

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
January 27, 2014**

2.4		Invoices for approval	\$ 175,001.39
2.4a 1	FY '14	Supplemental invoices	\$ 9,619.35
2.4a 2	FY '13	Supplemental invoices	<u>\$ 4,995.58</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL			<u><u>\$ 189,616.32</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	PADDOCK PUBLICATIONS					
011014		AB		01/10/2014	012414 01/31/2014	34.00
	01 SUBSCRIPTIONS-1/10-2/6		10-05-50654	OFFICE EXPENSES		34.00
122913		AB		12/29/2013	012414 01/31/2014	34.00
	01 SUBSCRIPTIONS-12/29-1/25		10-01-50212	DUES AND SUBSCRIPTIONS		34.00
					VENDOR TOTAL:	68.00
115	COM ED					
011414		AB		01/14/2014	12414 01/31/2014	209.73
	01 STREET LIGHTING-12/10-1/13		50-00-51401	MUNICIPAL STREET LIGHTING		209.73
					VENDOR TOTAL:	209.73
116	ADP, INC.					
430046816		AB		01/03/2014	12414 01/31/2014	126.14
	01 PAYROLL SERVICES-12/31		10-01-50220	PAYROLL SERVICES		126.14
431069057		AB		01/17/2014	012414 01/31/2014	134.87
	01 PAYROLL SERVICES-1/15		10-01-50220	PAYROLL SERVICES		134.87
					VENDOR TOTAL:	261.01
117	QUILL CORPORATION					
6422209		AB		01/07/2014	012414 01/31/2014	1.80
	01 OPEN BALANCE-DIFF ON RETURN		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		1.80
8630505		AB		01/13/2014	012414 01/31/2014	119.54
	01 CONSUMABLES		10-07-51003	INTERIOR BLDG MAINTENANCE		67.99
	02 BINDERS/FILE FOLDERS		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		72.24
	03 CREDIT MEMO 426007		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		-20.69
	04 OFFICE SUPPLIES		** COMMENT **			
					VENDOR TOTAL:	121.34

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135 38590	B & F CONSTRUCTION CODE 01 PLUMBING INSPECTION	AB	10-02-50308	012414	01/03/2014 INSPECTIONS	85.00 85.00
VENDOR TOTAL:						85.00
138 0001253	VILLAGE OF BARRINGTON 01 RADIO NETWK CHG-12/15/13-1/14	AB	10-05-50612	012414	01/17/2014 BARN NETWORK	935.21 935.21
VENDOR TOTAL:						935.21
141 256663	CHICAGO COMMUNICATIONS LLC 01 CCS MAINTENANCE 127-07-FEB	AB	10-05-50613	012414	01/06/2014 RADIO MAINTENANCE	191.36 191.36
256689	01 CCS MAINTENANCE 115-09-FEB	AB	10-05-50613	012414	01/06/2014 RADIO MAINTENANCE	767.45 767.45
VENDOR TOTAL:						958.81
160 2014-25	BACOG 01 BACOG ASSESSMENT-3RD QTR 13/14	AB	10-01-50209	012414	01/07/2014 BACOG ASSESSMENT	6,040.75 6,040.75
VENDOR TOTAL:						6,040.75
162 3019625815	VERIZON-WIRELESS 01 DEMO WIRELESS CDMA-12/5-1/4	AB	10-01-50206	12414	01/04/2014 TELEPHONE & INTERNET SERVICES	78.40 78.40
VENDOR TOTAL:						78.40
167 010514	AT&T 01 T-1 DOT GOV-1/5-2/4	AB	10-01-50221	012414	01/05/2014 BROADBAND DATA SERVICE	451.38 451.38
VENDOR TOTAL:						451.38

