

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
May 28, 2014**

2.4	Invoices for approval	\$ 167,331.20
2.4a	Supplemental invoices	<u>\$ 7,519.10</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 174,850.30</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	0.00
				062008	00/00/2000	0.00
				VENDOR TOTAL:		0.00
107	PADDOCK PUBLICATIONS					
050314		AB				
	01 SUBSCRIPTIONS-5/3-5/30		10-05-50654	052314	05/31/2014	34.00
						34.00
53014		AB				
	01 SUBSCRIPTIONS-4/5-5/30		10-05-50654	052314	05/30/2014	67.00
						67.00
				VENDOR TOTAL:		101.00
115	COM ED					
051314		AB				
	01 STREET LIGHTING-4/11-5/12		50-00-51401	052314	05/30/2014	209.69
						209.69
				VENDOR TOTAL:		209.69
116	ADP, INC.					
435804294		AB				
	01 PAYROLL SERVICES-4/30 & 1ST QT		10-01-50220	052314	05/30/2014	148.79
						148.79
436401448		AB				
	01 PAYROLL SERVICES-5/15 & STATE		10-01-50220	052314	05/30/2014	132.55
						132.55
				VENDOR TOTAL:		281.34
117	QUILL CORPORATION					
2730951		AB				
	01 CONSUMABLES		10-07-51003	052314	05/30/2014	89.97
						89.97
				VENDOR TOTAL:		89.97
135	B & F CONSTRUCTION CODE					
38968		AB				
	01 REVIEWS-POOL		10-02-50302	052314	05/31/2014	450.00
						450.00

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135						
39138	B & F CONSTRUCTION CODE					
	01 REVIEWS-PLUMBING/ENERGY	AB	10-02-50302	052314	04/30/2014 OUTSIDE SERVICES	170.00 170.00
39141	01 REVIEWS-POOL	AB	10-02-50302	052314	05/01/2014 OUTSIDE SERVICES	450.00 450.00
39149	01 POOL REVIEW	AB	10-02-50302	052314	05/02/2014 OUTSIDE SERVICES	450.00 450.00
39192	01 PERMIT ADMIN-APRIL	AB	10-02-50301	052314	05/09/2014 PERMIT ADMINISTRATION	3,160.00
	02 INSPECTIONS-APRIL		10-02-50308		INSPECTIONS	2,520.00 640.00
39278	01 REVIEWS-PLUMB/ENERGY	AB	10-02-50302	052314	05/19/2014 OUTSIDE SERVICES	170.00 170.00
39284	01 REVIEWS-POOL	AB	10-02-50302	052314	05/20/2014 OUTSIDE SERVICES	450.00 450.00
39286	01 REVIEWS-PLUMB/ENERGY	AB	10-02-50302	052314	05/20/2014 OUTSIDE SERVICES	170.00 170.00
VENDOR TOTAL:						5,470.00
138	VILLAGE OF BARRINGTON					
1372	01 RADIO NETWORK CHG-3/15-4/14	AB	10-05-50612	052314	05/16/2014 BARN NETWORK	436.56 436.56
VENDOR TOTAL:						436.56
141	CHICAGO COMMUNICATIONS LLC					
260016	01 CCS MAINTENANCE 127-08	AB	10-05-50613	052314	05/02/2014 RADIO MAINTENANCE	195.18 195.18
260047		AB		052314	05/02/2014	767.45

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01	CCS MAINTENANCE 115-09	10-05-50613	RADIO MAINTENANCE		767.45
			VENDOR TOTAL:		962.63
144 182184	NORTH EAST MULTI-REGION TRAIN	AB	05/14/2014	052314 05/31/2014	50.00
01	POLICE TRAINING-KLASEN	10-05-50641	TUITION/TRAVEL EXPENSE		50.00
			VENDOR TOTAL:		50.00
162 3075287905	VERIZON-WIRELESS	AB	05/04/2014	052314 05/30/2014	83.40
01	DEMO WIRELESS CDMA-4/5-5/4	10-01-50206	TELEPHONE & INTERNET SERVICES		83.40
			VENDOR TOTAL:		83.40
167 050514	AT&T	AB	05/05/2014	052314 05/30/2014	451.38
01	T-1 DOT GOV-5/5-6/4	10-01-50221	BROADBAND DATA SERVICE		451.38
			VENDOR TOTAL:		451.38
168 A-22	MCHENRY COUNTY COUNCIL OF GOVT	AB	04/28/2014	052314 05/30/2014	111.00
01	MEMBERSHIP MEETING-4/23 x 3	10-01-50211	MEETINGS EXPENSES		111.00
			VENDOR TOTAL:		111.00
173 20430	FORREST PRESS, INC.	AB	04/30/2014	052314 05/30/2014	33.00
01	YOUNG-NOTARY STAMP	10-05-50655	OFFICE SUPPLIES		33.00
20445		AB	05/15/2014	052314 05/30/2014	33.00
01	HULS-NOTARY STAMP	10-05-50655	OFFICE SUPPLIES		33.00
			VENDOR TOTAL:		66.00
186 051414	AMERITAS GROUP	AB	05/14/2014	052314 05/30/2014	4,949.48

