

VILLAGE OF BARRINGTON HILLS

Village Board Meeting February 25, 2013

2.4		Invoices for approval	\$	226,240.20
2.4A-1	FY '12	Supplemental invoices	\$	1,772.24
2.4A-2	FY '13	Supplemental invoices	\$	21,702.30

GRAND TOTAL OF ALL INVOICES FOR APPROVAL **\$ 249,714.74**

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
				00/00/2000	0.00
			062008	00/00/2000	0.00
			VENDOR TOTAL:		0.00
107 012313	PADDOCK PUBLICATIONS				
	AB			01/23/2013	30.00
01	SUBSCRIPTIONS-1/23-2/19	10-01-50212		022213 02/28/2013	30.00
				DUES AND SUBSCRIPTIONS	30.00
022213					
	AB			02/22/2013	59.00
01	SUBSCRIPTIONS-1/9-3/5	10-05-50654		022213 02/28/2013	59.00
				OFFICE EXPENSES	59.00
				VENDOR TOTAL: 89.00	
115 021313	COM ED				
	AB			02/13/2013	205.44
01	STREET LIGHTING-1/11-2/12	50-00-51401		022213 02/28/2013	205.44
				MUNICIPAL STREET LIGHTING	205.44
				VENDOR TOTAL: 205.44	
116 417609865	ADP, INC.				
	AB			02/01/2013	127.08
01	PAYROLL SERVICES-1/31	10-01-50220		022213 02/28/2013	127.08
				PAYROLL SERVICES	127.08
418035950					
	AB			02/15/2013	127.20
01	PAYROLL SERVICES-2/15 & ST FEE	10-01-50220		022213 02/28/2013	127.20
				PAYROLL SERVICES	127.20
				VENDOR TOTAL: 254.28	
117 9399050	QUILL CORPORATION				
	AB			02/12/2013	107.99
01	TONER	10-01-50203		022213 02/28/2013	107.99
				OFFICE/COMP/SOFTWARE SUPPLIES	107.99
9418502					
	AB			02/13/2013	38.77
01	MESSG PADS/POST ITS	10-01-50203		022213 02/28/2013	38.77
				OFFICE/COMP/SOFTWARE SUPPLIES	38.77
9430660					
	AB			02/13/2013	107.99
				022213 02/28/2013	107.99

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	01 TONER		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		107.99
117 9444712	QUILL CORPORATION	AB		02/13/2013	022213 02/28/2013	107.99
	01 TONER		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		107.99
				VENDOR TOTAL:		362.74
134 89055184	SYLVANIA LIGHTING SERVICES	AB		02/10/2013	022213 02/28/2013	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE		193.07
				VENDOR TOTAL:		193.07
135 36487	B & F TECHNICAL CODE SERVICES	AB		01/29/2013	022213 02/28/2013	85.00
	01 ELECTRICAL PLAN REVIEW		10-02-50302	OUTSIDE SERVICES		85.00
36489		AB		01/30/2013	022213 02/28/2013	170.00
	01 PLAN/ENERGY REVIEW		10-02-50302	OUTSIDE SERVICES		170.00
36495		AB		02/22/2013	022213 02/28/2013	170.00
	01 PLAN/ENERGY REVIEW		10-02-50302	OUTSIDE SERVICES		170.00
36515		AB		01/31/2013	022213 02/28/2013	440.80
	01 INSPECTIONS-JANUARY		10-02-50302	OUTSIDE SERVICES		440.80
36585		AB		02/08/2013	022213 02/28/2013	450.00
	01 POOL REVIEW		10-02-50302	OUTSIDE SERVICES		450.00
36589		AB		01/31/2013	022213 02/28/2013	2,940.00
	01 PERMIT ADMIN-JANUARY		10-02-50301	PERMIT ADMINISTRATION		2,940.00
36606		AB		02/12/2013	022213 02/28/2013	170.00
	01 PLAN/ENERGY REVIEW		10-02-50302	OUTSIDE SERVICES		170.00
36628		AB		02/19/2013	022213 02/28/2013	85.00

