

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
April 30, 2014**

<b>2.4</b>	Invoices for approval	\$ 220,901.06
<b>2.4a</b>	Supplemental invoices	<u>\$ 34,126.04</u>
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>		<u><u>\$ 255,027.10</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	A T & T					
031914		AB		03/19/2014	042514 04/30/2014	2,181.92
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	TELEPHONE SERVICES			649.28
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE & INTERNET SERVICES			325.61
	03 BARN NETWORK-3/19-4/18	10-05-50612	BARN NETWORK			1,207.03
041914		AB		04/19/2014	042514 04/30/2014	2,215.07
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	TELEPHONE SERVICES			689.56
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE & INTERNET SERVICES			345.81
	03 BARN NETWORK-4/19-5/18	10-05-50612	BARN NETWORK			1,179.70
31914		AB		03/19/2014	042514 04/30/2014	63.01
	01 CO INTERCONNECT-3/19-4/18	10-05-50606	TELEPHONE SERVICES			63.01
41914		AB		04/19/2014	042514 04/30/2014	59.36
	01 CO INTERCONNECT-4/19-5/18	10-05-50606	TELEPHONE SERVICES			59.36
					VENDOR TOTAL:	4,519.36
107	PADDOCK PUBLICATIONS					
040514		AB		04/05/2014	042514 04/30/2014	34.00
	01 SUBSCRIPTIONS-4/5-5/2	10-05-50654	OFFICE EXPENSES			34.00
042014		AB		04/20/2014	042514 04/30/2014	67.00
	01 SUBSCRIPTIONS-2/24-4/20	10-01-50212	DUES AND SUBSCRIPTIONS			67.00
042114		AB		04/21/2014	042514 04/30/2014	34.00
	01 SUBSCRIPTIONS-3/25-4/21	10-01-50212	DUES AND SUBSCRIPTIONS			34.00
					VENDOR TOTAL:	135.00
108	N SUBURBAN ASSOC CHIEFS OF POL					
033114		AB		03/31/2014	042514 04/30/2014	50.00

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	01 MEMBERSHIPS & DUES-DC		10-05-50619			50.00
108 33114	N SUBURBAN ASSOC CHIEFS OF POL	AB		03/31/2014		
	01 MEMBERSHIPS & DUES-CHIEF		10-05-50619	042514	04/30/2014	50.00
						50.00
					VENDOR TOTAL:	100.00
115 041214	COM ED	AB		04/12/2014		
	01 STREET LIGHTING-3/13-4/11		50-00-51401	042514	04/30/2014	208.91
						208.91
					VENDOR TOTAL:	208.91
116 434259970	ADP, INC.	AB		03/28/2014		
	01 PAYROLL SERVICES-3/31		10-01-50220	042514	04/30/2014	134.16
						134.16
435121740		AB		04/18/2014		
	01 PAYROLL SERVICES-4/15 & QTR EN		10-01-50220	042514	04/30/2014	151.97
						151.97
					VENDOR TOTAL:	286.13
117 1590932	QUILL CORPORATION	AB		03/24/2014		
	01 ENVELOPES/TAPE/DISPENSER		10-01-50203	042514	04/30/2014	86.78
						86.78
1816197		AB		04/01/2014		
	01 CONSUMABLES		10-07-51003	042514	04/30/2014	80.97
						80.97
66214712		AB		04/08/2014		
	01 CONSUMABLES		10-07-51003	042514	04/30/2014	82.98
						82.98
8778485		AB		01/16/2014		
	01 TONER		10-01-50203	042514	04/30/2014	93.59
						93.59
8837051		AB		01/17/2014		
				042514	04/30/2014	199.99

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	01		10-01-50204			199.99
					VENDOR TOTAL:	544.31
138						
0001362						
	01	AB	10-05-50612	042514	04/15/2014 04/30/2014	93.00 93.00
0001363						
	01	AB	10-05-50612	042514	04/15/2014 04/30/2014	167.30 167.30
					VENDOR TOTAL:	260.30
141						
259082						
	01	AB	10-05-50613	042514	04/02/2014 04/30/2014	195.18 195.18
259107						
	01	AB	10-05-50613	042514	04/02/2014 04/30/2014	767.45 767.45
					VENDOR TOTAL:	962.63
143						
041414						
	01	AB	10-05-50619	042514	04/14/2014 04/30/2014	125.00 125.00
					VENDOR TOTAL:	125.00
144						
179264						
	01	AB	10-05-50641	042514	03/28/2014 04/30/2014	2,520.00 2,520.00
					VENDOR TOTAL:	2,520.00
160						
040214						
	01	AB	10-01-50211	042514	04/02/2014 04/30/2014	47.90 47.90
2014-33						
		AB		042514	04/16/2014 04/30/2014	6,040.75

