

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
November 21, 2013**

2.4	Invoices for approval	\$ 175,155.21
2.4a	Supplemental invoices	<u>\$ 124,446.01</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 299,601.22</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
107 11142013	PADDOCK PUBLICATIONS AB		11/14/2013	112113 11/30/2013	34.00
01	SUBSCRIPTIONS 11/14-12/11	10-05-50654	OFFICE EXPENSES		34.00
				VENDOR TOTAL:	34.00
115 11082013	COM ED AB		11/08/2013	112113 11/30/2013	196.42
01	STREET LIGHTING 10/09-11/07	50-00-51401	MUNICIPAL STREET LIGHTING		196.42
				VENDOR TOTAL:	196.42
116 427554102	ADP, INC. AB		11/01/2013	112113 11/30/2013	155.73
01	PAYROLL SERVICES-10/31/13	10-01-50220	PAYROLL SERVICES		155.73
				VENDOR TOTAL:	155.73
117 6874700	QUILL CORPORATION AB		10/31/2013	112113 11/30/2013	383.58
01	COLOR PRINTER ASSET #2348	10-02-50304	FIELD/OFFICE EQUIPMENT		299.99
02	BLACK TONER	10-02-50306	OFFICE EXPENSES		83.59
				VENDOR TOTAL:	383.58
124 102613	P. DENISE ISRAEL AB		10/26/2013	112113 11/30/2013	103.61
01	10/26/13 ROADSIDE CLEANUP	90-00-50703	MOWING/CLEANUP CONTRACTS		103.61
				VENDOR TOTAL:	103.61
134 89062739	SYLVANIA LIGHTING SERVICES AB		11/10/2013	112113 11/30/2013	193.07
01	LIGHT MAINTENANCE-NOV	10-07-51007	PARKING LOT MAINTENANCE		193.07
				VENDOR TOTAL:	193.07

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135 38164	B & F CONSTRUCTION CODE	AB				
	01 REVIEWS-40 E SURREY ADDITION		10-02-50301	112113	10/28/2013 PERMIT ADMINISTRATION	170.00 170.00
38259		AB				
	01 REVIEWS-BP #5325 POOL		10-02-50301	112113	11/07/2013 PERMIT ADMINISTRATION	450.00 450.00
					VENDOR TOTAL:	620.00
138 1194	VILLAGE OF BARRINGTON	AB				
	01 RADIO NETWORK CHG-10/15-11/14		10-05-50612	112113	11/15/2013 BARN NETWORK	935.21 935.21
					VENDOR TOTAL:	935.21
141 254506	CHICAGO COMMUNICATIONS LLC	AB				
	01 CCS MAINTENANCE 127-07 DEC		10-05-50613	112113	11/04/2013 RADIO MAINTENANCE	191.36 191.36
254530		AB				
	01 CCS MAINTENANCE 115-08 DEC		10-05-50613	112113	11/04/2013 RADIO MAINTENANCE	759.85 759.85
					VENDOR TOTAL:	951.21
162 2991822196	VERIZON-WIRELESS	AB				
	01 DEMO WIRELESS CDMA-10/05-11/04		10-01-50206	112113	11/04/2013 TELEPHONE & INTERNET SERVICES	83.29 48.80
	02 DEMO WIRELESS CDMA-10/05-11/04		10-01-50221		BROADBAND DATA SERVICE	34.49
					VENDOR TOTAL:	83.29
172 562139	ELGIN PAPER COMPANY	AB				
	01 HAND SOAP		10-07-51003	112113	10/31/2013 INTERIOR BLDG MAINTENANCE	48.34 48.34
					VENDOR TOTAL:	48.34
173 20228	FORREST PRESS, INC.	AB				
				112113	10/31/2013	187.00

