

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
August 26, 2013**

<b>2.4</b>	Invoices for approval	\$ 183,250.09
<b>2.4a</b>	Supplemental invoices	<u>\$ 14,890.65</u>
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>		<b><u>\$ 198,140.74</u></b>

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Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
				00/00/2000	062008 00/00/2000	0.00
					VENDOR TOTAL:	0.00
106	A T & T					
071913		AB		07/19/2013	082313 08/31/2013	1,833.48
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES		824.75
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SERVICES		413.61
	03 BARN NETWORK-7/19-8/18		10-05-50612	BARN NETWORK		595.12
71913		AB		07/19/2013	082313 08/31/2013	89.25
	01 CO INTERCONNECT-7/19-8/18		10-05-50606	TELEPHONE SERVICES		89.25
					VENDOR TOTAL:	1,922.73
107	PADDOCK PUBLICATIONS					
082213		AB		08/22/2013	082313 08/31/2013	30.00
	01 SUBSCRIPTIONS-8/22-9/18		10-05-50654	OFFICE EXPENSES		30.00
					VENDOR TOTAL:	30.00
115	COM ED					
081013		AB		08/10/2013	082313 08/31/2013	191.94
	01 STREET LIGHTING-7/11-8/9		50-00-51401	MUNICIPAL STREET LIGHTING		191.94
					VENDOR TOTAL:	191.94
116	ADP, INC.					
423674851		AB		07/19/2013	082313 08/31/2013	150.00
	01 LABOR REL-FOIA REQUEST REPORT		10-04-50509	LABOR RELATIONS	17	150.00
424177163		AB		08/02/2013	082313 08/31/2013	141.74
	01 PAYROLL SERVICES-7/31		10-01-50220	PAYROLL SERVICES		141.74
424619403		AB		08/19/2013	082313 08/31/2013	133.73
	01 PAYROLL SERVICES--8/15 &ST FEE		10-01-50220	PAYROLL SERVICES		133.73
					VENDOR TOTAL:	425.47

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117	4783999	AB	10-01-50203	082313	08/31/2013	14.89
	01					14.89
						14.89
					VENDOR TOTAL:	14.89
134	89060037	AB	10-07-51007	082313	08/31/2013	193.07
	01					193.07
						193.07
					VENDOR TOTAL:	193.07
135	37603	AB	10-02-50302	082313	08/31/2013	170.00
	01		10-02-50302			85.00
	02		10-02-50308			85.00
37626		AB	10-02-50302	082313	08/31/2013	170.00
	01		10-02-50302			85.00
	02		10-02-50308			85.00
37685		AB	10-02-50301	082313	08/31/2013	2,288.00
	01		10-02-50301			1,460.00
	02		10-02-50302			40.00
	03		10-02-50308			788.00
					VENDOR TOTAL:	2,628.00
136	120402	AB	10-01-50235	082313	08/31/2013	145.68
	01					145.68
						145.68
					VENDOR TOTAL:	145.68
138	0001078	AB	10-05-50612	082313	08/31/2013	734.53
	01					734.53
						734.53
					VENDOR TOTAL:	734.53

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141	251333	AB	10-05-50613	082313	08/31/2013	191.36
	01				08/02/2013 RADIO MAINTENANCE	191.36
251355		AB	10-05-50613	082313	08/31/2013	759.85
	01				08/02/2013 RADIO MAINTENANCE	759.85
					VENDOR TOTAL:	951.21
160	2014-2	AB	10-01-50209	082313	08/31/2013	6,040.75
	01				07/24/2013 BACOG ASSESSMENT	6,040.75
					VENDOR TOTAL:	6,040.75
162	2950329689	AB	10-01-50206	082313	08/31/2013	78.25
	01				08/04/2013 TELEPHONE & INTERNET SERVICES	43.26
	02				BROADBAND DATA SERVICE	34.99
					VENDOR TOTAL:	78.25
167	070913	AB	10-01-50221	082313	08/31/2013	1,131.37
	01				07/09/2013 BROADBAND DATA SERVICE	1,131.37
080913		AB	10-01-50221	082313	08/31/2013	1,131.37
	01				08/09/2013 BROADBAND DATA SERVICE	1,131.37
					VENDOR TOTAL:	2,262.74
168	17-080713	AB	10-01-50212	082313	08/31/2013	147.32
	01				08/22/2013 DUES AND SUBSCRIPTIONS	147.32
					VENDOR TOTAL:	147.32
172	559452	AB		082313	08/31/2013	137.43
					07/22/2013	

