

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
July 22, 2013**

<b>2.4</b>	Invoices for approval	\$ 294,666.34
<b>2.4a</b>	Supplemental invoices	<u>\$ 53,198.10</u>
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>		<b><u>\$ 347,864.44</u></b>

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 1

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					
061913		AB		06/19/2013	071913 07/31/2013	1,659.18
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	10-05-50606	TELEPHONE SERVICES		708.33
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	10-01-50206	TELEPHONE & INTERNET SERVICES		355.23
	03 BARN NETWORK-6/19-7/18	10-05-50612	10-05-50612	BARN NETWORK		595.62
61913		AB		06/19/2013	071913 07/31/2013	88.88
	01 CO INTERCONNECT-6/19-7/18	10-05-50606	10-05-50606	TELEPHONE SERVICES		88.88
					VENDOR TOTAL:	1,748.06
107	PADDOCK PUBLICATIONS					
042013		AB		04/20/2013	071913 07/31/2013	30.00
	01 SUBSCRIPTIONS-3/24-4/20	10-01-50212	10-01-50212	DUES AND SUBSCRIPTIONS		30.00
061513		AB		06/15/2013	071913 07/31/2013	59.00
	01 SUBSCRIPTIONS-4/21-6/15	10-01-50212	10-01-50212	DUES AND SUBSCRIPTIONS		59.00
071313		AB		07/13/2013	071913 07/31/2013	30.00
	01 SUBSCRIPTIONS-7/13-8/9	10-01-50212	10-01-50212	DUES AND SUBSCRIPTIONS		30.00
072513		AB		07/25/2013	071913 07/31/2013	30.00
	01 SUBSCRIPTIONS-7/25-8/21	10-05-50654	10-05-50654	OFFICE EXPENSES		30.00
					VENDOR TOTAL:	149.00
115	COM ED					
071213		AB		07/12/2013	071913 07/31/2013	189.52
	01 STREET LIGHTING-6/11-7/11	50-00-51401	50-00-51401	MUNICIPAL STREET LIGHTING		189.52
					VENDOR TOTAL:	189.52
116	ADP, INC.					
422872453		AB		06/28/2013	071913 07/31/2013	133.48

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50220			133.48
	01		10-01-50220			
116	ADP, INC.					
423345871		AB		07/12/2013	07/31/2013	171.83
	01		10-01-50220			171.83
					VENDOR TOTAL:	305.31
132	KURT O. THOMSEN					
2607-17		AB		07/12/2013	07/31/2013	333.75
	01		90-00-50705			333.75
					VENDOR TOTAL:	333.75
134	SYLVANIA LIGHTING SERVICES					
302165396		AB		05/10/2013	07/31/2013	193.07
	01		10-07-51007			193.07
89059579		AB		07/10/2013	07/31/2013	193.07
	01		10-07-51007			193.07
					VENDOR TOTAL:	386.14
135	B & F TECHNICAL CODE SERVICES					
37323		AB		06/13/2013	07/31/2013	255.00
	01		10-02-50302			170.00
	02		10-02-50308			85.00
37428		AB		07/08/2013	07/31/2013	170.00
	01		10-02-50302			85.00
	02		10-02-50308			85.00
37460		AB		06/28/2013	07/31/2013	472.80
	01		10-02-50302			106.40
	02		10-02-50308			366.40
37491		AB		06/28/2013	07/31/2013	2,480.00
	01		10-02-50301			2,480.00
					VENDOR TOTAL:	3,377.80