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		10-06-50903			4,949.48
					VENDOR TOTAL: 4,949.48
193 051014	AB	10-01-50221	052314	05/30/2014	128.40
					128.40
051214	AB	10-01-50221	052314	05/30/2014	200.73
					74.90
		10-01-50206			125.83
051714	AB	10-05-50606	052314	05/31/2014	89.85
					89.85
					VENDOR TOTAL: 418.98
196 624568	AB	10-05-50661	052314	05/30/2014	44.00
					44.00
626224	AB	10-05-50661	052314	05/31/2014	55.00
					55.00
627644	AB	10-01-50211	052314	05/30/2014	29.90
					29.90
					VENDOR TOTAL: 128.90
209 042114	AB	10-06-50905	052314	05/30/2014	181.50
					181.50
					VENDOR TOTAL: 181.50
212 15455	AB	10-07-51007	052314	05/30/2014	170.00
					170.00
					VENDOR TOTAL: 170.00

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243	051214	AB	WELLS FARGO BANK	052314	05/12/2014 05/31/2014	1,413.63
	01		CREDIT CARD CHARGES-MMURPHY 10-05-50655		OFFICE SUPPLIES	56.48
	02		CREDIT CARD CHARGES-MMURPHY 10-05-50668		COMPUTER SOFTWARE/EQUIPMENT	189.63
	03		CREDIT CARD CHARGES-MMURPHY 10-05-50651		VEHICULAR EXPENSES	256.64
	04		CREDIT CARD CHARGES-RKOSIN 10-07-51003		INTERIOR BLDG MAINTENANCE	29.99
	05		CREDIT CARD CHARGES-RKOSIN 10-01-50212		DUES AND SUBSCRIPTIONS	2.99
	06		CREDIT CARD CHARGES-RKOSIN 10-01-50221		BROADBAND DATA SERVICE	427.76
	07		CREDIT CARD CHARGES-RKOSIN 10-01-50206		TELEPHONE & INTERNET SERVICES	49.71
	08		CREDIT CARD CHARGES-RKOSIN 10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	171.79
	09		CREDIT CARD CHARGES-RKOSIN 10-01-50218		POSTAGE EXPENSE	27.20
	10		CREDIT CARD CHARGES-RKOSIN 10-08-50802		SUPPLIES/GIS/PRINTING	24.77
	11		CREDIT CARD CHARGES-RKOSIN 10-01-50211		MEETINGS EXPENSES	85.31
	12		CREDIT CARD CHARGES-MCLAUGHLIN 10-01-50211		MEETINGS EXPENSES	91.36
					VENDOR TOTAL:	1,413.63
247	050814	AB	SPRINT PCS	052314	05/08/2014 05/30/2014	27.02
	01		DEMO WIRELESS CDMA-4/5-5/4 10-01-50206		TELEPHONE & INTERNET SERVICES	27.02
					VENDOR TOTAL:	27.02
256	051214	AB	RONALD RUFFIN	052314	05/12/2014 05/30/2014	400.00
	01		CLOTHING ALLOWNCE 10-05-50621		UNIFORMS	400.00
					VENDOR TOTAL:	400.00
337	051114	AB	GERALD K. BUNTING	052314	05/11/2014 05/30/2014	360.00
	01		ARCHIT REV-5/5-5/11 10-02-50302		OUTSIDE SERVICES	360.00
051814		AB	GERALD K. BUNTING	052314	05/18/2014 05/30/2014	750.00
	01		ARCHIT REV-5/12-5/18 10-02-50302		OUTSIDE SERVICES	750.00
					VENDOR TOTAL:	1,110.00
345	9725072690	AB	VERIZON	052314	05/10/2014 05/31/2014	385.84

