013	DIR	PD	INTOXIMETERS-MOUTHPIECES
CHECK DATE: 08/23/2013										
HARJ-197		07/29/2013		0813-5	11873	1,088.40	08/27/2013	DIR	PD	OPTICS PLANET-RIFLE NIGHT
CHECK DATE: 08/23/2013										
HOLW-154		07/29/2013		0813-5	11874	166.57	08/27/2013	DIR	PD	HOTWIRE-RENTAL CAR FBI CON
CHECK DATE: 08/23/2013										
HORK-61		07/29/2013		0813-5	11875	39.68	08/27/2013	DIR	PD	AMAZON-CHAIRMAT
CHECK DATE: 08/23/2013										
HORK-62		07/29/2013		0813-5	11876	211.00	08/27/2013	DIR	PD	LOLLICUP-HOT CUPS
CHECK DATE: 08/23/2013										
HULS-175		07/29/2013		0813-5	11877	17.21	08/27/2013	DIR	PD	POTBELLY-VLG ATTY MEETING
CHECK DATE: 08/23/2013										
KOLH-146		07/29/2013		0813-5	11878	92.93	08/27/2013	DIR	PD	MENARDS-VERIZON SUPPLIES
CHECK DATE: 08/23/2013										
KOLH-147		07/29/2013		0813-5	11879	11.48	08/27/2013	DIR	PD	VAC PARTS WAREHOUSE-VAC PA
CHECK DATE: 08/23/2013										
KOLH-148		07/29/2013		0813-5	11880	50.40	08/27/2013	DIR	PD	JIMMY JOHNS-FACM STAFF MTG
CHECK DATE: 08/23/2013										
KOLH-149		07/29/2013		0813-5	11881	152.95	08/27/2013	DIR	PD	PRESENCE-GYM RECYCLING CON
CHECK DATE: 08/23/2013										
KOLH-150		07/29/2013		0813-5	11882	26.81	08/27/2013	DIR	PD	YOURWDWSTORE-CASTERS
CHECK DATE: 08/23/2013										
KOLH-151		07/29/2013		0813-5	11883	58.94	08/27/2013	DIR	PD	FACTORY OUTLET-PHONE SUPPL
CHECK DATE: 08/23/2013										
KOLH-152		07/29/2013		0813-5	11884	93.83	08/27/2013	DIR	PD	UPBEAT-RECYCLE CONTAINERS
CHECK DATE: 08/23/2013										
KOLH-153		07/29/2013		0813-5	11885	207.15	08/27/2013	DIR	PD	HOME PRO VAC-VAC PARTS
CHECK DATE: 08/23/2013										
KOLH-154		07/29/2013		0813-5	11886	749.99	08/27/2013	DIR	PD	SPORTS AUTHORITY-TREADMILL
CHECK DATE: 08/23/2013										
LUDM-544		07/29/2013		0813-5	11887	14.74	08/27/2013	DIR	PD	HARRINGTON PLASTICS-ADAPTE
CHECK DATE: 08/23/2013										
LUDM-545		07/29/2013		0813-5	11888	882.25	08/27/2013	DIR	PD	BURRIS-MOWER PARTS, TIRES
CHECK DATE: 08/23/2013										
LUDM-546		07/29/2013		0813-5	11889	31.15	08/27/2013	DIR	PD	INDUSTRIAL BATTERY-CAPACIT
CHECK DATE: 08/23/2013										
MILC-146		07/29/2013		0813-5	11890	15.98	08/27/2013	DIR	PD	JOANN FABRIC-CELLO WRAP
CHECK DATE: 08/23/2013										
MILC-147		07/29/2013		0813-5	11891	12.98	08/27/2013	DIR	PD	JEWEL-JULY 4 PAPER PRODUCT
CHECK DATE: 08/23/2013										
MILC-148		07/29/2013		0813-5	11892	35.97	08/27/2013	DIR	PD	CARIBOU COFFEE-COF W/COPS
CHECK DATE: 08/23/2013										
MILC-149		07/29/2013		0813-5	11893	484.38	08/27/2013	DIR	PD	DOMINICKS-4TH JULY FOOD
CHECK DATE: 08/23/2013										
MILC-150		07/29/2013		0813-5	11895	31.96	08/27/2013	DIR	PD	DUNKIN DONUTS-COF W/COPS
CHECK DATE: 08/23/2013										
MILC-151		07/29/2013		0813-5	11894	6.49	08/27/2013	DIR	PD	OFFICE MAX-MERCH TAGS
CHECK DATE: 08/23/2013										
MILC-152		07/29/2013		0813-5	11896	341.80	08/27/2013	DIR	PD	SOUTHWEST AIR-FBI CONF NOR
CHECK DATE: 08/23/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MINR-31		07/29/2013		0813-5	11897	25.00	08/27/2013	DIR	PD	INTELLIGENT TRANS-CONFEREN
CHECK DATE:	08/23/2013									
NORP-118		07/29/2013		0813-5	11925	10.81	08/27/2013	DIR	PD	RADIO SHACK-AUDIO CABLE
CHECK DATE:	08/23/2013									
NORP-119		07/29/2013		0813-5	11926	56.25	08/27/2013	DIR	PD	ACE CAB-FBI CONFERENCE
CHECK DATE:	08/23/2013									
NORP-120		07/29/2013		0813-5	11927	145.00	08/27/2013	DIR	PD	SPIRIT AIR-FBI BAGGAGE
CHECK DATE:	08/23/2013									
PEKC-381		07/29/2013		0813-5	11898	1,663.51	08/27/2013	DIR	PD	CONSERV FS-STRAW BLANKET,
CHECK DATE:	08/23/2013									
PEKC-382		07/29/2013		0813-5	11899	13,509.60	08/27/2013	DIR	PD	ARTHUR CLESEN-FUNGICIDE
CHECK DATE:	08/23/2013									
PEKC-383		07/29/2013		0813-5	11900	14,794.00	08/27/2013	DIR	PD	EZGO-WORK CARTS
CHECK DATE:	08/23/2013									
PEKC-384		07/29/2013		0813-5	11901	873.80	08/27/2013	DIR	PD	HOME DEPOT-CLEANING, MISC
CHECK DATE:	08/23/2013									
PEKC-385		07/29/2013		0813-5	11902	3,389.77	08/27/2013	DIR	PD	MIDWEST GROUNDCOVER-LANDSC
CHECK DATE:	08/23/2013									
PEKC-386		07/29/2013		0813-5	11903	146.16	08/27/2013	DIR	PD	TYCO SECURITY-QTRLY ALARM
CHECK DATE:	08/23/2013									
PEKM-225		07/29/2013		0813-5	11904	4,462.00	08/27/2013	DIR	PD	EURO MARBLE-BAR TOPS
CHECK DATE:	08/23/2013									
PEKM-226		07/29/2013		0813-5	11905	2,194.56	08/27/2013	DIR	PD	CDW-TONER
CHECK DATE:	08/23/2013									
PEKM-227		07/29/2013		0813-5	11906	1,023.70	08/27/2013	DIR	PD	FED EX OFFICE-POSH OUTING
CHECK DATE:	08/23/2013									
PEKM-228		07/29/2013		0813-5	11907	120.87	08/27/2013	DIR	PD	GM MOUNTING-POSTER LAMINAT
CHECK DATE:	08/23/2013									
PEKM-229		07/29/2013		0813-5	11908	486.00	08/27/2013	DIR	PD	ASLAN INTERACTIVE-WEBSITE
CHECK DATE:	08/23/2013									
PERJ-42		07/29/2013		0813-5	11909	980.00	08/27/2013	DIR	PD	APWA CONF-PERRIGO, MINIX
CHECK DATE:	08/23/2013									
SCHK-86		07/29/2013		0813-5	11910	50.00	08/27/2013	DIR	PD	FLORIST ON FOREST-HEFLER
CHECK DATE:	08/23/2013									
STOA-5		07/29/2013		0813-5	11911	47.89	08/27/2013	DIR	PD	SHANNON'S-IT SERVICES MEET
CHECK DATE:	08/23/2013									
STOA-6		07/29/2013		0813-5	11912	105.88	08/27/2013	DIR	PD	MANAGEMENT ASSN-POSTERS
CHECK DATE:	08/23/2013									
STOA-7		07/29/2013		0813-5	11913	300.00	08/27/2013	DIR	PD	JOB TARGET-JOB POSTING
CHECK DATE:	08/23/2013									
STOA-8		07/29/2013		0813-5	11914	33.69	08/27/2013	DIR	PD	VILLAGE LINKS-FRANZ MEETIN
CHECK DATE:	08/23/2013									
VAVK-45		07/29/2013		0813-5	11915	19.95	08/27/2013	DIR	PD	JEWEL-ICE 4TH OF JULY STAF
CHECK DATE:	08/23/2013									
VESJ-202		07/29/2013		0813-5	11916	18,647.95	08/27/2013	DIR	PD	RANGE SERVANT-BALL PICKER,
CHECK DATE:	08/23/2013									
VESJ-203		07/29/2013		0813-5	11917	600.00	08/27/2013	DIR	PD	HARRIS GOLF-CART RENTAL
CHECK DATE:	08/23/2013									
VESJ-204		07/29/2013		0813-5	11918	23.98	08/27/2013	DIR	PD	STAPLES-CASH BOX
CHECK DATE:	08/23/2013									
WACK-43		07/29/2013		0813-5	11921	50.00	08/27/2013	DIR	PD	GE CHAMBER-SPOT AWARD
CHECK DATE:	08/23/2013									
WACK-44		07/29/2013		0813-5	11922	166.71	08/27/2013	DIR	PD	VOGE-WATER BILL TEST PAYME
CHECK DATE:	08/23/2013									
WACK-45		07/29/2013		0813-5	11923	630.00	08/27/2013	DIR	PD	IGFOA-CONFERENCE KW,CC