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	01 CONSUMABLE SUPPLIES		10-07-51003		INTERIOR BLDG MAINTENANCE	137.43
					VENDOR TOTAL:	137.43
173 20126	FORREST PRESS, INC.	AB			08/20/2013	
	01 RUNVIK STAMP		10-05-50654	082313	08/31/2013	30.00
					OFFICE EXPENSES	30.00
					VENDOR TOTAL:	30.00
186 080613	AMERITAS GROUP	AB			08/06/2013	
	01 DENTAL PLAN EXPENSE-SEPT		10-06-50903	082313	08/31/2013	4,576.32
					EMPLOYEE DENTAL PLAN	4,576.32
					VENDOR TOTAL:	4,576.32
193 081013	COMCAST CABLE	AB			08/10/2013	
	01 XFINITY INTERNET-8/11-9/10		10-01-50221	082313	08/31/2013	108.90
					BROADBAND DATA SERVICE	108.90
081213		AB			08/12/2013	
	01 XFINITY INTERNET-8/19-9/18		10-01-50221	082313	08/31/2013	200.48
	02 DIGITAL VOICE-8/19-9/18		10-01-50206		BROADBAND DATA SERVICE	74.90
					TELEPHONE & INTERNET SERVICES	125.58
081713		AB			08/17/2013	
	01 XFINITY INTERNET-8/24-9/23		10-05-50606	082313	08/31/2013	89.85
					TELEPHONE SERVICES	89.85
					VENDOR TOTAL:	399.23
196 586293	A.H. OFFICE COFFEE SERVICES	AB			07/30/2013	
	01 COFFEE & WATER		10-05-50661	082313	08/31/2013	49.50
					OTHER EXPENSES	49.50
589575		AB			08/13/2013	
	01 COFFEE & WATER		10-05-50661	082313	08/31/2013	44.00
					OTHER EXPENSES	44.00
591286		AB			08/12/2013	
	01 COFFEE		10-01-50211	082313	08/31/2013	29.90
					MEETINGS EXPENSES	29.90
					VENDOR TOTAL:	123.40

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209 071913	DEARBORN NATIONAL LIFE INS CO 01 EMPLOYEE LIFE/ADD-AUG	AB	10-06-50905		07/19/2013 EMPLOYEE MEDICAL AND LIFE	181.50 181.50
VENDOR TOTAL:						181.50
212 13147	TKG SWEEPING & SERVICES, LLC 01 PARK-LOT SWEEPING7/27	AB	10-07-51007		07/31/2013 PARKING LOT MAINTENANCE	170.00 170.00
VENDOR TOTAL:						170.00
225 081213	MICHAEL N. MURPHY 01 CLOTHING ALLOW REIMB	AB	10-05-50621		08/12/2013 CLOTHING/UNIFORMS	246.26 246.26
VENDOR TOTAL:						246.26
247 080813	SPRINT PCS 01 DEMO WIRELESS CDMA-7/5-8/4	AB	10-01-50206		08/08/2013 TELEPHONE & INTERNET SERVICES	26.34 26.34
VENDOR TOTAL:						26.34
258 DT444800	RELIABLE OFFICE SUPPLIES 01 LEAD REFILLS 02 PAPER/NONGLARE POCKETS	AB	10-02-50306 10-01-50203		07/31/2013 OFFICE EXPENSES OFFICE/COMP/SOFTWARE SUPPLIES	81.60 3.35 78.25
VENDOR TOTAL:						81.60
304 2030	CITY TECH USA, INC. 01 PUBLIC SAFETY ANNUAL MEMBERSHP	AB	10-05-50619		08/04/2013 MEMBERSHIPS & DUES	230.00 230.00
VENDOR TOTAL:						230.00
310 073113	NORTHWEST POLICE ACADEMY	AB			07/31/2013	50.00

