

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
December 19, 2013**

2.4	Invoices for approval	* \$ 567,445.95
2.4a	Supplemental invoices	<u>\$ 19,439.39</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u>\$ 586,885.34</u>

* Includes debt service payment of \$227,765

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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 111913	A T & T AB			11/19/2013	
	01 BARN NETWORK-11/19-12/18	10-05-50612		121613 12/31/2013	1,723.60
	02 MAIN VOICELINES CENTREX DSL-PD	10-05-50606			595.62
	03 MAIN VOICELINES CENTREX DSL-AD	10-01-50206			751.23
					376.75
111913A	AB			11/19/2013	
	01 CO INTERCONNECT-11/19-12/18	10-05-50606		121613 12/31/2013	53.42
					53.42
				VENDOR TOTAL:	1,777.02
107 121213	PADDOCK PUBLICATIONS AB			12/12/2013	
	01 SUBSCRIPTIONS-12/12-1/8	10-05-50654		121613 12/31/2013	34.00
					34.00
				VENDOR TOTAL:	34.00
115 121113	COM ED AB			12/11/2013	
	01 STREET LIGHTING-11/7-12/10	50-00-51401		121613 12/31/2013	196.42
					196.42
				VENDOR TOTAL:	196.42
116 428616698	ADP, INC. AB			11/29/2013	
	01 PAYROLL SERVICES-11/30	10-01-50220		121613 12/31/2013	134.20
					134.20
				VENDOR TOTAL:	134.20
117 7525620	QUILL CORPORATION AB			11/26/2013	
	01 TONER/DVD-R/MESSAGEPADS	10-01-50203		121613 12/31/2013	139.64
					139.64
7589712	AB			12/02/2013	
				121613 12/31/2013	37.99

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	01		10-07-51003			37.99
					VENDOR TOTAL:	177.63
134	402257787	AB				
	01		10-07-51007	121613	11/27/2013 12/31/2013	119.23 119.23
					VENDOR TOTAL:	119.23
135	38352	AB				
	01		10-02-50302	121613	11/19/2013 12/31/2013	1,070.00 963.00
	02		10-02-50308			107.00
38372		AB				
	01		10-02-50302	121613	11/21/2013 12/31/2013	170.00 85.00
	02		10-02-50308			85.00
38381		AB				
	01		10-02-50302	121613	11/22/2013 12/31/2013	170.00 85.00
	02		10-02-50308			85.00
38382		AB				
	01		10-02-50302	121613	11/22/2013 12/31/2013	170.00 85.00
	02		10-02-50308			85.00
38390		AB				
	01		10-02-50302	121613	11/22/2013 12/31/2013	170.00 85.00
	02		10-02-50308			85.00
38391		AB				
	01		10-02-50302	121613	11/22/2013 12/31/2013	170.00 85.00
	02		10-02-50308			85.00
38411		AB				
	01		10-02-50302	121613	11/26/2013 12/31/2013	170.00 85.00
	02		10-02-50308			85.00
					VENDOR TOTAL:	2,090.00

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136	121440	AB	10-01-50235	121613	11/25/2013 12/31/2013	81.54 81.54
	01				WORKING WORLD TEMP CLERK-11/22	
						VENDOR TOTAL: 81.54
138	0001229	AB	10-05-50612	121613	12/13/2013 12/31/2013	935.21 935.21
	01				VILLAGE OF BARRINGTON RADIO NETWORK CHG-11/15-12/14	
						VENDOR TOTAL: 935.21
141	255465	AB	10-05-50613	121613	12/03/2013 12/31/2013	191.36 191.36
	01				CHICAGO COMMUNICATIONS LLC CCS MAINTENANCE 127-07 JANUARY	
						VENDOR TOTAL: 191.36
255486		AB	10-05-50613	121613	12/03/2013 12/31/2013	767.45 767.45
	01				CCS MAINTENANCE 115-09 JANUARY	
						VENDOR TOTAL: 958.81
186	121113	AB	10-06-50903	121613	12/11/2013 12/31/2013	4,811.52 4,811.52
	01				AMERITAS GROUP DENTAL PLAN EXPENSE-JAN	
						VENDOR TOTAL: 4,811.52
196	604241	AB	10-05-50661	121613	12/03/2013 12/31/2013	38.50 38.50
	01				A.H. OFFICE COFFEE SERVICES COFFEE & WATER	
						VENDOR TOTAL: 38.50
605624		AB	10-01-50211	121613	12/02/2013 12/31/2013	41.70 41.70
	01				COFFEE MEETINGS EXPENSES	
						VENDOR TOTAL: 80.20
209	121613	AB		121613	12/16/2013 12/31/2013	181.50
					DEARBORN NATIONAL LIFE INS CO	

