

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
October 28, 2013**

2.4	Invoices for approval	\$ 268,724.23
2.4a	Supplemental invoices	<u>\$ 9,580.09</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 278,304.32</u></u>

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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 091913	A T & T AB		09/19/2013	102513 10/31/2013	56.66
01	CO INTERCONNECT-9/19-10/18	10-05-50606	TELEPHONE SERVICES		56.66
91913	AB		09/19/2013	102513 10/31/2013	1,738.03
01	MAIN VOICELINES CENTREX DSL-PD	10-05-50606	TELEPHONE SERVICES		760.85
02	MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		381.56
03	BARN NETWORK 9/19-10/18	10-05-50612	BARN NETWORK		595.62
				VENDOR TOTAL:	1,794.69
107 101713	PADDOCK PUBLICATIONS AB		10/17/2013	102513 10/31/2013	34.00
01	SUBSCRIPTIONS-10/17-11/13	10-05-50654	OFFICE EXPENSES		34.00
110313	AB		10/25/2013	102513 10/31/2013	34.00
01	SUBSCRIPTIONS-11/3-11/30	10-01-50212	DUES AND SUBSCRIPTIONS		34.00
				VENDOR TOTAL:	68.00
115 101013	COM ED AB		10/10/2013	102513 10/31/2013	196.31
01	STREET LIGHTING-9/10-10/9	50-00-51401	MUNICIPAL STREET LIGHTING		196.31
				VENDOR TOTAL:	196.31
116 426206588	ADP, INC. AB		09/27/2013	102513 10/31/2013	134.20
01	PAYROLL SERVICES-9/30	10-01-50220	PAYROLL SERVICES		134.20
426664799	AB		10/11/2013	102513 10/31/2013	130.20
01	PAYROLL SERVICES-10/15	10-01-50220	PAYROLL SERVICES		130.20
426961050	AB		10/18/2013	102513 10/31/2013	7.59

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	01 PAYROLL SERVICES-ST FEE		10-01-50220			7.59
					VENDOR TOTAL:	271.99
117 5875651	QUILL CORPORATION	AB				
	01 CONSUMABLES		10-07-51003	102513	09/24/2013 INTERIOR BLDG MAINTENANCE	640.18 89.97
	02 TONER/CALENDARS		10-01-50203		10/31/2013 OFFICE/COMP/SOFTWARE SUPPLIES	550.21
60247780	01 PLANNER	AB	10-01-50203	102513	10/15/2013 OFFICE/COMP/SOFTWARE SUPPLIES	19.79 19.79
					VENDOR TOTAL:	659.97
127 1258	ILLINOIS TACTICAL OFFICERS	AB				
	01 POLICE TRAINING-CURRIE		10-05-50641	102513	10/22/2013 TUITION/TRAVEL EXPENSE	295.00 295.00
					VENDOR TOTAL:	295.00
134 89061668	SYLVANIA LIGHTING SERVICES	AB				
	01 LIGHT MAINTENANCE		10-07-51007	102513	10/10/2013 PARKING LOT MAINTENANCE	193.07 193.07
					VENDOR TOTAL:	193.07
135 37997	B & F CONSTRUCTION CODE	AB				
	01 REVIEWS-ENERGY		10-02-50302	102513	09/20/2013 OUTSIDE SERVICES	170.00 85.00
	02 REVIEWS-PLUMBING		10-02-50308		10/31/2013 PLUMBING INSPECTIONS	85.00
38058	01 REVIEWS-POOL	AB	10-02-50302	102513	10/02/2013 OUTSIDE SERVICES	450.00 450.00
38080	01 REVIEWS-SEPT	AB	10-02-50302	102513	10/07/2013 OUTSIDE SERVICES	3,446.40 80.00
	02 REVIEWS-PLUMBING/SEPT		10-02-50308		10/31/2013 PLUMBING INSPECTIONS	746.40
	03 ADMIN-SEPT		10-02-50301		10/31/2013 PERMIT ADMINISTRATION	2,620.00
38103		AB		102513	10/08/2013	85.00

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01	REVIEWS-PLUMBING	10-02-50308	PLUMBING INSPECTIONS		85.00
			VENDOR TOTAL:		4,151.40
138 1123	VILLAGE OF BARRINGTON	AB	10/18/2013	102513 10/31/2013	935.21
01	RADIO NETWORK CHG-9/15-10/14	10-05-50612	BARN NETWORK		935.21
			VENDOR TOTAL:		935.21
141 253555	CHICAGO COMMUNICATIONS LLC	AB	10/02/2013	102513 10/31/2013	191.36
01	CCS MAINTENANCE 127-07 NOV	10-05-50613	RADIO MAINTENANCE		191.36
253576	01 CCS MAINTENANCE 115-08 NOV	AB	10/02/2013	102513 10/31/2013	759.85
		10-05-50613	RADIO MAINTENANCE		759.85
			VENDOR TOTAL:		951.21
144 174135	NORTH EAST MULTI-REGION TRAIN	AB	10/15/2013	102513 10/31/2013	175.00
01	POLICE TRAININGMCKINNEY/HENSLE	10-05-50641	TUITION/TRAVEL EXPENSE		175.00
			VENDOR TOTAL:		175.00
160 2014.13	BACOG	AB	10/09/2013	102513 10/31/2013	6,040.75
01	BACOG ASSESSMENT-2ND QTR 13-14	10-01-50209	BACOG ASSESSMENT		6,040.75
			VENDOR TOTAL:		6,040.75
162 2977947326	VERIZON-WIRELESS	AB	10/04/2013	102513 10/31/2013	78.29
01	DEMO WIRELESS CDMA-9/5-10/4	10-01-50206	TELEPHONE & INTERNET SERVICES		34.99
02	DATA-09/5-10/4	10-01-50211	MEETINGS EXPENSES		43.30
			VENDOR TOTAL:		78.29
167 301152203	AT&T	AB	10/25/2013	102513 10/31/2013	856.64