DATE: 07/19/2013  
TIME: 14:37:40  
ID: AP430000.WOW

Village of Barrington Hills  
OPEN INVOICES REPORT

PAGE: 3

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
138 0001058	VILLAGE OF BARRINGTON 01 RADIO NETWORK CHG-6/15-7/14	AB	10-05-50612	07/16/2013 BARN NETWORK	071913 07/31/2013	734.53 734.53
					VENDOR TOTAL:	734.53
141 250091	CHICAGO COMMUNICATIONS LLC 01 CCS MAINTENANCE 127-07 AUG	AB	10-05-50613	07/02/2013 RADIO MAINTENANCE	071913 07/31/2013	191.36 191.36
250113	01 CCS MAINTENANCE 115-08 AUG	AB	10-05-50613	07/02/2013 RADIO MAINTENANCE	071913 07/31/2013	759.85 759.85
					VENDOR TOTAL:	951.21
162 2936539163	VERIZON-WIRELESS 01 DEMO WIRELESS CDMA-6/5-7/4 02 DATA-6/5-7/4	AB	10-01-50206 10-01-50221	07/04/2013 TELEPHONE & INTERNET SERVICES BROADBAND DATA SERVICE	071913 07/31/2013	83.19 34.99 48.20
					VENDOR TOTAL:	83.19
168 25A	MCHENRY COUNTY COUNCIL OF GOVT 01 MEMBERSHIP MEETING-6/19	AB	10-01-50211	06/24/2013 MEETINGS EXPENSES	071913 07/31/2013	76.00 76.00
					VENDOR TOTAL:	76.00
186 071213	AMERITAS GROUP 01 DENTAL PLAN EXPENSE-AUG	AB	10-06-50903	07/12/2013 EMPLOYEE DENTAL PLAN	071913 07/31/2013	4,729.92 4,729.92
					VENDOR TOTAL:	4,729.92
193 071013	COMCAST CABLE 01 XFINITY INTERNET-7/11-8/10	AB	10-01-50221	07/10/2013 BROADBAND DATA SERVICE	071913 07/31/2013	108.80 108.80
071213		AB		07/12/2013	071913 07/31/2013	200.48

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50221			74.90
	02		10-01-50206			125.58
					VENDOR TOTAL:	309.28
196						
584090		AB				
	01		10-05-50661	07/02/2013	07/31/2013	44.00
				OTHER EXPENSES		44.00
585458		AB				
	01		10-05-50661	06/29/2013	07/31/2013	29.25
				OTHER EXPENSES		29.25
585460		AB				
	01		10-01-50205	06/29/2013	07/31/2013	48.00
				OFFICE EQUIPMENT SERVICES		48.00
587519		AB				
	01		10-01-50211	07/15/2013	07/31/2013	28.35
				MEETINGS EXPENSES		28.35
587528		AB				
	01		10-01-50211	07/15/2013	07/31/2013	29.90
				MEETINGS EXPENSES		29.90
A587528		AB				
	01		10-05-50661	07/16/2013	07/31/2013	44.00
				OTHER EXPENSES		44.00
					VENDOR TOTAL:	223.50
209						
062013		AB				
	01		10-06-50905	06/20/2013	07/31/2013	181.50
				EMPLOYEE MEDICAL AND LIFE		181.50
					VENDOR TOTAL:	181.50
229						
3045		AB				
	01		10-05-50619	07/09/2013	07/31/2013	120.00
				MEMBERSHIPS & DUES		120.00
					VENDOR TOTAL:	120.00
244						
ILR400514		AB				
				06/20/2013	07/31/2013	1,000.00

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		90-00-50706			1,000.00
					VENDOR TOTAL:	1,000.00
247						
070813		AB				
	01		10-01-50206	071913	07/31/2013	26.34
						26.34
					VENDOR TOTAL:	26.34
256						
071813		AB				
	01		10-05-50621	071913	07/31/2013	388.24
						388.24
					VENDOR TOTAL:	388.24
258						
DS533300		AB				
	01		10-01-50203	071913	07/31/2013	138.19
	02		10-07-51003			16.49
						121.70
					VENDOR TOTAL:	138.19
270						
050213		AB				
	01		10-04-50509	071913	07/31/2013	4,500.81
					17	4,500.81
053013		AB				
	01		10-04-50509	071913	07/31/2013	12,660.03
					17	12,660.03
					VENDOR TOTAL:	17,160.84
274						
071713		AB				
	01		10-05-50619	071913	07/31/2013	3,000.00
						3,000.00
					VENDOR TOTAL:	3,000.00
277						
00XSDE		AB				
				071913	07/31/2013	380.00