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168	MCHENRY COUNTY COUNCIL OF GOVT					
2013-2	01 ANNUAL DUES 2013/2014	AB	10-01-50212	12414	06/10/2013 DUES AND SUBSCRIPTIONS	860.00 860.00
35-2014	01 MEMBERSHIP MEETING-1/15	AB	10-01-50211	012414	01/20/2014 MEETINGS EXPENSES	148.00 148.00
					VENDOR TOTAL:	1,008.00
172	ELGIN PAPER COMPANY					
563981	01 CONSUMABLE SUPPLIES	AB	10-07-51003	012414	01/13/2014 INTERIOR BLDG MAINTENANCE	80.65 80.65
					VENDOR TOTAL:	80.65
174	BRIAN BAIRD					
120613	01 REIMBURSEMENTS-WELLNESS 2013	AB	10-06-50902	012414	12/06/2013 WELLNESS PROGRAM EXPENSES	240.00 240.00
					VENDOR TOTAL:	240.00
178	LOGIN/IACP NET					
22589	01 ANNUAL NET FEE	AB	10-05-50619	012414	01/22/2014 MEMBERSHIPS & DUES	500.00 500.00
					VENDOR TOTAL:	500.00
179	ILLINOIS LAW ENFORCEMENT					
010614	01 POLICE BULLETINS	AB	10-05-50641	012414	01/06/2014 TUITION/TRAVEL EXPENSE	60.00 60.00
					VENDOR TOTAL:	60.00
182	LAKE COUNTY CHIEFS OF POLICE					
123113	01 MEMBERSHIP RENEWAL-2014	AB	10-05-50619	012414	12/31/2013 MEMBERSHIPS & DUES	25.00 25.00
					VENDOR TOTAL:	25.00

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193	011014	AB	10-01-50221	012414	01/10/2014	108.90
	01				BROADBAND DATA SERVICE	108.90
					01/31/2014	
011214	01	AB	10-01-50206	012414	01/12/2014	200.70
	02				TELEPHONE & INTERNET SERVICES	109.70
					BROADBAND DATA SERVICE	91.00
					01/31/2014	
011714	01	AB	10-05-50606	012414	01/17/2014	89.85
					TELEPHONE SERVICES	89.85
					01/31/2014	
					VENDOR TOTAL:	399.45
196	607845	AB	10-05-50661	12414	12/31/2013	44.00
	01				OTHER EXPENSES	44.00
					01/31/2014	
608952	01	AB	10-01-50205	012414	12/28/2013	48.00
					OFFICE EQUIPMENT SERVICES	48.00
					01/31/2014	
609531	01	AB	10-05-50661	012414	01/14/2014	38.50
					OTHER EXPENSES	38.50
					01/31/2014	
611400	01	AB	10-01-50211	012414	01/13/2014	29.90
					MEETINGS EXPENSES	29.90
					01/31/2014	
908950	01	AB	10-05-50661	012414	12/28/2013	29.25
					OTHER EXPENSES	29.25
					01/31/2014	
					VENDOR TOTAL:	189.65
202	14461	AB	10-08-50802	012414	01/01/2014	500.00
	01				SUPPLIES/GIS/PRINTING	500.00
					01/31/2014	
					VENDOR TOTAL:	500.00