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01	T-1	DOTGOV-10/5-11/4	10-01-50221	BROADBAND DATA SERVICE	856.64
167 7254139403	AT&T AB		10/01/2013	102513 10/31/2013	1,754.35
01	T-1	DOT GOV DHEC191179ATI	10-01-50221	BROADBAND DATA SERVICE	1,754.35
VENDOR TOTAL:					2,610.99
168 24A	MCHENRY COUNTY COUNCIL OF GOVT AB		09/23/2013	102513 10/31/2013	72.00
01	MEMBERSHIP MEETING-9/18	10-01-50211	MEETINGS EXPENSES		72.00
VENDOR TOTAL:					72.00
172 561581	ELGIN PAPER COMPANY AB		10/10/2013	102513 10/31/2013	93.65
01	CONSUMABLE SUPPLIES	10-07-51003	INTERIOR BLDG MAINTENANCE		93.65
VENDOR TOTAL:					93.65
173 20196	FORREST PRESS, INC. AB		10/18/2013	102513 10/31/2013	64.00
01	PRINTING-COURT NOTICE FORMS	10-05-50655	OFFICE SUPPLIES		64.00
VENDOR TOTAL:					64.00
186 100713	AMERITAS GROUP AB		10/07/2013	102513 10/31/2013	4,678.72
01	DENTAL PLAN EXPENSE-NOV	10-06-50903	EMPLOYEE DENTAL PLAN		4,678.72
VENDOR TOTAL:					4,678.72
193 101013	COMCAST CABLE AB		10/10/2013	102513 10/31/2013	108.90
01	XFINITY INTERNET-10/11-11/10	10-01-50221	BROADBAND DATA SERVICE		108.90
101213	AB		10/12/2013	102513 10/31/2013	200.58
01	XFINITY INTERNET-10/19-11/18	10-01-50221	BROADBAND DATA SERVICE		74.90
02	DIGITAL VOICE-10/19-11/18	10-01-50206	TELEPHONE & INTERNET SERVICES		125.68

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193	COMCAST CABLE					
101713	01 XFINITY INTERNET-10/24-11/23	AB	10-05-50606	102513	10/17/2013 10/31/2013	89.85 89.85
					TELEPHONE SERVICES	
					VENDOR TOTAL:	399.33
196	A.H. OFFICE COFFEE SERVICES					
594822	01 COFFEE & WATER	AB	10-05-50661	102513	09/24/2013 10/31/2013	49.50 49.50
					OTHER EXPENSES	
596356	01 COFFEE & WATER	AB	10-01-50211	102513	09/23/2013 10/31/2013	29.90 29.90
					MEETINGS EXPENSES	
596559	01 COFFEE & WATER	AB	10-05-50661	102513	10/08/2013 10/31/2013	44.00 44.00
					OTHER EXPENSES	
596805	01 WATER COOLER RENTAL	AB	10-05-50661	102513	10/05/2013 10/31/2013	29.25 29.25
					OTHER EXPENSES	
596807	01 WATER COOLER RENTAL	AB	10-01-50205	102513	10/05/2013 10/31/2013	48.00 48.00
					OFFICE EQUIPMENT SERVICES	
598761	01 COFFEE & WATER	AB	10-01-50211	102513	10/07/2013 10/31/2013	29.90 29.90
					MEETINGS EXPENSES	
598854	01 COFFEE & WATER	AB	10-05-50661	102513	10/22/2013 10/31/2013	49.50 49.50
					OTHER EXPENSES	
					VENDOR TOTAL:	280.05
202	STERLING CODIFIERS, INC.					
14125	01 SUPPLEMENT 124	AB	10-08-50802	102513	09/17/2013 10/31/2013	713.00 713.00
					SUPPLIES/GIS/PRINTING	
					VENDOR TOTAL:	713.00
203	ARROW ROAD CONSTRUCTION					
5833CM		AB		102513	10/13/2013 10/31/2013	37,137.40

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01		90-00-50701			37,137.40
				VENDOR TOTAL:	37,137.40
207 100813	DAVID KANN AB				
01	REIMB-TRAFFIC CRASH INV 2	10-05-50641	10/08/2013	102513 10/31/2013	87.57 87.57
10813	REIMB-TRAFFIC CRASH INVEST 2	10-05-50641	10/08/2013	102513 10/31/2013	79.31 79.31
				VENDOR TOTAL:	166.88
209 092013	DEARBORN NATIONAL LIFE INS CO AB				
01	EMPLOYEE LIFE/ADD-OCT	10-06-50905	09/20/2013	102513 10/31/2013	181.50 181.50
				VENDOR TOTAL:	181.50
212 12670	TKG SWEEPING & SERVICES, LLC AB				
01	PARK-LOT SWEEPING 5/18	10-07-51007	05/31/2013	102513 10/31/2013	170.00 170.00
13649	PARK-LOT SWEEPING 9/21	10-07-51007	09/30/2013	102513 10/31/2013	170.00 170.00
				VENDOR TOTAL:	340.00
215 102213	ROBERT KOSIN AB				
01	REIMBURSEMENTS-BACOG MTG	10-01-50211	10/22/2013	102513 10/31/2013	45.00 45.00
				VENDOR TOTAL:	45.00
225 102313	MICHAEL N. MURPHY AB				
01	REIMB-IACP MEALS	10-05-50641	10/23/2013	102513 10/31/2013	85.95 85.95
				VENDOR TOTAL:	85.95

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228	REICHE'S PLUMBING					
101413		AB				
	01 HYDRO JET POLICE/FIRE STATION		10-07-51004	10/14/2013	10/31/2013	250.00
						250.00
						VENDOR TOTAL: 250.00
243	WELLS FARGO BANK					
101013		AB				
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50603	10/10/2013	10/31/2013	4,056.83
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50621			129.99
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50641			249.02
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50653			235.00
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50655			498.79
	06 CREDIT CARD CHARGES-MMURPHY		10-05-50671			61.70
	07 CREDIT CARD CHARGES-RKOSIN		10-01-50216			585.00
	08 CREDIT CARD CHARGES-RKOSIN		10-01-50211			41.61
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50211			18.80
	10 CREDIT CARD CHARGES-RKOSIN		10-01-50213		19	372.15
	11 CREDIT CARD CHARGES-RKOSIN		10-01-50204			489.50
	12 CREDIT CARD CHARGES-RKOSIN		10-04-50509			198.19
	13 CREDIT CARD CHARGES-RKOSIN		10-08-50802			11.24
	14 CREDIT CARD CHARGES-RKOSIN		10-01-50221			424.36
	15 CREDIT CARD CHARGES-RKOSIN		10-01-50206			253.34
	16 CREDIT CARD CHARGES-RKOSIN		10-01-50203			53.35
	17 CREDIT CARD CHARGES-RKOSIN		10-01-50214		17	386.80
	18 CREDIT CARD CHARGES-RKOSIN		10-07-51002			27.99
						VENDOR TOTAL: 4,056.83
247	SPRINT PCS					
100413		AB				
	01 DEMO WIRELESS CDMA9/5-10/4		10-01-50206	10/04/2013	10/31/2013	26.95
						26.95
						VENDOR TOTAL: 26.95
256	RONALD RUFFIN					
092613		AB				
	01 2013 CLOTHING ALLOW REIMB		10-05-50621	09/26/2013	10/31/2013	411.76
						411.76
						VENDOR TOTAL: 411.76
258	RELIABLE OFFICE SUPPLIES					
DYN96600		AB				
				10/14/2013	10/31/2013	163.84