DATE: 07/19/2013  
TIME: 14:37:40  
ID: AP430000.WOW

Village of Barrington Hills  
OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50212		DUES AND SUBSCRIPTIONS	380.00
					VENDOR TOTAL:	380.00
337	GERALD K. BUNTING					
063013	01	AB	10-02-50302	06/30/2013	071913 07/31/2013	30.00
					OUTSIDE SERVICES	30.00
					VENDOR TOTAL:	30.00
345	VERIZON					
9708060597	01	AB	10-05-50606	07/10/2013	071913 07/31/2013	394.55
					TELEPHONE SERVICES	342.09
	02		10-05-50615		POLICE COMMUNICATIONS CONTRACT	52.46
					VENDOR TOTAL:	394.55
346	AMERIFLEX					
248072	01	AB	10-06-50905	07/05/2013	071913 07/31/2013	260.20
					EMPLOYEE MEDICAL AND LIFE	260.20
248220	01	AB	10-06-50905	07/05/2013	071913 07/31/2013	75.00
					EMPLOYEE MEDICAL AND LIFE	75.00
					VENDOR TOTAL:	335.20
348	VOYAGER FLEET SYSTEMS, INC.					
869092809328	01	AB	10-05-50602	07/08/2013	071913 07/31/2013	15,396.96
					PETROLEUM SUPPLIES	15,396.96
					VENDOR TOTAL:	15,396.96
361	JAMES SCHROEDER					
071913	01	AB	10-02-50302	07/19/2013	071913 07/31/2013	982.78
					OUTSIDE SERVICES	982.78
					VENDOR TOTAL:	982.78
378	ACE HARDWARE-ZIEGLER'S					
071013		AB		07/10/2013	071913 07/31/2013	22.97

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 7

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50661			22.97
				VENDOR TOTAL:	22.97
393 31219	J.G. UNIFORMS, INC. AB		07/08/2013	071913 07/31/2013	128.00
01	PARADA-VEST COVER	10-05-50621			128.00
				VENDOR TOTAL:	128.00
414 022057277	CINTAS #22 AB		04/26/2013	071913 07/31/2013	2,227.05
01	SANIS RESTROOMS	10-07-51003			2,227.05
				VENDOR TOTAL:	2,227.05
415 224691	D & R TOWING, INC. AB		06/21/2013	071913 07/31/2013	85.00
01	CLEAN UP-62/HELM	10-05-50662			85.00
				VENDOR TOTAL:	85.00
423 000744595	GALL'S INC. AB		06/26/2013	071913 07/31/2013	279.98
01	UNDERWOOD/STOKES BOOTS	10-05-50621			279.98
000776575			07/09/2013	071913 07/31/2013	104.99
01	BAIRD-BOOTS	10-05-50621			104.99
				VENDOR TOTAL:	384.97
424 1319545	RAY O'HERRON CO., INC. AB		06/25/2013	071913 07/31/2013	107.79
01	SEMELSBERGER-HEATGEAR SHIRTS	10-05-50621			107.79
1319665			06/26/2013	071913 07/31/2013	2,150.00
01	AMMUNITION	10-05-50642			2,150.00
1320010			07/01/2013	071913 07/31/2013	-20.99



DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50621			-20.99
	01		10-05-50621			
424	132007	AB	10-05-50621	071913	07/31/2013	330.25
	01		10-05-50621			330.25
132011	01	AB	10-05-50621	071913	07/31/2013	26.99
	01		10-05-50621			26.99
1320839	01	AB	10-05-50621	071913	07/31/2013	107.75
	01		10-05-50621			107.75
					VENDOR TOTAL:	2,701.79
430	1134031	AB	10-05-50606	071913	07/31/2013	318.53
	01		10-05-50606			318.53
					VENDOR TOTAL:	318.53
432	060413	AB	10-07-51003	071913	07/31/2013	238.00
	01		10-07-51003			238.00
070513	01	AB	10-07-51003	071913	07/31/2013	120.00
	01		10-07-51003			120.00
					VENDOR TOTAL:	358.00
433	13-1263	AB	10-05-50673	071913	07/31/2013	791.66
	01		10-05-50673			791.66
					VENDOR TOTAL:	791.66
438	062313	AB	10-05-50661	071913	07/31/2013	133.96
	01		10-05-50661			133.96
					VENDOR TOTAL:	133.96