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	01 250 BUILDING PERMIT APP		10-02-50306			187.00
					VENDOR TOTAL:	187.00
174 111313	BRIAN BAIRD					
	01 CURRENT TRENDS IN DRUG ABUSE	AB	10-05-50641	11/13/2013	112113 11/30/2013	13.00
					TUITION/TRAVEL EXPENSE	13.00
					VENDOR TOTAL:	13.00
193 111013	COMCAST CABLE					
	01 XFINITY INTERNET-11/11-12/10	AB	10-01-50221	11/10/2013	112113 11/30/2013	108.90
					BROADBAND DATA SERVICE	108.90
					VENDOR TOTAL:	108.90
196 600680	A.H. OFFICE COFFEE SERVICES					
	01 WATER	AB	10-05-50661	11/05/2013	112113 11/30/2013	55.00
					OTHER EXPENSES	55.00
602207		AB		11/04/2013	112113 11/30/2013	5.00
	01 COFFEE STIR STICKS		10-01-50211			5.00
					MEETINGS EXPENSES	5.00
602210		AB		11/04/2013	112113 11/30/2013	29.90
	01 COFFEE		10-01-50211			29.90
					MEETINGS EXPENSES	29.90
					VENDOR TOTAL:	89.90
207 110913	DAVID KANN					
	01 MCAT TRAINING	AB	10-05-50641	11/09/2013	112113 11/30/2013	9.04
					TUITION/TRAVEL EXPENSE	9.04
					VENDOR TOTAL:	9.04
237 111413	ERIK STOKES					
	01 LAWS OF INTERROGATION	AB	10-05-50641	11/14/2013	112113 11/30/2013	13.00
					TUITION/TRAVEL EXPENSE	13.00
					VENDOR TOTAL:	13.00

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247	110813	AB	10-01-50206	112113	11/30/2013	26.95
	01		10-05-11/04 DEMO WIRELESS CDMA		TELEPHONE & INTERNET SERVICES	26.95
					VENDOR TOTAL:	26.95
258	DYZ90100	AB	10-07-51003	112113	11/30/2013	64.24
	01		PAPER TOWELS		INTERIOR BLDG MAINTENANCE	64.24
DYZ90101		AB	10-07-51003	112113	11/30/2013	21.56
	01		INSULATED CUPS		INTERIOR BLDG MAINTENANCE	21.56
					VENDOR TOTAL:	85.80
288	103013	AB	10-05-50677	112113	11/30/2013	4,604.88
	01		01/01/13-12/31/13 T1 DATA LINE		LIVE-SCAN MONTHLY FEES	4,604.88
					VENDOR TOTAL:	4,604.88
310	111813	AB	10-05-50641	112113	11/30/2013	50.00
	01		CONCEALED CARRY LAW		TUITION/TRAVEL EXPENSE	50.00
					VENDOR TOTAL:	50.00
337	110313	AB	10-02-50302	112113	11/30/2013	510.00
	01		ARCHIT REV-10/28-11/03		OUTSIDE SERVICES	510.00
111013		AB	10-02-50302	112113	11/30/2013	420.00
	01		ARCHIT REV-11/04-11/10		OUTSIDE SERVICES	420.00
111713		AB	10-02-50302	112113	11/30/2013	660.00
	01		ARCHIT REV-11/11-11/17		OUTSIDE SERVICES	660.00
					VENDOR TOTAL:	1,590.00

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338	110613A	AB	10-05-50619	112113	11/30/2013	210.00
	01				MEMBERSHIPS & DUES	210.00
110613B	01	AB	10-05-50619	112113	11/30/2013	90.00
					MEMBERSHIPS & DUES	90.00
					VENDOR TOTAL:	300.00
346	267841	AB	10-06-50905	112113	11/30/2013	260.20
	01				EMPLOYEE MEDICAL AND LIFE	260.20
267987	01	AB	10-06-50905	112113	11/30/2013	75.00
					EMPLOYEE MEDICAL AND LIFE	75.00
					VENDOR TOTAL:	335.20
349	111113	AB	10-05-50641	112113	11/30/2013	7.83
	01				TUITION/TRAVEL EXPENSE	7.83
					VENDOR TOTAL:	7.83
361	111313	AB	10-02-50302	112113	11/30/2013	1,140.50
	01				OUTSIDE SERVICES	1,140.50
					VENDOR TOTAL:	1,140.50
365	11032013	AB	10-05-50661	112113	11/30/2013	110.00
	01				OTHER EXPENSES	110.00
11122013	01	AB	10-05-50661	112113	11/30/2013	125.00
					OTHER EXPENSES	125.00
					VENDOR TOTAL:	235.00