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01	ANNUAL MEMBERSHP-09/13-09/14	10-05-50619	MEMBERSHIPS & DUES		50.00
			VENDOR TOTAL:		50.00
337 072813	GERALD K. BUNTING	AB	07/28/2013	082313 08/31/2013	30.00
01	ARCHIT REV-7/22-7/28	10-02-50302	OUTSIDE SERVICES		30.00
080413	01 ARCHIT REV-7/29-8/4	AB 10-02-50302	08/04/2013 OUTSIDE SERVICES	082313 08/31/2013	60.00 60.00
081813	01 ARCHIT REV-8/12-8/18	AB 10-02-50302	08/18/2013 OUTSIDE SERVICES	082313 08/31/2013	120.00 120.00
			VENDOR TOTAL:		210.00
345 9709732937	VERIZON	AB	08/10/2013	082313 08/31/2013	391.55
01	DATA CARDS-7/11-8/10	10-05-50606	TELEPHONE SERVICES		342.09
02	DATA CARDS-7/11-8/10	10-05-50615	POLICE COMMUNICATIONS CONTRACT		49.46
			VENDOR TOTAL:		391.55
346 253039	AMERIFLEX	AB	08/14/2013	082313 08/31/2013	260.20
01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	EMPLOYEE MEDICAL AND LIFE		260.20
253187	01 ADMINISTRATIVE FEES-FSA	AB 10-06-50905	08/14/2013 EMPLOYEE MEDICAL AND LIFE	082313 08/31/2013	75.00 75.00
			VENDOR TOTAL:		335.20
349 080813	JoANNE R. GUMPRECHT	AB	08/08/2013	082313 08/31/2013	13.00
01	REIMBURSEMENTS UCR TRAINING	10-05-50641	TUITION/TRAVEL EXPENSE		13.00
			VENDOR TOTAL:		13.00
378 072513	ACE HARDWARE-ZIEGLER'S	AB	07/25/2013	082313 08/31/2013	44.97

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		10-07-51003			44.97
					VENDOR TOTAL: 44.97
387 C154968	AB	10-05-50661	082313	08/01/2013 08/31/2013	195.00 195.00
					VENDOR TOTAL: 195.00
391 T4344722	AB	10-04-50505	082313	06/29/2013 08/31/2013	147.20 147.20
					VENDOR TOTAL: 147.20
T4344724	AB	10-04-50505	082313	06/29/2013 08/31/2013	77.05 77.05
					VENDOR TOTAL: 224.25
395 080613	AB	10-05-50641	082313	08/06/2013 08/31/2013	14.50 14.50
					VENDOR TOTAL: 14.50
401 082213	AB	10-05-50661	082313	08/22/2013 08/31/2013	79.12 31.12
		10-05-50642			13.00
		10-05-50602			15.00
		10-05-50654			20.00
					VENDOR TOTAL: 79.12
414 022587622	AB	10-07-51003	082313	08/08/2013 08/31/2013	117.75 117.75
					VENDOR TOTAL: 117.75
424 1322922	AB		082313	07/29/2013 08/31/2013	110.00



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	01		10-05-50621			110.00
	01		10-05-50621			110.00
424	RAY O'HERRON CO., INC.					
1323372	01	AB	10-05-50621	082313	08/01/2013 08/31/2013	97.00 97.00
1323374	01	AB	10-05-50621	082313	08/01/2013 08/31/2013	71.98 71.98
1324522	01	AB	10-05-50621	082313	08/14/2013 08/31/2013	74.00 74.00
1324524	01	AB	10-05-50621	082313	08/14/2013 08/31/2013	158.65 158.65
1325381	01	AB	10-05-50621	082313	08/21/2013 08/31/2013	259.00 259.00
					VENDOR TOTAL:	770.63
430	DLS INTERNET SERVICES					
1138143	01	AB	10-05-50606	082313	07/24/2013 08/31/2013	318.53 318.53
					VENDOR TOTAL:	318.53
432	KIPP PLUMBING, INC.					
072913	01	AB	10-07-51003	082313	07/29/2013 08/31/2013	120.00 120.00
					VENDOR TOTAL:	120.00
433	CAPERS					
13-1476	01	AB	10-05-50673	082313	08/01/2013 08/31/2013	791.66 791.66
					VENDOR TOTAL:	791.66
438	SAM'S CLUB					
072313	01	AB		082313	07/23/2013 08/31/2013	103.80