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
445 071813	R & J TREE SERVICE				
	01 TREE TRIM & CLEANUP-6/21-7/18	90-00-50703	07/18/2013	07/31/2013	10,600.00
	02 SIGN WORK-6/21-7/18	90-00-50704	MOWING/CLEANUP CONTRACTS		8,700.00
			SIGN PURCHASE/INSTALLATION		1,900.00
			VENDOR TOTAL:		10,600.00
460 10164522013	MOTOROLA				
	01 STARCOM 21 NETWORK-JAN-JUNE 13	10-05-50613	06/01/2013	07/31/2013	360.00
			RADIO MAINTENANCE		360.00
104005312013					
	01 STARCOM21 NETWORK-JULY-SEPT 13	10-05-50613	07/01/2013	07/31/2013	180.00
			RADIO MAINTENANCE		180.00
			VENDOR TOTAL:		540.00
465 420076	QUANTUM CORPORATION				
	01 SUPERLOADER RENEWAL	10-05-50668	07/18/2013	07/31/2013	1,700.00
			COMPUTER SOFTWARE/EQUIPMENT		1,700.00
			VENDOR TOTAL:		1,700.00
475 9749	ULTRA STROBE COMMUNICATIONS				
	01 DOCKING STATION-926	10-05-50603	07/03/2013	07/31/2013	170.90
			AUTOMOBILE REPAIRS		170.90
			VENDOR TOTAL:		170.90
477 23936	SIGN A RAMA				
	01 SIGNS- ROOMS	10-07-51003	06/17/2013	07/31/2013	15.71
			INTERIOR BLDG MAINTENANCE		15.71
			VENDOR TOTAL:		15.71
484 1326	LYNN C. ADAMS				
	01 RECORDS MGMT-"BOX"/GEN	10-04-50511	07/19/2013	07/31/2013	4,007.50
	02 TEMP FOR CLERK JULY	10-01-50235	FOIA RECORDS MANAGEMENT	3	1,785.00
			CLERICAL SERVICES		1,662.50

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	WEB QA	10-02-50302	OUTSIDE SERVICES		560.00
			VENDOR TOTAL:		4,007.50
502 1041	WOODSTOCK POWERSPORTS				
01	MOTORCYCLE REPAIRS-ATV 933	AB 10-05-50603	07/11/2013 AUTOMOBILE REPAIRS	071913 07/31/2013	150.00 150.00
			VENDOR TOTAL:		150.00
504 63013	CALL CONSTRUCTION CORP.				
01	2013 DRAINAGE PROGRAM-PAY#2	AB 90-00-50705	06/30/2013 DRAIN MANAGEMENT	071913 07/31/2013	58,816.84 58,816.84
			VENDOR TOTAL:		58,816.84
521 1479624-20130630	LEXIS NEXIS RISK DATA MGMT.				
01	MONTHLY SERVICES-JUNE	AB 10-05-50668	07/20/2013 COMPUTER SOFTWARE/EQUIPMENT	071913 07/31/2013	36.00 36.00
			VENDOR TOTAL:		36.00
530 070613	AT&T MOBILITY				
01	DATA CARDS6/7-7/6	AB 10-05-50615	07/06/2013 POLICE COMMUNICATIONS CONTRACT	071913 07/31/2013	511.58 511.58
			VENDOR TOTAL:		511.58
546 13-1221	I S I				
01	IT CONSULT-6/21	AB 10-05-50625	06/21/2013 I.T. CONSULTANT	071913 07/31/2013	237.50 237.50
			VENDOR TOTAL:		237.50
554 13-718-1	CITIZENS FOR CONSERVATION				
01	SPRING CREEK WATERSHED	AB 10-01-50212	07/19/2013 DUES AND SUBSCRIPTIONS	071913 07/31/2013	131.25 131.25
			VENDOR TOTAL:		131.25
578 100101586	FREEBORN & PETERS, LLP				
		AB	07/10/2013	071913 07/31/2013	449.00