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	01		10-06-50905			181.50
					VENDOR TOTAL:	181.50
212						
14024	01	AB	90-00-50705	121613	11/14/2013 12/31/2013	1,658.50 1,658.50
14090	01	AB	10-07-51007	121613	11/30/2013 12/31/2013	170.00 170.00
					VENDOR TOTAL:	1,828.50
225						
121313	01	AB	10-05-50621	121613	12/13/2013 12/31/2013	79.46 79.46
					VENDOR TOTAL:	79.46
229						
120613	01	AB	10-05-50619	121613	12/06/2013 12/31/2013	400.00 400.00
					VENDOR TOTAL:	400.00
247						
120813	01	AB	10-01-50206	121613	12/08/2013 12/31/2013	26.95 26.95
					VENDOR TOTAL:	26.95
277						
121613	01	AB	97-00-52001	121613	12/16/2013 12/31/2013	227,765.00 200,000.00
	02		97-00-52002			27,765.00
					VENDOR TOTAL:	227,765.00
337						
112413		AB		121613	11/24/2013 12/31/2013	480.00

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	01	ARCHIT	REV-11/18-11/24	10-02-50302	OUTSIDE SERVICES	480.00
337	120813	GERALD K. BUNTING				
	01	ARCHIT	REV-12/2-12/8	10-02-50302	12/08/2013 OUTSIDE SERVICES	480.00 480.00
121513						
	01	ARCHIT	REV-12/9-12/15	10-02-50302	12/15/2013 OUTSIDE SERVICES	390.00 390.00
VENDOR TOTAL:						1,350.00
346	272712	AMERIFLEX				
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	10-06-50905	12/04/2013 EMPLOYEE MEDICAL AND LIFE	260.20 260.20
272858						
	01	ADMINISTRATIVE FEES-FSA	10-06-50905	10-06-50905	12/04/2013 EMPLOYEE MEDICAL AND LIFE	75.00 75.00
VENDOR TOTAL:						335.20
361	121113	JAMES SCHROEDER				
	01	BLDG INSPECTIONS-11/14-12/11	10-02-50302	10-02-50302	12/11/2013 OUTSIDE SERVICES	1,245.73 1,245.73
VENDOR TOTAL:						1,245.73
430	1179627	DLS INTERNET SERVICES				
	01	INTERNET FULL T1-12/24-1/24	10-05-50606	10-05-50606	11/25/2013 TELEPHONE SERVICES	318.53 318.53
VENDOR TOTAL:						318.53
433	13-2215	CAPERS				
	01	CAPERS MONTHLY PAYMENT	10-05-50673	10-05-50673	12/02/2013 LEASE COMPUTER AIDED DISPATCH	791.82 791.82
VENDOR TOTAL:						791.82
443	5776534	INDUSTRIAL TOWEL & UNIFORM, INC				
					12/05/2013	136.28