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01	PLAN REVIEW	10-02-50302	OUTSIDE SERVICES		85.00
			VENDOR TOTAL:		4,510.80
138 0000963	VILLAGE OF BARRINGTON	AB	02/15/2013	022213 02/28/2013	734.53
01	RADIO NETWORK CHG-1/15-2/14	10-05-50612	BARN NETWORK		734.53
			VENDOR TOTAL:		734.53
141 24424	CHICAGO COMMUNICATIONS LLC	AB	02/05/2013	022213 02/28/2013	759.85
01	CCS MAINTENANCE 115-08-MARCH	10-05-50613	RADIO MAINTENANCE		759.85
244404	01 CCS MAINTENANCE 127-06-MARCH	AB	02/05/2013	022213 02/28/2013	160.50
		10-05-50613	RADIO MAINTENANCE		160.50
			VENDOR TOTAL:		920.35
162 2867491251	VERIZON-WIRELESS	AB	02/04/2013	022213 02/28/2013	64.64
01	DEMO WIRELESS CDMA-1/5-2/4	10-01-50206	TELEPHONE & INTERNET SERVICES		64.64
			VENDOR TOTAL:		64.64
167 020913	AT&T INTERNET SERVICES	AB	02/09/2013	022213 02/28/2013	1,131.37
01	INTERNET SERVICE-2/7-3/6	10-01-50221	BROADBAND DATA SERVICE		1,131.37
			VENDOR TOTAL:		1,131.37
172 555006	ELGIN PAPER COMPANY	AB	02/07/2013	022213 02/28/2013	205.42
01	CONSUMABLE SUPPLIES	10-07-51003	INTERIOR BLDG MAINTENANCE		205.42
555198	01 CONSUMABLE SUPPLIES	AB	02/13/2013	022213 02/28/2013	89.62
		10-07-51003	INTERIOR BLDG MAINTENANCE		89.62
555213		AB	02/14/2013	022213 02/28/2013	-153.52

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01	CREDIT MEMO	10-07-51003			-153.52
				VENDOR TOTAL:	141.52
181 020113	INT. CONFERENCE OF CHAPLAINS	AB	02/01/2013	022213 02/28/2013	125.00
01	MEMBERSHIP DUES-CAPUTO	10-05-50619		MEMBERSHIPS & DUES	125.00
				VENDOR TOTAL:	125.00
186 21313	AMERITAS GROUP	AB	02/13/2013	022213 02/28/2013	4,729.92
01	DENTAL PLAN EXPENSE-MAR	10-06-50903		EMPLOYEE DENTAL PLAN	4,729.92
				VENDOR TOTAL:	4,729.92
193 021013	COMCAST CABLE	AB	02/10/2013	022213 02/28/2013	105.95
01	XFINITY INTERNET-2/11-3/10	10-01-50221		BROADBAND DATA SERVICE	105.95
021713		AB	02/17/2013	022213 02/28/2013	86.90
01	XFINITY INTERNET-2/24-3/23	10-05-50606		TELEPHONE SERVICES	86.90
				VENDOR TOTAL:	192.85
195 021513	SCOT DECAL COMPANY, INC.	AB	02/15/2013	022213 02/28/2013	1,275.50
01	VEHICLE STICKERS 2013/14	10-01-50208		VEHICLE STICKER EXPENSE	1,275.50
				VENDOR TOTAL:	1,275.50
196 564645	A.H. OFFICE COFFEE SERVICES	AB	01/29/2013	022213 02/28/2013	38.50
01	COFFEE & WATER	10-05-50661		OTHER EXPENSES	38.50
566023		AB	01/25/2013	022213 02/28/2013	29.90
01	COFFEE & WATER	10-01-50211		MEETINGS EXPENSES	29.90
566416		AB	02/12/2013	022213 02/28/2013	55.00

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	01		10-05-50661			55.00
					VENDOR TOTAL:	123.40
215	ROBERT KOSIN					
021013		AB		02/10/2013	022213 02/28/2013	50.00
	01		10-01-50213			50.00
					VENDOR TOTAL:	50.00
237	ERIK STOKES					
021513		AB		02/15/2013	022213 02/28/2013	13.50
	01		10-05-50641			13.50
					VENDOR TOTAL:	13.50
243	WELLS FARGO BANK					
021213		AB		02/12/2013	022213 02/28/2013	2,824.01
	01		10-01-50211			22.29
	02		10-01-50216			249.93
	03		10-01-50211			66.03
	04		10-01-50203			414.97
	05		10-01-50224			155.33
	06		10-01-50212			170.00
	07		10-01-50206			131.69
	08		10-01-50213			141.07
	09		10-01-50213			1,008.80
	10		10-05-50619			120.00
	11		10-05-50651			37.99
	12		10-05-50661			28.94
	13		10-05-50668			32.44
	14		10-01-50401			73.12
	15		10-07-51003			10.76
	16		10-01-50216			160.65
					VENDOR TOTAL:	2,824.01
247	SPRINT PCS					
020813		AB		02/08/2013	022213 02/28/2013	26.37
	01		10-01-50206			26.37
					VENDOR TOTAL:	26.37