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	01		10-05-50606			342.09
	02		10-05-50615			43.75
					VENDOR TOTAL:	385.84
346						
302179	01	AB	10-06-50905	052314	05/05/2014 05/30/2014	260.20 260.20
302313	01	AB	10-06-50905	052314	05/05/2014 05/30/2014	89.25 89.25
					VENDOR TOTAL:	349.45
348						
869092809419	01	AB	10-05-50602	052314	05/08/2014 05/31/2014	7,045.27 7,045.27
					VENDOR TOTAL:	7,045.27
361						
051314	01	AB	10-02-50308	052314	05/13/2014 05/31/2014	1,184.76 1,184.76
052314	01	AB	10-02-50308	052314	05/23/2014 05/31/2014	744.78 744.78
					VENDOR TOTAL:	1,929.54
391						
050314	01	AB	10-04-50505	052314	05/03/2014 05/30/2014 11	265.95 265.95
					VENDOR TOTAL:	265.95
408						
21038	01	AB	10-05-50630	052314	04/29/2014 05/30/2014	595.00 595.00
21046		AB		052314	05/01/2014 05/30/2014	595.00

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01		10-05-50630			595.00
				VENDOR TOTAL:	1,190.00
424 1423565					
	AB		04/28/2014		98.00
01		10-05-50621		05/30/2014	98.00
				VENDOR TOTAL:	98.00
434 10634443					
	AB		04/29/2014		64.93
01		10-07-51003		05/30/2014	64.93
				VENDOR TOTAL:	64.93
443 5849798					
	AB		05/22/2014		115.51
01		10-07-51003		05/30/2014	115.51
				VENDOR TOTAL:	115.51
445 052214					
	AB		05/22/2014		4,250.00
01		90-00-50703		05/31/2014	1,300.00
02		90-00-50704			2,750.00
03		10-07-51006			200.00
				VENDOR TOTAL:	4,250.00
475 10845					
	AB		05/06/2014		58.90
01		10-05-50603		05/30/2014	58.90
10855					
	AB		05/08/2014		1,575.00
01		10-05-50614		05/30/2014	1,575.00
10856					
	AB		05/08/2014		729.50
01		10-05-50653		05/30/2014	729.50

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475	10884	AB	10-05-50614	052314	05/31/2014	1,825.00
	01				REINSTALLATION OF RADIOS	1,825.00
10886	01	AB	10-05-50653	052314	05/31/2014	804.60
					EQUIPMENT REPLACEMENT	804.60
10894	01	AB	10-05-50614	052314	05/31/2014	112.50
					REINSTALLATION OF RADIOS	112.50
10896	01	AB	10-05-50653	052314	05/31/2014	56.90
					EQUIPMENT REPLACEMENT	56.90
					VENDOR TOTAL:	5,162.40
486	051314	AB	10-07-51003	052314	05/30/2014	42.90
	01				INTERIOR BLDG MAINTENANCE	42.90
					VENDOR TOTAL:	42.90
501	6840C	AB	10-07-51004	052314	05/30/2014	3,275.00
	01				EXTERIOR BLDG MAINTENANCE	3,275.00
					VENDOR TOTAL:	3,275.00
503	050114	AB	10-07-51008	052314	05/30/2014	12.50
	01				PROPERTY TAXES	12.50
50114	01	AB	10-07-51008	052314	05/30/2014	92.36
					PROPERTY TAXES	92.36
					VENDOR TOTAL:	104.86
507	13787673	AB		052314	05/30/2014	143.00