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01	DOORMAT RENTAL	10-07-51003	INTERIOR BLDG MAINTENANCE		136.28
			VENDOR TOTAL:		136.28
445 121513	R & J TREE SERVICE	AB	12/15/2013	121613 12/31/2013	1,025.00
01	TREE TRIM & CLEANUP-11/26-27	90-00-50703	MOWING/CLEANUP CONTRACTS		925.00
02	VILLAGE HALL WORK -12/12	10-07-51006	CONTRACTUAL SERVICES		100.00
			VENDOR TOTAL:		1,025.00
456 151978	MIDWEST RADAR & EQUIPMENT	AB	11/23/2013	121613 12/31/2013	320.00
01	RADAR CERT	10-05-50616	RADAR REPAIRS		320.00
			VENDOR TOTAL:		320.00
475 10274	ULTRA STROBE COMMUNICATIONS	AB	12/06/2013	121613 12/31/2013	93.75
01	OEM DASHBOARD/RADIO/REWIRING	10-05-50603	AUTOMOBILE REPAIRS		93.75
			VENDOR TOTAL:		93.75
476 2013-267	BEE CONSULTING & COMPUTER	AB	11/06/2013	121613 12/31/2013	600.00
01	PIPS-ANNUAL SUPPORT 2014	10-05-50625	I.T. CONSULTANT		600.00
			VENDOR TOTAL:		600.00
480 9462	ALL AMERICAN FLAG CO.	AB	12/01/2013	121613 12/31/2013	194.00
01	REPAIR BENT EAGLE ON FLAGPOLE	10-07-51004	EXTERIOR BLDG MAINTENANCE		194.00
			VENDOR TOTAL:		194.00
504 1066	CALL CONSTRUCTION CORP.	AB	11/22/2013	121613 12/31/2013	5,900.00
01	2013 ROAD PROGRAM ADDT'L WORK	90-00-50701	ROAD MAINTENANCE CONTRACTS		5,900.00
			VENDOR TOTAL:		5,900.00

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521 147962420131130	AB	10-05-50668	121613	11/30/2013	50.00
01 LEXIS NEXIS RISK DATA MGMT. MONTHLY SERVICES-NOV				COMPUTER SOFTWARE/EQUIPMENT	50.00
VENDOR TOTAL:					50.00
525 121113	AB	10-05-50641	121613	12/11/2013	13.00
01 GAYLE YOUNG TRAINING REIMBURSEMNTS-12/10				TUITION/TRAVEL EXPENSE	13.00
VENDOR TOTAL:					13.00
530 827140034X12052013	AB	10-01-50221	121613	11/27/2013	91.49
01 AT&T MOBILITY DATA CARDS-10/28-11/27		10-01-50206		BROADBAND DATA SERVICE	53.99
02 MGR MUN SVCS 10/28-11/27				TELEPHONE & INTERNET SERVICES	37.50
VENDOR TOTAL:					91.49
539 89486	AB	90-00-50701	121613	12/03/2013	3,989.00
01 MIDWEST FENCE CORPORATION GUARD RAILS				ROAD MAINTENANCE CONTRACTS	3,989.00
VENDOR TOTAL:					3,989.00
546 13-2177	AB	10-05-50625	121613	11/19/2013	807.50
01 I S I IT CONSULT-11/13-11/15				I.T. CONSULTANT	807.50
13-2247	AB	10-05-50625	121613	12/03/2013	898.82
01 MANAGED SVCS 11/19-11130				I.T. CONSULTANT	898.82
13-2248	AB	10-05-50625	121613	12/03/2013	2,074.00
01 MANAGED SVCS-DECEMBER				I.T. CONSULTANT	2,074.00
VENDOR TOTAL:					3,780.32
549 438662	AB		121613	12/05/2013	4,520.00
CDS OFFICE TECHNOLOGIES					

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01		10-05-50668			4,520.00
				VENDOR TOTAL:	4,520.00
556 120313	NPELRA AB				
01		10-05-50619	12/03/2013	12/31/2013	205.00
			MEMBERSHIPS & DUES		205.00
				VENDOR TOTAL:	205.00
583 121613	THE UPS STORE AB				
01		10-05-50661	12/16/2013	12/31/2013	10.47
			OTHER EXPENSES		10.47
				VENDOR TOTAL:	10.47
587 121613	RICHARD SEMELSBERGER AB				
01		10-05-50621	12/16/2013	12/31/2013	202.69
			CLOTHING/UNIFORMS		202.69
				VENDOR TOTAL:	202.69
596 027801	GEARY ELECTRIC, INC. AB				
01		10-07-51001	11/30/2013	12/31/2013	1,270.51
			BUILDING IMPROVEMENTS		1,270.51
				VENDOR TOTAL:	1,270.51
598 4011472340	CANON BUSINESS SOLUTIONS AB				
01		10-01-50205	12/01/2013	12/31/2013	46.43
			OFFICE EQUIPMENT SERVICES		46.43
				VENDOR TOTAL:	46.43
618 6171	DISCIPIO ENTERPRISES AB				
01		90-00-50702	11/26/2013	12/31/2013	355.00
			SNOWPLOWING CONTRACTS		355.00
				VENDOR TOTAL:	355.00
642 3963	CLARK BAIRD SMITH LLP AB				
			12/03/2013	12/31/2013	2,051.82