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254 13113	AB	10-05-50654	022213	01/31/2013 02/28/2013	40.00 40.00
				VENDOR TOTAL:	40.00
258 DK889000	AB	10-01-50203	022213	02/13/2013 02/28/2013	167.97 167.97
dj989000	AB	10-07-51003	022213	01/25/2013 02/28/2013	109.46 109.46
				VENDOR TOTAL:	277.43
270 013013	AB	10-04-50509	022213	01/30/2013 02/28/2013	4,350.00 4,350.00
				17	
				VENDOR TOTAL:	4,350.00
310 013113	AB	10-05-50641	022213	01/31/2013 02/28/2013	50.00 50.00
021513	AB	10-05-50641	022213	02/15/2013 02/28/2013	75.00 75.00
				VENDOR TOTAL:	125.00
337 020313	AB	10-02-50302	022213	02/03/2013 02/28/2013	30.00 30.00
021013	AB	10-02-50302	022213	02/10/2013 02/28/2013	210.00 210.00
021713	AB		022213	02/17/2013 02/28/2013	60.00

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01	ARCHIT	REV-2/11-2./17	10-02-50302	OUTSIDE SERVICES	60.00	
VENDOR TOTAL:					300.00	
346 218165	AMERIFLEX					
01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	01/28/2013	EMPLOYEE MEDICAL AND LIFE	260.20	
218325	01	ADMINISTRATIVE FEES-FSA	10-06-50905	01/28/2013	EMPLOYEE MEDICAL AND LIFE	75.00
220493	01	ADMIN FEES-ANNUAL RENEWAL	10-06-50905	01/29/2013	EMPLOYEE MEDICAL AND LIFE	180.00
221839	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	02/06/2013	EMPLOYEE MEDICAL AND LIFE	260.20
221997	01	ADMINISTRATIVE FEES-FSA	10-06-50905	02/06/2013	EMPLOYEE MEDICAL AND LIFE	75.00
VENDOR TOTAL:					850.40	
348 869092809306	VOYAGER FLEET SYSTEMS, INC.					
01	THORNTONS-GASOLINE 2322 GALL	10-05-50602	02/08/2013	PETROLEUM SUPPLIES	8,091.16	
VENDOR TOTAL:					8,091.16	
361 022113	JAMES SCHROEDER					
01	BUILDING INSPECTIONS-1/29-2/21	10-02-50302	02/21/2013	OUTSIDE SERVICES	753.04	
VENDOR TOTAL:					753.04	
378 013013	ACE HARDWARE-ZIEGLER'S					
01	SUPPLIES/EQUIPMENT	10-05-50661	01/30/2013	OTHER EXPENSES	10.21	
VENDOR TOTAL:					10.21	

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382	SQUAD-FITTERS					
0163336-in	01 SPEAKER HELMET KIT/CABLES	AB	10-05-50661	022213	02/28/2013	1,742.40
					OTHER EXPENSES	1,742.40
					VENDOR TOTAL:	1,742.40
395	GARY DEUTSCHLE					
021913	01 TRAVEL EXPEN-TRAIN	AB	10-05-50641	022213	02/28/2013	12.50
					TUITION/TRAVEL EXPENSE	12.50
					VENDOR TOTAL:	12.50
401	CASH-HARRIS BANK, NA					
022013	01 PETTY CASH-PD	AB	10-05-50661	022213	02/28/2013	109.77
	02 PETTY CASH-PD		10-05-50641			39.19
	03 PETTY CASH-PD		10-05-50654			45.00
					OFFICE EXPENSES	25.58
					VENDOR TOTAL:	109.77
414	CINTAS #22					
022537368	01 SANIS RESTROOMS	AB	10-07-51003	022213	02/28/2013	110.00
					INTERIOR BLDG MAINTENANCE	110.00
					VENDOR TOTAL:	110.00
415	D & R TOWING, INC.					
222400	01 TOWING SERVICES	AB	10-05-50662	022213	02/28/2013	50.00
					TOWING EXPENSES	50.00
222415	01 TOWING SERVICES	AB	10-01-50216	022213	02/28/2013	150.00
					ADMINISTRATIVE VEHICLE	150.00
					VENDOR TOTAL:	200.00
419	RAY O'HERRON CO., INC.					
0067363	01 PANTS-HULS	AB	10-05-50621	022213	02/28/2013	183.85
					CLOTHING/UNIFORMS	183.85