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378	43336/H	AB	10-05-50661	112113	11/30/2013	2.29
	01				11/06/2013	2.29
					OTHER EXPENSES	
43384/H	01	AB	10-05-50661	112113	11/30/2013	13.99
					11/11/2013	13.99
					OTHER EXPENSES	
43446/H	01	AB	10-07-51004	112113	11/30/2013	28.77
					11/14/2013	28.77
					EXTERIOR BLDG MAINTENANCE	
					VENDOR TOTAL:	45.05
401	110813PD	AB	10-05-50661	112113	11/30/2013	110.21
	01				11/08/2013	98.32
	02				OTHER EXPENSES	
	03				TUITION/TRAVEL EXPENSE	2.00
	04				EMPLOYEE RECOGNITION/AWARDS	9.69
					OFFICE EXPENSES	0.20
					VENDOR TOTAL:	110.21
424	1332014-IN	AB	10-05-50621	112113	11/30/2013	132.00
	01				10/17/2013	132.00
					CLOTHING/UNIFORMS	
1332998-IN	01	AB	10-05-50621	112113	11/30/2013	66.00
					10/17/2013	66.00
					CLOTHING/UNIFORMS	
1333146-CM	01	AB	10-05-50621	112113	11/30/2013	-109.50
					10/29/2013	-109.50
					CLOTHING/UNIFORMS	
1333170-IN	01	AB	10-05-50621	112113	11/30/2013	132.00
					10/25/2013	132.00
					CLOTHING/UNIFORMS	
1333173-IN	01	AB	10-05-50621	112113	11/30/2013	34.99
					10/30/2013	34.99
					CLOTHING/UNIFORMS	

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424	RAY O'HERRON CO., INC.					
1333423-IN	01 BABCOCK	AB	10-05-50621	112113	10/31/2013 CLOTHING/UNIFORMS	210.90 210.90
1333425-IN	01 ROEL	AB	10-05-50621	112113	10/31/2013 CLOTHING/UNIFORMS	69.99 69.99
1333996-IN	01 PARADA	AB	10-05-50621	112113	11/06/2013 CLOTHING/UNIFORMS	39.99 39.99
1333997-IN	01 UNDERWOOD	AB	10-05-50621	112113	11/06/2013 CLOTHING/UNIFORMS	29.95 29.95
1334469-IN	01 STOKES	AB	10-05-50621	112113	11/11/2013 CLOTHING/UNIFORMS	99.00 99.00
1334470-IN	01 TASER 15' AIR CARTRIDGE	AB	10-05-50653	112113	11/11/2013 EQUIPMENT REPLACEMENT	812.57 812.57
1334471-IN	01 RIEDEL	AB	10-05-50621	112113	11/11/2013 CLOTHING/UNIFORMS	109.50 109.50
1334472-IN	01 GUMPRECHT	AB	10-05-50621	112113	11/11/2013 CLOTHING/UNIFORMS	108.00 108.00
1334474-IN	01 ROEL	AB	10-05-50621	112113	11/11/2013 CLOTHING/UNIFORMS	91.90 91.90
1334475-IN	01 BAIRD	AB	10-05-50621	112113	11/11/2013 CLOTHING/UNIFORMS	167.00 167.00
1334509-IN	01 STOKES	AB	10-05-50621	112113	11/11/2013 CLOTHING/UNIFORMS	27.00 27.00
1334936-IN		AB		112113	11/15/2013	73.93

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01		10-05-50641			11.90
				VENDOR TOTAL:	11.90
490 111213	AB	10-05-50641	112113	11/30/2013	18.91
01					18.91
				VENDOR TOTAL:	18.91
530 287242219493X111413	AB	10-05-50615	112113	11/30/2013	507.69
01					507.69
				VENDOR TOTAL:	507.69
827140034X11052013	AB	10-01-50221	112113	11/30/2013	91.49
01		10-01-50221			37.50
02		10-01-50206			53.99
				VENDOR TOTAL:	599.18
546 13-2142	AB	10-05-50625	112113	11/30/2013	380.00
01					380.00
				VENDOR TOTAL:	380.00
549 438499	AB	10-05-50668	112113	11/30/2013	4,050.00
01					4,050.00
				VENDOR TOTAL:	4,050.00
554 110813	AB	10-01-50212	112113	11/30/2013	1,500.00
01					1,500.00
				VENDOR TOTAL:	1,500.00
578 100112003	AB		112113	11/30/2013	1,862.00