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	01	LABOR RELATIONS-NOV	10-04-50509	LABOR RELATIONS	17	2,051.82
				VENDOR TOTAL:		2,051.82
654		LUNDSTROM INSURANCE				
78981		AB		12/16/2013	12/31/2013	113,297.00
	01	INSURANCE PREMIUM 2014	60-00-51501	GENERAL LIABILITY POLICY		13,696.00
	02	INSURANCE PREMIUM 2014	60-00-51502	VEHICLE LIABILITY POLICY		16,963.00
	03	INSURANCE PREMIUM 2014	60-00-51503	EMPLOYMENT PRACTICE LIABILITY		4,458.00
	04	INSURANCE PREMIUM 2014	60-00-51504	LAW ENFORCEMENT POLICY		12,767.00
	05	INSURANCE PREMIUM 2014	60-00-51505	PUBLIC ENTITY MANAGEMENT		2,383.00
	06	INSURANCE PREMIUM 2014	60-00-51506	EXCESS LIABILITY POLICY		44,201.00
	07	INSURANCE PREMIUM 2014	10-06-50906	VEHICLE/PHYSICAL DAMAGE		6,708.00
	08	INSURANCE PREMIUM 2014	10-06-50907	SURETY BONDS		2,500.00
	09	INSURANCE PREMIUM 2014	10-06-50909	PROPERTY INSURANCE		6,733.00
	10	INSURANCE PREMIUM 2014	10-06-50910	INLAND MARINE/COMPUTER EQUIP		1,046.00
	11	INSURANCE PREMIUM 2014	10-06-50912	PROPERTY-FIRE STATION		1,842.00
				VENDOR TOTAL:		113,297.00
702		AT&T LONG DISTANCE				
111213		AB		11/12/2013	12/31/2013	85.51
	01	LONG DISTANCE CALLS-PD	10-05-50606	TELEPHONE SERVICES		56.95
	02	LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		28.56
				VENDOR TOTAL:		85.51
715		EAST DUNDEE EXPRESS CARWASH				
113013		AB		11/30/2013	12/31/2013	81.00
	01	CAR WASH EXPENSES	10-05-50603	AUTOMOBILE REPAIRS		81.00
				VENDOR TOTAL:		81.00
721		KOHRING ELECTRIC				
1029		AB		12/14/2013	12/31/2013	1,170.00
	01	ELECTRICAL WORK-FAN MOTORS	10-07-51003	INTERIOR BLDG MAINTENANCE		1,170.00
				VENDOR TOTAL:		1,170.00
741		WAREHOUSE DIRECT				
2151181-0		AB		12/04/2013	12/31/2013	29.78

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01		10-05-50655			29.78
				VENDOR TOTAL:	29.78
745 102513	PATTI FAHEY AB				
01		90-00-50703	10/25/2013	121613 12/31/2013	34.84
				MOWING/CLEANUP CONTRACTS	34.84
				VENDOR TOTAL:	34.84
751 18288	ILLINOIS PUBLIC RISK FUND AB				
01		10-06-50904	11/25/2013	121613 12/31/2013	9,395.00
				WORKER'S COMPENSATION INS.	9,395.00
				VENDOR TOTAL:	9,395.00
774 112113	CLARKE AND BUSCH AB				
01		10-04-50502	11/21/2013	121613 12/31/2013	5,416.66
				COURT ATTORNEY (CLARKE)	5,416.66
				14	
121113	AB				
01		10-04-50502	12/11/2013	121613 12/31/2013	5,416.66
				COURT ATTORNEY (CLARKE)	5,416.66
				14	
B1422	AB				
01		10-04-50502	11/01/2013	121613 12/31/2013	480.00
				COURT ATTORNEY (CLARKE)	480.00
				14	
				VENDOR TOTAL:	11,313.32
779 137237	BURKE WARREN MACKAY SERRITELLA AB				
01		10-04-50501	11/06/2013	112113 11/30/2013	38,736.50
				VILLAGE ATTORNEY (BURKE)	38,736.50
				4	
138985	AB				
01		10-04-50501	12/06/2013	121613 12/31/2013	1,210.00
				VILLAGE ATTORNEY (BURKE)	1,210.00
				12	
138986	AB				
01		10-04-50501	12/06/2013	121613 12/31/2013	23,681.50
				VILLAGE ATTORNEY (BURKE)	23,681.50
				4	
138987	AB				
			12/06/2013	121613 12/31/2013	1,000.00