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419 0067766	RAY O'HERRON CO., INC. 01 AIR CARTRIDGES	AB	10-05-50642	022213	02/11/2013 SHOOTING PROGRAM/ARMORY	425.20 425.20
0068384	01 AIR CARTRIDGES	AB	10-05-50642	022213	02/19/2013 SHOOTING PROGRAM/ARMORY	129.75 129.75
VENDOR TOTAL:						738.80
432 021413	KIPP PLUMBING, INC. 01 PLMB REPAIRS-URINAL	AB	10-07-51003	022213	02/14/2013 INTERIOR BLDG MAINTENANCE	145.50 145.50
022113	01 PLMB REPAIRS-SERVICE CALL	AB	10-07-51003	022213	02/21/2013 INTERIOR BLDG MAINTENANCE	521.00 521.00
VENDOR TOTAL:						666.50
443 5638530	INDUSTRIAL TOWEL & UNIFORM, INC 01 DOORMAT RENTAL	AB	10-07-51003	022213	01/31/2013 INTERIOR BLDG MAINTENANCE	128.55 128.55
VENDOR TOTAL:						128.55
445 022113	R & J TREE SERVICE 01 TREE TRIM & CLEANUP-2/1-2/21 02 SIGN WORK-2/1-2/21	AB	90-00-50703 90-00-50704	022213	02/21/2013 MOWING/CLEANUP CONTRACTS SIGN PURCHASE/INSTALLATION	2,200.00 1,800.00 400.00
VENDOR TOTAL:						2,200.00
475 9186	ULTRA STROBE COMMUNICATIONS 01 INSTALL LIGHTBAR	AB	10-05-50603	022213	02/13/2013 AUTOMOBILE REPAIRS	150.00 150.00
9187	01 REPL STROBE TUBE	AB	10-05-50603	022213	02/13/2013 AUTOMOBILE REPAIRS	84.95 84.95

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475 9209	ULTRA STROBE COMMUNICATIONS 01 HAVIS COMPUTER MOUNT KIT	AB	10-05-50651	022213	02/20/2013 VEHICULAR ACCESSORIES	599.90 599.90
VENDOR TOTAL:						834.85
477 23375	SIGN A RAMA 01 SIGNS	AB	10-07-51003	022213	02/16/2013 INTERIOR BLDG MAINTENANCE	25.00 25.00
VENDOR TOTAL:						25.00
485 022213	100 CLUB OF CHICAGO 01 MEMBERSHIP-CHIEF MURPHY	AB	10-05-50619	022213	02/22/2013 MEMBERSHIPS & DUES	50.00 50.00
VENDOR TOTAL:						50.00
497 021813	ILLINOIS TRUCK ENFORCEMENT ASS 01 MEMBERSHIP RENEWAL	AB	10-05-50619	022213	02/18/2013 MEMBERSHIPS & DUES	25.00 25.00
VENDOR TOTAL:						25.00
498 013113	PEGGY MACNAMARA 01 WATERCOLORS GICLEE	AB	10-01-50212	022213	01/31/2013 DUES AND SUBSCRIPTIONS	150.00 150.00
VENDOR TOTAL:						150.00
521 1479624-20130131	LEXIS NEXIS RISK DATA MGMT. 01 MONTHLY SERVICES-JAN	AB	10-05-50668	022213	01/31/2013 COMPUTER SOFTWARE/EQUIPMENT	114.00 114.00
VENDOR TOTAL:						114.00
530 287242219493X0214201	AT&T MOBILITY	AB		022213	02/06/2013	538.12

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01		10-01-50221			538.12
DATA CARDS-1/7-2/6					
					VENDOR TOTAL: 538.12
546 13-194	AB	10-05-50673	02/01/2013	022213 02/28/2013	791.66
CAPERS PAYMENT					791.66
					VENDOR TOTAL: 791.66
550 2-160-15891	AB	10-01-50219	01/30/2013	022213 02/28/2013	116.81
MESSENGER SERVICE					116.81
2-167-28560	AB	10-01-50219	02/06/2013	022213 02/28/2013	22.86
MESSENGER SERVICE					22.86
2-174-76320	AB	10-01-50219	02/13/2013	022213 02/28/2013	14.41
MESSENGER SERVICE					14.41
					VENDOR TOTAL: 154.08
551 112612	AB	10-04-50509	11/26/2012	22213 02/28/2013	2,000.00
LABOR RELATIONS ARBITRATION					2,000.00
					VENDOR TOTAL: 2,000.00
558 012613	AB	10-05-50661	01/26/2013	022213 02/28/2013	46.43
POLICE SUPPLIES					46.43
					VENDOR TOTAL: 46.43
564 240751	AB	10-01-50216	02/01/2013	022213 02/28/2013	579.16
TIRE PURCHASE					579.16
					VENDOR TOTAL: 579.16