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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2013										
WACK-46		07/29/2013		0813-5	11924	116.90	08/27/2013	DIR	PD	DEMARCOS-SCORECARD MEETING
CHECK DATE: 08/23/2013										
WEBN-122		07/29/2013		0813-5	11919	18.46	08/27/2013	DIR	PD	WALMART-T SHIRTS
CHECK DATE: 08/23/2013										
WEBN-123		07/29/2013		0813-5	11920	37.00	08/27/2013	DIR	PD	WILLAPA BAY-CARSEAT MANUAL
CHECK DATE: 08/23/2013										
8433 CARRIE FITZGERALD										
SWR082213		08/28/2013		0813-4	208538	3,705.00	08/28/2013	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE: 08/23/2013										
7097 FLEETPRIDE, INC										
55727255		08/08/2013		0813-5	208611	20.95	08/29/2013	INV	PD	AIR BRAKE CONNECTOR #1E60
CHECK DATE: 08/30/2013										
55733729		08/08/2013		0813-5	208611	27.00	08/29/2013	INV	PD	BRAKE SWITCH #1E60
CHECK DATE: 08/30/2013										
55805393		08/13/2013		0813-5	208611	91.96	08/29/2013	INV	PD	HUB OIL CAPS #1E61
CHECK DATE: 08/30/2013										
55967335		08/21/2013		0813-5	208611	33.66	08/29/2013	INV	PD	PRESSURE VALVE #1E60
CHECK DATE: 08/30/2013										
315 ACUSHNET COMPANY										
5089227		07/09/2013		0813-4	208539	996.75	08/28/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 08/23/2013										
5139169		07/30/2013		0813-4	208539	90.80	08/28/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 08/23/2013										
2716 FRANK FRASCO										
DED082113		08/16/2013		DR0813	208498	15.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
1034 RICHARD FREEMAN										
DED082113		08/16/2013		DR0813	208499	15.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
1321 JOHN GAVURNIK										
DED082113		08/16/2013		DR0813	208500	15.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
5947 GLEN ELLYN BANK & TRUST										
GEBT-54		08/27/2013		0813-5	11931	899.62	08/27/2013	DIR	PD	BANK SERVICE CHARGES
CHECK DATE: 08/16/2013										
348 GLEN ELLYN CHAMBER OF COMMERCE										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10883		08/20/2013		0813-5	208612	525.00	08/29/2013	INV	PD	STEAK FRY 15 ATTENDEES
	CHECK DATE: 08/30/2013									
10912		08/21/2013		0813-5	208612	35.00	08/29/2013	INV	PD	STEAK FRY NORTON
	CHECK DATE: 08/30/2013									
						560.00				
355 GLEN ELLYN PUBLIC LIBRARY										
PPRT-65		08/26/2013		0813-5	11929	887.18	08/27/2013	DIR	PD	PPRT TO LIBRARY
	CHECK DATE: 08/26/2013									
356 GLEN ELLYN VOLUNTEER FIRE CO.										
82113		08/08/2013		0813-4	208540	6,240.00	08/22/2013	INV	PD	FIRES INSPECTIONS
	CHECK DATE: 08/23/2013									
360 GLENBARD W. W. TREATMENT PLT.										
FY14-4		08/27/2013		0813-5	11930	269,915.50	08/27/2013	DIR	PD	MONTHLY FLOW BILL
	CHECK DATE: 08/29/2013									
4739 GORDON FOOD SERVICE, INC.										
152756474		08/14/2013		0813-4	208541	678.82	08/28/2013	INV	PD	LINKS FOOD RESALE
	CHECK DATE: 08/23/2013									
152856588		08/21/2013		0813-5	208613	614.47	08/29/2013	INV	PD	LINKS FOOD RESALE
	CHECK DATE: 08/30/2013									
						1,293.29				
929 W.W. GRAINGER INC										
9197674642		07/22/2013		0813-5	208614	318.24	08/29/2013	INV	PD	GLOVES
	CHECK DATE: 08/30/2013									
9200971498		07/25/2013		0813-5	208614	-115.44	07/25/2013	CRM	PD	CREDIT GLOVES
	CHECK DATE: 08/30/2013									
9216921875		08/13/2013		0813-5	208614	854.04	08/13/2013	INV	PD	LAMPS
	CHECK DATE: 08/30/2013									
						1,056.84				
7451 GREENSCAPE HOMES, LLC										
42917		08/19/2013		0813-4	208542	88.94	08/19/2013	INV	PD	WATER REFUND 226020
	CHECK DATE: 08/23/2013									
8415 KIRSTEN C. GREGORY										
42914		08/19/2013		0813-4	208544	26.63	08/19/2013	INV	PD	WATER REFUND 224610
	CHECK DATE: 08/23/2013									
VR082113		08/16/2013		0813-4	208543	35.00	08/21/2013	INV	PD	VEHICLE STICKER REFUND
	CHECK DATE: 08/23/2013									
						61.63				
2324 HARRIS MOTOR SPORTS, INC.										