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	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)	12	1,000.00
779 138988	BURKE WARREN MACKAY SERRITELLA					
	01 2013 FOIA/OMA MATTERS	AB	10-04-50511	12/06/2013 FOIA RECORDS MANAGEMENT	121613 12/31/2013 3	1,808.50 1,808.50
				VENDOR TOTAL:		66,436.50
793 10193	CROWN TROPHY #116					
	01 4 PLAQUES/ENGRAVING	AB	10-05-50652	12/09/2013 EMPLOYEE RECOGNITION/AWARDS	121613 12/31/2013	456.75 456.75
				VENDOR TOTAL:		456.75
805 120313	GOLF ROSE BOARDING KENNEL					
	01 ANIMAL BOARDING-DEC	AB	10-03-50401	12/03/2013 ANIMAL SERVICES	121613 12/31/2013	238.40 238.40
				VENDOR TOTAL:		238.40
839 25551	CITY LIMITS HARLEY-DAVIDSON					
	01 POLICE MOTORCYCLE EXPENSES	AB	10-05-50603	11/21/2013 AUTOMOBILE REPAIRS	121613 12/31/2013	150.00 150.00
25552	01 POLICE MOTORCYCLE EXPENSES	AB	10-05-50603	11/21/2013 AUTOMOBILE REPAIRS	121613 12/31/2013	150.00 150.00
				VENDOR TOTAL:		300.00
846 112713	CUBA TOWNSHIP ROAD DISTRICT					
	01 SNOW PLOW CONTRACT-DEC INSTLMT	AB	90-00-50702	11/27/2013 SNOWPLOWING CONTRACTS	121613 12/31/2013	24,458.18 24,458.18
BHSR1113	01 SALT -NOVEMBER 11/11&11/25	AB	90-00-50702	12/02/2013 SNOWPLOWING CONTRACTS	121613 12/31/2013	1,344.39 1,344.39
				VENDOR TOTAL:		25,802.57
857 13353	ASPEN LAWN & LANDSCAPING, INC.					
		AB		11/30/2013	121613 12/31/2013	570.00

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				VENDOR TOTAL:	570.00
865 131112	URBAN FOREST MANAGEMENT, INC.	AB			
01	HAZARD TREE	90-00-50701	12/12/2013	12/31/2013	108.75
				ROAD MAINTENANCE CONTRACTS	108.75
131113		AB			
01	BP 5339 NEW SFR	10-02-50302	12/12/2013	12/31/2013	217.50
				OUTSIDE SERVICES	217.50
				VENDOR TOTAL:	326.25
870 9708530	GROOT INDUSTRIES, INC.	AB			
01	REFUSE PICK-UPS	90-00-50703	12/01/2013	12/31/2013	108.00
				MOWING/CLEANUP CONTRACTS	108.00
				VENDOR TOTAL:	108.00
879 0015835015	U.S. CELLULAR	AB			
01	DEMO WIRELESS CDMA-11/12-12/11	10-01-50206	11/22/2013	12/31/2013	24.74
				TELEPHONE & INTERNET SERVICES	24.74
				VENDOR TOTAL:	24.74
880 83423	CLEANING FANATICS, INC.	AB			
01	CLEANING SERVICES-NOV	10-07-51003	11/25/2013	12/31/2013	1,040.00
				INTERIOR BLDG MAINTENANCE	1,040.00
				VENDOR TOTAL:	1,040.00
886 9355-218	GEWALT HAMILTON ASSOCIATES	AB			
01	ZONING CERT	10-02-50302	12/06/2013	12/31/2013	24,734.50
02	PERC TEST	10-02-50302			2,043.00
03	BRIDGE INSP & INVT	90-00-50711			1,326.50
04	SEPTIC DESIGN REVIEWS	10-02-50302			392.50
05	MEETINGS/HEARINGS	90-00-50706			368.00
06	PUBLIC UTILITY PERMITS	90-00-50706			654.00
07	ASSET INVENTORY	10-06-50911			46.00
				ASSET INVENTORY	104.00