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 GENERAL	10-04-50510	PLANNING/ZONING (FREEBORN)	12 449.00
578 100103044		FREEBORN & PETERS, LLP			
	AB	01 LOT 12 ROLLING HILLS S/D	10-04-50510	07/10/2013 PLANNING/ZONING (FREEBORN)	071913 07/31/2013 13 1,200.00 1,200.00
100103045		01 LOT 5 FLINT CREEK S/D	10-04-50510	07/10/2013 PLANNING/ZONING (FREEBORN)	071913 07/31/2013 13 4,320.00 4,320.00
				VENDOR TOTAL:	5,969.00
583 063013		THE UPS STORE			
	AB	01 SHIPPING COSTS	10-05-50654	06/30/2013 OFFICE EXPENSES	071913 07/31/2013 158.97 158.97
				VENDOR TOTAL:	158.97
598 4010049540		CANON BUSINESS SOLUTIONS			
	AB	01 MONTHLY COPY CHGS-5/14-6/13	10-01-50205	07/19/2013 OFFICE EQUIPMENT SERVICES	071913 07/31/2013 60.96 60.96
				VENDOR TOTAL:	60.96
642 3419		CLARK BAIRD SMITH LLP			
	AB	01 LABOR RELATIONS-5/30-6/30	10-04-50509	07/19/2013 LABOR RELATIONS	071913 07/31/2013 17 17,636.96 17,636.96
				VENDOR TOTAL:	17,636.96
653 0259203		WISS, JANNEY, ELSTNER ASSOC.			
	AB	01 CUBA RD BRIDGE INSPECTION	90-00-50711	07/11/2013 BRIDGE INSPECTIONS	071913 07/31/2013 3,225.00 3,225.00
				VENDOR TOTAL:	3,225.00
654 77772		LUNDSTROM INSURANCE			
	AB	01 RUNVIK - NOTARY BOND	10-05-50654	06/24/2013 OFFICE EXPENSES	071913 07/31/2013 30.00 30.00
				VENDOR TOTAL:	30.00

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
684 13-528-01	FIRE GUARD OF ILLINOIS, INC. 01 SPRINKLER SYSTEMS INSPECTIONS	AB	10-07-51006	07/03/2013 CONTRACTUAL SERVICES	071913 07/31/2013	150.00 150.00
VENDOR TOTAL:						150.00
690 070213	BARRINGTON FLOWER SHOP 01 FLORAL GIFTS 02 FLORAL GIFTS	AB	10-05-50652 10-01-50211	07/02/2013 EMPLOYEE RECOGNITION/AWARDS MEETINGS EXPENSES	071913 07/31/2013	276.00 138.00 138.00
VENDOR TOTAL:						276.00
715 063013	EAST DUNDEE EXPRESS CARWASH 01 CAR WASH EXPENSES-JUNE	AB	10-05-50603	06/30/2013 AUTOMOBILE REPAIRS	071913 07/31/2013	168.00 168.00
VENDOR TOTAL:						168.00
751 15385	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.-AUG	AB	10-06-50904	06/19/2013 WORKER'S COMPENSATION INS.	071913 07/31/2013	8,518.00 8,518.00
VENDOR TOTAL:						8,518.00
752 0002870	PRINTING-R-US 01 LASERCHECKS	AB	10-01-50203	06/24/2013 OFFICE/COMP/SOFTWARE SUPPLIES	071913 07/31/2013	211.50 211.50
VENDOR TOTAL:						211.50
762 01465282-01	SCOTTSDALE INSURANCE COMPANY 01 LAW ENF POLICY DEDUCTBL-SHEETZ	AB	60-00-51504	07/16/2013 LAW ENFORCEMENT POLICY	071913 07/31/2013	3,551.00 3,551.00
VENDOR TOTAL:						3,551.00
774 071913	CLARKE AND BUSCH	AB		07/19/2013	071913 07/31/2013	5,416.66