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	01		10-01-50209			6,040.75
					VENDOR TOTAL:	6,088.65
167	040514	AT&T				
	01	AB	10-01-50221	04/05/2014	04/30/2014	451.38
						451.38
					VENDOR TOTAL:	451.38
173	20400	FORREST PRESS, INC.				
	01	AB	10-05-50655	04/11/2014	04/30/2014	45.00
						45.00
					VENDOR TOTAL:	45.00
186	041014	AMERITAS GROUP				
	01	AB	10-06-50903	04/10/2014	04/30/2014	4,949.48
						4,949.48
					VENDOR TOTAL:	4,949.48
193	041014	COMCAST CABLE				
	01	AB	10-01-50221	04/10/2014	04/30/2014	118.90
						118.90
041214						
	01	AB	10-01-50221	04/12/2014	04/30/2014	200.73
	02		10-01-50206			74.90
						125.83
041714						
	01	AB	10-05-50606	04/17/2014	04/30/2014	89.85
						89.85
					VENDOR TOTAL:	409.48
195	25748	SCOT DECAL COMPANY, INC.				
	01	AB	10-01-50208	03/24/2014	04/30/2014	1,240.25
						1,240.25
					VENDOR TOTAL:	1,240.25

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196	A.H. OFFICE COFFEE SERVICES					
619105	01 COFFEE & WATER	AB	10-05-50661	042514	03/25/2014 OTHER EXPENSES	38.50
					04/30/2014	38.50
620851	01 COFFEE & WATER	AB	10-05-50661	042514	04/08/2014 OTHER EXPENSES	55.00
					04/30/2014	55.00
622126	01 COFFEE & WATER	AB	10-05-50661	042514	04/05/2014 OTHER EXPENSES	29.25
					04/30/2014	29.25
622128	01 COOLER RENTAL	AB	10-01-50205	042514	04/05/2014 OFFICE EQUIPMENT SERVICES	48.00
					04/30/2014	48.00
624354	01 COFFEE & WATER	AB	10-01-50211	042514	04/21/2014 MEETINGS EXPENSES	29.90
					04/30/2014	29.90
					VENDOR TOTAL:	200.65
209	DEARBORN NATIONAL LIFE INS CO					
032014	01 EMPLOYEE LIFE/ADD-APR	AB	10-06-50905	042514	03/20/2014 EMPLOYEE MEDICAL AND LIFE	181.50
					04/30/2014	181.50
					VENDOR TOTAL:	181.50
247	SPRINT PCS					
040814	01 DEMO WIRELESS CDMA-3/5-4/4	AB	10-01-50206	042514	04/08/2014 TELEPHONE & INTERNET SERVICES	27.02
					04/30/2014	27.02
					VENDOR TOTAL:	27.02
254	PIONEER PRESS SUBSCRIPTIONS					
032714	01 NEWSPAPER DELIVERY-5/14-5/15	AB	10-01-50212	042514	03/27/2014 DUES AND SUBSCRIPTIONS	40.00
					04/30/2014	40.00
					VENDOR TOTAL:	40.00
276	IMTA					
030614		AB		042514	03/06/2014	60.00
					04/30/2014	60.00

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01	IMTA 2014/15 MEMBERSHIP DUES	10-01-50212		DUES AND SUBSCRIPTIONS	60.00
				VENDOR TOTAL:	60.00
310 041114	NORTHWEST POLICE ACADEMY	AB		04/11/2014	
01	TUITION FEES-LAW UPDATE	10-05-50641	042514	04/30/2014	50.00
				TUITION/TRAVEL EXPENSE	50.00
				VENDOR TOTAL:	50.00
329 82077	NORTHERN KEY & LOCK, INC.	AB		03/25/2014	
01	LOCK REPAIRS-PD LOBBY DOOR	10-07-51003	042514	04/30/2014	510.00
				INTERIOR BLDG MAINTENANCE	510.00
				VENDOR TOTAL:	510.00
337 033014	GERALD K. BUNTING	AB		03/30/2014	
01	ARCHIT REV-3/24-3/30	10-02-50302	042514	04/30/2014	90.00
				OUTSIDE SERVICES	90.00
041314	ARCHIT REV-4/7-4/13	AB		04/13/2014	
01	ARCHIT REV-4/7-4/13	10-02-50302	042514	04/30/2014	270.00
				OUTSIDE SERVICES	270.00
				VENDOR TOTAL:	360.00
339 041114	L.E.R.M.I.	AB		04/11/2014	
01	MEMBERSHIP DUES-GUMPRECHT	10-05-50641	042514	04/30/2014	35.00
				TUITION/TRAVEL EXPENSE	35.00
042414	MEMBERSHIP DUES-GUMPRECHT	AB		04/24/2014	
01	MEMBERSHIP DUES-GUMPRECHT	10-05-50619	042514	04/30/2014	25.00
				MEMBERSHIPS & DUES	25.00
				VENDOR TOTAL:	60.00
341 040814	SECRETARY OF STATE	AB		04/08/2014	
01	UNMARKED CAR-PLATE RENEWAL	10-05-50651	042514	04/30/2014	312.00
				VEHICULAR EXPENSES	312.00
				VENDOR TOTAL:	312.00