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	08		10-04-50511		3	138.00
	09		90-00-50706			1,797.50
	10		90-00-50706			2,248.50
	11		90-00-50706			46.00
	12		90-00-50706			3,437.00
	13		90-00-50705			398.50
	14		90-00-50706			959.50
	15		10-08-50803			657.50
	16		90-00-50706			1,302.00
	17		10-08-50802			1,402.50
	18		10-08-50802			182.00
	19		10-04-50511		3	1,776.00
	20		10-02-50302			988.00
	21		10-08-50804			128.00
	22		10-02-50302			591.00
	23		90-00-50706			3,748.50
					VENDOR TOTAL:	24,734.50
904	13-3901	THOMPSON ELEVATOR INSPECTION	AB	12/03/2013	121613 12/31/2013	100.00
	01	ELEVATOR INSPECTIONS-20 ABBYWO	10-02-50302	OUTSIDE SERVICES		100.00
13-3965	01	ELEVATOR INSPECTIONS-45 CRABAP	AB	12/09/2013	121613 12/31/2013	100.00
	01	ELEVATOR INSPECTIONS-45 CRABAP	10-02-50302	OUTSIDE SERVICES		100.00
					VENDOR TOTAL:	200.00
908	075500003793	FEDEX OFFICE	AB	11/01/2013	121613 12/31/2013	4.98
	01	FOIA RECORDS MGMT	10-04-50511	FOIA RECORDS MANAGEMENT	3	4.98
075500003800	01	FOIA RECORDS MGMT	AB	11/06/2013	121613 12/31/2013	77.50
	01	FOIA RECORDS MGMT	10-04-50511	FOIA RECORDS MANAGEMENT	3	77.50
075500003801	01	FOIA RECORDS MGMT	AB	11/07/2013	121613 12/31/2013	32.65
	01	FOIA RECORDS MGMT	10-04-50511	FOIA RECORDS MANAGEMENT	3	32.65
075500003803	01	PLAN COMMISSION R79-12	AB	11/08/2013	121613 12/31/2013	13.72
	01	PLAN COMMISSION R79-12	10-08-50802	SUPPLIES/GIS/PRINTING		13.72

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908 075500003810	AB	10-04-50511	121613	11/13/2013 FOIA RECORDS MANAGEMENT	360.00 360.00
01 FEDEX OFFICE 01 FOIA RECORDS MGMT				12/31/2013 3	
VENDOR TOTAL:					488.85
9152 121613	AB	10-01-50213	121613	12/16/2013 TUITION/TRAVEL EXPENSE	225.30 225.30
01 ROSEMARY RYBA 01 TUITION/TRAVEL EXP-IMTA NOV				12/31/2013	
VENDOR TOTAL:					225.30
9189 4011469469	AB	10-05-50655	121613	12/01/2013 OFFICE SUPPLIES	221.22 221.22
01 CANON SOLUTIONS AMERICA, INC. 01 COPIER MAINT/USAGE				12/31/2013	
VENDOR TOTAL:					221.22
9246 121613	AB	10-06-50905	121613	12/16/2013 EMPLOYEE MEDICAL AND LIFE	37,022.00 37,022.00
01 BLUE CROSS BLUE SHIELD OF ILL. 01 EMPLOYEE MEDICAL-JAN				12/31/2013	
VENDOR TOTAL:					37,022.00
945 372396	AB	10-05-50603	121613	11/25/2013 AUTOMOBILE REPAIRS	463.53 463.53
01 WICKSTROM FORD 01 OIL CHG/REPAIR #929				12/31/2013	
372982	AB	10-05-50603	121613	12/03/2013 AUTOMOBILE REPAIRS	2,627.25 2,627.25
01 OIL CHG/REPAIR #930				12/31/2013	
374122	AB	10-05-50603	121613	12/03/2013 AUTOMOBILE REPAIRS	150.46 150.46
01 OIL CHG/REPAIR #922				12/31/2013	
375088	AB	10-05-50603	121613	12/10/2013 AUTOMOBILE REPAIRS	29.95 29.95
01 OIL CHG/REPAIR #927				12/31/2013	
VENDOR TOTAL:					3,271.19
TOTAL --- ALL INVOICES:					567,445.95