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	01 TOILET PAPER		10-07-51003			99.99
	02 PAPER		10-01-50203			63.85
258 DYX22498	RELIABLE OFFICE SUPPLIES					
	01 CREDIT MEMO	AB	10-01-50203	10/18/2013	10/31/2013	-19.93
				102513		-19.93
						VENDOR TOTAL: 143.91
289 D32732	SCHWAAB, INC					
	01 RUBBER STAMPS	AB	10-05-50655	10/08/2013	10/31/2013	67.45
				102513		67.45
						VENDOR TOTAL: 67.45
310 101113	NORTHWEST POLICE ACADEMY					
	01 TUITION FEES-PUB SFTY OCCUP ME	AB	10-05-50641	10/11/2013	10/31/2013	75.00
				102513		75.00
						VENDOR TOTAL: 75.00
315 5774	POLICE LEGAL SCIENCES, INC.					
	01 SUBSCRIPTION RENEWAL 2014	AB	10-05-50619	10/22/2013	10/31/2013	720.00
				102513		720.00
						VENDOR TOTAL: 720.00
326 28820	P.F. PETTIBONE & COMPANY					
	01 RACIAL PROFILING STCKERS	AB	10-05-50655	10/14/2013	10/31/2013	237.35
				102513		237.35
28841						
	01 NCR FORMS	AB	10-05-50655	10/15/2013	10/31/2013	46.80
				102513		46.80
						VENDOR TOTAL: 284.15
329 80676	NORTHERN KEY & LOCK, INC.					
	01 LOCK REPAIRS	AB	10-07-51003	10/22/2013	10/31/2013	441.00
				102513		441.00
						VENDOR TOTAL: 441.00

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337	092913	AB	10-02-50302	102513	09/29/2013	180.00
	01	ARCHIT	REV-9/23-9/29		OUTSIDE SERVICES	180.00
100613		AB	10-02-50302	102513	10/06/2013	360.00
	01	ARCHIT	REV-9/30-10/6		OUTSIDE SERVICES	360.00
101313		AB	10-02-50302	102513	10/13/2013	330.00
	01	ARCHIT	REV-10/7-10/13		OUTSIDE SERVICES	330.00
102013		AB	10-02-50302	102513	10/20/2013	810.00
	01	ARCHIT	REV-10/14-10/20		OUTSIDE SERVICES	810.00
					VENDOR TOTAL:	1,680.00
345	9713099978	AB	10-05-50606	102513	10/10/2013	390.73
	01	DATA CARDS	9/11-10/10		TELEPHONE SERVICES	342.09
	02	DATA CARDS			POLICE COMMUNICATIONS CONTRACT	48.64
					VENDOR TOTAL:	390.73
346	262938	AB	10-06-50905	102513	10/04/2013	260.20
	01	ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIFE	260.20
263084		AB	10-06-50905	102513	10/04/2013	75.00
	01	ADMINISTRATIVE FEES-FSA			EMPLOYEE MEDICAL AND LIFE	75.00
					VENDOR TOTAL:	335.20
348	869092809341	AB	10-05-50602	102513	10/08/2013	6,813.79
	01	THORNTONS-GASOLINE-1948 GAL			PETROLEUM SUPPLIES	6,813.79
					VENDOR TOTAL:	6,813.79
361	102313	AB		102513	10/23/2013	2,226.75
					JAMES SCHROEDER	

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INVOICE #	STATUS	ACCOUNT NUMBER	BATCH	DUE DATE	INVOICE AMT/	
ITEM DESCRIPTION			P.O. #	PROJECT	ITEM AMT	
01	BLDING INSPECTIONS-9/12-10/23	10-02-50302				2,226.75
					VENDOR TOTAL:	2,226.75
378	ACE HARDWARE-ZIEGLER'S					
092313		AB	09/23/2013			
01	FASTENERS	10-05-50661	102513	10/31/2013		9.18
						9.18
					VENDOR TOTAL:	9.18
379	MEDCO SUPPLY COMPANY					
41737954		AB	10/09/2013			
01	POLICE SUPPLIES	10-05-50661	102513	10/31/2013		302.15
						302.15
					VENDOR TOTAL:	302.15
391	PADDOCK PUBLICATIONS, INC.					
092813		AB	09/28/2013			
01	T4353507/T4353509	10-04-50505	102513	10/31/2013		138.00
						138.00
100513		AB	10/05/2013			
01	T4354352	10-04-50505	102513	10/31/2013		175.50
						175.50
					VENDOR TOTAL:	313.50
393	J.G. UNIFORMS, INC.					
31920		AB	10/24/2013			
01	MCKINNEY/WALSH	10-05-50621	102513	10/31/2013		1,709.25
						1,709.25
					VENDOR TOTAL:	1,709.25
401	CASH-HARRIS BANK, NA					
102513		AB	10/25/2013			
01	PETTY CASH REIMB-AD	10-01-50211	102513	10/31/2013		300.92
02	PETTY CASH REIMB-AD	10-01-50213				138.98
03	PETTY CASH REIMB-AD	10-07-51003				105.75
04	PETTY CASH REIMB-AD	10-02-50306				26.94
05	PETTY CASH REIMB-AD	10-01-50240				4.25
						25.00
					VENDOR TOTAL:	300.92

