

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
September 23, 2013**

2.4	Invoices for approval	\$ 810,161.46
2.4a	Supplemental invoices	<u>\$ 16,638.64</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u>\$ 826,800.10</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						
81913	A T & T	AB		08/19/2013	092013 09/30/2013	3,026.10
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	10-05-50606	TELEPHONE SERVICES		1,618.70
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	10-01-50206	TELEPHONE & INTERNET SERVICES		811.78
	03 BARN NETWORK-8/19-9/18	10-05-50612	10-05-50612	BARN NETWORK		595.62
					VENDOR TOTAL:	3,026.10
107						
091913	PADDOCK PUBLICATIONS	AB		09/19/2013	092013 09/30/2013	34.00
	01 SUBSCRIPTIONS-9/19-10/16	10-05-50654	10-05-50654	OFFICE EXPENSES		34.00
					VENDOR TOTAL:	34.00
115						
091113	COM ED	AB		09/11/2013	092013 09/30/2013	191.48
	01 STREET LIGHTING-8/9-9/10	50-00-51401	50-00-51401	MUNICIPAL STREET LIGHTING		191.48
					VENDOR TOTAL:	191.48
116						
425200732	ADP, INC.	AB		08/30/2013	092013 09/30/2013	137.67
	01 PAYROLL SERVICES-8/31	10-01-50220	10-01-50220	PAYROLL SERVICES		137.67
425668856		AB		09/13/2013	092013 09/30/2013	137.79
	01 PAYROLL SERVICES-9/15	10-01-50220	10-01-50220	PAYROLL SERVICES		137.79
					VENDOR TOTAL:	275.46
117						
296972	QUILL CORPORATION	AB		08/30/2013	092013 09/30/2013	-44.99
	01 CONSUMBALES CREDIT MEMO	10-07-51003	10-07-51003	INTERIOR BLDG MAINTENANCE		-44.99
5050856		AB		08/22/2013	092013 09/30/2013	112.98

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	01		10-07-51003			112.98
	01		10-07-51003			112.98
117	5091606	AB		092013	08/23/2013	37.99
	01		10-07-51003		09/30/2013	37.99
					VENDOR TOTAL:	105.98
134	89060813	AB		092013	09/10/2013	193.07
	01		10-07-51007		09/30/2013	193.07
					VENDOR TOTAL:	193.07
135	37850	AB		092013	09/05/2013	170.00
	01		10-02-50302		09/30/2013	85.00
	02		10-02-50308		09/30/2013	85.00
37864		AB		092013	09/09/2013	2,899.20
	01		10-02-50301		09/30/2013	2,220.00
	02		10-02-50302		09/30/2013	206.40
	03		10-02-50308		09/30/2013	472.80
37915		AB		092013	09/12/2013	170.00
	01		10-02-50302		09/30/2013	85.00
	02		10-02-50308		09/30/2013	85.00
					VENDOR TOTAL:	3,239.20
138	0001098	AB		092013	09/13/2013	734.53
	01		10-05-50612		09/30/2013	734.53
					VENDOR TOTAL:	734.53
141	252524	AB		092013	09/03/2013	155.00
	01		10-05-50613		09/30/2013	155.00

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10		10-04-50511		3	93.80
11		10-01-50204			33.40
12		10-07-51003			19.35
				VENDOR TOTAL:	2,315.34
247 090413					
01	AB	10-01-50206	09/04/2013	09/30/2013	26.89
				TELEPHONE & INTERNET SERVICES	26.89
				VENDOR TOTAL:	26.89
294 1401423					
01	AB	10-04-50509	08/31/2013	09/30/2013	67.38
				LABOR RELATIONS	67.38
				VENDOR TOTAL:	67.38
309 4430					
01	AB	10-05-50668	09/02/2013	09/30/2013	3,006.57
				COMPUTER SOFTWARE/EQUIPMENT	3,006.57
				VENDOR TOTAL:	3,006.57
310 091713					
01	AB	10-05-50641	09/17/2013	09/30/2013	50.00
				TUITION/TRAVEL EXPENSE	50.00
				VENDOR TOTAL:	50.00
337 090113					
01	AB	10-02-50302	09/01/2013	09/30/2013	960.00
				OUTSIDE SERVICES	960.00
090813					
01	AB	10-02-50302	09/08/2013	09/30/2013	330.00
				OUTSIDE SERVICES	330.00
091513					
01	AB	10-02-50302	09/15/2013	09/30/2013	120.00
				OUTSIDE SERVICES	120.00
				VENDOR TOTAL:	1,410.00