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01		10-04-50510		12	1,862.00
				VENDOR TOTAL:	1,862.00
593 405567 2014	AB		11/08/2013	112113 11/30/2013	92.00
01		10-05-50619			92.00
				VENDOR TOTAL:	92.00
598 4011200359	AB		11/01/2013	112113 11/30/2013	88.66
01		10-01-50205			88.66
				VENDOR TOTAL:	88.66
642 12960	AB		11/05/2013	112113 11/30/2013	13,900.00
01		10-04-50509		17	13,900.00
				VENDOR TOTAL:	13,900.00
651 50602	AB		10/30/2013	112113 11/30/2013	158.28
01		10-01-50203			158.28
50603	AB		10/30/2013	112113 11/30/2013	182.63
01		10-01-50203			182.63
				VENDOR TOTAL:	340.91
654 78744	AB		11/11/2013	112113 11/30/2013	30.00
01		10-05-50654			30.00
				VENDOR TOTAL:	30.00
686 GM35242	AB		10/16/2013	112113 11/30/2013	98.12

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751 15389	AB	10-06-50904	112113	10/15/2013 11/30/2013	8,518.00 8,518.00
				VENDOR TOTAL:	8,518.00
779 136218	AB	10-04-50501	112113	10/15/2013 11/30/2013	4,711.00 4,711.00
136219	AB	10-04-50501	102513	10/15/2013 10/31/2013	4,180.00 4,180.00
136220	AB	10-04-50501	102513	10/15/2013 10/31/2013	1,000.00 1,000.00
136221	AB	10-04-50501	102513	10/15/2013 10/31/2013	110.00 110.00
136222	AB	10-04-50511	102513	10/15/2013 10/31/2013	329.50 329.50
137153	AB	10-04-50501	112113	11/06/2013 11/30/2013	4,980.00 4,980.00
137154	AB	10-04-50501	112113	11/06/2013 11/30/2013	1,000.00 1,000.00
137155	AB	10-04-50501	112113	11/06/2013 11/30/2013	500.00 500.00
137156	AB	10-04-50501	112113	11/06/2013 11/30/2013	5,236.50 5,236.50
137237	AB		112113	11/06/2013 11/30/2013	38,736.50

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01	VILLAGE ATTORNEY-OCT	10-04-50501	VILLAGE ATTORNEY (BURKE)	4	38,736.50
VENDOR TOTAL:					60,783.50
784 110113	CYNTHIA M. LA MANTIA,C.S.R.	AB	11/01/2013	112113 11/30/2013	640.00
01	COURT REPORTER-OCT	10-04-50507	COURT REPORTERS		640.00
VENDOR TOTAL:					640.00
805 110513	GOLF ROSE BOARDING KENNEL	AB	11/05/2013	112113 11/30/2013	193.45
01	ANIMAL BOARDING 10/10-10/24	10-03-50401	ANIMAL SERVICES		193.45
VENDOR TOTAL:					193.45
846 BH103113	CUBA TOWNSHIP ROAD DISTRICT	AB	10/31/2013	112113 11/30/2013	24,458.18
01	SNOW PLOW CONTRACT-NOV	90-00-50702	SNOWPLOWING CONTRACTS		24,458.18
VENDOR TOTAL:					24,458.18
857 13287	ASPEN LAWN & LANDSCAPING, INC.	AB	10/31/2013	112113 11/30/2013	1,962.50
01	LAWN SERVICES-OCT	10-07-51005	GROUNDS MAINTENANCE		1,760.00
02	LAWN SERVICES-OCT	90-00-50703	MOWING/CLEANUP CONTRACTS		202.50
VENDOR TOTAL:					1,962.50
859 118785	STI-CO INDUSTRIES, INC.	AB	10/28/2013	112113 11/30/2013	59.74
01	RADIO	10-05-50654	OFFICE EXPENSES		59.74
CM-0003320		AB	11/07/2013	112113 11/30/2013	-45.90
01	RADIO RETURN	10-05-50654	OFFICE EXPENSES		-45.90
VENDOR TOTAL:					13.84
870 9653818	GROOT INDUSTRIES, INC.	AB	11/18/2013	112113 11/30/2013	108.00