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406	MIDWEST LITIGATION SERVICES					
188070		AB				
	01 TRANSCRIPT FEES-8/22/13		10-04-50509	102513	09/26/2013 LABOR RELATIONS	715.00 715.00
					VENDOR TOTAL:	715.00
410	ILLINOIS PROSECUTOR SERVICES					
102513		AB				
	01 CRIMINAL DEFENSE GUIDE-2013		10-05-50655	102513	10/25/2013 OFFICE SUPPLIES	185.00 185.00
					VENDOR TOTAL:	185.00
415	D & R TOWING, INC.					
225841		AB				
	01 TOWING SERVICES		10-05-50662	102513	10/06/2013 TOWING EXPENSES	50.00 50.00
226051		AB				
	01 TOWING SERVICES-931		10-05-50662	102513	10/07/2013 TOWING EXPENSES	35.00 35.00
					VENDOR TOTAL:	85.00
423	GALL'S INC.					
001012830		AB				
	01 BOOTS-PARADA		10-05-50621	102513	09/18/2013 CLOTHING/UNIFORMS	136.00 136.00
001129502		AB				
	01 BOOTS-CURRY/KLASSEN		10-05-50621	102513	10/18/2013 CLOTHING/UNIFORMS	279.98 279.98
					VENDOR TOTAL:	415.98
424	RAY O'HERRON CO., INC.					
1329148		AB				
	01 ID CASES		10-05-50621	102513	09/23/2013 CLOTHING/UNIFORMS	26.69 26.69
1329853		AB				
	01 AMMUNITION		10-05-50642	102513	09/30/2013 SHOOTING PROGRAM/ARMORY	1,800.00 1,800.00
1330875		AB				
					10/10/2013	88.28

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	01		10-05-50621			
424	RAY O'HERRON CO., INC.					
1330876	01	AB	10-05-50621	102513	10/10/2013 10/31/2013	198.00 198.00
1330878	01	AB	10-05-50621	102513	10/10/2013 10/31/2013	47.50 47.50
1331241	01	AB	10-05-50621	102513	10/11/2013 10/31/2013	734.26 734.26
1332072	01	AB	10-05-50621	102513	10/21/2013 10/31/2013	150.90 150.90
1332331	01	AB	10-05-50621	102513	10/23/2013 10/31/2013	199.96 199.96
VENDOR TOTAL:						3,245.59
430	DLS INTERNET SERVICES					
1160429	01	AB	10-05-50606	102513	09/23/2013 10/31/2013	318.53 318.53
VENDOR TOTAL:						318.53
432	KIPP PLUMBING, INC.					
101113	01	AB	10-07-51003	102513	10/11/2013 10/31/2013	120.00 120.00
101413	01	AB	10-07-51004	102513	10/14/2013 10/31/2013	120.00 120.00
VENDOR TOTAL:						240.00
433	CAPERS					
13-1863		AB		102513	10/01/2013 10/31/2013	791.66

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01		10-05-50673			791.66
CAPERS MONTHLY PAYMENT-OCT LEASE COMPUTER AIDED DISPATCH					
VENDOR TOTAL:					791.66
443 5751771	AB		10/10/2013	102513 10/31/2013	136.28
01		10-07-51003			136.28
INDUSTRIAL TOWEL & UNIFORM, INC INTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					136.28
445 102413	AB		10/24/2013	102513 10/31/2013	6,500.00
01		90-00-50703			5,500.00
02		90-00-50704			900.00
03		10-07-51006			100.00
R & J TREE SERVICE MOWING/CLEANUP CONTRACTS					
SIGN WORK-9/20-10/23 SIGN PURCHASE/INSTALLATION					
10/23 BARN/ CLEANUP SIGNMOV CONTRACTUAL SERVICES					
VENDOR TOTAL:					6,500.00
459 2013125	AB		10/01/2013	102513 10/31/2013	350.00
01		10-01-50208			350.00
THE DECISION SYSTEMS COMPANY VEHICLE STICKER EXPENSE					
VENDOR TOTAL:					350.00
460 106986282013	AB		10/01/2013	102513 10/31/2013	108.00
01		10-05-50613			108.00
MOTOROLA RADIO MAINTENANCE					
VENDOR TOTAL:					108.00
463 132113	AB		10/11/2013	102513 10/31/2013	50.00
01		10-05-50603			50.00
AUTO IMAGE, INC. AUTOMOBILE REPAIRS					
VENDOR TOTAL:					50.00
475 10059	AB		10/04/2013	102513 10/31/2013	131.55
01		10-05-50603			131.55
ULTRA STROBE COMMUNICATIONS AUTOMOBILE REPAIRS					
10071	AB		10/08/2013	102513 10/31/2013	21.90

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01		10-05-50603			21.90
				VENDOR TOTAL:	153.45
477 24187					
01	AB	10-07-51003	102513	08/09/2013 10/31/2013	30.00 30.00
				VENDOR TOTAL:	30.00
484 1327A					
01	AB	10-04-50511	102513	09/20/2013 10/31/2013	507.50 507.50
1327B					
01	AB	10-01-50235	102513	09/13/2013 10/31/2013	105.00 105.00
1327C					
01	AB	10-04-50511	102513	09/06/2013 10/31/2013	542.50 542.50
1327D					
01	AB	10-04-50511	102513	08/30/2013 10/31/2013	892.50 420.00
02		10-01-50235			472.50
				VENDOR TOTAL:	2,047.50
496 898					
01	AB	10-07-51012	102513	10/21/2013 10/31/2013	2,805.00 2,805.00
				VENDOR TOTAL:	2,805.00
507 13169794					
01	AB	10-01-50205	102513	10/13/2013 10/31/2013	143.00 143.00
				VENDOR TOTAL:	143.00
509 010130-7247					
	AB		102513	10/01/2013 10/31/2013	1,295.00