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VILLAGE OF GLEN ELLYN
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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2-82123		08/26/2013		0813-5	208615	180.00	08/26/2013	INV	PD	SHUTTLE CARTS USGA QUALIFY	
CHECK DATE: 08/30/2013											
4547 HD SUPPLY WATERWORKS, LTD.											
B327743		08/09/2013		0813-5	208616	896.73	09/04/2013	INV	PD	RISERS	
CHECK DATE: 08/30/2013											
289 ERIC HENDRICKSON											
DED082113		08/16/2013		DR0813	208501	45.00	08/21/2013	INV	PD		
CHECK DATE: 08/23/2013											
1591 HOTSY OF CHICAGO, INC.											
38984		08/20/2013		0813-5	208617	518.73	09/04/2013	INV	PD	PRESSURE WASHER REPAIR	
CHECK DATE: 08/30/2013											
6405 HIGHLAND BAKING CO											
532319		08/17/2013		0813-4	208545	179.72	08/28/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/23/2013											
532865		08/13/2013		0813-4	208545	33.57	08/28/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/23/2013											
533594		08/14/2013		0813-4	208545	66.10	08/28/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/23/2013											
533937		08/15/2013		0813-4	208545	99.20	08/28/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/23/2013											
534501		08/16/2013		0813-4	208545	100.44	08/28/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/23/2013											
534951		08/17/2013		0813-4	208545	254.98	08/28/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/23/2013											
535579		08/19/2013		0813-5	208618	136.96	08/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/30/2013											
536909		08/21/2013		0813-5	208618	101.24	08/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/30/2013											
537165		08/22/2013		0813-5	208618	196.47	08/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/30/2013											
537719		08/23/2013		0813-5	208618	132.08	08/26/2013	INV	PD	LINKS FOOD RESALE	
CHECK DATE: 08/30/2013											
8230 STEVEN HOPPER						1,300.76					
SWR082913		09/04/2013		0813-5	208619	4,660.50	09/04/2013	INV	PD	SEWER REPAIR COST SHARE	
CHECK DATE: 08/30/2013											
4127 KATHRYN HORN											
DED082113		08/16/2013		DR0813	208502	30.00	08/21/2013	INV	PD		
CHECK DATE: 08/23/2013											
391 HORNUNGS GOLF PRODUCTS, INC.											
990666		07/29/2013		0813-4	208546	200.46	08/28/2013	INV	PD	LINKS SUPPLIES	





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2013										
414 ILLINOIS DEPT. OF REVENUE										
ST-1-96		07/31/2013		0813-4	11817	9,736.00	08/22/2013	DIR	PD	LINKS SALES TAX JULY 2013
CHECK DATE: 08/19/2013										
415 ILLINOIS EPA										
134815		08/15/2013		0813-5	208620	1,136.70	09/04/2013	INV	PD	36-6005897, LPC 0430455045
CHECK DATE: 08/30/2013										
82213		07/27/2013		0813-4	11816	53,972.57	08/22/2013	DIR	PD	L17-2454 BILL 11 LAMBERT F
CHECK DATE: 08/22/2013										
						55,109.27				
420 ILLINOIS PAPER COMPANY										
IN65259		08/21/2013		0813-5	208621	320.00	09/04/2013	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/30/2013										
431 NICHOLAS KEEFE										
1087		08/08/2013		0813-4	208547	765.75	08/28/2013	INV	PD	LINKS UNIFORMS
CHECK DATE: 08/23/2013										
444 INTERSTATE BATTERY SYS OF SW CHICAGO										
33026924		08/13/2013		0813-5	208622	544.75	09/04/2013	INV	PD	BATTERIES
CHECK DATE: 08/30/2013										
8436 JAMES JACOBSON										
82913		06/03/2013		0813-5	208623	203.64	09/04/2013	INV	PD	TIRE DAMAGE REIMBURSEMENT
CHECK DATE: 08/30/2013										
8438 ANDREW JAHNS										
SWR082913		08/28/2013		0813-5	208624	2,505.00	09/04/2013	INV	PD	SEWER REPAIR COST SHARE
CHECK DATE: 08/30/2013										
1127 JAMES J BENES AND ASSOCIATES, INC.										
1115.032-4		07/31/2013		0813-5	208625	1,088.64	09/04/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/30/2013										
1402.000-9		07/31/2013		0813-5	208625	82.98	09/04/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/30/2013										
						1,171.62				
3832 CARRIE JEFFRIES										
DED082113		08/16/2013		DR0813	208503	135.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
8423 MARCUS JOHNSTON										