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597 010413	LAKE COUNTY MUNICIPAL LEAGUE 01 MEMBERSHIP DUES-2013/14	AB	10-01-50212		01/04/2013 DUES AND SUBSCRIPTIONS	691.02 691.02
					VENDOR TOTAL:	691.02
598 4008765005	CANON BUSINESS SOLUTIONS 01 MONTHLY COPY CHGS-1/14-2/13	AB	10-01-50205		02/14/2013 OFFICE EQUIPMENT SERVICES	45.34 45.34
					VENDOR TOTAL:	45.34
613 0195033	L-3 MOBILE VISION 01 WIFI CARD/DVR	AB	10-05-50668		02/04/2013 COMPUTER SOFTWARE/EQUIPMENT	223.63 223.63
0195435	01 BATTERY/TRANSMITTER	AB	10-05-50661		02/12/2013 OTHER EXPENSES	66.95 66.95
					VENDOR TOTAL:	290.58
618 5605	DISCIPIO ENTERPRISES 01 SNOWPLOW VLG HALL-2/2-2/8	AB	90-00-50702		02/14/2013 SNOWPLOWING CONTRACTS	2,275.00 2,275.00
					VENDOR TOTAL:	2,275.00
651 49010	ALLEGRA PRINT & IMAGING 01 BUSINESS CARDS-PARADA	AB	10-05-50654		02/19/2013 OFFICE EXPENSES	59.13 59.13
49143	01 NEWSLETTER MAILING-MUGCLUB	AB	10-01-50214		02/22/2013 NEWSLETTER/WEBSITE	523.70 523.70
					VENDOR TOTAL:	582.83
680 020513	ANNA L. PAUL	AB			02/05/2013	42.27

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	01 REIMB-SPRINGFIELD EXPENSES		10-01-50211	MEETINGS EXPENSES		42.27
				VENDOR TOTAL:		42.27
711 829	COMPLEX NETWORK SOLUTIONS, INC	AB		02/21/2013	022213 02/28/2013	1,249.00
	01 LABOR/EQUIP LOBBY CAMERA REPL		10-07-51012	SAFETY/SECURITY EQUIPMENT		1,249.00
				VENDOR TOTAL:		1,249.00
715 013113	EAST DUNDEE EXPRESS CARWASH	AB		01/31/2013	022213 02/28/2013	126.00
	01 CAR WASH EXPENSES-JAN		10-05-50603	AUTOMOBILE REPAIRS		126.00
				VENDOR TOTAL:		126.00
741 1849547-0	WAREHOUSE DIRECT	AB		02/12/2013	022213 02/28/2013	388.38
	01 PAPER/BOXES/ENVELOPES/CARDS		10-05-50655	OFFICE SUPPLIES		388.38
				VENDOR TOTAL:		388.38
747 16908	TRUMBA CORPORATION	AB		02/03/2013	022213 02/28/2013	1,559.40
	01 VBH COMM CALENDAR SUBSCRIPTION		10-01-50224	WEB SERVICES		1,559.40
				VENDOR TOTAL:		1,559.40
751 15380	ILLINOIS PUBLIC RISK FUND	AB		01/15/2013	022213 02/28/2013	8,518.00
	01 WORKERS' COMP INS.-MAR		10-06-50904	WORKER'S COMPENSATION INS.		8,518.00
				VENDOR TOTAL:		8,518.00
776 5672	MATUSZEWICH, KELLY & MCKEEVER	AB		02/20/2013	022213 02/28/2013	6,952.50
	01 IAA		10-04-50504	OTHER LEGAL FEES	4	6,952.50
				VENDOR TOTAL:		6,952.50
779 124945	BURKE WARREN MACKAY SERRITELLA	AB		02/21/2013	022213 02/28/2013	14,851.00