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346 257971	AB	10-06-50905	092013	09/04/2013 09/30/2013	260.20 260.20
		01 AMERIFLEX		EMPLOYEE MEDICAL AND LIFE	
258117	AB	10-06-50905	092013	09/04/2013 09/30/2013	75.00 75.00
		01 ADMINISTRATIVE FEES-COBRA/HRA		EMPLOYEE MEDICAL AND LIFE	
				VENDOR TOTAL:	335.20
348 869092809337	AB	10-05-50602	092013	09/08/2013 09/30/2013	3,067.25 3,067.25
		01 VOYAGER FLEET SYSTEMS, INC.		PETROLEUM SUPPLIES	
		01 THORNTONS-GASOLINE-1826 GALL			
				VENDOR TOTAL:	3,067.25
361 091013	AB	10-02-50302	092013	09/10/2013 09/30/2013	2,631.33 2,631.33
		01 JAMES SCHROEDER		OUTSIDE SERVICES	
		01 BUILDING INSPECTIONS-7/23-9/10			
				VENDOR TOTAL:	2,631.33
410 1456	AB	10-05-50619	092013	09/11/2013 09/30/2013	145.00 145.00
		01 ILLINOIS PROSECUTOR SERVICES		MEMBERSHIPS & DUES	
		01 WEBSITE SUBSCRIPTION FEES			
				VENDOR TOTAL:	145.00
423 000905039	AB	10-05-50621	092013	08/19/2013 09/30/2013	117.00 117.00
		01 GALL'S INC.		CLOTHING/UNIFORMS	
		01 RUNVIK TMC ATHLETIC			
				VENDOR TOTAL:	117.00
424 1326559	AB	10-05-50621	092013	08/29/2013 09/30/2013	159.99 159.99
		01 RAY O'HERRON CO., INC.		CLOTHING/UNIFORMS	
		01 BOOTS-BORCK			
1327708	AB		092013	09/10/2013 09/30/2013	110.00

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01		10-05-50621			110.00
				VENDOR TOTAL:	269.99
430 1150940					
01	AB	10-05-50606	092013	08/26/2013 09/30/2013	318.53 318.53
				VENDOR TOTAL:	318.53
432 091713					
01	AB	10-07-51003	092013	09/17/2013 09/30/2013	120.00 120.00
				VENDOR TOTAL:	120.00
433 13-1668					
01	AB	10-05-50673	092013	09/01/2013 09/30/2013	791.66 791.66
				VENDOR TOTAL:	791.66
13-1719					
01	AB	10-05-50668	092013	09/09/2013 09/30/2013	6,500.00 6,500.00
				VENDOR TOTAL:	6,500.00
13-1720					
01	AB	10-05-50673	092013	09/09/2013 09/30/2013	13,500.00 13,500.00
				VENDOR TOTAL:	20,791.66
438 082313					
01	AB	10-05-50661	092013	08/23/2013 09/30/2013	95.29 95.29
				VENDOR TOTAL:	95.29
443 5739389					
01	AB	10-07-51003	092013	09/12/2013 09/30/2013	115.51 115.51
				VENDOR TOTAL:	115.51