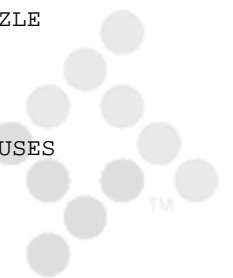


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TXR082113		08/16/2013		0813-4	208548	1,170.00	08/21/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE: 08/23/2013										
8434 JR PLUMBING, HEATING, AIR CONDITIONING										
6182		08/27/2013		0813-5	208626	3,250.00	09/04/2013	INV	PD	PLUMBING REPAIR-HISTORY CT
CHECK DATE: 08/30/2013										
6470 JOHN S NEENAN										
78162		08/21/2013		0813-5	208627	240.70	09/04/2013	INV	PD	MARKING SUPPLIES
CHECK DATE: 08/30/2013										
8140 KANE, MCKENNA AND ASSOCIATES, INC										
11811		07/31/2013		0813-4	208549	4,317.50	08/21/2013	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/23/2013										
7520 KENAR ACQUISITIONS										
06.0005		08/28/2013		0813-5	208628	818.50	09/04/2013	INV	PD	P & D DEPOSIT REFUND
CHECK DATE: 08/30/2013										
6331 HAROLD KOLZE										
DED082113		08/16/2013		DR0813	208504	175.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
8426 GARY LEMENAGER										
82113		08/06/2013		0813-4	208550	100.00	08/21/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE: 08/23/2013										
546 LEN'S ACE HARDWARE, INC.										
53779		07/02/2013		0813-4	208551	38.64	08/28/2013	INV	PD	CLEANING SUPPLIES
CHECK DATE: 08/23/2013										
53853		07/07/2013		0813-4	208551	26.08	08/28/2013	INV	PD	DUCT, VENT KIT
CHECK DATE: 08/23/2013										
53878		07/09/2013		0813-4	208551	24.29	08/28/2013	INV	PD	SAW BLADE
CHECK DATE: 08/23/2013										
53956		07/12/2013		0813-4	208551	10.23	08/28/2013	INV	PD	2" TEE
CHECK DATE: 08/23/2013										
53984		07/13/2013		0813-4	208551	13.47	08/28/2013	INV	PD	WASP SPRAY
CHECK DATE: 08/23/2013										
54018		07/15/2013		0813-4	208551	11.69	08/28/2013	INV	PD	FILTER
CHECK DATE: 08/23/2013										
54033		07/16/2013		0813-4	208551	19.78	08/28/2013	INV	PD	SPRAY NOZZLE
CHECK DATE: 08/23/2013										
54094		07/18/2013		0813-4	208551	14.39	08/28/2013	INV	PD	BATTERIES
CHECK DATE: 08/23/2013										
54098		07/18/2013		0813-4	208551	33.98	08/28/2013	INV	PD	BOX FANS
CHECK DATE: 08/23/2013										
54114		07/19/2013		0813-4	208551	20.65	08/28/2013	INV	PD	FILTER, FUSES
CHECK DATE: 08/23/2013										



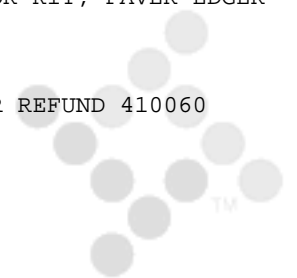


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54284		07/29/2013		0813-4	208551	18.86	08/28/2013	INV	PD	BULBS, BATTERIES
CHECK DATE:	08/23/2013									
54316		07/30/2013		0813-4	208551	19.69	08/28/2013	INV	PD	PADLOCK, HARDWARE
CHECK DATE:	08/23/2013									
8431 FRANK LOMBARDO						251.75				
TXR082213		08/20/2013		0813-4	208552	660.00	08/28/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE:	08/23/2013									
5649 JOAN LUESSEN										
DED082113		08/16/2013		DR0813	208505	175.00	08/21/2013	INV	PD	
CHECK DATE:	08/23/2013									
562 M.E.SIMPSON CO., INC.										
24211		08/12/2013		0813-4	208553	375.00	08/28/2013	INV	PD	LEAK LOCATION SERVICES
CHECK DATE:	08/23/2013									
CM81313		08/13/2013		0813-4	208553	-195.00	08/13/2013	CRM	PD	CREDIT LEAK LOCATION SVCS
CHECK DATE:	08/23/2013									
8427 BOB B MARKHAM						180.00				
20121098		08/06/2013		0813-4	208554	12,743.88	08/21/2013	INV	PD	RESTORATION DEPOSIT REFUND
CHECK DATE:	08/23/2013									
581 MAUREEN MCGUIRE										
3349		08/27/2013		0813-5	208629	1,778.70	09/04/2013	INV	PD	FALL NEWSLETTER
CHECK DATE:	08/30/2013									
3226 GARY MEGER										
DED082113		08/16/2013		DR0813	208506	49.00	08/21/2013	INV	PD	
CHECK DATE:	08/23/2013									
8432 ROBERT/MARILYN MELICHAR										
TXR082213		08/20/2013		0813-4	208555	930.00	08/28/2013	INV	PD	TRANSFER TAX REFUND
CHECK DATE:	08/23/2013									
595 MENARDS, INC.										
32792		08/15/2013		0813-5	208630	13.31	09/04/2013	INV	PD	ANCHOR KIT, PAVER EDGER
CHECK DATE:	08/30/2013									
8419 MIDWEST GOLD BUYERS										
42919		08/19/2013		0813-4	208556	39.96	08/19/2013	INV	PD	WATER REFUND 410060
CHECK DATE:	08/23/2013									
7340 MIDWEST OFFICE INTERIORS, INC										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
251067 CHECK DATE: 08/30/2013 4326 WILLIAM MILLER		08/20/2013		0813-5	208631	319.60	09/04/2013	INV PD		BOOKCASE
DED082113 CHECK DATE: 08/23/2013 8442 LYNDA MAKES-MILLER		08/16/2013		DR0813	208507	375.00	08/21/2013	INV PD		
ER082913 CHECK DATE: 08/30/2013 3811 ROBERT MINIX		08/25/2013		0813-5	208632	287.85	08/29/2013	INV PD		RESTARANT SUPPLY REIMBURSE
DED082113 CHECK DATE: 08/23/2013 8428 CHAD/REBECCA MONTGOMERY		08/16/2013		DR0813	208508	375.00	08/21/2013	INV PD		
20130952 CHECK DATE: 08/23/2013 1125 MIKE MORANGE		08/06/2013		0813-4	208557	2,000.00	08/21/2013	INV PD		RESTORATION DEPOSIT REFUND
DED082113 CHECK DATE: 08/23/2013 8381 MUELLNER CONSTRUCTION, INC		08/16/2013		DR0813	208509	200.00	08/21/2013	INV PD		
HMR082113 CHECK DATE: 08/23/2013 2645 RAYMOND MUNCH		08/21/2013		0813-4	208558	425.00	08/21/2013	INV PD		HYDRANT METER REFUND
DED082113 CHECK DATE: 08/23/2013 625 MUNICIPAL MARKING DIST., INC.		08/16/2013		DR0813	208510	75.00	08/21/2013	INV PD		
45898 CHECK DATE: 08/30/2013 1212 MURPHY & MILLER, INC		08/14/2013		0813-5	208633	140.84	09/04/2013	INV PD		MARKING PAINT
206014 CHECK DATE: 08/30/2013 7846 NATIONAL DECORATING SERVICE, INC		08/13/2013		0813-5	208634	321.00	09/04/2013	INV PD		SOFTWARE INSTALLATION
72071 CHECK DATE: 08/30/2013 635 NATIONAL ELEVATOR INSPECTION SVCS INC	20140022	07/31/2013		0813-5	208635	9,230.00	08/23/2013	INV PD		WASHBAY PAINTING