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	01 GENERAL REPRESENTATION		10-04-50501	VILLAGE ATTORNEY (BURKE)	12	14,851.00
779 124946	BURKE WARREN MACKAY SERRITELLA	AB		02/21/2013	022213 02/28/2013	6,123.00
	01 SEARS		10-04-50501	VILLAGE ATTORNEY (BURKE)	4	6,123.00
124947		AB		02/21/2013	022213 02/28/2013	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)	6	1,000.00
124948		AB		02/21/2013	022213 02/28/2013	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)	6	500.00
124949		AB		02/21/2013	022213 02/28/2013	757.50
	01 LECOMPTE CODE VIOLATION		10-04-50501	VILLAGE ATTORNEY (BURKE)	5	757.50
124950		AB		02/21/2013	022213 02/28/2013	1,364.00
	01 PERSONNEL MATTERS		10-04-50501	VILLAGE ATTORNEY (BURKE)	10	1,364.00
124951		AB		02/21/2013	022213 02/28/2013	4,453.00
	01 2013 FOIA/OMA		10-04-50511	FOIA RECORDS MANAGEMENT	3	4,453.00
				VENDOR TOTAL:		29,048.50
784 020413	CYNTHIA M. LA MANTIA,C.S.R.	AB		02/04/2013	022213 02/28/2013	480.00
	01 COURT REPORTER-JANUARY		10-04-50507	COURT REPORTERS	14	480.00
				VENDOR TOTAL:		480.00
805 020113	GOLF ROSE BOARDING KENNEL	AB		02/01/2013	022213 02/28/2013	112.20
	01 ANIMAL BOARDING-2/1		10-03-50401	ANIMAL SERVICES		112.20
				VENDOR TOTAL:		112.20
811 17387	J.T.'S FRAMES	AB		02/07/2013	022213 02/28/2013	156.27

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	01 PICTURE FRAMING		10-07-51002			156.27
					VENDOR TOTAL:	156.27
846 .BH201	CUBA TOWNSHIP ROAD DISTRICT	AB				
	01 145.55TONSSALT/2675.55 GALL		90-00-50702	02/04/2013	02/28/2013	9,003.67
						9,003.67
BH130		AB				
	01 SNOW PLOW CONTRACT-FEB		90-00-50702	01/30/2013	02/28/2013	24,458.18
						24,458.18
BH211		AB				
	01 123TONS SALT@54.14 TON/1845GAL		90-00-50702	02/11/2013	02/28/2013	7,434.12
						7,434.12
					VENDOR TOTAL:	40,895.97
855 8980	NORTHERN ILLINOIS POLICE ALARM	AB				
	01 LANGUAGE LINE FEES		10-05-50606	02/19/2013	02/28/2013	17.50
						17.50
					VENDOR TOTAL:	17.50
858 020113	ADVOCATE OCCUPATIONAL HEALTH	AB				
	01 FITNESS FOR DUTY PHYSICAL		10-05-50661	02/01/2013	02/28/2013	83.00
						83.00
					VENDOR TOTAL:	83.00
865 130103	URBAN FOREST MANAGEMENT, INC.	AB				
	01 PLAN/TREE REPLMT LTR		10-04-50506	02/11/2013	02/28/2013	108.75
						108.75
					VENDOR TOTAL:	108.75
879 960118342-121	U.S. CELLULAR	AB				
	01 DEMO WIRELESS CDMA-2/12-3/11		10-01-50206	02/12/2013	02/28/2013	0.17
						0.17
					VENDOR TOTAL:	0.17

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886	9355-208	AB	GEWALT HAMILTON ASSOCIATES	022213	02/11/2013 02/28/2013	22,910.00
	01		ZONING			1,236.00
	02		BRIDGE INSP/INVENT			962.00
	03		SEPTIC DESIGN REVIEWS			46.00
	04		MEETINGS/HEARINGS			438.50
	05		PUBLIC UTILITY PERMITS			230.00
	06		GROUNDWATER			72.00
	07		CODE REVIEW			29.50
	08		CUBA ROAD BRIDGE PH 1			849.00
	09		2012 ROAD PGM			148.50
	10		IAA PLAN REVIEW EAST DUNDEE		4	1,255.50
	11		2013 ROAD PGM			3,830.00
	12		2013 DRAINAGE PGM			5,697.00
	13		SURVEY SERVICES			26.00
	14		AUDIO/CALENDAR			2,590.00
	15		GIS DATABASE			490.00
	16		RESIDENTIAL PLAN REVIEWS			384.00
	17		ADMINISTRATIVE			850.50
	18		GIS BASE MAPPING 2			3,775.50
					VENDOR TOTAL:	22,910.00
887	004241873.001	AB	STEINER ELECTRIC COMPANY	022213	02/11/2013 02/28/2013	334.00
	01		MAINTAIN GENERATOR			334.00
					VENDOR TOTAL:	334.00
	004245880.001	AB		022213	02/18/2013 02/28/2013	571.20
	01		BATTERY CHARGER/ALARM			571.20
					VENDOR TOTAL:	571.20
908	075500003483	AB	FEDEX OFFICE	022213	01/16/2013 02/28/2013	39.47
	01		BP 2609			39.47
					VENDOR TOTAL:	39.47
	075500003489	AB		022213	01/22/2013 02/28/2013	40.03
	01		BP 1970			40.03
					VENDOR TOTAL:	40.03
	075500003490	AB		022213	01/22/2013 02/28/2013	60.18
					VENDOR TOTAL:	60.18