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116 429131276	ADP, INC. AB				
01	PAYROLL SERVICES-12/15	10-01-50220	12/13/2013	PAYROLL SERVICES	133.73
					133.73
				VENDOR TOTAL:	133.73
135 38459	B & F CONSTRUCTION CODE AB				
01	REVIEWS- INSPECTIONS	10-02-50302	12/10/2013	OUTSIDE SERVICES	1,767.20
02	REVIEWS-PLUMBING	10-02-50308		PLUMBING INSPECTIONS	146.40
03	NOVEMBER PERMIT ADMIN	10-02-50301		PERMIT ADMINISTRATION	360.80
					1,260.00
				VENDOR TOTAL:	1,937.20
38487	AB				
01	REVIEWS-ENERGY	10-02-50302	12/11/2013	OUTSIDE SERVICES	170.00
02	REVIEWS-PLUMBING	10-02-50308		PLUMBING INSPECTIONS	85.00
					85.00
				VENDOR TOTAL:	1,937.20
162 3005710986	VERIZON-WIRELESS AB				
01	DEMO WIRELESS CDMA-12/5-1/4	10-01-50206	12/04/2013	TELEPHONE & INTERNET SERVICES	78.51
02	DATA/PRIORITY NTRK-12/5-1/4	10-01-50221		BROADBAND DATA SERVICE	34.99
					43.52
				VENDOR TOTAL:	78.51
167 1212672207	AT&T AB				
01	T-1 DOT GOV-12/5-1/4	10-01-50221	12/05/2013	BROADBAND DATA SERVICE	451.38
					451.38
				VENDOR TOTAL:	451.38
193 121013	COMCAST CABLE AB				
01	XFINITY INTERNET-VBH.GOV	10-01-50221	12/10/2013	BROADBAND DATA SERVICE	108.90
					108.90
121713	AB				
			12/17/2013		89.85

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01		10-05-50606			89.85
				TELEPHONE SERVICES	
				VENDOR TOTAL:	198.75
196 605877					
				A.H. OFFICE COFFEE SERVICES	
01	AB	10-01-50211	121913	12/17/2013 12/31/2013	49.50 49.50
				COFFEE & WATER	
				MEETINGS EXPENSES	
				VENDOR TOTAL:	49.50
243 121113					
				WELLS FARGO BANK	
01	AB	10-05-50653	121913	12/11/2013 12/31/2013	1,492.86
02		10-05-50655		EQUIPMENT REPLACEMENT	310.47
03		10-01-50211		OFFICE SUPPLIES	41.92
04		10-01-50203		MEETINGS EXPENSES	236.02
05		10-01-50214		OFFICE/COMP/SOFTWARE SUPPLIES	189.46
06		10-04-50511		NEWSLETTER/WEBSITE	57.70
07		10-01-50206		FOIA RECORDS MANAGEMENT	366.66
08		10-01-50221		3	
09		10-07-51003		TELEPHONE & INTERNET SERVICES	49.22
10		10-01-50211		BROADBAND DATA SERVICE	10.00
11		10-01-50218		INTERIOR BLDG MAINTENANCE	48.63
12		10-07-51001		MEETINGS EXPENSES	51.43
13		10-07-51004		POSTAGE EXPENSE	7.50
14		10-07-51002		BUILDING IMPROVEMENTS	43.08
				EXTERIOR BLDG MAINTENANCE	3.22
				FURNITURE AND EQUIPMENT	77.55
				VENDOR TOTAL:	1,492.86
258 FCF59500					
				RELIABLE OFFICE SUPPLIES	
01	AB	10-07-51003	121913	12/11/2013 12/31/2013	89.44 89.44
				CONSUMABLES	
				INTERIOR BLDG MAINTENANCE	
				VENDOR TOTAL:	89.44
279 12062013					
				LAKE COUNTY STORMWATER MGMT	
01	AB	90-00-50706	121913	12/19/2013 12/31/2013	720.00 720.00
				STEEPLECHASE RD CULVERT REPL	
				ENGINEERING FEES	
12162013	AB		121913	12/16/2013 12/31/2013	1,080.00