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209	DEARBORN NATIONAL LIFE INS CO					
122013		AB			12/20/2013	
	01 EMPLOYEE LIFE/ADD-JANUARY 2014		10-06-50905	012414	01/31/2014	181.50
					EMPLOYEE MEDICAL AND LIFE	181.50
					VENDOR TOTAL:	181.50
225	MICHAEL N. MURPHY					
010714		AB			01/07/2014	
	01 REIMBURSEMENTS-WELLNESS 2013		10-06-50902	012414	01/31/2014	240.00
					WELLNESS PROGRAM EXPENSES	240.00
					VENDOR TOTAL:	240.00
234	INNOVATIVE DATA SOLUTIONS					
00023907		AB			10/16/2013	
	01 POWER DMS ANNUAL SUB		10-05-50668	12414	01/31/2014	3,061.16
					COMPUTER SOFTWARE/EQUIPMENT	3,061.16
					VENDOR TOTAL:	3,061.16
247	SPRINT PCS					
010414		AB			01/04/2014	
	01 DEMO WIRELESS CDMA-12/5-1/4		10-01-50206	12414	01/31/2014	27.00
					TELEPHONE & INTERNET SERVICES	27.00
					VENDOR TOTAL:	27.00
258	RELIABLE OFFICE SUPPLIES					
FCY97900		AB			12/23/2013	
	01 PAPER		10-01-50203	12414	01/31/2014	254.98
	02 CONSUMABLES		10-07-51003			112.45
	03 CONSUMABLES		10-07-51003			155.96
	04 CALANDAR		10-02-50306			23.96
	05 CREDIT MEMO FDS42498		10-07-51003			28.58
	06 CREDIT MEMO FDV02998		10-07-51003			-21.99
	07 CREDIT MEMO FDJ18398		10-07-51003			-21.99
					OFFICE/COMP/SOFTWARE SUPPLIES	
					INTERIOR BLDG MAINTENANCE	
					INTERIOR BLDG MAINTENANCE	
					OFFICE EXPENSES	
					INTERIOR BLDG MAINTENANCE	
					INTERIOR BLDG MAINTENANCE	
					INTERIOR BLDG MAINTENANCE	
					VENDOR TOTAL:	254.98
276	IMTA					
012414		AB			01/24/2014	
	01 CERTIFICATION APPLICATION FEE		10-01-50213	012414	01/31/2014	50.00
					TUITION/TRAVEL EXPENSE	50.00
					VENDOR TOTAL:	50.00

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310	NORTHWEST POLICE ACADEMY					
011014		AB		01/10/2014	01/31/2014	125.00
	01 TUITION FEES-EE DISCIPLINE -5		10-05-50641	TUITION/TRAVEL EXPENSE		125.00
					VENDOR TOTAL:	125.00
333	CINTAS FIRE PROTECTION					
f7500066783		AB		01/10/2014	01/31/2014	456.79
	01 FIRE EXTINGUISHER INSPECTIONS		10-07-51006	CONTRACTUAL SERVICES		456.79
					VENDOR TOTAL:	456.79
337	GERALD K. BUNTING					
010514		AB		01/05/2014	01/31/2014	300.00
	01 ARCHIT REV-12/30-1/5		10-02-50302	OUTSIDE SERVICES		300.00
011214		AB		01/12/2014	01/31/2014	30.00
	01 ARCHIT REV-1/6-1/12		10-02-50302	OUTSIDE SERVICES		30.00
011914		AB		01/19/2014	01/31/2014	120.00
	01 ARCHIT REV-1/13-1/19		10-02-50302	OUTSIDE SERVICES		120.00
					VENDOR TOTAL:	450.00
345	VERIZON					
9718216267		AB		01/10/2014	01/31/2014	395.48
	01 DATA CARDS-12/11-1/10		10-05-50606	TELEPHONE SERVICES		342.09
	02 DATA CARDS-12/11-1/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT		53.39
					VENDOR TOTAL:	395.48
348	VOYAGER FLEET SYSTEMS, INC.					
869092809402		AB		01/08/2014	01/31/2014	4,195.64
	01 THORNTONS-GASOLINE-1939 GALL		10-05-50602	PETROLEUM SUPPLIES		4,195.64
					VENDOR TOTAL:	4,195.64
355	INTERNATIONAL ASSOC. OF CHIEFS					
1001084956		AB		01/02/2014	01/31/2014	120.00