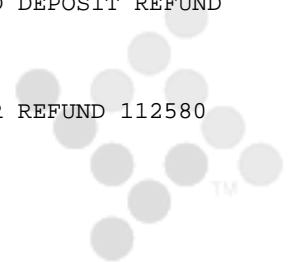


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apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122400		08/07/2013		0813-5	208636	840.00	09/04/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	08/30/2013									
122401		08/07/2013		0813-5	208636	860.00	09/04/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	08/30/2013									
123338		08/19/2013		0813-5	208636	665.00	09/04/2013	INV	PD	ELEVATOR INSPECTIONS
CHECK DATE:	08/30/2013									
8422 JANE NEWKIRK						2,365.00				
42922		08/20/2013		0813-4	208559	145.00	08/20/2013	INV	PD	WATER REFUND 220070
CHECK DATE:	08/23/2013									
651 NORTHERN ILLINOIS GAS COMPANY										
42969		08/15/2013		0813-4	208560	17.02	08/21/2013	INV	PD	66-69-96-8630-0 0813
CHECK DATE:	08/23/2013									
43005		04/13/2013		0813-4	11811	24.08	08/22/2013	DIR	PD	87-88-52-1000 2 0413
CHECK DATE:	07/08/2013									
43006		05/21/2013		0813-4	11812	23.81	08/22/2013	DIR	PD	87-88-52-1000 2 0513
CHECK DATE:	07/08/2013									
43007		04/23/2013		0813-4	11813	833.73	08/22/2013	DIR	PD	24-99-00-1000 1 0413
CHECK DATE:	07/08/2013									
43008		05/21/2013		0813-4	11814	220.86	08/22/2013	DIR	PD	24-99-00-1000 1 0513
CHECK DATE:	07/08/2013									
43244		08/21/2013		0813-5	208637	128.13	09/04/2013	INV	PD	2306621000 8 0813
CHECK DATE:	08/30/2013									
652 NIKE USA INC						1,247.63				
952260092		08/05/2013		0813-4	208561	38.31	08/13/2013	INV	PD	LESSON PROGRAM SHIRT
CHECK DATE:	08/23/2013									
8429 GRETA NOLAND										
82113		08/20/2013		0813-4	208562	100.00	08/21/2013	INV	PD	CIVIC CENTER DEPOSIT REFUN
CHECK DATE:	08/23/2013									
2125 NORLAB INC.										
72003		08/12/2013		0813-4	208563	444.00	08/13/2013	INV	PD	TRACING DYE
CHECK DATE:	08/23/2013									
8439 NORTH AMERICAN SIGNS, INC										
10.0014		08/27/2013		0813-5	208638	468.00	09/04/2013	INV	PD	P & D DEPOSIT REFUND
CHECK DATE:	08/30/2013									
8417 JOAN NOWICKI										
42916		08/19/2013		0813-4	208564	117.73	08/19/2013	INV	PD	WATER REFUND 112580
CHECK DATE:	08/23/2013									