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01	POLICE SUPPLIES	10-05-50661	OTHER EXPENSES		103.80
			VENDOR TOTAL:		103.80
442 0060000-1355	AMERICAN PLANNING ASSOCIATION AB		07/25/2013	082313 08/31/2013	388.00
01	DUES & ADVISORY FEES-R KOSIN	10-01-50212	DUES AND SUBSCRIPTIONS		388.00
			VENDOR TOTAL:		388.00
443 5726913	INDUSTRIAL TOWEL & UNIFORM, INC AB		08/15/2013	082313 08/31/2013	115.51
01	DOORMAT RENTAL	10-07-51003	INTERIOR BLDG MAINTENANCE		115.51
			VENDOR TOTAL:		115.51
445 082213	R & J TREE SERVICE AB		08/22/2013	082313 08/31/2013	8,225.00
01	TREE TRIM & CLEANUP-7/19-8/16	90-00-50703	MOWING/CLEANUP CONTRACTS		7,725.00
02	SIGN WORK	90-00-50704	SIGN PURCHASE/INSTALLATION		500.00
			VENDOR TOTAL:		8,225.00
475 9862	ULTRA STROBE COMMUNICATIONS AB		08/06/2013	082313 08/31/2013	55.00
01	REPAIRS-926	10-05-50603	AUTOMOBILE REPAIRS		55.00
9865	AB		08/07/2013	082313 08/31/2013	113.90
01	REPAIRS-929	10-05-50603	AUTOMOBILE REPAIRS		113.90
9884	AB		08/15/2013	082313 08/31/2013	241.80
01	REPAIRS-924	10-05-50603	AUTOMOBILE REPAIRS		241.80
			VENDOR TOTAL:		410.70
501 6413C	ALTERNATE POWER, INC. AB		08/01/2013	082313 08/31/2013	3,239.80
01	GENERATOR SERVICES-7/31	10-07-51004	EXTERIOR BLDG MAINTENANCE		3,239.80
			VENDOR TOTAL:		3,239.80

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503 080113	MCHENRY COUNTY COLLECTOR				
	01 PROP TAXES-PIN 20-20-176-017	10-07-51008	082313	08/01/2013 PROPERTY TAXES	13.83 13.83
VENDOR TOTAL:					13.83
504 082013	CALL CONSTRUCTION CORP.				
	01 2013 DRAINAGE PROGRAM PAY#3	90-00-50705	082313	08/20/2013 DRAIN MANAGEMENT	4,329.88 4,329.88
VENDOR TOTAL:					4,329.88
521 1479624-20130731	LEXIS NEXIS RISK DATA MGMT.				
	01 MONTHLY SERVICES-JULY	10-05-50668	082313	07/31/2013 COMPUTER SOFTWARE/EQUIPMENT	50.00 50.00
VENDOR TOTAL:					50.00
524 081213	MARLENE MUGAVERO				
	01 PLAN COM MINUTES-8/12	10-08-50801	082313	08/12/2013 MINUTES-PLANNING & ZBA	150.00 150.00
VENDOR TOTAL:					150.00
530 287242219493X0814201	AT&T MOBILITY				
	01 DATA CARDS-7/7-8/6	10-05-50615	082313	08/06/2013 POLICE COMMUNICATIONS CONTRACT	506.58 506.58
VENDOR TOTAL:					506.58
546 13-1413	I S I				
	01 IT SERVICES-7/18	10-05-50625	082313	07/22/2013 I.T. CONSULTANT	47.50 47.50
13-1433					
	01 IT SERVICES 7/23/13	10-05-50625	082313	07/25/2013 I.T. CONSULTANT	95.00 95.00
VENDOR TOTAL:					142.50

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550 2-359-99271	AB	10-04-50511	082313	08/07/2013 FOIA RECORDS MANAGEMENT	28.99 28.99
01 MESSENGER SERVICE-FOIA				4	
2-367-38163	AB	10-04-50509	082313	08/14/2013 LABOR RELATIONS	21.48 21.48
01 MESSENGER SERVICE-LABOR REL				17	
VENDOR TOTAL:					50.47
564 244875	AB	10-05-50604	082313	08/14/2013 TIRES	1,193.24 1,193.24
01 TIRE PURCHASE-SPARES					
VENDOR TOTAL:					1,193.24
578 100103679	AB	10-04-50510	082313	08/08/2013 PLANNING/ZONING (FREEBORN)	80.00 80.00
01 PLANNING ATTY-LOT 12 ROLLING H				12	
100104095	AB	10-04-50510	082313	08/08/2013 PLANNING/ZONING (FREEBORN)	40.00 40.00
01 FLINT CREEK S/D IGA				4	
VENDOR TOTAL:					120.00
584 01722017	AB	10-07-51012	082313	07/09/2013 SAFETY/SECURITY EQUIPMENT	408.09 408.09
01 FIRE SYSTEM - PRO RATED					
VENDOR TOTAL:					408.09
587 081213	AB	10-05-50621	082313	08/12/2013 CLOTHING/UNIFORMS	38.14 38.14
01 I PHONE 4S CASE					
VENDOR TOTAL:					38.14
596 26830	AB		082313	07/17/2013 08/31/2013	950.18
GEARY ELECTRIC, INC.					