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		01 HAEGER'S BEND ROAD -PHASE I	90-00-50706			1,080.00
					VENDOR TOTAL:	1,800.00
310 121813		NORTHWEST POLICE ACADEMY				
	AB	01 TUITION FEES-CRITICAL RESPONSE	10-05-50641	121913	12/18/2013 12/31/2013	100.00 100.00
					VENDOR TOTAL:	100.00
345 9716506731		VERIZON				
	AB	01 DATA CARDS-11/11-12/10	10-05-50606	121913	12/10/2013 12/31/2013	388.06 342.09
		02 DATA CARDS-11/11-12/10	10-05-50615			45.97
					VENDOR TOTAL:	388.06
348 121813		VOYAGER FLEET SYSTEMS, INC.				
	AB	01 THORNTONS-GASOLINE-1776 GALL	10-05-50602	121913	12/18/2013 12/31/2013	8,157.50 8,157.50
					VENDOR TOTAL:	8,157.50
378 121713		ACE HARDWARE-ZIEGLER'S				
	AB	01 GROUNDING PLUG	10-05-50661	121913	12/17/2013 12/31/2013	3.99 3.99
					VENDOR TOTAL:	3.99
445 121913		R & J TREE SERVICE				
	AB	01 TREE TRIM & CLEANUP-12/17	90-00-50703	121913	12/19/2013 12/31/2013	1,200.00 300.00
		02 SIGN WORK-12/17-12/19	90-00-50704			750.00
		03 VILLAGE HALL WORK-12/17	10-07-51006			150.00
					VENDOR TOTAL:	1,200.00
524 12913		MARLENE MUGAVERO				
	AB			121913	12/09/2013 12/31/2013	165.00

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		01 PLAN COM MINUTES-12/9	10-08-50801		MINUTES-PLANNING & ZBA	165.00
					VENDOR TOTAL:	165.00
530 120613		AT&T MOBILITY				
	AB	01 DATA CARDS-11/7-12/6	10-05-50615	121913	12/06/2013 POLICE COMMUNICATIONS CONTRACT	507.07 507.07
					VENDOR TOTAL:	507.07
531 121813		CORONA INVESTMENTS, LLC				
	AB	01 REFUND OVERPAYMENT OW 13-199	10-00-41300	121913	12/18/2013 OVERWEIGHT PERMIT FEES	71.00 71.00
					VENDOR TOTAL:	71.00
613 0124756		L-3 MOBILE VISION				
	AB	01 EQUIPMENT REPLACEMENT-USB KEYS	10-05-50668	121913	12/18/2013 COMPUTER SOFTWARE/EQUIPMENT	49.90 49.90
					VENDOR TOTAL:	49.90
618 6198		DISCIPIO ENTERPRISES				
	AB	01 SNOWPLOW VLG HALL-12/8-12/9	90-00-50702	121913	12/10/2013 SNOWPLOWING CONTRACTS	862.50 862.50
6219						
	AB	01 SNOWPLOW VLG HALL-12/11	90-00-50702	121913	12/16/2013 SNOWPLOWING CONTRACTS	410.00 410.00
					VENDOR TOTAL:	1,272.50
701 720-130801		WEBQA INC				
	AB	01 QTRLY SUPPORT-3RD QTR	10-02-50309	121913	08/01/2013 RECORDS MANAGEMENT	1,185.00 1,185.00
					VENDOR TOTAL:	1,185.00
800 87730-34		FILTER SERVICES, INC.				
	AB			121913	12/16/2013	108.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AIR FILTER CHANGES-12/16	10-07-51003	INTERIOR BLDG MAINTENANCE		108.00
					VENDOR TOTAL:	108.00
					TOTAL --- ALL INVOICES:	19,439.39