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-04-50502		14	5,416.66
				VENDOR TOTAL:	5,416.66
776 5958					
	AB		07/18/2013	071913 07/31/2013	922.50
01		10-04-50504		4	798.75
02		10-04-50504		12	123.75
				VENDOR TOTAL:	922.50
779 131882					
	AB		07/16/2013	071913 07/31/2013	3,445.00
01		10-04-50501		12	3,445.00
131883					
	AB		07/16/2013	071913 07/31/2013	10,445.00
01		10-04-50501		4	10,445.00
131884					
	AB		07/16/2013	071913 07/31/2013	1,000.00
01		10-04-50501		6	1,000.00
131885					
	AB		07/16/2013	071913 07/31/2013	500.00
01		10-04-50501		6	500.00
131886					
	AB		07/16/2013	071913 07/31/2013	220.00
01		10-04-50501		5	220.00
131887					
	AB		07/16/2013	071913 07/31/2013	3,035.00
01		10-04-50501		3	3,035.00
131888					
	AB		07/16/2013	071913 07/31/2013	440.00
01		10-04-50501		3	440.00
				VENDOR TOTAL:	19,085.00
784 071013					
	AB		07/10/2013	071913 07/31/2013	640.00

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 COURT REPORTER-6/11-6/28		10-04-50507		14	640.00
					VENDOR TOTAL:	640.00
857 12883	ASPEN LAWN & LANDSCAPING, INC.	AB		06/30/2013	071913 07/31/2013	1,940.00
	01 LAWN SERVICES-6/5-6/26		10-07-51005			1,500.00
	02 LAWN SERVICES-6/5-6/26		90-00-50703			440.00
					VENDOR TOTAL:	1,940.00
865 130625	URBAN FOREST MANAGEMENT, INC.	AB		07/16/2013	071913 07/31/2013	181.25
	01 11890 HAEGERS BEND TRP		10-02-50302			181.25
130626		AB		07/16/2013	071913 07/31/2013	181.25
	01 3 SAVILLE ROAD-TRP		10-02-50302			181.25
130627		AB		07/16/2013	071913 07/31/2013	108.75
	01 31 BRINKER RD-TRP		10-02-50302			108.75
					VENDOR TOTAL:	471.25
874 4082549	MAIL FINANCE	AB		07/07/2013	071913 07/31/2013	616.80
	01 LEASE POSTAGE METER-8/13-8/14		10-05-50654			308.40
	02 LEASE POSTAGE METER-8/13-8/14		10-01-50205			308.40
					VENDOR TOTAL:	616.80
879 960118342-126	U.S. CELLULAR	AB		07/12/2013	071913 07/31/2013	24.72
	01 DEMO WIRELESS CDMA-7/12-8/11		10-01-50206			24.72
					VENDOR TOTAL:	24.72
880 82767	CLEANING FANATICS, INC.	AB		06/26/2013	071913 07/31/2013	1,040.00
	01 CLEANING SERVICES-JUNE		10-07-51003			1,040.00
					VENDOR TOTAL:	1,040.00

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
886	9355-213	AB	GEWALT HAMILTON ASSOCIATES	07/12/2013	07/31/2013	28,716.16
	01		ZONING CERT			849.00
	02		PERC TEST			79.00
	03		BRIDGE INSP & INVENT			504.00
	04		RADAR TRAILER			670.00
	05		DRAINAGE COMPL IMPRV RESPNSE			1,318.50
	06		SEPTIC DESIGN REVIEWS			184.00
	07		MEETINGS/HEARINGS			274.00
	08		PUBLIC UTILITY PERMITS			184.00
	09		ASSET INVENTORY			260.00
	10		NPDES			3,212.50
	11		CN/EJE ACQUISITION		16	24.00
	12		CUBA RIDGE BRIDGE PH I			352.00
	13		2012 ROAD PROGRAM			41.00
	14		IAA PLAN REVIEW EAST DUNDEE		4	874.00
	15		2013 ROAD PROGRAM			2,064.12
	16		2013 DRAINAGE DESIGN			108.49
	17		2013 DRAINAGE CONSTRUCTION			7,826.00
	18		GIS BASE MAPPING 2			1,139.35
	19		GIS ZONING MAPS			28.00
	20		GIS DATABASE			780.00
	21		GIS AUDIO ARCHIVES			1,799.30
	22		RESIDENTIAL PLAN REVIEWS			960.00
	23		PALOMA POINTE S/D		13	512.00
	24		FLINT CREEK COMMERCIAL LOT 5		13	1,031.50
	25		ADMINISTRATIVE			3,641.40
					VENDOR TOTAL:	28,716.16
887	004286767.001	AB	STEINER ELECTRIC COMPANY	06/01/2013	07/31/2013	1,335.07
	01		GENERATOR PARTS FAILURE 3/26			1,335.07
					VENDOR TOTAL:	1,335.07
908	075500003649	AB	FEDEX OFFICE	06/03/2013	07/31/2013	25.06
	01		EASEMENT 06/03			25.06
075500003660		AB		06/17/2013	07/31/2013	46.25



DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-02-50303			46.25
	01					
908	FEDEX OFFICE					
075500003663		AB		06/18/2013	071913 07/31/2013	13.23
01	CN		10-08-50802		16	13.23
075500003664		AB		06/19/2013	071913 07/31/2013	0.80
01	OMA CERT		10-04-50511		3	0.80
					VENDOR TOTAL:	85.34
9099	CONVERGENT TECHNOLOGIES, INC.					
78634		AB		07/16/2013	071913 07/31/2013	1,743.75
01	COMPUTER SERVICES-7/2-7/16		10-05-50625		I.T. CONSULTANT	1,743.75
					VENDOR TOTAL:	1,743.75
9110	HORCHER BROTHERS ENTERPRISES					
10086		AB		06/30/2013	071913 07/31/2013	3,280.00
01	ROADSIDE MOWING-W/E 6/24		90-00-50703		MOWING/CLEANUP CONTRACTS	3,280.00
					VENDOR TOTAL:	3,280.00
9142	BAKER TILLY VIRCHOW KRAUSE					
675909		AB		06/27/2013	071913 07/31/2013	1,000.00
01	ANNL AUDIT EXPENSE-2012 FINAL		40-00-51301		ANNUAL AUDIT EXPENSE	1,000.00
					VENDOR TOTAL:	1,000.00
9152	ROSEMARY RYBA					
071813		AB		07/18/2013	071913 07/31/2013	264.79
01	TUITION/TRAVELEXPEN-6/23-6/25		10-01-50213		TUITION/TRAVEL EXPENSE	264.79
					VENDOR TOTAL:	264.79
9153	EITEL HEINEMANN, INC.					
S12392		AB		07/16/2013	071913 07/31/2013	222.15
01	SERVICE CALL UNIT LEAKING WATE		10-07-51004		EXTERIOR BLDG MAINTENANCE	222.15
					VENDOR TOTAL:	222.15

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9189 4010043305	AB				
01		10-05-50654	07/01/2013	07/31/2013	141.61
			OFFICE EXPENSES		141.61
				VENDOR TOTAL:	141.61
922 DF80061	AB				
01		10-01-50204	06/28/2013	07/31/2013	551.51
			COMPUTER EQUIPMENT		551.51
				VENDOR TOTAL:	551.51
9246 071713					
01		10-06-50905	07/17/2013	07/31/2013	46,891.56
			EMPLOYEE MEDICAL AND LIFE		46,891.56
				VENDOR TOTAL:	46,891.56
945 347621	AB				
01		10-05-50603	06/03/2013	07/31/2013	686.86
			AUTOMOBILE REPAIRS		686.86
350714	AB				
01		10-05-50603	06/22/2013	07/31/2013	29.95
			AUTOMOBILE REPAIRS		29.95
351071	AB				
01		10-05-50603	06/25/2013	07/31/2013	1.84
			AUTOMOBILE REPAIRS		1.84
351102	AB				
01		10-05-50603	06/25/2013	07/31/2013	40.71
			AUTOMOBILE REPAIRS		40.71
351335	AB				
01		10-05-50603	06/27/2013	07/31/2013	19.95
			AUTOMOBILE REPAIRS		19.95
351504	AB				
01		10-05-50603	06/28/2013	07/31/2013	29.95
			AUTOMOBILE REPAIRS		29.95