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01		10-07-51004			950.18
OPERATIONAL PANEL GENERATOR					
					VENDOR TOTAL:
					950.18
598 4010337680					
CANON BUSINESS SOLUTIONS					
01	AB	10-01-50205	08/01/2013	08/31/2013	32.23
MONTHLY COPY CHGS					32.23
					VENDOR TOTAL:
					32.23
636 184733					
AMERICAN NATIONAL SPRINKLER &					
01	AB	10-07-51006	06/25/2013	08/31/2013	579.90
SPRINKLER SYSTEM WIRE/CONNECTO					579.90
					VENDOR TOTAL:
					579.90
651 50099					
ALLEGRA PRINT & IMAGING					
01	AB	10-01-50214	08/05/2013	08/31/2013	2,919.00
SUMMER 2013 NEWSLETTER					2,919.00
					VENDOR TOTAL:
					2,919.00
654 77747					
LUNDSTROM INSURANCE					
01	AB	10-06-50906	06/19/2013	08/31/2013	462.00
INSURANCE PREMIUM-2013 EXPL'S					462.00
					VENDOR TOTAL:
					462.00
680 082313					
ANNA L. PAUL					
01	AB	10-01-50213	08/23/2013	08/31/2013	16.28
REIMB METRA/MILEAGE 8/20-21					16.28
					VENDOR TOTAL:
					16.28
702 071213					
AT&T LONG DISTANCE					
01	AB	10-05-50606	07/12/2013	08/31/2013	69.63
LONG DISTANCE CALLS-PD					46.37
02	AB	10-01-50206	07/12/2013	08/31/2013	23.26
LONG DISTANCE CALLS-AD					23.26
					VENDOR TOTAL:
					69.63

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711 876	AB				
COMPLEX NETWORK SOLUTIONS, INC					
01 G-NVR EXPENSES-1 YEAR	10-05-50617	07/29/2013	082313	08/31/2013	2,700.00
		SECURITY MAINTENANCE			2,700.00
				VENDOR TOTAL:	2,700.00
715 073113	AB				
EAST DUNDEE EXPRESS CARWASH					
01 CAR WASH EXPENSES-JULY	10-05-50603	07/31/2013	082313	08/31/2013	183.00
		AUTOMOBILE REPAIRS			183.00
				VENDOR TOTAL:	183.00
717 082113	AB				
LARRY SCHULTZ					
01 TYPEWRITER RIBBON CLERK OFFC	10-01-50203	08/21/2013	082313	08/31/2013	75.00
		OFFICE/COMP/SOFTWARE SUPPLIES			75.00
				VENDOR TOTAL:	75.00
721 2092	AB				
KOHRING ELECTRIC					
01 ELECTRICAL WORK	10-07-51003	07/20/2013	082313	08/31/2013	175.00
		INTERIOR BLDG MAINTENANCE			175.00
				VENDOR TOTAL:	175.00
741 2038667-0	AB				
WAREHOUSE DIRECT					
01 OFFICE SUPPLIES	10-05-50655	08/16/2013	082313	08/31/2013	603.77
		OFFICE SUPPLIES			603.77
				VENDOR TOTAL:	603.77
751 15386	AB				
ILLINOIS PUBLIC RISK FUND					
01 WORKERS' COMP INS.-SEPT	10-06-50904	07/15/2013	082313	08/31/2013	8,518.00
		WORKER'S COMPENSATION INS.			8,518.00
				VENDOR TOTAL:	8,518.00
766 080713	AB				
ERIC BABCOCK					
		08/07/2013	082313	08/31/2013	13.00

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01	REIMBURSEMENTS-UCR TRAINING	10-05-50641	TUITION/TRAVEL EXPENSE		13.00
VENDOR TOTAL:					13.00
776 6049	MATUSZEWICH, KELLY & MCKEEVER	AB	08/15/2013	082313 08/31/2013	1,091.25
01	MAKSYMONKO	10-04-50504	OTHER LEGAL FEES	5	56.25
02	EAST DUNDEE/IAA	10-04-50504	OTHER LEGAL FEES	4	1,035.00
VENDOR TOTAL:					1,091.25
779 133656	BURKE WARREN MACKAY SERRITELLA	AB	08/19/2013	082313 08/31/2013	4,950.00
01	GENERAL REPRESENTATION	10-04-50501	VILLAGE ATTORNEY (BURKE)	12	4,950.00
133657		AB	08/19/2013	082313 08/31/2013	4,730.00
01	SEARS	10-04-50501	VILLAGE ATTORNEY (BURKE)	4	4,730.00
133658		AB	08/19/2013	082313 08/31/2013	1,000.00
01	PREP/ATTEND BOT MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)	6	1,000.00
133659		AB	08/19/2013	082313 08/31/2013	500.00
01	PREP/ATTND ZBA MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)	6	500.00
133660		AB	08/19/2013	082313 08/31/2013	1,100.00
01	LECOMPTE CODE VIOLATION	10-04-50501	VILLAGE ATTORNEY (BURKE)	5	1,100.00
133661		AB	08/19/2013	082313 08/31/2013	3,764.50
01	2013 FOIA/OMA MATTERS	10-04-50511	FOIA RECORDS MANAGEMENT	3	3,764.50
VENDOR TOTAL:					16,044.50
795 287483	RYDIN DECAL	AB	08/16/2013	082313 08/31/2013	102.79
01	HANDICAPPED TAGS	10-05-50661	OTHER EXPENSES		102.79
VENDOR TOTAL:					102.79
805 080613	GOLF ROSE BOARDING KENNEL	AB	08/06/2013	082313 08/31/2013	340.40