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INVOICE #	STATUS	ACCOUNT NUMBER	P.O. #	PROJECT	ITEM AMT
ITEM DESCRIPTION	ACCOUNT NUMBER				
01	CHIEF'S MEMBERSHIP	10-05-50619	MEMBERSHIPS & DUES		120.00
			VENDOR TOTAL:		120.00
386	CRITICAL REACH, INC				
14-656	01 ANNUAL SUPPORT FEES	AB 10-05-50619	12/30/2013	12414 01/31/2014	265.00
			MEMBERSHIPS & DUES		265.00
			VENDOR TOTAL:		265.00
391	PADDOCK PUBLICATIONS, INC.				
122813	01 LEGAL NOTICES-T4361608	AB 10-04-50505	12/28/2013	12414 01/31/2014	90.45
			PUBLICATION OF NOTICES	11	90.45
			VENDOR TOTAL:		90.45
395	GARY DEUTSCHLE				
120413	01 REIMB-WELLNESS 2013	AB 10-06-50902	12/04/2013	012414 01/31/2014	240.00
			WELLNESS PROGRAM EXPENSES		240.00
			VENDOR TOTAL:		240.00
401	PETTY CASH				
011614	01 PETTY CASH-PD	AB 10-05-50661	01/16/2014	012414 01/31/2014	121.38
	02 PETTY CASH-PD	10-05-50652	OTHER EXPENSES		91.98
	03 PETTY CASH-PD	10-05-50654	EMPLOYEE RECOGNITION/AWARDS		9.40
			OFFICE EXPENSES		20.00
			VENDOR TOTAL:		121.38
415	D & R TOWING, INC.				
227766	01 TOWING SERVICES-929	AB 10-05-50662	01/10/2014	012414 01/31/2014	50.00
			TOWING EXPENSES		50.00
			VENDOR TOTAL:		50.00
424	RAY O'HERRON CO., INC.				
1401293	01 STINGER CASE-RUNVIK	AB 10-05-50621	01/10/2014	012414 01/31/2014	35.63
			UNIFORMS		35.63
1401295		AB	01/10/2014	012414 01/31/2014	19.50

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	01		10-05-50621			19.50
					VENDOR TOTAL:	55.13
430						
1189491						
	01	AB	10-05-50606	012414	12/24/2013 01/31/2014	318.53 318.53
					VENDOR TOTAL:	318.53
432						
101813						
	01	AB	90-00-50705	12414	10/18/2013 01/31/2014	227.56 227.56
					VENDOR TOTAL:	227.56
443						
5788863						
	01	AB	10-07-51003	012414	01/02/2014 01/31/2014	136.28 136.28
					VENDOR TOTAL:	136.28
445						
012314						
	01	AB	90-00-50703	012414	01/23/2014 01/31/2014	1,975.00 1,175.00
	02		90-00-50704			400.00
	03		10-07-51006			400.00
					VENDOR TOTAL:	1,975.00
460						
116209302013						
	01	AB	10-05-50613	012414	01/01/2014 01/31/2014	108.00 108.00
					VENDOR TOTAL:	108.00
463						
131011						
	01	AB	10-05-50603	12414	05/21/2013 01/31/2014	275.00 275.00
131333		AB		12414	06/01/2013 01/31/2014	135.00

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01		10-05-50603			135.00
				VENDOR TOTAL:	410.00
475 10354	ULTRA STROBE COMMUNICATIONS				
	AB		01/09/2014		
01	EQUIPMENT REPAIR-929	10-05-50603	012414	01/31/2014	55.00
					55.00
				VENDOR TOTAL:	55.00
507 13435013	CANON FINANCIAL SERVICES, INC.				
	AB		01/13/2014		
01	COPIERCONTRACT 001-0020306-007	10-01-50205	012414	01/31/2014	522.00
02	COPIERCONTRACT 001-0020306-008	10-05-50654			143.00
					379.00
				VENDOR TOTAL:	522.00
521 1479624-20131231	LEXIS NEXIS RISK DATA MGMT.				
	AB		12/31/2013		
01	MONTHLY SERVICES-DEC	10-05-50668	12414	01/31/2014	50.00
					50.00
				VENDOR TOTAL:	50.00
525 010714	GAYLE YOUNG				
	AB		01/07/2014		
01	REIMBURSEMNTS-WELLNESS 2013	10-06-50902	012414	01/31/2014	240.00
					240.00
				VENDOR TOTAL:	240.00
529 121213	TAMERA HULS				
	AB		12/12/2013		
01	REIMBURSEMENTS-WELLNESS 2013	10-06-50902	012414	01/31/2014	240.00
					240.00
				VENDOR TOTAL:	240.00
530 010614	AT&T MOBILITY				
	AB		01/06/2014		
01	DATA CARDS-12/7-1/6	10-05-50615	12414	01/31/2014	507.96
					507.96
010814					
	AB		01/08/2014		
			12414	01/31/2014	146.67