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345 9723359246	AB				
			04/10/2014	04/30/2014	401.02
01 DATA CARDS-3/11-4/10		10-05-50606	TELEPHONE SERVICES		342.09
02 DATA CARDS-3/11-4/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT		58.93
			VENDOR TOTAL:		401.02
346 294740	AB				
			04/04/2014	04/30/2014	260.20
01 ADMIN FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE		260.20
294874	AB				
			04/04/2014	04/30/2014	89.25
01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE		89.25
			VENDOR TOTAL:		349.45
348 869092809415	AB				
			04/08/2014	04/30/2014	6,792.46
01 GASOLINE-1780 GALL		10-05-50602	PETROLEUM SUPPLIES		6,792.46
			VENDOR TOTAL:		6,792.46
361 042314	AB				
			04/23/2014	04/30/2014	1,119.58
01 BUILDING INSPECTIONS-3/24-4/23		10-02-50308	INSPECTIONS		1,119.58
			VENDOR TOTAL:		1,119.58
378 040714	AB				
			04/07/2014	04/30/2014	25.98
01 SUPPLIES/EQUIPMENT		10-05-50661	OTHER EXPENSES		25.98
			VENDOR TOTAL:		25.98
391 T4364117	AB				
			04/24/2014	04/30/2014	90.85
01 LEGAL NOTICES-PAGANICA		10-04-50505	PUBLICATION OF NOTICES	11	90.85
			VENDOR TOTAL:		90.85



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401 041414	AB			04/14/2014	
		10-05-50641	042514	04/30/2014	190.64
01		10-05-50652			126.00
02		10-05-50654			12.82
03		10-05-50661			40.00
04					11.82
042514	AB			04/25/2014	
01		10-01-50211	042514	04/30/2014	209.86
02		10-01-50213			172.19
03		10-07-51003			16.75
04		10-08-50802			10.92
					10.00
				VENDOR TOTAL:	400.50
413 463348	AB			04/10/2014	
01		10-05-50661	042514	04/30/2014	196.50
					196.50
				VENDOR TOTAL:	196.50
415 228907	AB			03/18/2014	
01		10-05-50662	042514	04/30/2014	35.00
					35.00
				VENDOR TOTAL:	35.00
424 1414175	AB			03/19/2014	
01		10-05-50621	042514	04/30/2014	38.65
					38.65
1415806	AB			03/26/2014	
01		10-05-50621	042514	04/30/2014	-21.00
					-21.00
1415812	AB			03/26/2014	
01		10-05-50621	042514	04/30/2014	86.99
					86.99
1415922	AB			03/26/2014	
			042514	04/30/2014	15.95

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01		10-05-50621			15.95
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424 1419262					
	AB				
01		10-05-50642	04/08/2014	04/30/2014	5,682.00
					5,682.00
1419870					
	AB				
01		10-05-50621	04/10/2014	04/30/2014	16.66
					16.66
VENDOR TOTAL:					5,819.25
430 1218218					
	AB				
01		10-05-50606	03/24/2014	04/30/2014	318.53
					318.53
VENDOR TOTAL:					318.53
443 5825525					
	AB				
01		10-07-51003	03/27/2014	04/30/2014	136.28
					136.28
5837641					
	AB				
01		10-07-51003	04/24/2014	04/30/2014	115.51
					115.51
VENDOR TOTAL:					251.79
445 042414					
	AB				
01		90-00-50703	04/24/2014	04/30/2014	1,875.00
					1,150.00
02		90-00-50704			725.00
VENDOR TOTAL:					1,875.00
475 10706					
	AB				
01		10-05-50614	03/31/2014	04/30/2014	250.00
					250.00
10767					
	AB				
			04/17/2014	04/30/2014	1,880.00