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	01		COPIERCONTRACT 001-0020306-007	10-01-50205	OFFICE EQUIPMENT SERVICES	143.00
507			CANON FINANCIAL SERVICES, INC.			
13787674		AB		05/13/2014	052314 05/31/2014	187.00
	01		COPIERCONTRACT 001-0020306-008	10-05-50654	OFFICE EXPENSES	187.00
					VENDOR TOTAL:	330.00
521			LEXIS NEXIS RISK DATA MGMT.			
1479624		AB		04/30/2014	052314 05/30/2014	50.00
	01		MONTHLY SERVICES-APRIL	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	50.00
					VENDOR TOTAL:	50.00
530			AT&T MOBILITY			
050614		AB		05/06/2014	052314 05/31/2014	508.12
	01		DATA CARDS-4/7-5/6	10-05-50615	POLICE COMMUNICATIONS CONTRACT	508.12
050814		AB		05/08/2014	052314 05/31/2014	147.13
	01		DATA CARDS-4/9-5/8	10-01-50221	BROADBAND DATA SERVICE	141.25
	02		DATA CARDS-4/9-5/8	10-05-50606	TELEPHONE SERVICES	5.88
827140034X05052014		AB		04/27/2014	052314 05/30/2014	91.68
	01		DATA CARDS-3/28-4/27	10-01-50221	BROADBAND DATA SERVICE	54.18
	02		MGR MUN SVCS-3/28-4/27	10-01-50206	TELEPHONE & INTERNET SERVICES	37.50
					VENDOR TOTAL:	746.93
546			I S I			
14-1002		AB		05/02/2014	052314 05/30/2014	156.75
	01		WINDOWS 8 PRO UPGRADE LIC	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	156.75
14-1027		AB		05/05/2014	052314 05/30/2014	627.00
	01		WINDOWS PRO 8 UPGRADE LIC	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	627.00
14-1036		AB		05/01/2014	052314 05/30/2014	136.50
	01		MAY 2014 AUTH ANVIL FEE	10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	136.50
14-1037		AB		05/01/2014	052314 05/30/2014	2,074.00

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	01 MAY 2014 IT SERVICES		10-05-50625	I.T. CONSULTANT		2,074.00
546 14-1152	I S I	AB		05/15/2014	052314 05/31/2014	75.00
	01 HARDWARE TOKEN		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT		75.00
				VENDOR TOTAL:		3,069.25
558 042614	COSTCO	AB		04/26/2014	052314 05/30/2014	119.86
	01 COFFEE/PLATES/CUTLERY		10-01-50211	MEETINGS EXPENSES		119.86
				VENDOR TOTAL:		119.86
569 15558	DYNA COMP, INC.	AB		05/21/2014	052314 05/30/2014	10.00
	01 PLASTIC PRODUCTS		10-07-51003	INTERIOR BLDG MAINTENANCE		10.00
				VENDOR TOTAL:		10.00
578 100130609	FREEBORN & PETERS, LLP	AB		05/14/2014	052314 05/30/2014	440.00
	01 GENERAL		10-04-50510	PLANNING/ZONING (FREEBORN)	12	440.00
				VENDOR TOTAL:		440.00
587 051514	RICHARD SEMELSBERGER	AB		05/15/2014	052314 05/30/2014	1,102.53
	01 REIMBURSEMENTS		20-00-51108	EDUCATIONAL BENEFITS		1,102.53
				VENDOR TOTAL:		1,102.53
598 4012777804	CANON BUSINESS SOLUTIONS	AB		05/01/2014	052314 05/30/2014	31.19
	01 MONTHLY COPY CHGS-APRIL		10-01-50205	OFFICE EQUIPMENT SERVICES		31.19
4012874908		AB		05/12/2014	052314 05/31/2014	43.78
	01 MONTHLY COPY CHGS-4/12-5/11		10-05-50654	OFFICE EXPENSES		43.78
				VENDOR TOTAL:		74.97

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654 1027	LUNDSTROM INSURANCE	AB				
	01 ADD 2 SQUADS LESS 07 IMPALA		10-06-50906	052314	04/30/2014 VEHICLE/PHYSICAL DAMAGE	1,206.00 1,206.00
598	01 ENDORSEMENT FOR CPKG	AB	10-06-50909	052314	03/05/2014 PROPERTY INSURANCE	52.00 52.00
VENDOR TOTAL:						1,258.00
680 051914	ANNA L. PAUL	AB				
	01 REIMB TRAVEL-4/29-5/19		10-01-50213	052314	05/19/2014 TUITION/TRAVEL EXPENSE	44.79 44.79
VENDOR TOTAL:						44.79
684 14-522-01	FIRE GUARD OF ILLINOIS, INC.	AB				
	01 ANNUAL INSPECTION		10-07-51012	052314	04/28/2014 SAFETY/SECURITY EQUIPMENT	150.00 150.00
VENDOR TOTAL:						150.00
686 LS75174	CDW GOVERNMENT	AB				
	01 APC SMART UPS-ASSET#2374		10-05-50653	052314	05/09/2014 EQUIPMENT REPLACEMENT	496.98 496.98
VENDOR TOTAL:						496.98
690 1000000139	BARRINGTON FLOWER SHOP	AB				
	01 FLORAL GIFTS		10-05-50652	052314	05/06/2014 EMPLOYEE RECOGNITION/AWARDS	206.00 156.00
	02 FLORAL GIFTS		10-01-50211		MEETINGS EXPENSES	50.00
VENDOR TOTAL:						206.00
702 051214	AT&T LONG DISTANCE	AB				
	01 LONG DISTANCE CALLS-PD		10-05-50606	052314	05/12/2014 TELEPHONE SERVICES	56.92 37.91
	02 LONG DISTANCE CALLS-AD		10-01-50206		TELEPHONE & INTERNET SERVICES	19.01
VENDOR TOTAL:						56.92