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01		10-05-50606			6.45	
02		10-01-50206			140.22	
530						
827140034X01052014	AB		12/27/2013	12414	01/31/2014	106.44
01		10-01-50221			53.99	
02		10-01-50206			52.45	
VENDOR TOTAL:					761.07	
542						
2608	AB		01/23/2014	12414	01/31/2014	3,825.00
01		10-07-51001			3,825.00	
VENDOR TOTAL:					3,825.00	
546						
14-7	AB		01/01/2014	012414	01/31/2014	2,074.00
01		10-05-50625			2,074.00	
VENDOR TOTAL:					2,074.00	
550						
2-478-07473	AB		11/27/2013	12414	01/31/2014	71.50
01		10-01-50219			71.50	
2-507-42078	AB		12/25/2013	12414	01/31/2014	19.27
01		10-01-50219			19.27	
VENDOR TOTAL:					90.77	
578						
100119366	AB		01/15/2014	12414	01/31/2014	120.00
01		10-04-50510		12	120.00	
VENDOR TOTAL:					120.00	
581						
106556	AB		01/16/2014	012414	01/31/2014	151.60

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01		90-00-50701			151.60
ITEM DESCRIPTION					
01				ROAD MAINTENANCE CONTRACTS	151.60
VENDOR TOTAL:					151.60
587 011414					
RICHARD SEMELSBERGER					
01	AB	10-05-50621	012414	01/14/2014 01/31/2014	217.94 217.94
01 REIMBURSEMENTS-UNIFORM					
011514					
RICHARD SEMELSBERGER					
01	AB	10-05-50621	012414	01/15/2014 01/31/2014	249.99 249.99
01 REIMBURSEMENTS-UNIFORM					
VENDOR TOTAL:					467.93
596 028065					
GEARY ELECTRIC, INC.					
01	AB	10-07-51004	12414	01/13/2014 01/31/2014	574.57 574.57
01 BARN MAINTENANCE-12/17					
028150					
GEARY ELECTRIC, INC.					
01	AB	10-07-51001	012414	01/23/2014 01/31/2014	3,747.88 3,747.88
01 NEW LED 4' FIXTURES					
VENDOR TOTAL:					4,322.45
597 010614					
LAKE COUNTY MUNICIPAL LEAGUE					
01	AB	10-01-50212	012414	01/06/2014 01/31/2014	691.02 691.02
01 MEMBERSHIP DUES-2014/2015					
VENDOR TOTAL:					691.02
598 4011692451					
CANON BUSINESS SOLUTIONS					
01	AB	10-01-50205	12414	01/01/2014 01/31/2014	18.98 18.98
01 MONTHLY COPY CHGS-DEC					
VENDOR TOTAL:					18.98
618 6234					
DISCIPIO ENTERPRISES					
01	AB	90-00-50702	12414	12/30/2013 01/31/2014	2,017.50 2,017.50
01 SNOWPLOW VLG HALL-12/20-12/29					
SNOWPLOWING CONTRACTS					
6247					
DISCIPIO ENTERPRISES					
	AB		012414	01/07/2014 01/31/2014	2,428.75