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	01		10-05-50601			1,880.00
					VENDOR TOTAL:	2,130.00
507						
13699335		AB				
	01		10-01-50205	04/12/2014	04/30/2014	143.00
						143.00
					VENDOR TOTAL:	143.00
510						
042014		AB				
	01		10-07-51003	04/20/2014	04/30/2014	34.39
						34.39
					VENDOR TOTAL:	34.39
521						
1479624-20140331		AB				
	01		10-05-50668	03/31/2014	04/30/2014	50.00
						50.00
					VENDOR TOTAL:	50.00
530						
030814		AB				
	01		10-01-50221	03/08/2014	04/30/2014	146.22
	02		10-05-50606			140.34
						5.88
040814		AB				
	01		10-01-50221	04/08/2014	04/30/2014	146.21
	02		10-05-50606			140.05
						6.16
287242219493X0414		AB				
	01		10-05-50615	04/06/2014	04/30/2014	508.12
						508.12
32714		AB				
	01		10-01-50221	03/27/2014	04/30/2014	91.66
	02		10-01-50206			54.16
						37.50
					VENDOR TOTAL:	892.21

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546	I S I					
14-785	01 MANAGED SERVICES-APRIL	AB	10-05-50625	042514	04/01/2014 I.T. CONSULTANT	2,074.00 2,074.00
14-786	01 AUTH ANVIL SUBSCRIPTION	AB	10-05-50668	042514	04/01/2014 COMPUTER SOFTWARE/EQUIPMENT	136.50 136.50
					VENDOR TOTAL:	2,210.50
550	FEDEX					
2-608-21859	01 MESSENGER SERVICE	AB	10-01-50219	042514	04/02/2014 MESSENGER SERVICE	81.20 81.20
					VENDOR TOTAL:	81.20
583	THE UPS STORE					
041014	01 SHIPPING COSTS	AB	10-05-50654	042514	04/10/2014 OFFICE EXPENSES	5.13 5.13
					VENDOR TOTAL:	5.13
598	CANON BUSINESS SOLUTIONS					
4012547260	01 MONTHLY COPY CHGS-2/28-3/30	AB	10-01-50205	042514	04/01/2014 OFFICE EQUIPMENT SERVICES	29.59 29.59
4012620655	01 MONTHLY COPY CHGS-3/12-4/11	AB	10-05-50654	042514	04/12/2014 OFFICE EXPENSES	150.19 150.19
					VENDOR TOTAL:	179.78
654	LUNDSTROM INSURANCE					
718	01 HULS NOTARY BOND RENEWAL	AB	10-05-50654	042514	03/24/2014 OFFICE EXPENSES	30.00 30.00
					VENDOR TOTAL:	30.00
680	ANNA L. PAUL					
042214		AB		042514	04/22/2014	248.94

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		10-01-50213			248.94
					VENDOR TOTAL:
					248.94
715 033114					
	AB		03/31/2014		162.00
		10-05-50603		04/30/2014	162.00
					VENDOR TOTAL:
					162.00
721 2201					
	AB		03/29/2014		170.00
		10-07-51003		04/30/2014	170.00
					VENDOR TOTAL:
					170.00
741 2287651-0					
	AB		04/10/2014		259.69
		10-05-50655		04/30/2014	259.69
					VENDOR TOTAL:
					259.69
751 18292					
	AB		03/14/2014		9,386.00
		10-06-50904		04/30/2014	9,386.00
					VENDOR TOTAL:
					9,386.00
762 032414					
	AB		03/24/2014		1,008.00
		60-00-51509		03/24/2014	1,008.00
					VENDOR TOTAL:
					1,008.00
774 041814					
	AB		04/18/2014		5,416.66
		10-04-50502		04/18/2014 14	5,416.66
					VENDOR TOTAL:
					5,416.66
776 6526					
	AB		03/28/2014		225.00
				04/18/2014	225.00

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	01		10-04-50504		12	225.00
					VENDOR TOTAL:	225.00
779						
144909						
	01	AB	10-04-50501	042514	04/30/2014	4,019.50
	01		10-04-50501		12	4,019.50
144910						
	01	AB	10-04-50501	042514	04/30/2014	167.00
	01		10-04-50501		12	167.00
144911						
	01	AB	10-04-50508	042514	04/30/2014	17,061.00
	01		10-04-50508		4	17,061.00
144912						
	01	AB	10-04-50501	042514	04/30/2014	1,000.00
	01		10-04-50501		6	1,000.00
144914						
	01	AB	10-04-50511	042514	04/30/2014	37.50
	01		10-04-50511		3	37.50
					VENDOR TOTAL:	22,285.00
784						
040814						
	01	AB	10-04-50507	042514	04/30/2014	520.00
	01		10-04-50507		14	520.00
					VENDOR TOTAL:	520.00
805						
040314						
	01	AB	10-03-50401	042514	04/30/2014	178.20
	01		10-03-50401			178.20
					VENDOR TOTAL:	178.20
839						
040914						
	01	AB	10-05-50603	042514	04/30/2014	204.39
	01		10-05-50603			204.39
40914						
		AB		042514	04/30/2014	204.39