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01		10-03-50401			340.40
				VENDOR TOTAL:	340.40
811 17594					
	AB		08/20/2013	08/31/2013	20.00
01		10-05-50661			20.00
				VENDOR TOTAL:	20.00
846 2013BHSP2					
	AB		07/31/2013	08/31/2013	996.00
01		90-00-50708			996.00
				VENDOR TOTAL:	996.00
2013BHTRE1					
	AB		07/22/2013	08/31/2013	7,626.87
01		90-00-50703			7,626.87
				VENDOR TOTAL:	8,622.87
857 12809					
	AB		05/31/2013	08/31/2013	1,940.00
01		10-07-51005			1,500.00
02		90-00-50703			440.00
				VENDOR TOTAL:	1,940.00
871 45921					
	AB		08/19/2013	08/31/2013	565.00
01		90-00-50704			565.00
				VENDOR TOTAL:	565.00
880 82888					
	AB		07/26/2013	08/31/2013	1,040.00
01		10-07-51003			1,040.00
				VENDOR TOTAL:	1,040.00
885 080113					
	AB		08/01/2013	08/31/2013	1,911.54



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01	PROP TAXES-PIN 03-01-300-023	10-07-51008	PROPERTY TAXES		1,911.54
VENDOR TOTAL:					1,911.54
886 9355-214	GEWALT HAMILTON ASSOCIATES	AB	08/14/2013	082313 08/31/2013	29,724.54
01	ZONING CERT	10-02-50302	OUTSIDE SERVICES		988.00
02	PERC TEST	10-02-50302	OUTSIDE SERVICES		520.50
03	DRAINAGE COMPL IMPRV RESP	90-00-50705	DRAIN MANAGEMENT		2,881.50
04	SEPTIC DESIGN REVIEWS	10-02-50302	OUTSIDE SERVICES		138.00
05	MEETINGS/HEARINGS	90-00-50706	ENGINEERING FEES		342.00
06	PUBLIC UTILITY PERMITS	90-00-50706	ENGINEERING FEES		46.00
07	NPDES	10-02-50301	PERMIT ADMINISTRATION		1,478.50
08	CN EJE ACQUISITION	10-04-50506	EXPERT WITNESSES	16	782.00
09	FOIA RESPONSE	10-04-50511	FOIA RECORDS MANAGEMENT	3	92.00
10	RECORDS MGMT	10-04-50511	FOIA RECORDS MANAGEMENT	3	234.00
11	CUBA RD BRIDGE PH 1	90-00-50706	ENGINEERING FEES		3,054.47
12	2013 ROAD PROGRAM	90-00-50706	ENGINEERING FEES		10,363.50
13	2013 DRAINAGE CONSTRUCTION	90-00-50705	DRAIN MANAGEMENT		1,925.50
14	SURVEY SERVICES	10-02-50310	SURVEYING SERVICES		168.00
15	GIS BASE MAPPING 2	10-08-50802	SUPPLIES/GIS/PRINTING		1,123.00
16	GIS 911 MAPPING	10-02-50310	SURVEYING SERVICES		52.00
17	GIS DATABASE	10-08-50802	SUPPLIES/GIS/PRINTING		156.00
18	AUDIO ARCHIVIES	10-04-50511	FOIA RECORDS MANAGEMENT	3	1,584.40
19	PLAN REVIEWS-RESIDENTIAL	10-02-50302	OUTSIDE SERVICES		983.00
20	PALOMA POINT S/D	10-08-50804	SUBDIVISION REVIEW/RECORDING	13	256.00
21	ADMINISTRATIVE	90-00-50706	ENGINEERING FEES		2,556.17
VENDOR TOTAL:					29,724.54
904 13-2790	THOMPSON ELEVATOR INSPECTION	AB	08/19/2013	082313 08/31/2013	100.00
01	ELEVATOR INSPECTIONSBP 5078	10-02-50302	OUTSIDE SERVICES		100.00
VENDOR TOTAL:					100.00
908 075500003654	FEDEX OFFICE	AB	06/10/2013	082313 08/31/2013	360.00
01	RECORDS MGMT-MAY	10-04-50511	FOIA RECORDS MANAGEMENT	3	360.00
075500003659		AB	06/17/2013	082313 08/31/2013	98.40
01	BIKE PATH KANE CTY	10-08-50802	SUPPLIES/GIS/PRINTING		98.40