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445						
091913	R & J TREE SERVICE	AB				
	01 TREE TRIM & CLEANUP8/23-9/19		90-00-50703	092013	09/30/2013	4,325.00
	02 SIGN WORK 8/23-9/19		90-00-50704			4,100.00
						225.00
						VENDOR TOTAL: 4,325.00
493						
13-07-105	WATER WELL SOLUTIONS ILLINOIS	AB				
	01 PROBES INSTALLED/CONNECTED		10-03-50405	092013	09/30/2013	495.00
						495.00
						VENDOR TOTAL: 495.00
495						
092013	COSTCO MEMBERSHIP	AB				
	01 MEMBERSHIP RENEWAL FEES		10-05-50619	092013	09/30/2013	110.00
						110.00
						VENDOR TOTAL: 110.00
507						
13081934	CANON FINANCIAL SERVICES, INC.	AB				
	01 CONTRACT CHARGE/DOC FEE		10-01-50205	092013	09/30/2013	208.00
						208.00
						VENDOR TOTAL: 208.00
521						
1479624-20130831	LEXIS NEXIS RISK DATA MGMT.	AB				
	01 MONTHLY SERVICES		10-05-50668	092013	09/30/2013	50.00
	AUG					50.00
						VENDOR TOTAL: 50.00
530						
28724221949X09142013	AT&T MOBILITY	AB				
	01 DATA CARDS8/7-9/6		10-05-50615	092013	09/30/2013	506.58
						506.58
						VENDOR TOTAL: 506.58
546						
13-1710	I S I	AB				
				092013	09/30/2013	332.50

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595 090913	PRI MANAGEMENT GROUP AB				
01	POLICE RECORDS MGMT SEMINAR	10-05-50641	09/09/2013	09/30/2013	375.00
			TUITION/TRAVEL EXPENSE		375.00
			VENDOR TOTAL:		375.00
598 4010651583	CANON BUSINESS SOLUTIONS AB				
01	MONTHLY COPY CHGS-AUG/SEPT	10-01-50205	09/01/2013	09/30/2013	25.87
			OFFICE EQUIPMENT SERVICES		25.87
			VENDOR TOTAL:		25.87
605 37532	SOIL & MATERIAL CONSULTANTS AB				
01	FIELD MATERIAL TESTING	90-00-50701	08/31/2013	09/30/2013	2,550.00
			ROAD MAINTENANCE CONTRACTS		2,550.00
			VENDOR TOTAL:		2,550.00
642 3514	CLARK BAIRD SMITH LLP AB				
01	LABOR RELATIONS-JULY	10-04-50509	08/05/2013	09/30/2013	18,251.25
			LABOR RELATIONS	17	18,251.25
			VENDOR TOTAL:		18,251.25
686 FL42559	CDW GOVERNMENT AB				
01	PD-BELKIN LCD RACK CONSOLE	10-05-50668	08/28/2013	09/30/2013	664.99
			COMPUTER SOFTWARE/EQUIPMENT		664.99
			VENDOR TOTAL:		664.99
701 1111130-720	WEBQA INC AB				
01	QTRLY SUPPORT-1ST QUARTER	10-02-50309	11/30/2012	09/30/2013	1,185.00
			RECORDS MANAGEMENT		1,185.00
130201-720					
01	QTRLY SUPPORT-2ND QTR	10-02-50309	02/01/2013	09/30/2013	1,185.00
			RECORDS MANAGEMENT		1,185.00
			VENDOR TOTAL:		2,370.00

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711 886	COMPLEX NETWORK SOLUTIONS, INC				
	01 WESTERN DIGITAL HARDDRIVES	AB 10-05-50617	09/12/2013	092013 09/30/2013	800.00 800.00
				VENDOR TOTAL:	800.00
715 083113	EAST DUNDEE EXPRESS CARWASH				
	01 CAR WASH EXPENSES-AUG	AB 10-05-50603	08/31/2013	092013 09/30/2013	150.00 150.00
				VENDOR TOTAL:	150.00
721 1005	KOHRING ELECTRIC				
	01 ELECTRICAL WORK-LAMPS/BALLASTS	AB 10-07-51003	09/07/2013	092013 09/30/2013	410.00 410.00
				VENDOR TOTAL:	410.00
751 15387	ILLINOIS PUBLIC RISK FUND				
	01 WORKERS' COMP INS.-OCT	AB 10-06-50904	08/20/2013	092013 09/30/2013	8,518.00 8,518.00
				VENDOR TOTAL:	8,518.00
766 091213	ERIC BABCOCK				
	01 REIMBURSEMENTS-TRAINING 9/11	AB 10-05-50641	09/12/2013	092013 09/30/2013	12.45 12.45
				VENDOR TOTAL:	12.45
773 151807A	ABC HUMANE WILDLIFE CONTROL				
	01 WASP NEST REMOVAL	AB 10-07-51004	08/26/2013	092013 09/30/2013	980.00 980.00
				VENDOR TOTAL:	980.00
774 082613	CLARKE AND BUSCH				
		AB	08/26/2013	092013 09/30/2013	5,416.66