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	01 SNOWPLOW VLG HALL-12/31-1/5		90-00-50702		SNOWPLOWING CONTRACTS	2,428.75
618 6264	DISCIPIO ENTERPRISES					
	01 SNOWPLOW VLG HALL-1/8-1/11	AB	90-00-50702	012414	01/14/2014 SNOWPLOWING CONTRACTS	1,097.50 1,097.50
VENDOR TOTAL:						5,543.75
642 010314	CLARK BAIRD SMITH LLP					
	01 LABOR RELATIONS-DEC 2013	AB	10-04-50509	12414	01/03/2014 LABOR RELATIONS	1,107.50 1,107.50
VENDOR TOTAL:						1,107.50
653 0268989	WISS, JANNEY, ELSTNER ASSOC.					
	01 2013 BRIDGE INSPECTIONS	AB	90-00-50711	12414	01/22/2014 BRIDGE INSPECTIONS	3,225.00 3,225.00
VENDOR TOTAL:						3,225.00
700 010714	JOSEPH COLDITZ					
	01 REIMBURSEMENTS-WELLNESS 2013	AB	10-06-50902	012414	01/07/2014 WELLNESS PROGRAM EXPENSES	240.00 240.00
VENDOR TOTAL:						240.00
715 123113	EAST DUNDEE EXPRESS CARWASH					
	01 CAR WASH EXPENSES-DEC	AB	10-05-50603	12414	12/31/2013 AUTOMOBILE REPAIRS	90.00 90.00
VENDOR TOTAL:						90.00
751 18289	ILLINOIS PUBLIC RISK FUND					
	01 WORKERS' COMP INS.-FEB	AB	10-06-50904	012414	12/16/2013 WORKER'S COMPENSATION INS.	9,386.00 9,386.00
VENDOR TOTAL:						9,386.00
759 012014	IPELRA					
		AB		012414	01/20/2014	720.00

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 REG FEES-PUB SEC EMPL LAW SEM		10-05-50641			720.00
						VENDOR TOTAL: 720.00
762 03	SCOTTSDALE INSURANCE COMPANY					
	01 DEDUCTIBLE PYMT-01465282-01	AB	60-00-51504	12414	01/23/2014 01/31/2014	36.00 36.00
						VENDOR TOTAL: 36.00
774 012114	CLARKE AND BUSCH					
	01 POLICE ATTORNEY-JAN	AB	10-04-50502	012414	01/21/2014 01/31/2014 14	5,416.66 5,416.66
						VENDOR TOTAL: 5,416.66
779 140670	BURKE WARREN MACKAY SERRITELLA					
	01 GENERAL REPRESENTATION	AB	10-04-50501	12414	01/15/2014 01/31/2014 12	1,760.00 1,760.00
140671	01 SEARS	AB	10-04-50501	12414	01/15/2014 01/31/2014 4	9,854.50 9,854.50
140672	01 PREP/ATTEND BOT MEETING	AB	10-04-50501	12414	01/15/2014 01/31/2014 6	1,000.00 1,000.00
140673	01 2013 FOIA/OMA MATTERS	AB	10-04-50511	12414	01/15/2014 01/31/2014 3	2,196.00 2,196.00
						VENDOR TOTAL: 14,810.50
805 010614	GOLF ROSE BOARDING KENNEL					
	01 ANIMAL BOARDING-JAN	AB	10-03-50401	012414	01/06/2014 01/31/2014	437.60 437.60
						VENDOR TOTAL: 437.60
821 6804	ROCK 'N' ROLL AUTOMOTIVE					
		AB		012414	01/02/2014 01/31/2014	28.50