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 POLICE MOTORCYCLE EXPENSES		10-05-50603		AUTOMOBILE REPAIRS	204.39
					VENDOR TOTAL:	408.78
846 2014BHASP1	CUBA TOWNSHIP ROAD DISTRICT	AB			03/25/2014	
	01 ROAD PATCHING-3/17-3/20		90-00-50709	042514	04/30/2014	2,563.75
					ROAD PATCHING CONTRACTS	2,563.75
BH03262014		AB			03/26/2014	
	01 SNOW PLOW CONTRACT-FINAL INSTL		90-00-50702	042514	04/30/2014	25,191.93
					SNOWPLOWING CONTRACTS	25,191.93
BHSR0314		AB			03/31/2014	
	01 SALT - 3/1-3/12		90-00-50702	042514	04/30/2014	5,110.03
					SNOWPLOWING CONTRACTS	5,110.03
					VENDOR TOTAL:	32,865.71
855 9301	NORTHERN ILLINOIS POLICE ALARM	AB			04/25/2014	
	01 MEMBERSHIP ASSMNT 5/1/14-4/30/		10-05-50619	042514	04/30/2014	400.00
					MEMBERSHIPS & DUES	400.00
9302		AB			04/25/2014	
	01 MAY 1 2014-APR 30 2015 ASSESSM		10-05-50619	042514	04/30/2014	3,300.00
					MEMBERSHIPS & DUES	3,300.00
9303		AB			04/25/2014	
	01 MOBILE FIELD/COMMUN ASST 14/15		10-05-50619	042514	04/30/2014	805.00
					MEMBERSHIPS & DUES	805.00
					VENDOR TOTAL:	4,505.00
857 13419	ASPEN LAWN & LANDSCAPING, INC.	AB			01/31/2014	
	01 ST JOHN SNOW SERVICES-JANUARY		90-00-50702	042514	04/30/2014	1,440.00
					SNOWPLOWING CONTRACTS	1,440.00
13473		AB			03/31/2014	
	01 SNOW SERVICES-MARCH		10-07-51011	042514	04/30/2014	610.00
					SNOW REMOVAL	610.00
13474		AB			03/31/2014	
	01 ST JOHN SNOW REMOVAL-MARCH		90-00-50702	042514	04/30/2014	640.00
					SNOWPLOWING CONTRACTS	640.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
857	13523	AB				
	ASPEN LAWN & LANDSCAPING, INC.					
	01		10-07-51011	04/17/2014	04/30/2014	285.00
				SNOW REMOVAL		285.00
					VENDOR TOTAL:	2,975.00
870	10010277	AB				
	GROOT INDUSTRIES, INC.					
	01		90-00-50703	04/01/2014	04/30/2014	132.00
				MOWING/CLEANUP CONTRACTS		132.00
					VENDOR TOTAL:	132.00
879	0033965813	AB				
	U.S. CELLULAR					
	01		10-01-50206	04/18/2014	04/30/2014	24.84
				TELEPHONE & INTERNET SERVICES		24.84
					VENDOR TOTAL:	24.84
880	84022	AB				
	CLEANING FANATICS, INC.					
	01		10-07-51003	04/01/2014	04/30/2014	1,040.00
				INTERIOR BLDG MAINTENANCE		1,040.00
					VENDOR TOTAL:	1,040.00
886	9355-222	AB				
	GEWALT HAMILTON ASSOCIATES					
	01		10-02-50302	04/04/2014	04/30/2014	41,813.76
				OUTSIDE SERVICES		334.50
	02		90-00-50711			3,958.00
				BRIDGE INSPECTIONS		
	03		10-02-50302			98.00
				OUTSIDE SERVICES		
	04		90-00-50706			1,537.00
				ENGINEERING FEES		
	05		10-02-50301			515.00
				PERMIT ADMINISTRATION		
	06		10-08-50803			98.00
				ENGINEERING SERVICES		
	07		10-04-50511		3	245.00
				FOIA RECORDS MANAGEMENT		
	08		90-00-50706			1,685.00
				ENGINEERING FEES		
	09		90-00-50706			98.00
				ENGINEERING FEES		
	10		10-04-50506		4	695.00
				EXPERT WITNESSES		
	11		90-00-50706			3,915.00
				ENGINEERING FEES		
	12		90-00-50706			6,095.50
				ENGINEERING FEES		
	13		90-00-50706			1,452.50
				ENGINEERING FEES		
	14		90-00-50701			5,249.00
				ROAD MAINTENANCE CONTRACTS		