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		10-05-50641			1,295.00
					VENDOR TOTAL:
					1,295.00
510 102513	WENDI L. FRISEN AB	10-07-51003	10/25/2013	102513 10/31/2013	81.63
	01 REIMB- TILES/FRESHWAVE/TRAPS		INTERIOR BLDG MAINTENANCE		81.63
					VENDOR TOTAL:
					81.63
511 77481	RJ YOUNG COMPANY, INC. AB	10-05-50667	09/30/2013	102513 10/31/2013	360.90
	01 STADIUM CUPS		DRUG/PUBLIC EDUCATION EXPENSES		360.90
					VENDOR TOTAL:
					360.90
512 94418	eSAFETY SUPPLIES, INC. AB	10-05-50661	10/08/2013	102513 10/31/2013	542.80
	01 LATEX EXAM GLOVES		OTHER EXPENSES		542.80
					VENDOR TOTAL:
					542.80
513 6799581	SERVICE SANITATION, INC. AB	10-01-50211	10/14/2013	102513 10/31/2013	340.00
	01 HILLS ALIVE-RESTROOMS		MEETINGS EXPENSES	19	340.00
					VENDOR TOTAL:
					340.00
514 102213	ROB FARINA AB	10-01-50211	10/22/2013	102513 10/31/2013	101.00
	01 HILLS ALIVE AUDIO EQUIPMENT		MEETINGS EXPENSES	19	101.00
					VENDOR TOTAL:
					101.00
515 314729	THE BARN NURSERY AND LANDSCAPE AB	10-01-50211	10/11/2013	102513 10/31/2013	360.00
	01 HILLS ALIVE PUMPKINS		MEETINGS EXPENSES	19	360.00
					VENDOR TOTAL:
					360.00
516 102213	DARRYL MARKETTE AB		10/22/2013	102513 10/31/2013	599.00

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01		10-01-50211		19	599.00
				VENDOR TOTAL:	599.00
517 38045	AB	10-05-50641	102513	04/09/2013 10/31/2013	209.00 209.00
01				VENDOR TOTAL:	209.00
518 648753	AB	10-01-50211	102513	10/13/2013 10/31/2013 19	230.00 230.00
01				VENDOR TOTAL:	230.00
521 1479624-20130930	AB	10-05-50668	102513	10/20/2013 10/31/2013	100.00 100.00
01				VENDOR TOTAL:	100.00
524 101713	AB	10-08-50801	102513	10/17/2013 10/31/2013	172.50 172.50
01				VENDOR TOTAL:	172.50
530 100613	AB	10-05-50615	102513	10/06/2013 10/31/2013	507.07 507.07
01				VENDOR TOTAL:	507.07
100813	AB	10-01-50221	102513	10/08/2013 10/31/2013	401.93 380.03
01		10-05-50606		BROADBAND DATA SERVICE TELEPHONE SERVICES	21.90
827140034X10052013	AB	10-01-50206	102513	09/27/2013 10/31/2013	5.34 5.34
01				VENDOR TOTAL:	914.34

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546	I S I					
13-1813	01 IT CONSULTANT-9/20	AB	10-05-50625	102513	09/23/2013 I.T. CONSULTANT	190.00 190.00
13-1825	01 IT CONSULTANT-9/23	AB	10-05-50625	102513	09/24/2013 I.T. CONSULTANT	95.00 95.00
13-1857	01 IT CONSULTANT-10/1	AB	10-05-50625	102513	10/01/2013 I.T. CONSULTANT	95.00 95.00
13-1896	01 IT CONSULTANT-10/1	AB	10-05-50625	102513	10/02/2013 I.T. CONSULTANT	95.00 95.00
13-1988	01 IT CONSULTANT-10/14	AB	10-05-50625	102513	10/14/2013 I.T. CONSULTANT	95.00 95.00
VENDOR TOTAL:						570.00
549	CDS OFFICE TECHNOLOGIES					
806810	01 DOCKING STATION/SUPPLY REPL	AB	10-05-50653	102513	10/21/2013 EQUIPMENT REPLACEMENT	720.00 720.00
VENDOR TOTAL:						720.00
564	AUTO TECH CENTERS, INC.					
245982	01 SPARE TIRES/SNOW TIRES	AB	10-05-50604	102513	10/07/2013 TIRES	3,103.97 3,103.97
VENDOR TOTAL:						3,103.97
569	DYNA COMP, INC.					
15148	01 PLASTIC PRODUCTS-STEIPER	AB	10-07-51003	102513	10/21/2013 INTERIOR BLDG MAINTENANCE	10.00 10.00
VENDOR TOTAL:						10.00
578	FREEBORN & PETERS, LLP					
100109346		AB		102513	10/10/2013	80.00

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01		10-04-50510		9	80.00
					VENDOR TOTAL: 80.00
584 08224307	AB	10-07-51012	102513	10/08/2013 10/31/2013	235.40 235.40
08224308	AB	10-07-51012	102513	10/08/2013 10/31/2013	88.73 88.73
					VENDOR TOTAL: 324.13
596 027439	AB	10-07-51003	102513	10/11/2013 10/31/2013	942.96 942.96
027441	AB	10-07-51003	102513	10/08/2013 10/31/2013	226.20 226.20
027442	AB	10-07-51001	102513	10/18/2013 10/31/2013	453.16 453.16
					VENDOR TOTAL: 1,622.32
598 4010932883	AB	10-01-50205	102513	10/01/2013 10/31/2013	25.12 25.12
					VENDOR TOTAL: 25.12
599 101313	AB	10-01-50211	102513	10/13/2013 10/31/2013 19	2,800.00 2,800.00
					VENDOR TOTAL: 2,800.00
605 37628	AB		102513	09/30/2013 10/31/2013	1,690.00

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	01 SOIL TESTING-2013 ROAD PGM		90-00-50701			1,690.00
						VENDOR TOTAL: 1,690.00
613 0204889	L-3 MOBILE VISION					
	01 FLASHBACK DVR UPGRADE KITS	AB	10-05-50653	102513	10/17/2013 EQUIPMENT REPLACEMENT	4,830.00 4,830.00
						VENDOR TOTAL: 4,830.00
642 3701	CLARK BAIRD SMITH LLP					
	01 LABOR RELATIONS-AUGUST	AB	10-04-50509	102513	09/25/2013 LABOR RELATIONS	25,741.25 25,741.25
						VENDOR TOTAL: 25,741.25
646 54057290	ULINE					
	01 OILY WASTE CAN	AB	10-05-50661	102513	10/08/2013 OTHER EXPENSES	77.24 77.24
54101874						
	01 POLYTUBING	AB	10-05-50661	102513	10/09/2013 OTHER EXPENSES	154.52 154.52
						VENDOR TOTAL: 231.76
651 50452	ALLEGRA PRINT & IMAGING					
	01 OCTOBER MAILER	AB	10-01-50214	102513	10/02/2013 NEWSLETTER/WEBSITE	523.70 523.70
						VENDOR TOTAL: 523.70
674 9555204	ACCURATE DOCUMENT DESTRUCTION					
	01 SHRED DOCUMENTS	AB	10-05-50654	102513	09/30/2013 OFFICE EXPENSES	141.00 141.00
						VENDOR TOTAL: 141.00
680 102513	ANNA L. PAUL					
		AB		102513	10/25/2013	14.69