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805 090613	AB	10-03-50401	092013	09/30/2013	159.45
01 GOLF ROSE BOARDING KENNEL					159.45
01 ANIMAL BOARDING9/6					159.45
				VENDOR TOTAL:	159.45
819 091713	AB	10-01-50213	092013	09/30/2013	410.00
01 EASTERN ILLINOIS UNIVERSITY					410.00
01 TREASURER'S INSTITUTE REGISTR.					410.00
				VENDOR TOTAL:	410.00
846 2013BHSP3	AB	90-00-50708	092013	09/30/2013	996.00
01 CUBA TOWNSHIP ROAD DISTRICT					996.00
01 SOLAR SPEED SIGN 8/6-8/30					996.00
BHSP22013	AB	90-00-50708	092013	09/30/2013	996.00
01 SPEED SIGN-JULY 2013					996.00
				VENDOR TOTAL:	1,992.00
857 12943	AB	10-07-51009	092013	09/30/2013	500.00
01 ASPEN LAWN & LANDSCAPING, INC.					500.00
01 PER IEPA DRAINAGE FIELD MOW					500.00
13079	AB	10-07-51005	092013	09/30/2013	1,940.00
01 LAWN SERVICES-AUGUST					1,500.00
02 LAWN SERVICES-AUGUST					440.00
				VENDOR TOTAL:	2,440.00
865 130721	AB	10-02-50302	092013	09/30/2013	145.00
01 URBAN FOREST MANAGEMENT, INC.					145.00
01 BP 5282					145.00
130722	AB	10-02-50302	092013	09/30/2013	181.25
01 BP 5286					181.25
				VENDOR TOTAL:	326.25

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879	U.S. CELLULAR					
0005323571		AB		092013	09/30/2013	24.72
	01 DEMO WIRELESS CDMA-8/12-9/11		10-01-50206		TELEPHONE & INTERNET SERVICES	24.72
					VENDOR TOTAL:	24.72
880	CLEANING FANATICS, INC.					
83030		AB		092013	09/30/2013	1,040.00
	01 CLEANING SERVICES-AUG		10-07-51003		INTERIOR BLDG MAINTENANCE	1,040.00
					VENDOR TOTAL:	1,040.00
886	GEWALT HAMILTON ASSOCIATES					
9355-215		AB		092013	09/30/2013	23,011.50
	01 ZONING CERTIFICATES		10-02-50302		OUTSIDE SERVICES	780.00
	02 PERC TEST		10-02-50302		OUTSIDE SERVICES	499.50
	03 RADAR TRAILER		90-00-50708		EQUIPMENT MAINTENANCE	50.00
	04 DRAINAGE COMPL IMPROV RESPONS		90-00-50705		DRAIN MANAGEMENT	180.50
	05 SEPTIC DESIGN REVIEWS		10-02-50302		OUTSIDE SERVICES	276.00
	06 MEETINGS & HEARINGS		90-00-50706		ENGINEERING FEES	20.50
	07 PUBLIC UTILITY PERMITS		90-00-50706		ENGINEERING FEES	46.00
	08 NPDES		10-02-50301		PERMIT ADMINISTRATION	490.00
	09 CODE REVIEW		10-08-50803		ENGINEERING SERVICES	690.00
	10 CN/EJE ACQUISITION		10-04-50506		EXPERT WITNESSES	16 38.50
	11 FOIA RESPONSE		10-04-50511		FOIA RECORDS MANAGEMENT	3 322.00
	12 FOIA RECORDS MGMT		10-04-50511		FOIA RECORDS MANAGEMENT	650.00
	13 CUBA ROAD BRIDGE PH 1		90-00-50706		ENGINEERING FEES	1,458.00
	14 2012 ROAD PROGRAM		90-00-50706		ENGINEERING FEES	2,334.00
	15 2013 ROAD PROGRAM		90-00-50706		ENGINEERING FEES	6,703.00
	16 2013 DRAINAGE CONSTRUCTION		90-00-50705		DRAIN MANAGEMENT	565.00
	17 OAK LAKE DRAINAGE 2013-2014		90-00-50706		ENGINEERING FEES	368.00
	18 GIS BASE MAPPING-2		10-08-50802		SUPPLIES/GIS/PRINTING	1,320.00
	19 GIS ADDRESSING		10-08-50802		SUPPLIES/GIS/PRINTING	208.00
	20 GIS AUDIO ARCHIVES		10-04-50511		FOIA RECORDS MANAGEMENT	3 248.00
	21 PLAN REVIEWS-RESIDENTS		10-02-50302		OUTSIDE SERVICES	2,304.00
	22 PALOMA POINTE S/D		10-08-50804		SUBDIVISION REVIEW/RECORDING	64.00
	23 ADMINISTRATIVE		90-00-50706		ENGINEERING FEES	3,396.50
					VENDOR TOTAL:	23,011.50
903	WILLIAM WALSH					
090813		AB		092013	09/30/2013	651.80