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908	FEDEX OFFICE					
075500003671		AB		06/25/2013	08/31/2013	159.83
01	BP 1957		10-02-50303	PRINTING AND SUPPLIES		159.83
075500003673		AB		06/27/2013	08/31/2013	6.58
01	BP 1957		10-02-50303	PRINTING AND SUPPLIES		6.58
075500003677		AB		06/28/2013	08/31/2013	61.00
01	RAFFLE LICENCE RECORDS MGMT		10-04-50511	FOIA RECORDS MANAGEMENT	3	61.00
075500003678		AB		07/01/2013	08/31/2013	2.24
01	RECORDS MGMT-CALENDAR		10-04-50511	FOIA RECORDS MANAGEMENT	3	2.24
075500003683		AB		07/08/2013	08/31/2013	360.00
01	FOIA RECORDS MGMT-JUNE		10-04-50511	FOIA RECORDS MANAGEMENT	3	360.00
075500003688		AB		07/11/2013	08/31/2013	0.80
01	FOIA DOC		10-04-50511	FOIA RECORDS MANAGEMENT	3	0.80
075500003689		AB		07/11/2013	08/31/2013	61.25
01	FOIA RECORDS MGMT		10-04-50511	FOIA RECORDS MANAGEMENT	3	61.25
075500003694		AB		07/17/2013	08/31/2013	0.80
01	ST MARKS DOC		10-08-50802	SUPPLIES/GIS/PRINTING		0.80
075500003695		AB		07/18/2013	08/31/2013	56.35
01	SEARS DOC		10-04-50504	OTHER LEGAL FEES	4	56.35
075500003698		AB		07/22/2013	08/31/2013	12.85
01	BP 4329		10-02-50303	PRINTING AND SUPPLIES		12.85
075500003700		AB		07/25/2013	08/31/2013	10.48
01	ST ANDREWS ACRES/BP 3155		10-02-50303	PRINTING AND SUPPLIES		10.48
VENDOR TOTAL:						1,190.58

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9105 9322015508	AB	10-05-50654	082313	08/14/2013 OFFICE EXPENSES	501.07 501.07
				VENDOR TOTAL:	501.07
9113 071713	AB	10-06-50908	082313	07/17/2013 DISABILITY INSURANCE	1,599.24 1,599.24
				VENDOR TOTAL:	1,599.24
9153 S12214	AB	10-07-51003	082313	05/29/2013 INTERIOR BLDG MAINTENANCE	390.32 390.32
				VENDOR TOTAL:	390.32
9162 39731	AB	10-07-51009	082313	07/23/2013 LANDSCAPE RESTORATION	4,125.00 4,125.00
				VENDOR TOTAL:	4,125.00
39842	AB	10-07-51009	082313	08/20/2013 LANDSCAPE RESTORATION	4,125.00 4,125.00
				VENDOR TOTAL:	8,250.00
9189 4010357697	AB	10-05-50654	082313	08/01/2013 OFFICE EXPENSES	64.90 64.90
				VENDOR TOTAL:	64.90
4010442876	AB	10-05-50654	082313	08/11/2013 OFFICE EXPENSES	121.00 121.00
				VENDOR TOTAL:	185.90
9246 081613	AB		082313	08/16/2013	45,088.35

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	01		10-06-50905			45,088.35
					VENDOR TOTAL:	45,088.35
945	354049	AB				
	01		10-05-50603	082313	07/17/2013 08/31/2013	19.95 19.95
354082	01	AB	10-05-50603	082313	07/17/2013 08/31/2013	29.95 29.95
354731	01	AB	10-05-50603	082313	07/22/2013 08/31/2013	147.87 147.87
354923	01	AB	10-05-50603	082313	07/23/2013 08/31/2013	29.95 29.95
355565	01	AB	10-05-50603	082313	07/27/2013 08/31/2013	19.95 19.95
355721	01	AB	10-05-50603	082313	07/31/2013 08/31/2013	444.16 444.16
356137	01	AB	10-05-50603	082313	08/02/2013 08/31/2013	887.08 887.08
356682	01	AB	10-05-50603	082313	08/05/2013 08/31/2013	19.95 19.95
356922	01	AB	10-05-50603	082313	08/06/2013 08/31/2013	128.40 128.40
357009	01	AB	10-05-50603	082313	08/07/2013 08/31/2013	19.95 19.95
359261		AB		082313	08/21/2013 08/31/2013	95.94