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	15		90-00-50706		20	10,920.26
	16		10-02-50310			90.00
	17		10-08-50802			1,612.00
	18		10-08-50802			595.00
	19		10-08-50802			39.00
	20		10-04-50511		3	1,326.00
	21		10-02-50302			396.00
	22		90-00-50706			860.00
					VENDOR TOTAL:	41,813.76
908	075500003938	AB				
	01		10-02-50303	03/07/2014	04/30/2014	558.18
				PRINTING AND SUPPLIES		558.18
075500003945	01	AB	10-08-50802	03/13/2014	04/30/2014	16.38
				SUPPLIES/GIS/PRINTING		16.38
075500003955	01	AB	10-08-50802	03/20/2014	04/30/2014	8.59
				SUPPLIES/GIS/PRINTING		8.59
075500003966	01	AB	10-04-50511	03/30/2014	04/30/2014	360.00
				FOIA RECORDS MANAGEMENT	3	360.00
075500003967	01	AB	10-08-50802	03/30/2014	04/30/2014	86.40
				SUPPLIES/GIS/PRINTING	20	86.40
					VENDOR TOTAL:	1,029.55
9113	041614	AB				
	01		10-06-50908	04/16/2014	04/30/2014	1,695.65
				DISABILITY INSURANCE		1,695.65
					VENDOR TOTAL:	1,695.65
9119	040814	AB				
	01		10-00-40300	04/08/2014	04/30/2014	100.00
				BUILDING PERMITS & PERC TESTS		100.00
					VENDOR TOTAL:	100.00

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9147	SABAS PARADA					
032514	01 REIMB-3/25/14	AB	10-05-50641	042514	03/25/2014 04/30/2014	20.00 20.00
					VENDOR TOTAL:	20.00
9162	WOODLAND LANDSCAPE CONTRACTORS					
40648	01 LANDSCAPE RESTORATIO-4/21-4/23	AB	10-07-51009	042514	04/23/2014 04/30/2014	4,125.00 4,125.00
					VENDOR TOTAL:	4,125.00
9246	BLUE CROSS BLUE SHIELD OF ILL.					
041614	01 EMPLOYEE MEDICAL-MAY	AB	10-06-50905	042514	04/16/2014 04/30/2014	35,990.81 35,990.81
					VENDOR TOTAL:	35,990.81
9252	LORMAN EDUCATION SERVICES					
042514	01 PUBLIC RECORDS/OMA CONF-AR/JG	AB	10-05-50641	042514	04/25/2014 04/30/2014	438.00 438.00
					VENDOR TOTAL:	438.00
945	WICKSTROM FORD					
103246	01 BATTERY FOR REMOTE	AB	10-05-50603	042514	12/30/2013 04/30/2014	2.48 2.48
379083	01 OIL CHG/REPAIR #930	AB	10-05-50603	042514	01/10/2014 04/30/2014	654.12 654.12
379725	01 OIL CHG/REPAIR #920	AB	10-05-50603	042514	01/14/2014 04/30/2014	287.45 287.45
385943	01 REPAIRS ADMIN VECHICLE	AB	10-01-50216	042514	03/13/2014 04/30/2014	320.94 320.94
387212		AB		042514	03/11/2014 04/30/2014	19.95

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	01		10-05-50603			19.95
	01		10-05-50603			19.95
945						
388657		AB		042514	03/21/2014	397.22
	01		10-05-50603		04/30/2014	397.22
	01		10-05-50603			29.95
389722		AB		042514	04/01/2014	29.95
	01		10-05-50603		04/30/2014	29.95
	01		10-05-50603			105.56
389976		AB		042514	04/02/2014	105.56
	01		10-05-50603		04/30/2014	105.56
	01		10-05-50603			29.95
390234		AB		042514	04/02/2014	29.95
	01		10-05-50603		04/30/2014	29.95
	01		10-05-50603			19.95
390827		AB		042514	04/07/2014	19.95
	01		10-05-50603		04/30/2014	19.95
	01		10-05-50603			1,503.58
391363		AB		042514	04/15/2014	1,503.58
	01		10-05-50603		04/30/2014	1,503.58
					VENDOR TOTAL:	3,371.15
988						
15252		AB		042514	04/03/2014	2,427.15
	01		10-05-50671		04/30/2014	2,427.15
					VENDOR TOTAL:	2,427.15
					TOTAL --- ALL INVOICES:	220,901.06