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	01		90-00-50703			108.00
					VENDOR TOTAL:	108.00
881 32014	01	AB	10-05-50621	112113	11/30/2013	242.85
						242.85
32331	01	AB	10-05-50621	112113	11/30/2013	697.45
						697.45
					VENDOR TOTAL:	940.30
886 9355-217	01	AB	10-02-50302	112113	11/30/2013	24,852.50
	02		10-02-50302			650.00
	03		90-00-50711			1,216.00
	04		10-02-50302			92.00
	05		90-00-50706			1,150.00
	06		90-00-50706			1,796.00
	07		10-02-50301			46.00
	08		90-00-50706			2,188.00
	09		90-00-50706			874.00
	10		90-00-50706			46.00
	11		90-00-50706			490.50
	12		90-00-50705			3,830.50
	13		90-00-50706			86.00
	14		10-08-50803			1,590.50
	15		10-08-50802			2,066.00
	16		10-08-50802			618.00
	17		10-04-50511			390.00
	18		10-02-50302			3,134.00
	19		10-04-50506		5	768.00
	20		10-02-50302			104.00
	21		90-00-50706			1,259.00
						2,458.00
					VENDOR TOTAL:	24,852.50
903 111813	01	AB	10-05-50671	112113	11/30/2013	586.87
						586.87
					VENDOR TOTAL:	586.87

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908	FEDEX OFFICE					
075500003760		AB				
01	BP #4671 350 OLD SUTTON RD		10-02-50303	112113	10/02/2013 11/30/2013	78.20 78.20
						PRINTING AND SUPPLIES
075500003761		AB				
01	MICRO SD 16GB w/READER		10-01-50203	112113	10/02/2013 11/30/2013	15.99 15.99
						OFFICE/COMP/SOFTWARE SUPPLIES
075500003769		AB				
01	BANNER STAND		10-01-50205	112113	10/10/2013 11/30/2013	80.99 80.99
						OFFICE EQUIPMENT SERVICES
075500003772		AB				
01	BP #5317 38 SPRING LN		10-02-50303	112113	10/16/2013 11/30/2013	10.48 10.48
						PRINTING AND SUPPLIES
075500003777		AB				
01	BP 3054 1 ALGONQUIN-RIVER RD		10-02-50303	112113	10/20/2013 11/30/2013	149.42 149.42
						PRINTING AND SUPPLIES
075500003788		AB				
01	SHREDDING		10-04-50511	112113	10/30/2013 11/30/2013	29.86 29.86
						FOIA RECORDS MANAGEMENT
75500003766		AB				
01	SEP INVOICES		10-04-50511	112113	10/07/2013 11/30/2013	360.00 360.00
						FOIA RECORDS MANAGEMENT
						VENDOR TOTAL:
						724.94
9105	PERSONNEL CONCEPTS					
9322633083		AB				
01	WORKPLACE POSTERS		10-05-50654	112113	10/28/2013 11/30/2013	272.34 272.34
						OFFICE EXPENSES
						VENDOR TOTAL:
						272.34
9137	RSVP RENTAL SERVICES					
12963		AB				
01	10/28/13 BOT MTG COUNTRYSIDE		10-01-50211	112113	10/28/2013 11/30/2013	805.50 805.50
						MEETINGS EXPENSES
						VENDOR TOTAL:
						805.50
9153	EITEL HEINEMANN, INC.					
S12883		AB				
					10/30/2013	888.60
				112113	11/30/2013	888.60