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	01		10-01-50216			95.94
					VENDOR TOTAL:	1,843.15
9874						
14015169		AB				
				08/08/2013		
	01		10-05-50654		082313 08/31/2013	271.24
	02		10-01-50205			135.62
						135.62
					VENDOR TOTAL:	271.24
					TOTAL --- ALL INVOICES:	183,250.09

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 081913	AB	10-05-50606	082613	08/19/2013	48.74
A T & T					
01 CO INTERCONNECT				08/31/2013	48.74
VENDOR TOTAL:					48.74
243 081213	AB	10-05-50661	082613	08/12/2013	2,668.59
WELLS FARGO BANK					
01 CREDIT CARD CHARGES-MMURPHY					67.90
02 CREDIT CARD CHARGES-MMURPHY					42.00
03 CREDIT CARD CHARGES-MMURPHY					276.08
04 CREDIT CARD CHARGES-MMURPHY					93.00
05 CREDIT CARD CHARGES-RKOSIN					593.31
06 CREDIT CARD CHARGES-RKOSIN					334.75
07 CREDIT CARD CHARGES-RKOSIN					257.70
08 CREDIT CARD CHARGES-RKOSIN					144.30
09 CREDIT CARD CHARGES-RKOSIN					527.52
10 CREDIT CARD CHARGES-RKOSIN					180.49
11 CREDIT CARD CHARGES-RKOSIN					125.00
12 CREDIT CARD CHARGES-RKOSIN					26.54
VENDOR TOTAL:					2,668.59
258 CL453100	AB	10-07-51003	082613	08/19/2013	101.45
RELIABLE OFFICE SUPPLIES					
01 CONSUMABLE SUPPLIES				08/31/2013	101.45
VENDOR TOTAL:					101.45
348 869092809332	AB	10-05-50602	082613	08/08/2013	3,330.21
VOYAGER FLEET SYSTEMS, INC.					
01 THORNTONS-GASOLINE 2013 GALL				08/31/2013	3,330.21
VENDOR TOTAL:					3,330.21
395 082113	AB	10-05-50641	082613	08/21/2013	14.50
GARY DEUTSCHLE					
01 REIMB EXP'S CASE 10-5886				08/31/2013	14.50
VENDOR TOTAL:					14.50

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424 1325749-IN	AB	10-05-50621	082613	08/23/2013 CLOTHING/UNIFORMS	169.99 169.99
				VENDOR TOTAL:	169.99
484 1327	AB	10-04-50511 10-01-50235 10-02-50302	082613	07/26/2013 FOIA RECORDS MANAGEMENT CLERICAL SERVICES OUTSIDE SERVICES	3,447.50 1,330.00 1,767.50 350.00
				VENDOR TOTAL:	3,447.50
503 8113	AB	10-07-51008	082613	08/01/2013 PROPERTY TAXES	102.35 102.35
				VENDOR TOTAL:	102.35
586 0132717-IN	AB	10-05-50661	082613	08/16/2013 OTHER EXPENSES	173.45 173.45
				VENDOR TOTAL:	173.45
702 81213	AB	10-05-50606 10-01-50206	082613	08/12/2013 TELEPHONE SERVICES TELEPHONE & INTERNET SERVICES	77.65 51.71 25.94
				VENDOR TOTAL:	77.65
9099 78635	AB	10-05-50625 10-05-50668	082613	07/30/2013 I.T. CONSULTANT COMPUTER SOFTWARE/EQUIPMENT	3,101.98 3,050.00 51.98
				VENDOR TOTAL:	3,101.98

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9113	081913	AB	10-06-50908	082613	08/19/2013	1,599.24
	01				DISABILITY INSURANCE	1,599.24
					VENDOR TOTAL:	1,599.24
9157	082613	AB	10-01-50212	082613	08/26/2013	55.00
	01				DUES AND SUBSCRIPTIONS	55.00
					VENDOR TOTAL:	55.00
					TOTAL --- ALL INVOICES:	14,890.65