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01	REIMB-TRAVEL EXPENSES	10-01-50213	TUITION/TRAVEL EXPENSE		14.69
			VENDOR TOTAL:		14.69
701 720-130501	WEBQA INC	AB	05/01/2013	102513 10/31/2013	1,185.00
01	THRD QTR SUPPORT BILLING	10-02-50309	RECORDS MANAGEMENT		1,185.00
			VENDOR TOTAL:		1,185.00
702 101213	AT&T LONG DISTANCE	AB	10/12/2013	102513 10/31/2013	82.58
01	LONG DISTANCE CALLS-PD	10-05-50606	TELEPHONE SERVICES		55.00
02	LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		27.58
			VENDOR TOTAL:		82.58
711 897	COMPLEX NETWORK SOLUTIONS, INC	AB	10/21/2013	102513 10/31/2013	2,000.00
01	NEW IP BULLET CAMERA	10-05-50617	SECURITY MAINTENANCE		2,000.00
			VENDOR TOTAL:		2,000.00
715 093013	EAST DUNDEE EXPRESS CARWASH	AB	09/30/2013	102513 10/31/2013	132.00
01	CAR WASH EXPENSES	10-05-50603	AUTOMOBILE REPAIRS		132.00
			VENDOR TOTAL:		132.00
721 101113	KOHRING ELECTRIC	AB	10/11/2013	102513 10/31/2013	150.00
01	ELECTRICAL WORK-10/11	10-07-51003	INTERIOR BLDG MAINTENANCE		150.00
			VENDOR TOTAL:		150.00
727 21180	PRO-TECH SECURITY SALES	AB	10/25/2013	102513 10/31/2013	615.00
01	COMBAT HELMETS	10-05-50621	CLOTHING/UNIFORMS		615.00
			VENDOR TOTAL:		615.00

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741	2090100-0	WAREHOUSE DIRECT					
	01	CHAIR-ASSET#2342 RM 107	AB	10-05-50670	102513	10/22/2013 10/31/2013	640.00 640.00
							FURNITURE & EQUIPMENT
2094497-0	01	CHAIR-ASSET #2344 RM 104	AB	10-05-50670	102513	10/22/2013 10/31/2013	640.00 640.00
							FURNITURE & EQUIPMENT
2101746-0	01	PAPER/LABELS/TONER/INKCART	AB	10-05-50655	102513	10/17/2013 10/31/2013	570.12 570.12
							OFFICE SUPPLIES
2101768-0	01	PAPER	AB	10-05-50655	102513	10/24/2013 10/31/2013	287.77 287.77
							OFFICE SUPPLIES
2103251-0	01	CALENDARS	AB	10-05-50655	102513	10/18/2013 10/31/2013	57.24 57.24
							OFFICE SUPPLIES
2103635-0	01	STAPLERS/CARTRIDGES	AB	10-05-50655	102513	10/18/2013 10/31/2013	372.02 372.02
							OFFICE SUPPLIES
2103912-0	01	TONER	AB	10-05-50655	102513	10/18/2013 10/31/2013	801.65 801.65
							OFFICE SUPPLIES
							VENDOR TOTAL:
							3,368.80
751	15388	ILLINOIS PUBLIC RISK FUND					
	01	WORKERS' COMP INS.-NOV	AB	10-06-50904	102513	09/13/2013 10/31/2013	8,518.00 8,518.00
							WORKER'S COMPENSATION INS.
							VENDOR TOTAL:
							8,518.00
762	A167517	SCOTTSDALE INSURANCE COMPANY					
	01	DEDUCTIBLE PAYMENT-01465282-01	AB	60-00-51504	102513	09/24/2013 10/31/2013	1,768.00 1,768.00
							LAW ENFORCEMENT POLICY
							VENDOR TOTAL:
							1,768.00
774	102113	CLARKE AND BUSCH					
			AB		102513	10/21/2013 10/31/2013	5,416.66

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		10-04-50502		14	5,416.66
				VENDOR TOTAL:	5,416.66
779 136218	AB	10-04-50501	102513	10/15/2013 10/31/2013	5,719.00 5,719.00
				12	
136219	AB	10-04-50501	102513	10/15/2013 10/31/2013	4,180.00 4,180.00
				4	
136220	AB	10-04-50501	102513	10/15/2013 10/31/2013	1,000.00 1,000.00
				6	
136221	AB	10-04-50501	102513	10/15/2013 10/31/2013	110.00 110.00
				10	
136222	AB	10-04-50511	102513	10/15/2013 10/31/2013	329.50 329.50
				3	
				VENDOR TOTAL:	11,338.50
784 100413	AB	10-04-50507	102513	10/04/2013 10/31/2013	480.00 480.00
				14	
				VENDOR TOTAL:	480.00
800 84653-33	AB	10-07-51003	102513	10/22/2013 10/31/2013	108.00 108.00
				VENDOR TOTAL:	108.00
805 100413	AB	10-03-50401	102513	10/04/2013 10/31/2013	153.20 153.20
				VENDOR TOTAL:	153.20

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811 17660	J.T.'S FRAMES AB				
01	PICTURE FRAMING	10-07-51002	10/22/2013	FURNITURE AND EQUIPMENT	230.24
					230.24
				VENDOR TOTAL:	230.24
857 12940	ASPEN LAWN & LANDSCAPING, INC. AB				
01	LAWN SERVICES-JULY	10-07-51005	07/31/2013	FOUNDATIONS MAINTENANCE	2,380.00
02	LAWN SERVICES-JULY	90-00-50703		MOWING/CLEANUP CONTRACTS	1,875.00
					505.00
13201	AB		09/30/2013		1,985.00
01	LAWN SERVICES-SEPT	10-07-51005		FOUNDATIONS MAINTENANCE	1,500.00
02	LAWN SERVICES-SEPT	90-00-50703		MOWING/CLEANUP CONTRACTS	485.00
13205	AB		09/30/2013		1,625.00
01	TREES/MULCH 9/20	10-07-51009		LANDSCAPE RESTORATION	1,625.00
				VENDOR TOTAL:	5,990.00
865 130951	URBAN FOREST MANAGEMENT, INC. AB				
01	RESIDENT COMPLAINT	10-02-50302	10/15/2013	OUTSIDE SERVICES	108.75
					108.75
130952	AB		10/15/2013		181.25
01	BP 5300	10-02-50302		OUTSIDE SERVICES	181.25
130953	AB		10/15/2013		72.50
01	BP 5294	10-02-50302		OUTSIDE SERVICES	72.50
130955	AB		10/15/2013		181.25
01	BP5302	10-02-50302		OUTSIDE SERVICES	181.25
130956	AB		10/15/2013		72.50
01	RESIDENT COMPLAINT	10-02-50302		OUTSIDE SERVICES	72.50
130957	AB		10/15/2013		181.25