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135 38999	B & F CONSTRUCTION CODE				
	01 PERMIT ADMIN-MARCH	10-02-50301	043014	04/30/2014	2,540.00
	02 INSPECTIONS-MARCH	10-02-50308			500.80
					3,040.80
39106	01 POOL REVIEW	10-02-50302	043014	04/30/2014	450.00
					450.00
				VENDOR TOTAL:	3,490.80
162 3061376921	VERIZON-WIRELESS				
	01 DEMO WIRELESS CDMA-3/5-4/4	10-01-50206	043014	04/30/2014	83.40
					83.40
				VENDOR TOTAL:	83.40
172 566734	ELGIN PAPER COMPANY				
	01 CONSUMABLE SUPPLIES	10-07-51003	043014	04/30/2014	115.05
					115.05
				VENDOR TOTAL:	115.05
196 622867	A.H. OFFICE COFFEE SERVICES				
	01 COFFEE & WATER	10-05-50661	043014	04/30/2014	49.50
					49.50
				VENDOR TOTAL:	49.50
225 042814	MICHAEL N. MURPHY				
	01 REIMBURSEMENTS-CLOTHING ALLW	10-05-50621	043014	04/30/2014	59.97
					59.97
				VENDOR TOTAL:	59.97
243 041014	WELLS FARGO BANK				
			043014	04/30/2014	783.16

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 CREDIT CARD CHARGES-RKOSIN	10-01-50207			38.42
		02 CREDIT CARD CHARGES-R KOSIN	10-01-50203			63.45
		03 CREDIT CARD CHARGES-R KOSIN	10-01-50211			36.12
		04 CREDIT CARD CHARGES-R KOSIN	10-01-50216			49.69
		05 CREDIT CARD CHARGES-R KOSIN	10-01-50221			15.89
		06 CREDIT CARD CHARGES-R KOSIN	10-04-50511		3	366.65
		07 CREDIT CARD CHARGES-R KOSIN	10-01-50206			49.56
		08 CREDIT CARD CHARGES-R KOSIN	10-07-51003			58.63
		09 CREDIT CARD CHARGES-R KOSIN	10-01-50213			-242.76
		10 CREDIT CARD CHARGES-R KOSIN	10-01-50204			42.63
		11 CREDIT CARD CHARGES-R KOSIN	10-08-50802			3.90
		12 CREDIT CARD CHARGES-MMURPHY	10-05-50661			111.30
		13 CREDIT CARD CHARGES-MMURPHY	10-05-50655			37.23
		14 CREDIT CARD CHARGES-MMURPHY	10-05-50619			120.00
		15 CREDIT CARD CHARGES-MCLAUGHLN	10-01-50211			32.45
					VENDOR TOTAL:	783.16
337 042714		GERALD K. BUNTING				
	AB	01 ARCHIT REV-4/21-4/27	10-02-50302		04/27/2014	540.00
				043014	04/30/2014	540.00
					OUTSIDE SERVICES	540.00
					VENDOR TOTAL:	540.00
349 042814		JoANNE R. GUMPRECHT				
	AB	01 REIMBURSEMENTS-FIOA TRAINING	10-05-50641		04/28/2014	13.00
				043014	04/30/2014	13.00
					TUITION/TRAVEL EXPENSE	13.00
					VENDOR TOTAL:	13.00
378 042414		ACE HARDWARE-ZIEGLER'S				
	AB	01 SUPPLIES/EQUIPMENT	10-05-50661		04/24/2014	15.27
				043014	04/30/2014	15.27
					OTHER EXPENSES	15.27
					VENDOR TOTAL:	15.27
393 33607		J.G. UNIFORMS, INC.				
	AB	01 MCKINNEY-VEST COVER	10-05-50621		04/25/2014	53.32
				043014	04/30/2014	53.32
					UNIFORMS	53.32
					VENDOR TOTAL:	53.32