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01	SEASONAL HVAC CHECK	10-07-51004	EXTERIOR BLDG MAINTENANCE		888.60
			VENDOR TOTAL:		888.60
9162 40058	WOODLAND LANDSCAPE CONTRACTORS				
01	LANDSCAPE RESTOR-OCT	10-07-51009	10/29/2013 LANDSCAPE RESTORATION	112113 11/30/2013	4,125.00 4,125.00
			VENDOR TOTAL:		4,125.00
9189 4011209910	CANON SOLUTIONS AMERICA, INC.				
01	COPIER MAINT/USAGE 09/24-10/23	10-05-50654	11/01/2013 OFFICE EXPENSES	112113 11/30/2013	238.08 238.08
			VENDOR TOTAL:		238.08
929 503006	POHLMAN USA COURT REPORTING				
01	ZBA MINUTES 10/21/13	10-08-50801	10/29/2013 MINUTES-PLANNING & ZBA	112113 11/30/2013	1,215.40 1,215.40
			VENDOR TOTAL:		1,215.40
941 13-5946c	THOMSON ABSTRACT COMPANY				
01	BP #5313 25 OAKDENE LOR	10-04-50506	11/01/2013 EXPERT WITNESSES	112113 11/30/2013 2	65.00 65.00
			VENDOR TOTAL:		65.00
945 369019	WICKSTROM FORD				
01	OIL CHG/REPAIR #921	10-05-50603	10/29/2013 AUTOMOBILE REPAIRS	112113 11/30/2013	29.95 29.95
370104					
01	OIL CHG/REPAIR #922	10-05-50603	11/06/2013 AUTOMOBILE REPAIRS	112113 11/30/2013	178.63 178.63
			VENDOR TOTAL:		208.58
961 1760	BARRINGTON SCHOOL DIST 220				
			11/07/2013	112113 11/30/2013	26.00

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107 124001200DEC	AB	10-05-50654	112013	11/30/2013	34.00
01				OFFICE EXPENSES	34.00
				VENDOR TOTAL:	34.00
116 428072712	AB	10-01-50220	112013	11/30/2013	143.01
01				PAYROLL SERVICES	143.01
				VENDOR TOTAL:	143.01
117 7231439	AB	10-01-50203	112013	11/30/2013	166.96
01				OFFICE/COMP/SOFTWARE SUPPLIES	166.96
				VENDOR TOTAL:	166.96
135 38330	AB	10-02-50308	112013	11/30/2013	606.40
01				PLUMBING INSPECTIONS	532.80
02				OUTSIDE SERVICES	73.60
38365	AB	10-02-50301	112013	11/30/2013	3,200.00
01				PERMIT ADMINISTRATION	3,200.00
				VENDOR TOTAL:	3,806.40
160 2014-19	AB	10-01-50211	112013	11/30/2013	270.00
01				MEETINGS EXPENSES	270.00
				VENDOR TOTAL:	270.00
167 2451972200	AB		112013	11/30/2013	428.32

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01	T-1 DOT GOV 11/05-12/04	10-01-50221			428.32
				VENDOR TOTAL:	428.32
186 111413	AMERITAS GROUP				
01	DENTAL PLAN EXPENSE DEC	10-06-50903	11/14/2013	11/30/2013	4,627.52
					4,627.52
				VENDOR TOTAL:	4,627.52
193 111213	COMCAST CABLE				
01	HISPD INTRNET/VoIP 11/19-12/18	10-01-50221	11/12/2013	11/30/2013	200.58
					200.58
111713					
01	HI SPEED INTERNET-11/24-12/23	10-05-50606	11/17/2013	11/30/2013	89.85
					89.85
				VENDOR TOTAL:	290.43
196 602443	A.H. OFFICE COFFEE SERVICES				
01	WATER	10-05-50661	11/19/2013	11/30/2013	38.50
					38.50
604282					
01	COFFEE	10-01-50211	11/20/2013	11/30/2013	59.80
					59.80
				VENDOR TOTAL:	98.30
203 5893CM	ARROW ROAD CONSTRUCTION				
01	2013 ROAD PROGRAM - FINAL	90-00-50701	11/14/2013	11/30/2013	37,040.19
					37,040.19
				VENDOR TOTAL:	37,040.19
207 112013	DAVID KANN				
01	NEMRT CLASS	10-05-50641	11/20/2013	11/30/2013	10.73
					10.73
				VENDOR TOTAL:	10.73