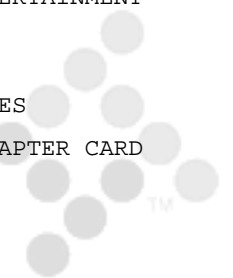


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1458 OFFICE DEPOT, INC											
665529961001		07/29/2013		0813-5	208639	29.11	07/31/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
666889441001		07/16/2013		0813-5	208639	223.65	07/31/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
667285452001		07/18/2013		0813-5	208639	54.81	07/31/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
669543810001		07/31/2013		0813-5	208639	-9.98	07/31/2013	CRM	PD	CREDIT OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
669604966001		08/01/2013		0813-5	208639	80.28	08/29/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
669605335001		08/02/2013		0813-5	208639	4.99	08/29/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
669605336001		08/02/2013		0813-5	208639	4.99	08/29/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/30/2013										
6790803847001		08/09/2013		0813-4	208565	24.56	08/21/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/23/2013										
6790903809001		08/09/2013		0813-4	208565	93.01	08/21/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/23/2013										
6790903846001		08/09/2013		0813-4	208565	24.55	08/21/2013	INV	PD	OFFICE SUPPLIES	
CHECK DATE:	08/23/2013										
						529.97					
677 PALATINE OIL CO., INC.											
7037030		08/13/2013		0813-5	208640	22,713.30	08/13/2013	INV	PD	FUELS	
CHECK DATE:	08/30/2013										
6453 PARAMEDIC BILLING SERVICES, INC.											
PBS-41		08/27/2013		0813-5	11932	-1,182.98	08/27/2013	CRM	PD	AMBULANCE BILLING FEES-JUL	
CHECK DATE:	08/30/2013										
158 CHRISTIAN PEKAREK											
DED082113		08/16/2013		DR0813	208511	15.00	08/21/2013	INV	PD		
CHECK DATE:	08/23/2013										
703 PLANNING RESOURCES, INC.											
10966-10968		08/09/2013		0813-5	208641	527.05	08/28/2013	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE:	08/30/2013										
8440 THOMAS W POPE											
82913		08/28/2013		0813-5	208642	350.00	08/28/2013	INV	PD	LINKS ENTERTAINMENT	
CHECK DATE:	08/30/2013										
6552 PROVANTAGE CORPORATION											
6763748		07/19/2013		0813-5	208643	74.48	08/28/2013	INV	PD	SATA CABLES	
CHECK DATE:	08/30/2013										
6788148		08/13/2013		0813-4	208566	82.00	08/21/2013	INV	PD	TONER, ADAPTER CARD	
CHECK DATE:	08/23/2013										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6794294		08/19/2013		0813-5	208643	777.00	08/28/2013	INV PD		HARD DRIVES DVR SERVER
CHECK DATE:	08/30/2013									
6796119		08/20/2013		0813-5	208643	33.00	08/28/2013	INV PD		INTERNAL SPEAKERS
CHECK DATE:	08/30/2013									
6796703		08/21/2013		0813-5	208643	212.00	08/28/2013	INV PD		IP INTERFACE
CHECK DATE:	08/30/2013									
6796862		08/21/2013		0813-5	208643	70.00	08/28/2013	INV PD		TONER
CHECK DATE:	08/30/2013									
8430 JENNIFER PURCELL						1,248.48				
VR082113		08/16/2013		0813-4	208567	90.00	08/21/2013	INV PD		VEHICLE STICKER REFUND
CHECK DATE:	08/23/2013									
735 RADCO COMMUNICATIONS, INC.										
79169		08/19/2013		0813-5	208644	175.00	08/28/2013	INV PD		BASE STATION REPAIR
CHECK DATE:	08/30/2013									
742 RED WING BRANDS OF AMERICA, INC										
123056787		04/16/2013		0813-5	208645	207.00	08/28/2013	INV PD		SAFETY BOOTS TAVOLACCI
CHECK DATE:	08/30/2013									
123058877		07/26/2013		0813-5	208645	171.00	08/28/2013	INV PD		SAFETY BOOTS GARCIA
CHECK DATE:	08/30/2013									
123059191		08/12/2013		0813-5	208645	212.99	08/28/2013	INV PD		SAFETY BOOTS MAJOR
CHECK DATE:	08/30/2013									
6514 REPUBLIC SERVICES, INC.						590.99				
551-010335909		08/15/2013		0813-4	208568	95,121.25	08/21/2013	INV PD		3-0551-61000002 0813 SVCS
CHECK DATE:	08/23/2013									
761 RONNOCO HOLDINGS, INC										
764228328		08/16/2013		0813-4	208569	455.78	08/16/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	08/23/2013									
762 ROSCOE COMPANY										
1267764		08/13/2013		0813-5	208646	113.91	08/28/2013	INV PD		TOWEL, MAT SERVICE
CHECK DATE:	08/30/2013									
6093 SCHAMBERGER BROTHERS, INC										
1745		08/13/2013		0813-4	208570	524.45	08/16/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	08/23/2013									
1953		08/21/2013		0813-5	208647	284.30	08/23/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE:	08/30/2013									
8263 PAUL GREEN SCHOOL OF ROCK MUSIC ILLINOIS, LLC						808.75				





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82913		08/23/2013		0813-5	208648	771.50	08/23/2013	INV	PD	FACADE GRANT
CHECK DATE: 08/30/2013										
5070 KRISTEN SCHRADER										
DED082113		08/16/2013		DR0813	208512	60.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
8418 JOHN / MICHELLE SEAGRAVES										
42918		08/19/2013		0813-4	208571	4.17	08/19/2013	INV	PD	WATER REFUND 115380
CHECK DATE: 08/23/2013										
141 SENTRY SECURITY										
123944		06/01/2013		0813-5	208649	192.39	08/23/2013	INV	PD	QTRLY ALARM STACY'S TAVERN
CHECK DATE: 08/30/2013										
787 SERVICE SPRING CO. INC.										
125633		08/15/2013		0813-5	208650	2,646.14	08/23/2013	INV	PD	SPRINGS #1E61
CHECK DATE: 08/30/2013										
125678		08/19/2013		0813-5	208650	753.41	08/23/2013	INV	PD	INSTALL LEAFS TO REAR SPRI
CHECK DATE: 08/30/2013										
125679		08/19/2013		0813-5	208650	753.41	08/23/2013	INV	PD	SPRINGS #203
CHECK DATE: 08/30/2013										
791 SHEMIN NURSERIES, INC.										
						4,152.96				
816501		06/27/2013		0813-5	208651	13,399.55	08/23/2013	INV	PD	LINKS LANDSCAPE PLANTS
CHECK DATE: 08/30/2013										
819547		07/31/2013		0813-5	208651	2,993.40	08/21/2013	INV	PD	LINKS LANDSCAPE PLANTING
CHECK DATE: 08/30/2013										
819636		08/02/2013		0813-5	208651	-435.00	08/02/2013	CRM	PD	CREDIT PALLETS
CHECK DATE: 08/30/2013										
821065		08/20/2013		0813-5	208651	206.20	08/20/2013	INV	PD	LINKS SOD
CHECK DATE: 08/30/2013										
821145		08/21/2013		0813-5	208651	364.60	08/21/2013	INV	PD	LINKS SOD
CHECK DATE: 08/30/2013										
						16,528.75				
7417 SKARIN CUSTOM HOMES INC										
HMR082113		08/21/2013		0813-4	208572	425.00	08/21/2013	INV	PD	HYDRANT METER REFUND
CHECK DATE: 08/23/2013										
679 PATRICIA SOKOLIS										
DED082113		08/16/2013		DR0813	208513	111.00	08/21/2013	INV	PD	:
CHECK DATE: 08/23/2013										
1379 SOUTHERN WINE & SPIRITS OF ILLINOIS										
9436677		08/15/2013		0813-4	208573	722.48	08/16/2013	INV	PD	LINKS BEVERAGE RESALE