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	01		177C DUNDEE RD	10-02-50302	OUTSIDE SERVICES	181.25
865	130958		URBAN FOREST MANAGEMENT, INC.			
	01	AB	BP 5176	10-02-50302	10/15/2013 OUTSIDE SERVICES	543.75 543.75
130959						
	01	AB	230 DONLEA	10-02-50302	10/15/2013 OUTSIDE SERVICES	108.75 108.75
130961						
	01	AB	BP 5318	10-02-50302	10/15/2013 OUTSIDE SERVICES	217.50 217.50
130962						
	01	AB	170 OLD SUTTON	10-02-50302	10/15/2013 OUTSIDE SERVICES	181.25 181.25
130963						
	01	AB	TREE REMOVAL REVIEW/REPORT	90-00-50701	10/15/2013 ROAD MAINTENANCE CONTRACTS	145.00 145.00
130964						
	01	AB	ASH TREES - EAB IDENTIFICATION	10-07-51009	10/15/2013 LANDSCAPE RESTORATION	253.75 253.75
VENDOR TOTAL:						2,247.50
870	9557385		GROOT INDUSTRIES, INC.			
	01	AB	REFUSE PICK-UPS	10-07-51006	10/01/2013 CONTRACTUAL SERVICES	108.00 108.00
VENDOR TOTAL:						108.00
879	0007366514		U.S. CELLULAR			
	01	AB	DEMO WIRELESS CDMA-9/12-10/11	10-01-50206	09/19/2013 TELEPHONE & INTERNET SERVICES	24.72 24.72
0011160943						
	01	AB	DEMO WIRELESS CDMA-10/12-11/11	10-01-50206	10/19/2013 TELEPHONE & INTERNET SERVICES	24.74 24.74
VENDOR TOTAL:						49.46

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880	83141	AB				
	01		10-07-51003	102513	09/24/2013 10/31/2013	1,040.00 1,040.00
					VENDOR TOTAL:	1,040.00
881	32020	AB				
	01		10-05-50621	102513	10/17/2013 10/31/2013	239.85 239.85
					VENDOR TOTAL:	239.85
886	9355-216	AB				
	01		10-02-50302	102513	10/10/2013 10/31/2013	22,940.50 832.00
	02		10-02-50302			426.00
	03		90-00-50705			46.00
	04		10-02-50302			506.00
	05		90-00-50706			675.50
	06		90-00-50706			46.00
	07		10-02-50301			262.00
	08		10-08-50803			198.00
	09		90-00-50706			676.00
	10		90-00-50706			111.50
	11		90-00-50706			7,071.50
	12		90-00-50705			805.00
	13		90-00-50706			598.00
	14		10-08-50803			1,196.00
	15		10-08-50802			2,378.00
	16		10-08-50802			442.00
	17		10-08-50802			208.00
	18		10-04-50511		3	1,288.00
	19		10-02-50302			857.00
	20		90-00-50706			4,318.00
					VENDOR TOTAL:	22,940.50
908	075500003733	AB				
	01		10-04-50511	102513	09/09/2013 10/31/2013	9.29 9.29
	075500003742	AB				
				102513	09/18/2013 10/31/2013	360.00

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01		10-04-50511		3	360.00
				VENDOR TOTAL:	369.29
9090 00007963	DATA-COMM SALES, INC.				
01	AB	10-07-51001	09/09/2013	102513 10/31/2013	213.83
					213.83
				VENDOR TOTAL:	213.83
9113 101713	THE STANDARD INSURANCE COMPANY				
01	AB	10-06-50908	10/17/2013	102513 10/31/2013	1,599.24
					1,599.24
				VENDOR TOTAL:	1,599.24
9137 12908	RSVP RENTAL SERVICES				
01	AB	10-01-50211	10/11/2013	102513 10/31/2013	243.40
				19	243.40
				VENDOR TOTAL:	243.40
9189 4010898545	CANON SOLUTIONS AMERICA, INC.				
01	AB	10-05-50654	10/01/2013	102513 10/31/2013	206.21
					206.21
				VENDOR TOTAL:	206.21
922 FZ95948	CDW GOVERNMENT, INC.				
01	AB	10-01-50203	09/25/2013	102513 10/31/2013	296.55
					296.55
				VENDOR TOTAL:	296.55
GB93037					
01	AB	10-01-50203	09/26/2013	102513 10/31/2013	101.06
					101.06
				VENDOR TOTAL:	397.61
9239 102113	DOUBLETREE HOTEL				
	AB		10/21/2013	102513 10/31/2013	474.88

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	01 IMTA LODGING-11/17-11/21		10-01-50213			474.88
					VENDOR TOTAL:	474.88
9243 828246160	THOMSON WEST	AB				
	01 MEMBERSHIPS & DUES		10-05-50641	102513	10/04/2013 10/31/2013	247.56 247.56
					VENDOR TOTAL:	247.56
9246 101713	BLUE CROSS BLUE SHIELD OF ILL.	AB				
	01 EMPLOYEE MEDICAL-NOV		10-06-50905	102513	10/17/2013 10/31/2013	46,290.49 46,290.49
					VENDOR TOTAL:	46,290.49
945 364340	WICKSTROM FORD	AB				
	01 OIL CHG/REPAIR #926		10-05-50603	102513	09/26/2013 10/31/2013	7.28 7.28
364819		AB				
	01 OIL CHG/REPAIR #924		10-05-50603	102513	09/30/2013 10/31/2013	70.57 70.57
365702		AB				
	01 OIL CHG/REPAIR #920		10-05-50603	102513	10/07/2013 10/31/2013	19.95 19.95
365736		AB				
	01 OIL CHG/REPAIR #924		10-05-50603	102513	10/07/2013 10/31/2013	6.80 6.80
365941		AB				
	01 OIL CHG/REPAIR #930		10-05-50603	102513	10/08/2013 10/31/2013	29.95 29.95
366111		AB				
	01 OIL CHG/REPAIR #930		10-05-50603	102513	10/09/2013 10/31/2013	170.72 170.72
366229		AB				
	01 OIL CHG/REPAIR #929		10-05-50603	102513	10/10/2013 10/31/2013	170.04 170.04