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715 043014	AB	10-05-50603	052314	04/30/2014 AUTOMOBILE REPAIRS	165.00 165.00
				VENDOR TOTAL:	165.00
721 1069	AB	10-07-51003	052314	05/18/2014 INTERIOR BLDG MAINTENANCE	110.00 110.00
				VENDOR TOTAL:	110.00
741 2329235-0	AB	10-05-50655	052314	05/22/2014 OFFICE SUPPLIES	74.72 74.72
				VENDOR TOTAL:	74.72
751 18293	AB	10-06-50904	052314	04/10/2014 WORKER'S COMPENSATION INS.	9,386.00 9,386.00
				VENDOR TOTAL:	9,386.00
774 052114	AB	10-04-50502	052314	05/21/2014 COURT ATTORNEY (CLARKE)	5,416.66 5,416.66
				VENDOR TOTAL:	5,416.66
779 146139	AB	10-04-50501	052314	05/15/2014 VILLAGE ATTORNEY (BURKE)	5,685.00 5,685.00
146140	AB	10-04-50508	052314	05/15/2014 LITIGATION EXPENSES	18,687.50 18,687.50
146141	AB		052314	05/15/2014	1,000.00

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	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)	6	1,000.00
779 146142	BURKE WARREN MACKAY SERRITELLA					
	01 2014 FOIA REQUESTS	AB	10-04-50511	05/15/2014 FOIA RECORDS MANAGEMENT	052314 05/30/2014 3	1,347.50 1,347.50
VENDOR TOTAL:						26,720.00
784 051414	CYNTHIA M. LA MANTIA,C.S.R.					
	01 COURT REPORTER-APRIL	AB	10-04-50507	05/14/2014 COURT REPORTERS	052314 05/31/2014 14	480.00 480.00
VENDOR TOTAL:						480.00
799 22048	ILLINOIS ROOF CONSULTING ASSOC					
	01 FIRE STATION INSPECTION	AB	10-07-51098	04/18/2014 FIRE STATION MAINTENANCE	052314 05/30/2014	750.00 750.00
VENDOR TOTAL:						750.00
857 13562	ASPEN LAWN & LANDSCAPING, INC.					
	01 APRIL LAWN SERVICES	AB	10-07-51005	04/30/2014 GROUNDS MAINTENANCE	052314 05/30/2014	2,380.00 1,875.00
	02 LAWN SERVICES-APRIL		90-00-50703	MOWING/CLEANUP CONTRACTS		505.00
VENDOR TOTAL:						2,380.00
865 140216	URBAN FOREST MANAGEMENT, INC.					
	01 BP 5357/58-DEMO/SFR	AB	10-02-50302	03/31/2014 OUTSIDE SERVICES	052314 05/31/2014	398.75 398.75
140217		AB		03/31/2014 OUTSIDE SERVICES	052314 05/31/2014	181.25 181.25
	01 BP 5354 NEW SFR		10-02-50302			
140311		AB		04/01/2014 OUTSIDE SERVICES	052314 05/31/2014	181.25 181.25
	01 BP 5358 SITE DEVELOPMENT		10-02-50302			
140312		AB		04/01/2014	052314 05/31/2014	181.25