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430 1227343	DLS INTERNET SERVICES AB				
01	INTERNET FULL T1-5/24-6/24	10-05-50606	04/23/2014 TELEPHONE SERVICES	04/30/2014	318.53 318.53
VENDOR TOTAL:					318.53
434 10631088	McCLOUD SERVICES AB				
01	PEST MANAGEMENT SVCS	10-07-51003	03/18/2014 INTERIOR BLDG MAINTENANCE	04/30/2014	175.00 175.00
VENDOR TOTAL:					175.00
438 042314	SAM'S CLUB AB				
01	POLICE SUPPLIES	10-05-50661	04/23/2014 OTHER EXPENSES	04/30/2014	193.86 193.86
VENDOR TOTAL:					193.86
445 042914	R & J TREE SERVICE AB				
01	ROADSIDE PICK-UP SVCS	90-00-50703	04/29/2014 MOWING/CLEANUP CONTRACTS	04/30/2014	700.00 700.00
VENDOR TOTAL:					700.00
460 12609123113	MOTOROLA AB				
01	STARCOM21 NETWORK-4/1-6/30	10-05-50613	04/01/2014 RADIO MAINTENANCE	04/30/2014	108.00 108.00
VENDOR TOTAL:					108.00
507 13699336	CANON FINANCIAL SERVICES, INC. AB				
01	COPIERCONTRACT 001-0020306-008	10-05-50654	04/12/2014 OFFICE EXPENSES	04/30/2014	14.00 14.00
13729937	AB				
01	COPIERCONTRACT 001-0020306-007	10-05-50654	04/22/2014 OFFICE EXPENSES	04/30/2014	143.00 143.00
VENDOR TOTAL:					157.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
528						
17518	DUPAGE LIGHTING SERVICE	AB		043014	03/31/2014	230.50
	01 LIGHT POLE MAINTENANCE		10-07-51007		PARKING LOT MAINTENANCE	230.50
					VENDOR TOTAL:	230.50
546	I S I	AB		043014	04/21/2014	4,098.98
14-695	01 COMPUTER FOR NEW CAMERAS #2373		10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	1,098.98
	02 COMPUTER FOR NEW CAMERAS #2373		10-07-51012		SAFETY/SECURITY EQUIPMENT	3,000.00
					VENDOR TOTAL:	4,255.73
14-924	01 WINDOWS 8 PRO LICENSE	AB	10-05-50668	043014	04/24/2014	156.75
					COMPUTER SOFTWARE/EQUIPMENT	156.75
					VENDOR TOTAL:	4,255.73
550	FEDEX	AB		043014	04/23/2014	22.55
2-630-85016	01 MESSENGER SERVICE-UDO		10-01-50219		MESSENGER SERVICE	22.55
					VENDOR TOTAL:	22.55
618	DISCIPIO ENTERPRISES	AB		043014	02/10/2014	1,505.00
6346A	01 SNOWPLOW VLG HALL-JAN-FEB		90-00-50702		SNOWPLOWING CONTRACTS	1,505.00
6494	01 SNOWPLOW VLG HALL-4/15	AB	90-00-50702	043014	04/15/2014	125.00
					SNOWPLOWING CONTRACTS	125.00
					VENDOR TOTAL:	1,630.00
696	BLACKBOARD	AB		043014	03/17/2014	3,000.00
031714	01 CONNECT SERVICE CTY-6/1-5/31		10-05-50669		DISASTER/EMERGENCY	3,000.00
					VENDOR TOTAL:	3,000.00

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702 041214	AB		043014	04/12/2014	82.71
		10-05-50606		TELEPHONE SERVICES	55.08
		10-01-50206		TELEPHONE & INTERNET SERVICES	27.63
				VENDOR TOTAL:	82.71
705 042814	AB		043014	04/28/2014	13.00
		10-05-50641		TUITION/TRAVEL EXPENSE	13.00
				VENDOR TOTAL:	13.00
800 94710-36	AB		043014	04/24/2014	108.00
		10-07-51003		INTERIOR BLDG MAINTENANCE	108.00
				VENDOR TOTAL:	108.00
880 84126	AB		043014	04/25/2014	1,040.00
		10-07-51003		INTERIOR BLDG MAINTENANCE	1,040.00
				VENDOR TOTAL:	1,040.00
885 040114	AB		043014	04/01/2014	1,310.49
		10-07-51008		PROPERTY TAXES	1,310.49
				VENDOR TOTAL:	1,310.49
9098 497477	AB		043014	04/25/2014	353.48
		10-05-50616		RADAR REPAIRS	353.48
				VENDOR TOTAL:	353.48
9142 BT724828	AB		043014	03/25/2014	14,900.00



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01		40-00-51301			14,900.00
AUDIT PROGRESS BILLING - 3/31					
ANNUAL AUDIT EXPENSE					14,900.00
VENDOR TOTAL:					14,900.00
929 530809					
POHLMAN USA COURT REPORTING					
01	AB	10-04-50508	043014	04/19/2014 LITIGATION EXPENSES	259.75 259.75
SEARS TRANSCRIPT					
VENDOR TOTAL:					259.75
945 392111					
WICKSTROM FORD					
01	AB	10-05-50603	043014	04/15/2014 AUTOMOBILE REPAIRS	5.99 5.99
OIL CHG/REPAIR #927					
392613					
01	AB	10-05-50603	043014	04/19/2014 AUTOMOBILE REPAIRS	15.04 15.04
OIL CHG/REPAIR #931					
392635					
01	AB	10-05-50603	043014	04/22/2014 AUTOMOBILE REPAIRS	12.99 12.99
OIL CHG/REPAIR #925					
393527					
01	AB	10-05-50603	043014	04/25/2014 AUTOMOBILE REPAIRS	29.95 29.95
OIL CHG/REPAIR #925					
VENDOR TOTAL:					63.97
TOTAL --- ALL INVOICES:					34,126.04