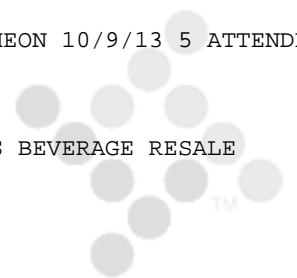


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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2013 9449387		08/22/2013		0813-5	208652	976.73	08/23/2013	INV PD		LINKS BEVERAGE RESALE
CHECK DATE: 08/30/2013										
8441 STEVE WALL						1,699.21				
82913 CHECK DATE: 08/30/2013		07/25/2013		0813-5	208653	700.00	08/21/2013	INV PD		FENCE REPAIR
3153 JOHN SPARAGNA										
DED082113 CHECK DATE: 08/23/2013		08/16/2013		DR0813	208514	45.00	08/21/2013	INV PD		
803 SPARTAN MOTORS CHASSIS, INC										
IN00554398 CHECK DATE: 08/30/2013		08/12/2013		0813-5	208654	200.65	08/23/2013	INV PD		DOOR HANDLE #1E61
IN00555009 CHECK DATE: 08/30/2013		08/16/2013		0813-5	208654	35.33	08/23/2013	INV PD		O RING SEALS #1S60
5451 ELAINE SPEIDEL						235.98				
DED082113 CHECK DATE: 08/23/2013		08/16/2013		DR0813	208515	75.00	08/21/2013	INV PD		
806 STANDARD EQUIPMENT COMPANY										
C86255 CHECK DATE: 08/30/2013		08/14/2013		0813-5	208655	67.04	08/23/2013	INV PD		CONTROL VALVE #230
C86296 CHECK DATE: 08/30/2013		08/15/2013		0813-5	208655	610.42	08/23/2013	INV PD		VACUUM HOSE #230
2687 STAPLES CONTRACT & COMMERCIAL, INC.						677.46				
3205879443 CHECK DATE: 08/23/2013		08/01/2013		0813-4	208574	58.10	08/21/2013	INV PD		OFFICE SUPPLIES
7600 STUEVER & SONS, INC										
36687 CHECK DATE: 08/30/2013		08/22/2013		0813-5	208656	120.00	08/23/2013	INV PD		CLEAN, SANITIZE LINES
1358 SUBURBAN L.E.A.P.										
82913 CHECK DATE: 08/30/2013		08/22/2013		0813-5	208657	130.00	08/28/2013	INV PD		LUNCHEON 10/9/13 5 ATTENDE
835 SUPERIOR BEVERAGE CO.										
231211 CHECK DATE: 08/30/2013		08/19/2013		0813-5	208658	494.55	08/28/2013	INV PD		LINKS BEVERAGE RESALE





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
526255		08/23/2013		0813-5	208658	328.05	08/28/2013	INV	PD	LINKS BEVERAGE RESALE
		CHECK DATE: 08/30/2013								
						822.60				
839 SWALLOW CONSTRUCTION CORP.										
2	20140023	07/28/2013		0813-5	208659	241,869.15	08/23/2013	INV	PD	OEFA IMPROVEMENTS PROJECT
		CHECK DATE: 08/30/2013								
844 SYSCO FOOD SERV - CHICAGO, INC										
308082004		08/08/2013		0813-5	208660	11.37	08/21/2013	INV	PD	LINKS SUPPLIES
		CHECK DATE: 08/30/2013								
308121362		08/12/2013		0813-4	208575	2,058.10	08/22/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/23/2013								
308132160		08/13/2013		0813-4	208575	870.80	08/16/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/23/2013								
308132161		08/13/2013		0813-4	208575	1,682.38	08/16/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/23/2013								
308141009		08/14/2013		0813-5	208660	17.11	08/21/2013	INV	PD	LINKS SUPPLIES
		CHECK DATE: 08/30/2013								
308151085		08/15/2013		0813-4	208575	1,222.88	08/16/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/23/2013								
308160892		08/16/2013		0813-4	208575	2,429.53	08/16/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/23/2013								
308191268		08/19/2013		0813-5	208660	3,151.57	08/23/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/30/2013								
308209012		08/20/2013		0813-5	208660	394.08	08/23/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/30/2013								
308211773		08/21/2013		0813-5	208660	2,440.37	08/23/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/30/2013								
308231040		08/23/2013		0813-5	208660	4,243.36	08/23/2013	INV	PD	LINKS FOOD RESALE
		CHECK DATE: 08/30/2013								
						18,521.55				
854 TERRACE SUPPLY COMPANY										
929228		07/31/2013		0813-5	208661	22.63	08/23/2013	INV	PD	CYLINDER RENTAL JULY 2013
		CHECK DATE: 08/30/2013								
929768		07/31/2013		0813-5	208661	12.71	08/23/2013	INV	PD	WELDING GAS CYLINDER RENTA
		CHECK DATE: 08/30/2013								
						35.34				
3816 HOWARD THIELE										
DED082113		08/16/2013		DR0813	208516	120.00	08/21/2013	INV	PD	
		CHECK DATE: 08/23/2013								
865 ACUSHNET COMPANY										
1904002		07/23/2013		0813-4	208576	1,554.51	08/07/2013	INV	PD	LINKS PRODUCT RESALE
		CHECK DATE: 08/23/2013								
872 TRAFFIC CONTROL & PROTECTION INC										