DATE: 07/19/2013  
 TIME: 14:37:40  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
945	351998	AB	10-05-50603	071913	07/31/2013	351.90
	01					351.90
	WICKSTROM FORD					
	OIL CHG/REPAIR #920					
	AUTOMOBILE REPAIRS					
353614		AB	10-05-50603	071913	07/31/2013	29.95
	01					29.95
	OIL CHG/REPAIR #929					
	AUTOMOBILE REPAIRS					
353865		AB	10-05-50603	071913	07/31/2013	29.95
	01					29.95
	OIL CHG/REPAIR #930					
	AUTOMOBILE REPAIRS					
	VENDOR TOTAL:					1,221.06
952	16113	AB	90-00-50705	071913	07/31/2013	1,500.00
	01					1,500.00
	HUDDLESTON MCBRIDE DRAINAGE CO					
	DRAIN TILE SURVEY					
	DRAIN MANAGEMENT					
	VENDOR TOTAL:					1,500.00
9821	071013	AB	10-05-50641	071913	07/31/2013	400.00
	01					400.00
	MAJOR CRASH ASSISTANCE TEAM					
	CRASH INVESTIGATION 2 COURSE					
	TUITION/TRAVEL EXPENSE					
	VENDOR TOTAL:					400.00
	TOTAL --- ALL INVOICES:					294,666.34

DATE: 07/22/2013  
TIME: 15:28:35  
ID: AP430000.WOW

Village of Barrington Hills  
OPEN INVOICES REPORT

PAGE: 1

BATCH # 072213

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
193 071713	COMCAST CABLE				
	01 XFINITY INTERNET-7/24-8/23	AB 10-05-50606	07/17/2013	07/31/2013	89.85
			072213		89.85
				VENDOR TOTAL:	89.85
275 124930	D&S COMMUNICATIONS, INC.				
	01 NORSTAR PHONES-REPL DIR ADMIN	AB 10-01-50207	07/22/2013	07/31/2013	80.00
			072213		80.00
				VENDOR TOTAL:	80.00
337 072113	GERALD K. BUNTING				
	01 ARCHIT REV-7/15-7/21	AB 10-02-50302	07/21/2013	07/31/2013	540.00
			072213		540.00
				VENDOR TOTAL:	540.00
378 071713	ACE HARDWARE-ZIEGLER'S				
	01 RODENT MGMT GARAGE/VEHICLES	AB 10-05-50661	07/17/2013	07/31/2013	15.97
			072213		15.97
				VENDOR TOTAL:	15.97
443 5714395	INDUSTRIAL TOWEL & UNIFORM, INC				
	01 DOORMAT RENTAL	AB 10-07-51003	07/18/2013	07/31/2013	115.51
			072213		115.51
				VENDOR TOTAL:	115.51
490 071813	RONALD RIEDEL				
	01 REIMBURSEMENTS-CLOTHING ALLWN	AB 10-05-50621	07/18/2013	07/31/2013	436.56
			072213		436.56
				VENDOR TOTAL:	436.56
636 184278	AMERICAN NATIONAL SPRINKLER &				
		AB	06/18/2013	07/31/2013	313.65

DATE: 07/22/2013  
 TIME: 15:28:35  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 072213

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 SPRINKLER SYSTEM OPEN/REPAIR		10-07-51006			313.65
						VENDOR TOTAL: 313.65
773 151807	ABC HUMANE WILDLIFE CONTROL					
	01 WASP NEST REMOVAL-6/3/13	AB	10-07-51006	072213	07/31/2013	490.00
						490.00
						VENDOR TOTAL: 490.00
9162 39474	WOODLAND LANDSCAPE CONTRACTORS					
	01 LANDSCAPE RESTORATIO-5/20-23	AB	10-07-51009	072213	07/31/2013	4,125.00
						4,125.00
						VENDOR TOTAL: 4,125.00
945 354307	WICKSTROM FORD					
	01 OIL CHG/REPAIR #928	AB	10-05-50603	072213	07/31/2013	100.00
						100.00
						VENDOR TOTAL: 100.00
						TOTAL --- ALL INVOICES: 6,306.54

DATE: 07/22/13  
TIME: 17:34:06  
PRG ID: AP215000.WOW

Village of Barrington Hills  
CHECK REGISTER

CHECK DATE: 07/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
50045	9246	BLUE CROSS	BLUE SHIELD OF ILL.				
	071713		07/17/13	01	EMPLOYEE MEDICAL-AUG	10-06-50905	46,891.56
						INVOICE TOTAL:	46,891.56 *
						CHECK TOTAL:	46,891.56
						TOTAL AMOUNT PAID:	46,891.56