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348 869092809345	AB	VOYAGER FLEET SYSTEMS, INC. 01 THORNTONS-GAS 10/08-11/08	10-05-50602	112013	11/08/2013 PETROLEUM SUPPLIES	7,161.56 7,161.56
VENDOR TOTAL:						7,161.56
378 43447/H	AB	ACE HARDWARE-ZIEGLER'S 01 SUPPLIES/EQUIPMENT	10-05-50661	112013	11/14/2013 OTHER EXPENSES	11.45 11.45
43491/H	AB	01 SUPPLIES/EQUIPMENT	10-05-50661	112013	11/19/2013 OTHER EXPENSES	5.08 5.08
VENDOR TOTAL:						16.53
434 10615124	AB	McCLOUD SERVICES 01 PEST MGMT SVCS 11/15	10-07-51003	112013	11/15/2013 INTERIOR BLDG MAINTENANCE	64.93 64.93
VENDOR TOTAL:						64.93
445 111913	AB	R & J TREE SERVICE 01 TREE/ROAD CLEANUP 10/28-11/18	90-00-50703	112013	11/19/2013 MOWING/CLEANUP CONTRACTS	4,675.00 4,675.00
112013	AB	01 TREE/ROAD CLEANUP 11/20	90-00-50703	112013	11/20/2013 MOWING/CLEANUP CONTRACTS	1,400.00 1,400.00
VENDOR TOTAL:						6,075.00
475 10213	AB	ULTRA STROBE COMMUNICATIONS 01 CHARGE GUARD NOT WORKING	10-05-50603	112013	11/21/2013 AUTOMOBILE REPAIRS	55.00 55.00
VENDOR TOTAL:						55.00
507 13257519	AB	CANON FINANCIAL SERVICES, INC.		112013	11/12/2013	143.00

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01	COPIERCONTRACT	001-0020306-007	10-01-50205	OFFICE EQUIPMENT SERVICES	143.00
VENDOR TOTAL:					143.00
527 15457	WORK AREA PROTECTION CORP.	AB	11/18/2013	112013 11/30/2013	394.57
01	TRAFFIC SAFETY CONES	10-05-50669	DISASTER/EMERGENCY		394.57
VENDOR TOTAL:					394.57
530 110813	AT&T MOBILITY	AB	11/08/2013	112013 11/30/2013	148.80
01	DATA CARDS 10/09-11/08	10-01-50206	TELEPHONE & INTERNET SERVICES		142.07
02	DATA CARDS 10/09-11/08	10-05-50606	TELEPHONE SERVICES		6.73
VENDOR TOTAL:					148.80
543 2013.1021	ENVIRONMENTAL CONSULTING GROUP	AB	10/31/2013	112013 11/15/2013	130.00
01	HILLS ARE ALIVE FOOD INSPECT	10-02-50302	OUTSIDE SERVICES		130.00
VENDOR TOTAL:					130.00
583 83278599867568888334	THE UPS STORE	AB	11/04/2013	112013 11/30/2013	10.77
01	SHIPPING COSTS	10-05-50654	OFFICE EXPENSES		10.77
VENDOR TOTAL:					10.77
604 050313	JAMES O'DONNELL	AB	05/03/2013	112013 11/30/2013	926.89
01	RESTITUTION RD #13-00337	10-05-50215	RESTIT. EXCHANGE & BOND TRANSF		926.89
050413		AB	05/04/2013	112013 11/30/2013	679.15
01	RESTITUTION RD #13-00342	10-05-50215	RESTIT. EXCHANGE & BOND TRANSF		679.15
VENDOR TOTAL:					1,606.04
623 051013	BETH FORD	AB	05/10/2013	112013 11/30/2013	762.99