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945 366910	WICKSTROM FORD				
01	OIL CHG/REPAIR #928	AB 10-05-50603	10/15/2013 AUTOMOBILE REPAIRS	102513 10/31/2013	29.95 29.95
367126	01 OIL CHG/REPAIR #925	AB 10-05-50603	10/16/2013 AUTOMOBILE REPAIRS	102513 10/31/2013	29.95 29.95
367286	01 OIL CHG/REPAIR #926	AB 10-05-50603	10/17/2013 AUTOMOBILE REPAIRS	102513 10/31/2013	29.95 29.95
367623	01 OIL CHG/REPAIR #928	AB 10-05-50603	10/21/2013 AUTOMOBILE REPAIRS	102513 10/31/2013	346.59 346.59
367741	01 OIL CHG/REPAIR #928	AB 10-05-50603	10/22/2013 AUTOMOBILE REPAIRS	102513 10/31/2013	100.00 100.00
367863	01 OIL CHG/REPAIR #2220731	AB 10-05-50603	10/22/2013 AUTOMOBILE REPAIRS	102513 10/31/2013	216.70 216.70
VENDOR TOTAL:					1,228.45
TOTAL --- ALL INVOICES:					268,724.23

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 101913	AB	10-05-50606	102813	10/31/2013	53.42
		01 CO INTERCONNECT-10/19-11/18		TELEPHONE SERVICES	53.42
101913A	AB	10-05-50606	102813	10/31/2013	1,727.74
		01 MAIN VOICELINES CENTREX DSL-PD		TELEPHONE SERVICES	753.99
		02 MAIN VOICELINES CENTREX DSL-AD		TELEPHONE & INTERNET SERVICES	378.13
		03 BARN NETWRK-10/19-11/18		BARN NETWORK	595.62
				VENDOR TOTAL:	1,781.16
135 38117	AB	10-02-50302	102813	10/31/2013	450.00
		01 REVIEWS-BUNDRANT POOL		OUTSIDE SERVICES	450.00
38138	AB	10-02-50302	102813	10/31/2013	170.00
		01 ENERGY REVIEW-		OUTSIDE SERVICES	85.00
		02 PLUMBG REVIEW		PLUMBING INSPECTIONS	85.00
				VENDOR TOTAL:	620.00
209 102113	AB	10-06-50905	102813	10/31/2013	181.50
		01 EMPLOYEE LIFE/ADD-NOV		EMPLOYEE MEDICAL AND LIFE	181.50
				VENDOR TOTAL:	181.50
329 80767	AB	10-07-51012	102813	10/31/2013	1,500.00
		01 DOWN PAYMENT FOR ACCESS SYSTEM		SAFETY/SECURITY EQUIPMENT	1,500.00
				VENDOR TOTAL:	1,500.00
337 102713	AB	10-02-50302	102813	10/31/2013	30.00
		01 ARCHIT REV-10/21-10/27		OUTSIDE SERVICES	30.00
				VENDOR TOTAL:	30.00

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349 102813	AB	10-05-50641	102813	10/31/2013	15.64
					15.64
					VENDOR TOTAL:
					15.64
378 102813	AB	10-05-50661	102813	10/31/2013	6.99
					6.99
					VENDOR TOTAL:
					6.99
393 31930	AB	10-05-50621	102813	10/31/2013	20.00
					20.00
					VENDOR TOTAL:
					20.00
396 80017570	AB	10-04-50504	102813	10/31/2013 4	543.25
					543.25
					VENDOR TOTAL:
					543.25
430 1170166	AB	10-05-50606	102813	10/31/2013	318.53
					318.53
					VENDOR TOTAL:
					318.53
434 10612359	AB	10-07-51006	102813	10/31/2013	64.93
					64.93
10612370	AB	10-07-51006	102813	10/31/2013	232.20
					232.20
					VENDOR TOTAL:
					297.13

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501 6585C	AB	10-07-51004	102813	10/28/2013 10/31/2013	226.25 226.25
ALTERNATE POWER, INC. 01 GENERATOR SERVICES-10/24				EXTERIOR BLDG MAINTENANCE	
VENDOR TOTAL:					226.25
601 102513	AB	10-01-50211	102813	10/25/2013 10/31/2013 19	372.00 372.00
ANIMALS FOR AWARENESS 01 HILLS ALIVE DEMONSTRATION				MEETINGS EXPENSES	
VENDOR TOTAL:					372.00
741 2111585-0	AB	10-05-50670	102813	10/25/2013 10/31/2013	617.00 617.00
WAREHOUSE DIRECT 01 CABINET-ASSET #2345				FURNITURE & EQUIPMENT	
VENDOR TOTAL:					617.00
865 130954	AB	10-02-50302	102813	10/15/2013 10/31/2013	290.00 290.00
URBAN FOREST MANAGEMENT, INC. 01 BP 5320/5322				OUTSIDE SERVICES	
130960	AB	10-02-50302	102813	10/15/2013 10/31/2013	108.75 108.75
01 BP 5321				OUTSIDE SERVICES	
VENDOR TOTAL:					398.75
871 46329	AB	90-00-50704	102813	10/25/2013 10/31/2013	591.08 591.08
MUNICIPAL MARKING DISTRIBUTORS 01 POSTS/STOP SIGNS/BRACKETS				SIGN PURCHASE/INSTALLATION	
VENDOR TOTAL:					591.08
880 83295	AB	10-07-51003	102813	10/23/2013 10/31/2013	1,040.00 1,040.00
CLEANING FANATICS, INC. 01 CLEANING SERVICES-OCT				INTERIOR BLDG MAINTENANCE	
VENDOR TOTAL:					1,040.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
881						
32143		AB				
	01		10-05-50621	102813	10/31/2013	764.85
						764.85
					VENDOR TOTAL:	764.85
945						
368458		AB				
	01		10-05-50603	102813	10/31/2013	255.96
						255.96
					VENDOR TOTAL:	255.96
					TOTAL --- ALL INVOICES:	9,580.09