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	BP 2695	10-02-50303	PRINTING AND SUPPLIES		60.18
VENDOR TOTAL:					139.68
9090 00007822	DATA-COMM SALES, INC.	AB	02/21/2013	022213 02/28/2013	667.14
01	AP INSTALL RM 269/DMARK RM 212	10-07-51001	BUILDING IMPROVEMENTS		667.14
VENDOR TOTAL:					667.14
9099 78623	CONVERGENT TECHNOLOGIES, INC.	AB	02/01/2013	022213 02/28/2013	2,456.25
01	COMPUTER SERVICES-1/31-2/19	10-05-50625	I.T. CONSULTANT		2,456.25
VENDOR TOTAL:					2,456.25
9101 9101	T-MOBILE	AB	02/07/2013	022213 02/28/2013	5.74
01	DEMO WIRELESS-1/7-2/6	10-01-50206	TELEPHONE & INTERNET SERVICES		5.74
VENDOR TOTAL:					5.74
9113 021413	THE STANDARD INSURANCE COMPANY	AB	02/14/2013	022213 02/28/2013	1,599.24
01	LTD DISABILITY PREMIUMS-MAR	10-06-50908	DISABILITY INSURANCE		1,599.24
VENDOR TOTAL:					1,599.24
912 MN00002065	HARRIS COMPUTER SYSTEMS	AB	01/20/2013	022213 02/28/2013	2,322.81
01	ANNUAL MAINT-1/13-2/14	40-00-51302	HARDWARE/SOFTWARE EXPENSE		2,322.81
VENDOR TOTAL:					2,322.81
9142 BT636057	BAKER TILLY VIRCHOW KRAUSE	AB	01/29/2013	022213 02/28/2013	4,000.00
01	PROGRESS BILLING THRU 1/31	40-00-51301	ANNUAL AUDIT EXPENSE		4,000.00
VENDOR TOTAL:					4,000.00
9172 012813	PATRICK MC KINNEY	AB	01/28/2013	022213 02/28/2013	9.29

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01	TUITION/TRAVEL EXPEN-CYBER BUL	10-05-50641			9.29
					VENDOR TOTAL: 9.29
9189 70421	CANON SOLUTIONS AMERICA, INC.	AB	02/01/2013	022213 02/28/2013	193.68
01	COPIER MAINT/USAGE-JAN	10-05-50654		OFFICE EXPENSES	193.68
					VENDOR TOTAL: 193.68
9246 021413	BLUE CROSS BLUE SHIELD OF ILL.	AB	02/14/2013	022213 02/28/2013	46,891.56
01	EMPLOYEE MEDICAL-MAR	10-06-50905		EMPLOYEE MEDICAL AND LIFE	46,891.56
					VENDOR TOTAL: 46,891.56
929 438439	POHLMAN USA COURT REPORTING	AB	10/04/2012	22213 02/28/2013	1,320.25
01	TRANSCRIPTS-SEARS	10-04-50504		OTHER LEGAL FEES 4	1,320.25
					VENDOR TOTAL: 1,320.25
945 331072	WICKSTROM FORD	AB	01/22/2013	022213 02/28/2013	16.28
01	REPL BULB-928	10-05-50603		AUTOMOBILE REPAIRS	16.28
331907		AB	01/29/2013	022213 02/28/2013	625.14
01	OIL CHG/REPAIR #927	10-05-50603		AUTOMOBILE REPAIRS	625.14
332127		AB	01/30/2013	022213 02/28/2013	226.27
01	OIL CHG/REPAIR #928	10-05-50603		AUTOMOBILE REPAIRS	226.27
332192		AB	01/30/2013	022213 02/28/2013	460.91
01	OIL CHG/REPAIR #927	10-05-50603		AUTOMOBILE REPAIRS	460.91
332206		AB	02/08/2013	022213 02/28/2013	593.07
01	REPAIR #150409	10-01-50216		ADMINISTRATIVE VEHICLE	593.07
332743		AB	02/04/2013	022213 02/28/2013	158.37