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	01		370 OAK KNOLL-SFR	10-02-50302	OUTSIDE SERVICES	181.25
865	140313		URBAN FOREST MANAGEMENT, INC.			
	01	AB	40 EAST SURREY-HAZARDOUS TREES	10-02-50302	04/01/2014 OUTSIDE SERVICES	72.50 72.50
140314	01	AB	REVIEW TREE REMOVALS	10-02-50302	04/01/2014 OUTSIDE SERVICES	72.50 72.50
140418	01	AB	215 WOODHAVEN LN-EAB	10-02-50302	05/19/2014 OUTSIDE SERVICES	72.50 72.50
140419	01	AB	223 WESTFIELD WAY - MITIGATION	10-02-50302	05/19/2014 OUTSIDE SERVICES	217.50 217.50
140420	01	AB	48 HAWTHORNE LN-SITE DEV	10-02-50302	05/19/2014 OUTSIDE SERVICES	108.75 108.75
140421	01	AB	501 POND GATE EAB	10-02-50302	05/19/2014 OUTSIDE SERVICES	72.50 72.50
140422	01	AB	PLAN REVIEW & REPORT-BP 5354	10-02-50302	05/19/2014 OUTSIDE SERVICES	290.00 290.00
VENDOR TOTAL:						1,848.75
886	4853.000-1		GEWALT HAMILTON ASSOCIATES			
	01	AB	CUBA RD BRIDGE PHASE 2	90-00-50706	05/20/2014 ENGINEERING FEES	1,858.51 1,858.51
9355-223	01	AB	ZONING CERTIFICATES	10-02-50302	05/15/2014 OUTSIDE SERVICES	20,923.54 325.00
	02		BRIDGE INSPECTIONS/INVENTORY	90-00-50711	BRIDGE INSPECTIONS	312.00
	03		DRAINAGE COMPLAINT/IMPROV RESP	90-00-50705	DRAIN MANAGEMENT	441.00
	04		SEPTIC DESIGN REVIEWS	10-02-50302	OUTSIDE SERVICES	98.00
	05		MEETINGS/HEARINGS	90-00-50706	ENGINEERING FEES	555.55
	06		NPDES	10-02-50301	PERMIT ADMINISTRATION	360.00

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	07		10-08-50803			49.00
	08		90-00-50706			55.00
	09		90-00-50706			1,938.00
	10		10-04-50506		4	32.00
	11		90-00-50706			892.00
	12		90-00-50706			1,261.50
	13		90-00-50706			964.00
	14		90-00-50701			4,264.50
	15		90-00-50706		20	2,466.22
	16		10-08-50802			1,622.00
	17		10-08-50802			508.00
	18		10-08-50802			234.00
	19		10-04-50511		3	2,087.00
	20		10-02-50302			858.00
	21		90-00-50706			1,600.77
					VENDOR TOTAL:	22,782.05
9007						
14202						
	01	AB	10-04-50504	052314	05/30/2014 12	3,600.48 3,600.48
					VENDOR TOTAL:	3,600.48
9010						
052114						
	01	AB	10-07-51003	052314	05/31/2014	95.04 95.04
					VENDOR TOTAL:	95.04
9012						
060114						
	01	AB	10-01-50212	052314	05/31/2014	20.00 20.00
					VENDOR TOTAL:	20.00
9013						
402						
	01	AB	10-05-50642	052314	05/31/2014	212.00 212.00
					VENDOR TOTAL:	212.00
903						
052014						
		AB		052314	05/31/2014	60.67

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	01	REIMBURSEMENTS-TRAINING	10-05-50641	TUITION/TRAVEL EXPENSE		60.67
				VENDOR TOTAL:		60.67
908	FEDEX OFFICE					
035200005381		AB		04/04/2014	052314 05/31/2014	24.30
	01	RECORD DOCUMENT -EASEMENT VAC	10-04-50505	PUBLICATION OF NOTICES	11	24.30
075500003970		AB		04/01/2014	052314 05/31/2014	126.90
	01	MCHENRY COUNTY UDO 1ST DRFT	10-08-50802	SUPPLIES/GIS/PRINTING		126.90
075500003971		AB		04/01/2014	052314 05/31/2014	6.99
	01	MAGNA CALENDAR	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		6.99
075500003973		AB		04/02/2014	052314 05/31/2014	133.18
	01	MCHENRY COUNTY UDO DOC	10-08-50802	SUPPLIES/GIS/PRINTING		133.18
075500003974		AB		04/02/2014	052314 05/31/2014	3.99
	01	HEAVY DUTY TAPE	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		3.99
075500003984		AB		04/06/2014	052314 05/31/2014	80.04
	01	ZONING ENFORCEMENT-SEVILLEROW	10-08-50802	SUPPLIES/GIS/PRINTING	21	80.04
075500003996		AB		04/13/2014	052314 05/31/2014	70.07
	01	ZONING ENFORCEMNT-SAVILLE ROW	10-08-50802	SUPPLIES/GIS/PRINTING	21	70.07
075500004000		AB		04/15/2014	052314 05/31/2014	360.00
	01	MARCH 2014 RECORDS MGMT	10-04-50511	FOIA RECORDS MANAGEMENT	3	360.00
075500004001		AB		04/15/2014	052314 05/31/2014	1.13
	01	LAMINATED POUCH CARDS	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		1.13
075500004008		AB		04/18/2014	052314 05/31/2014	15.83
	01	BIKE PLAN DOCUMENT	10-08-50802	SUPPLIES/GIS/PRINTING		15.83
075500004009		AB		04/18/2014	052314 05/31/2014	9.17