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-05-50215			762.99
					VENDOR TOTAL: 762.99
625 051013	FREDERICK McMORRIS AB	10-05-50215	112013	05/10/2013 11/30/2013	30.00 30.00
					VENDOR TOTAL: 30.00
627 051013	JOHN LININGER AB	10-05-50215	112013	05/10/2013 11/30/2013	760.00 760.00
					VENDOR TOTAL: 760.00
628 051013	ANDREA CARPONELLI AB	10-05-50215	112013	05/10/2013 11/30/2013	295.00 295.00
					VENDOR TOTAL: 295.00
631 051013	DAVID MAY AB	10-05-50215	112013	05/10/2013 11/30/2013	53.84 53.84
					VENDOR TOTAL: 53.84
632 051013	SUBHASH KATIAL AB	10-05-50215	112013	05/10/2013 11/30/2013	70.00 70.00
					VENDOR TOTAL: 70.00
634 051013	MICHAEL FORTSAS AB	10-05-50215	112013	05/10/2013 11/30/2013	94.61 94.61
					VENDOR TOTAL: 94.61

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635 051013	NORANNE FRISEBY				
	01	RESTITUTION RD #13-00356	AB	05/10/2013	112013 11/30/2013
				RESTIT. EXCHANGE & BOND TRANSF	370.00
					370.00
				VENDOR TOTAL:	370.00
636 195911	AMERICAN NATIONAL SPRINKLER &				
	01	WINTERIZE SPRINKLER SYSTEM	AB	11/07/2013	112013 11/30/2013
				CONTRACTUAL SERVICES	325.00
					325.00
				VENDOR TOTAL:	325.00
637 051013	MARY BIEHL				
	01	RESTITUTION RD #13-00356	AB	05/10/2013	112013 11/30/2013
				RESTIT. EXCHANGE & BOND TRANSF	283.38
					283.38
				VENDOR TOTAL:	283.38
640 051013	JAMES PISANI				
	01	RESTITUTION RD #13-00356	AB	05/10/2013	112013 11/30/2013
				RESTIT. EXCHANGE & BOND TRANSF	39.99
					39.99
				VENDOR TOTAL:	39.99
641 051013	ROBERT ABOUD				
	01	RESTITUTION RD #13-00356	AB	05/10/2013	112013 11/30/2013
				RESTIT. EXCHANGE & BOND TRANSF	1,344.46
					1,344.46
				VENDOR TOTAL:	1,344.46
686 HC76911	CDW GOVERNMENT				
	01	NEC EA192M BH2355-2358	AB	11/14/2013	112013 11/30/2013
				EQUIPMENT REPLACEMENT	822.33
					822.33
				VENDOR TOTAL:	822.33
759 112113	IPELRA				
			AB	11/21/2013	112013 11/30/2013
					220.00

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		01 2013 YEAR END UPDATE	10-05-50641			220.00
					VENDOR TOTAL:	220.00
811 17697		J.T.'S FRAMES				
	AB	01 PICTURE FRAMING	10-07-51002	112013	11/30/2013	142.40
					11/18/2013 FURNITURE AND EQUIPMENT	142.40
					VENDOR TOTAL:	142.40
884 PF11089064		ATD-AMERICAN COMPANY				
	AB	01 BLANKETS	10-05-50618	112013	11/30/2013	218.88
					10/02/2013 JAIL SERVICES CONTRACT	218.88
					VENDOR TOTAL:	218.88
903 112013		WILLIAM WALSH				
	AB	01 USE OF FORCE UPDATE	10-05-50641	112013	11/30/2013	13.00
					11/20/2013 TUITION/TRAVEL EXPENSE	13.00
					VENDOR TOTAL:	13.00
9113 111813		THE STANDARD INSURANCE COMPANY				
	AB	01 LTD DISABILITY PREMIUMS DEC	10-06-50908	112013	11/30/2013	1,599.24
					11/18/2013 DISABILITY INSURANCE	1,599.24
					VENDOR TOTAL:	1,599.24
922 GT91240		CDW GOVERNMENT, INC.				
	AB	01 LAPTOP ASSET #2359/REPL #2250	10-01-50204	112013	11/30/2013	1,413.99
					10/31/2013 COMPUTER EQUIPMENT	1,413.99
					VENDOR TOTAL:	1,413.99
9246 111713		BLUE CROSS BLUE SHIELD OF ILL.				
	AB	01 EMPLOYEE MEDICAL-DEC	10-06-50905	112013	11/30/2013	46,290.49
					11/17/2013 EMPLOYEE MEDICAL AND LIFE	46,290.49
					VENDOR TOTAL:	46,290.49
					TOTAL --- ALL INVOICES:	124,446.01