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77836		08/09/2013		0813-4	208577	290.50	08/21/2013	INV	PD	SIGN MATERIAL
CHECK DATE: 08/23/2013										
77961		08/20/2013		0813-5	208662	285.10	08/23/2013	INV	PD	SIGN PARTS
CHECK DATE: 08/30/2013										
						575.60				
1435 TRAFFIC CONTROL CORPORATION										
60840		08/14/2013		0813-5	208663	134.00	08/23/2013	INV	PD	TRAFFIC SIGNAL PARTS
CHECK DATE: 08/30/2013										
7644 TREES R US, INC.										
15051	20140009	07/30/2013		0813-5	208664	7,899.10	08/23/2013	INV	PD	FORESTRY WORK
CHECK DATE: 08/30/2013										
15120	20140003	08/14/2013		0813-5	208664	22,265.00	08/23/2013	INV	PD	BRUSH REMOVAL PROGRAM
CHECK DATE: 08/30/2013										
						30,164.10				
898 UNITED STATES POSTMASTER										
82213		08/20/2013		0813-4	208578	200.00	08/20/2013	INV	PD	ANNUAL PERMIT BR660000
CHECK DATE: 08/23/2013										
82213-1		08/21/2013		0813-4	208579	1,210.45	08/22/2013	INV	PD	LINKS NEWSLETTER POSTAGE
CHECK DATE: 08/23/2013										
						1,410.45				
884 U.S. FOODSERVICE, INC.										
2791762		08/13/2013		0813-4	208580	1,335.05	08/13/2013	INV	PD	LINKS PRODUCT RESALE
CHECK DATE: 08/23/2013										
2929994		08/16/2013		0813-5	208665	200.60	08/23/2013	INV	PD	LINKS SUPPLIES
CHECK DATE: 08/30/2013										
						1,535.65				
5356 UTILITY SERVICE COMPANY, INC.										
322951		08/14/2013		0813-5	208666	9,500.00	08/23/2013	INV	PD	WILSON TANK MAINT
CHECK DATE: 08/30/2013										
909 V3 COMPANIES OF ILLINOIS, LTD										
713247	20120040	08/12/2013		0813-5	208667	2,375.00	08/23/2013	INV	PD	VGE LINKS MASTER PLAN DESI
CHECK DATE: 08/30/2013										
911 AURORA LAUNDRY COMPANY, INC										
88010		08/14/2013		0813-4	208581	355.69	08/14/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 08/23/2013										
88763		08/21/2013		0813-5	208668	393.39	08/23/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 08/30/2013										
S87914		08/09/2013		0813-4	208581	61.05	08/13/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 08/23/2013										
S88355		08/15/2013		0813-4	208581	61.05	08/15/2013	INV	PD	LINKS LINEN SERVICE
CHECK DATE: 08/23/2013										



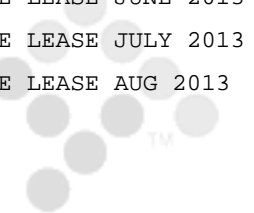


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VILLAGE OF GLEN ELLYN
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S88827		08/21/2013		0813-5	208668	27.78	08/23/2013	INV	PD	LINKS LINEN SERVICE
		CHECK DATE: 08/30/2013								
						898.96				
915 VERIZON WIRELESS SERVICES LLC										
9709176259		08/01/2013		0813-4	208582	1,150.57	08/21/2013	INV	PD	887125807-00001 0813
		CHECK DATE: 08/23/2013								
9709993688		08/16/2013		0813-5	208669	570.37	08/23/2013	INV	PD	580459997-00001 0813
		CHECK DATE: 08/30/2013								
						1,720.94				
8416 RANDAL WALKER										
42915		08/19/2013		0813-4	208583	139.37	08/19/2013	INV	PD	WATER REFUND 433430
		CHECK DATE: 08/23/2013								
3995 WAREHOUSE DIRECT OFFICE PRODUCTS										
2039549-0		08/19/2013		0813-5	208670	50.19	08/23/2013	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 08/30/2013								
935 WATER RESOURCES INC.										
28054		07/29/2013		0813-5	208671	10,139.16	08/23/2013	INV	PD	WATER METER EQUIP
		CHECK DATE: 08/30/2013								
28055		07/29/2013		0813-5	208671	3,376.10	08/23/2013	INV	PD	WATER METER EQUIP
		CHECK DATE: 08/30/2013								
						13,515.26				
5363 AMY WATERS										
DED082113		08/16/2013		DR0813	208517	21.00	08/21/2013	INV	PD	
		CHECK DATE: 08/23/2013								
7594 CAROL WHITE										
DED082113		08/16/2013		DR0813	208518	248.00	08/21/2013	INV	PD	
		CHECK DATE: 08/23/2013								
957 WHOLESALE DIRECT INC										
201607		08/08/2013		0813-5	208672	31.66	08/23/2013	INV	PD	WATER REPELLANT
		CHECK DATE: 08/30/2013								
3074 LONE STAR CARDINAL MOTORCYCLE VENTURES LLC										
82913		08/23/2013		0813-5	208673	150.00	08/23/2013	INV	PD	MOTORCYCLE LEASE MAY 2013
		CHECK DATE: 08/30/2013								
82913-1		08/23/2013		0813-5	208673	150.00	08/23/2013	INV	PD	MOTORCYCLE LEASE JUNE 2013
		CHECK DATE: 08/30/2013								
82913-2		08/23/2013		0813-5	208673	150.00	08/23/2013	INV	PD	MOTORCYCLE LEASE JULY 2013
		CHECK DATE: 08/30/2013								
82913-3		08/23/2013		0813-5	208673	150.00	08/23/2013	INV	PD	MOTORCYCLE LEASE AUG 2013
		CHECK DATE: 08/30/2013								





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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82913-4		08/23/2013		0813-5	208673	150.00	08/23/2013	INV	PD	MOTORCYCLE LEASE SEPT 2013
CHECK DATE: 08/30/2013										
7711 WINDY CITY DISTRIBUTION COMPANY						750.00				
382798		07/24/2013		0813-4	208584	359.98	08/15/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 08/23/2013										
387774		08/14/2013		0813-4	208584	480.97	08/15/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 08/23/2013										
389532		08/21/2013		0813-5	208674	709.96	08/23/2013	INV	PD	LINKS BEVERAGE RESALE
CHECK DATE: 08/30/2013										
3581 MIKE ZITZKA						1,550.91				
DED082113		08/16/2013		DR0813	208519	160.00	08/21/2013	INV	PD	
CHECK DATE: 08/23/2013										
=====						=====				
430 INVOICES						1,457,847.17				
=====						=====				

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