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01	BP 5335 FOIA	10-04-50511	FOIA RECORDS MANAGEMENT	3	9.17
908 075500004010	FEDEX OFFICE	AB	04/19/2014	052314 05/31/2014	5.39
01	DOCUMENT BINDING-HORSE	10-02-50303	PRINTING AND SUPPLIES		5.39
075500004016		AB	04/22/2014	052314 05/31/2014	12.58
01	BIKE PLAN DOCUMENT	10-08-50802	SUPPLIES/GIS/PRINTING		12.58
VENDOR TOTAL:					849.57
909 68671	CLASSIC LINES OF RECOGNITION	AB	05/22/2014	052314 06/06/2014	215.81
01	EMPLOYEE RECOGNITION/AWARDS	10-05-50652	EMPLOYEE RECOGNITION/AWARDS		215.81
VENDOR TOTAL:					215.81
9142 BT735890	BAKER TILLY VIRCHOW KRAUSE	AB	04/25/2014	052314 05/31/2014	1,600.00
01	ANNUAL AUDIT EXPENSE-FINAL '13	40-00-51301	ANNUAL AUDIT EXPENSE		1,600.00
VENDOR TOTAL:					1,600.00
9153 S131710	EITEL HEINEMANN, INC.	AB	05/14/2014	052314 05/31/2014	370.25
01	SERVICE CALL	10-07-51004	EXTERIOR BLDG MAINTENANCE		370.25
VENDOR TOTAL:					370.25
9243 829598504	THOMSON WEST	AB	05/04/2014	052314 05/31/2014	277.08
01	ANNUAL CHARGES	10-05-50654	OFFICE EXPENSES		277.08
VENDOR TOTAL:					277.08
9246 051614	BLUE CROSS BLUE SHIELD OF ILL.	AB	05/16/2014	052314 05/31/2014	35,990.81
01	EMPLOYEE MEDICAL-JUNE	10-06-50905	EMPLOYEE MEDICAL AND LIFE		34,920.37
02	EMPLOYEE MEDICAL-JUNE	10-00-20430	MEDICAL PREMIUMS		1,070.44
VENDOR TOTAL:					35,990.81

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BATCH # 052814

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 051914	AB	10-05-50606	052814	05/19/2014 TELEPHONE SERVICES	59.36 59.36
51914	AB	10-05-50606	052814	05/19/2014 TELEPHONE SERVICES	2,111.51 614.24
		10-01-50206		TELEPHONE & INTERNET SERVICES	308.04
		10-05-50612		BARN NETWORK	1,189.23
VENDOR TOTAL:					2,170.87
135 39288	AB	10-02-50302	052814	05/21/2014 OUTSIDE SERVICES	170.00 170.00
VENDOR TOTAL:					170.00
209 052014	AB	10-06-50905	052814	05/20/2014 EMPLOYEE MEDICAL AND LIFE	181.50 181.50
VENDOR TOTAL:					181.50
378 052714	AB	10-05-50661	052814	05/27/2014 OTHER EXPENSES	32.56 32.56
052714A	AB	10-05-50661	052814	05/27/2014 OTHER EXPENSES	12.30 12.30
52714	AB	10-05-50661	052814	05/27/2014 OTHER EXPENSES	-17.98 -17.98
VENDOR TOTAL:					26.88
430 1236603	AB		052814	05/24/2014	318.53