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	01		10-05-50671	CALEA EXPENSE		651.80
					VENDOR TOTAL:	651.80
904	13-3079					
	01	AB	10-02-50302	09/11/2013 OUTSIDE SERVICES	092013 09/30/2013	100.00 100.00
					VENDOR TOTAL:	100.00
908	075500003707					
	01	AB	10-04-50511	08/05/2013 FOIA RECORDS MANAGEMENT	092013 09/30/2013 3	360.00 360.00
075500003714	01	AB	10-08-50802	08/19/2013 SUPPLIES/GIS/PRINTING	092013 09/30/2013	47.60 47.60
075500003715	01	AB	10-02-50303	08/19/2013 PRINTING AND SUPPLIES	092013 09/30/2013	6.61 6.61
075500003724	01	AB	10-01-50240	08/29/2013 COMMUNICATIONS COMMITTEE	092013 09/30/2013	36.26 36.26
075500003725	01	AB	10-04-50511	08/30/2013 FOIA RECORDS MANAGEMENT	092013 09/30/2013 3	4.48 4.48
					VENDOR TOTAL:	454.95
9189	4010606224					
	01	AB	10-05-50654	09/01/2013 OFFICE EXPENSES	092013 09/30/2013	282.58 282.58
					VENDOR TOTAL:	282.58
9246	091613					
	01	AB	10-06-50905	09/16/2013 EMPLOYEE MEDICAL AND LIFE	092013 09/30/2013	46,290.49 46,290.49
					VENDOR TOTAL:	46,290.49

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945	360431	AB	10-05-50603	092013	08/29/2013 AUTOMOBILE REPAIRS	363.82 363.82
	01				09/30/2013	
361111		AB	10-05-50603	092013	09/06/2013 AUTOMOBILE REPAIRS	37.49 37.49
	01				09/30/2013	
361313		AB	10-05-50603	092013	09/05/2013 AUTOMOBILE REPAIRS	280.73 280.73
	01				09/30/2013	
361492		AB	10-05-50603	092013	09/10/2013 AUTOMOBILE REPAIRS	813.60 813.60
	01				09/30/2013	
362182		AB	10-05-50603	092013	09/11/2013 AUTOMOBILE REPAIRS	19.95 19.95
	01				09/30/2013	
362651		AB	10-05-50603	092013	09/14/2013 AUTOMOBILE REPAIRS	29.95 29.95
	01				09/30/2013	
VENDOR TOTAL:						1,545.54
TOTAL --- ALL INVOICES:						810,161.46

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105 092013	AB	10-01-50218	092313	09/20/2013 POSTAGE EXPENSE	200.00 200.00
VENDOR TOTAL:					200.00
136 120840	AB	10-01-50235	092313	09/16/2013 CLERICAL SERVICES	126.84 126.84
VENDOR TOTAL:					126.84
164 2962949	AB	10-01-50212	092313	09/30/2013 DUES AND SUBSCRIPTIONS	125.00 125.00
VENDOR TOTAL:					125.00
167 090913	AB	10-01-50221	092313	09/09/2013 BROADBAND DATA SERVICE	1,131.37 1,131.37
VENDOR TOTAL:					1,131.37
193 091713	AB	10-05-50606	092313	09/17/2013 TELEPHONE SERVICES	89.85 89.85
VENDOR TOTAL:					89.85
249 5912	AB	10-05-50641	092313	09/17/2013 TUITION/TRAVEL EXPENSE	70.00 70.00
VENDOR TOTAL:					70.00
337 092213	AB		092313	09/22/2013	210.00