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	01		10-05-50603			158.37
	01		10-05-50603			
945						
332850	01	AB	10-05-50603	022213	02/28/2013	21.35
	01		10-05-50603			21.35
333055	01	AB	10-05-50603	022213	02/28/2013	19.95
	01		10-05-50603			19.95
333151	01	AB	10-05-50603	022213	02/28/2013	31.70
	01		10-05-50603			31.70
333484	01	AB	10-05-50603	022213	02/28/2013	99.28
	01		10-05-50603			99.28
333643	01	AB	10-05-50603	022213	02/28/2013	1,118.73
	01		10-05-50603			1,118.73
334017	01	AB	10-05-50603	022213	02/28/2013	16.28
	01		10-05-50603			16.28
334392	01	AB	10-05-50603	022213	02/28/2013	810.43
	01		10-05-50603			810.43
334459	01	AB	10-05-50603	022213	02/28/2013	29.95
	01		10-05-50603			29.95
334850	01	AB	10-05-50603	022213	02/28/2013	772.96
	01		10-05-50603			772.96
95473	01	AB	10-05-50603	022213	02/28/2013	197.38
	01		10-05-50603			197.38
95501	01	AB	10-05-50603	022213	02/28/2013	16.28
	01		10-05-50603			16.28

VENDOR TOTAL: 5,214.33
 TOTAL --- ALL INVOICES: 226,240.20

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BATCH # 22513

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
626						
A1269		AB				
	01		10-01-50224		02/11/2013 WEB SERVICES	1,410.00 1,410.00
					VENDOR TOTAL:	1,410.00
908						
075500003436		AB				
	01		10-04-50511		12/07/2012 FOIA RECORDS MANAGEMENT	360.00 360.00
075500003446		AB				
	01		10-04-50511		12/18/2012 FOIA RECORDS MANAGEMENT	2.24 2.24
					VENDOR TOTAL:	362.24
					TOTAL --- ALL INVOICES:	1,772.24

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BATCH # 022513

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105 022013	AB	10-01-50218	022513	02/20/2013 02/28/2013	200.00 200.00
				VENDOR TOTAL:	200.00
144 165688	AB	10-05-50641	022513	02/20/2013 02/28/2013	149.00 149.00
				VENDOR TOTAL:	149.00
270 022513	AB	10-04-50509	022513	02/25/2013 02/28/2013	6,821.29 6,821.29
				VENDOR TOTAL:	6,821.29
419 0068468-IN	AB	10-05-50621	022513	02/21/2013 02/28/2013	79.95 79.95
				VENDOR TOTAL:	79.95
484 1304	AB	10-04-50511	022513	01/25/2013 02/28/2013	665.00 665.00
1305	AB	10-04-50511 10-01-50235	022513	02/01/2013 02/28/2013	857.50 385.00 472.50
1306	AB	10-04-50511 10-01-50235	022513	02/08/2013 02/28/2013	1,365.00 1,085.00 280.00
1307	AB		022513	02/14/2013 02/28/2013	892.50

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-04-50511		3	892.50
484 1308	LYNN C. ADAMS AB				
01		10-04-50511	022513	02/28/2013 3	665.00 665.00
				VENDOR TOTAL:	4,445.00
618 5582	DISCIPIO ENTERPRISES AB				
01		90-00-50702	022513	01/31/2013 02/28/2013	1,068.75 1,068.75
				VENDOR TOTAL:	1,068.75
626 1269	BELLCOW, INCORPORATED AB				
01		10-01-50224	022513	02/11/2013 02/28/2013	180.00 180.00
				VENDOR TOTAL:	180.00
774 022113	CLARKE AND BUSCH AB				
01		10-04-50502	022513	02/21/2013 02/28/2013 14	5,416.66 5,416.66
				VENDOR TOTAL:	5,416.66
857 12640	ASPEN LAWN & LANDSCAPING, INC. AB				
01		90-00-50702	022513	01/31/2013 02/28/2013	160.00 160.00
12641					
01		10-07-51005	022513	01/31/2013 02/28/2013	3,020.00 3,020.00
				VENDOR TOTAL:	3,180.00
908 075500003473	FEDEX OFFICE AB				
			022513	01/13/2013 02/28/2013	12.85

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BATCH # 022513

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-08-50802			12.85

908 075500003486	AB				
01		10-08-50802	022513	01/18/2013 02/28/2013	28.80 28.80
01		10-08-50802			
075500003496	AB				
01		10-08-50802	022513	02/25/2013 02/28/2013	120.00 120.00
VENDOR TOTAL:					161.65
TOTAL --- ALL INVOICES:					21,702.30