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BATCH # 092313

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 ARCHIT REV-09/16-09/22	10-02-50302			210.00
					VENDOR TOTAL:	210.00
345 9711410856		VERIZON				
	AB	01 DATA CARDS 08/11-09/10	10-05-50606	092313	09/10/2013 TELEPHONE SERVICES	386.88
		02 DATA CARDS 08/11-09/10	10-05-50615		POLICE COMMUNICATIONS CONTRACT	342.09
						44.79
					VENDOR TOTAL:	386.88
403 557586		MICRO MEDICS				
	AB	01 REPL PRINTER	10-01-50205	092313	08/20/2012 OFFICE EQUIPMENT SERVICES	170.00
						170.00
562232						
	AB	01 SERVICE CALL-12/11&12/18/12	10-01-50205	092313	12/20/2012 OFFICE EQUIPMENT SERVICES	160.00
						160.00
565687						
	AB	01 SERVICE CALL 4/5/13	10-01-50205	092313	04/09/2013 OFFICE EQUIPMENT SERVICES	95.00
						95.00
682						
	AB	01 HARD DRIVE/JET DIRECT SVCS	10-01-50205	092313	08/08/2012 OFFICE EQUIPMENT SERVICES	125.00
						125.00
					VENDOR TOTAL:	550.00
546 13-1804		I S I				
	AB	01 WILDCARD SSL CERT RENEWAL	10-05-50668	092313	09/19/2013 COMPUTER SOFTWARE/EQUIPMENT	275.00
						275.00
					VENDOR TOTAL:	275.00
554 092013		CITIZENS FOR CONSERVATION				
	AB	01 (5) REPLACEMENT TREES	10-07-51009	092313	09/20/2013 LANDSCAPE RESTORATION	737.00
						737.00
					VENDOR TOTAL:	737.00

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BATCH # 092313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
686 FS80492	CDW GOVERNMENT AB	10-05-50653	09/12/2013 092313	09/30/2013 EQUIPMENT REPLACEMENT	615.11 615.11
FT61215	01 APC SMARTUPS AB	10-05-50653	09/16/2013 092313	09/30/2013 EQUIPMENT REPLACEMENT	256.94 256.94
VENDOR TOTAL:					872.05
702 091213	AT&T LONG DISTANCE AB	10-05-50606 10-01-50206	09/12/2013 092313	09/30/2013 TELEPHONE SERVICES TELEPHONE & INTERNET SERVICES	77.66 52.03 25.63
VENDOR TOTAL:					77.66
774 092013	CLARKE AND BUSCH AB	10-04-50502	09/20/2013 092313	09/30/2013 COURT ATTORNEY (CLARKE) 12	5,416.66 5,416.66
VENDOR TOTAL:					5,416.66
9113 091613	THE STANDARD INSURANCE COMPANY AB	10-06-50908	09/16/2013 092313	09/30/2013 DISABILITY INSURANCE	1,599.24 1,599.24
VENDOR TOTAL:					1,599.24
9162 39952	WOODLAND LANDSCAPE CONTRACTORS AB	10-07-51009	09/19/2013 092313	09/30/2013 LANDSCAPE RESTORATION	4,125.00 4,125.00
VENDOR TOTAL:					4,125.00
9172 091813	PATRICK MC KINNEY AB		09/18/2013 092313	09/30/2013	34.54

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BATCH # 092313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BREATH ANALYSIS ALCHOLTRNG 821	10-05-50641		TUITION/TRAVEL EXPENSE	34.54
					VENDOR TOTAL:	34.54
945	363182	WICKSTROM FORD	AB	09/18/2013	092313 09/30/2013	611.55
	01	OIL CHG/MAINT/BRAKES #931	10-05-50603		AUTOMOBILE REPAIRS	611.55
					VENDOR TOTAL:	611.55
					TOTAL --- ALL INVOICES:	16,638.64