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01		10-05-50603			28.50
				VENDOR TOTAL:	28.50
846 BH123113	AB			12/31/2013	
01		90-00-50702	012414	01/31/2014	25,191.93
				SNOWPLOWING CONTRACTS	25,191.93
BHSR1213	AB			01/09/2013	
01		90-00-50702	12414	01/31/2014	19,070.63
				SNOWPLOWING CONTRACTS	19,070.63
				VENDOR TOTAL:	44,262.56
857 13389	AB			12/31/2013	
01		90-00-50702	12414	01/31/2014	800.00
				SNOWPLOWING CONTRACTS	800.00
13390	AB			12/31/2013	
01		10-07-51011	12414	01/31/2014	3,670.00
				SNOW REMOVAL	3,670.00
				VENDOR TOTAL:	4,470.00
879 0019343769	AB			12/19/2013	
01		10-01-50206	12414	01/31/2014	49.48
				TELEPHONE & INTERNET SERVICES	49.48
				VENDOR TOTAL:	49.48
880 83536	AB			12/26/2013	
01		10-07-51003	12414	01/31/2014	1,040.00
				INTERIOR BLDG MAINTENANCE	1,040.00
				VENDOR TOTAL:	1,040.00
886 9355-219	AB			01/10/2014	
01		10-02-50302	12414	01/31/2014	27,398.57
				OUTSIDE SERVICES	1,144.00
02		10-02-50302			456.00
				OUTSIDE SERVICES	456.00
03		10-02-50302			92.00
				OUTSIDE SERVICES	92.00

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	04		90-00-50706			736.00
	05		90-00-50706			184.00
	06		90-00-50709			676.50
	07		10-04-50506		16	46.00
	08		90-00-50706			370.50
	09		90-00-50706			2,021.00
	10		10-04-50506		4	544.00
	11		90-00-50706			1,423.07
	12		90-00-50705			290.00
	13		90-00-50706			1,385.50
	14		10-08-50803			690.00
	15		90-00-50706			8,715.00
	16		90-00-50706			2,206.00
	17		90-00-50701			46.00
	18		10-08-50802			265.00
	19		10-04-50511		3	872.00
	20		10-02-50302			576.00
	21		90-00-50706			4,660.00
					VENDOR TOTAL:	27,398.57
908	075500003833	AB				
	01		10-02-50303	12/10/2013	12414 01/31/2014	11.31
						11.31
075500003839		AB				
	01		10-04-50511	12/21/2013	12414 01/31/2014	6.43
					3	6.43
					VENDOR TOTAL:	17.74
9090	00008057	AB				
	01		10-07-51001	01/19/2014	012414 01/31/2014	326.62
						326.62
					VENDOR TOTAL:	326.62
9098	492836	AB				
	01		10-05-50613	01/20/2014	012414 01/31/2014	55.00
						55.00
					VENDOR TOTAL:	55.00
9105	012414	AB				
				01/24/2014	012414 01/31/2014	78.90

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	OSHA POSTER	10-05-50654	OFFICE EXPENSES		78.90
VENDOR TOTAL:					78.90
9113 011714	THE STANDARD INSURANCE COMPANY	AB	01/17/2014	012414 01/31/2014	1,792.06
01	LTD DISABILITY PREMIUMS-JAN	10-06-50908	DISABILITY INSURANCE		1,792.06
VENDOR TOTAL:					1,792.06
912 MN00002314	HARRIS COMPUTER SYSTEMS	AB	12/18/2013	012414 01/31/2014	2,485.38
01	ANNUAL MAINTENANCE FEES	40-00-51302	HARDWARE/SOFTWARE EXPENSE		2,485.38
VENDOR TOTAL:					2,485.38
9172 122813	PATRICK MC KINNEY	AB	12/28/2013	012414 01/31/2014	240.00
01	REIMBURSEMENTS-WELLNESS 2013	10-06-50902	WELLNESS PROGRAM EXPENSES		240.00
VENDOR TOTAL:					240.00
9189 4011816718	CANON SOLUTIONS AMERICA, INC.	AB	01/11/2014	012414 01/31/2014	170.37
01	COPIER MAINT/USAGE	10-05-50654	OFFICE EXPENSES		170.37
4011834217		AB	01/12/2014	012414 01/31/2014	16.34
01	COPIER MAINT/USAGE	10-05-50654	OFFICE EXPENSES		16.34
VENDOR TOTAL:					186.71
945 103655	WICKSTROM FORD	AB	01/13/2014	012414 01/31/2014	18.18
01	HEADLIGHT-936	10-05-50603	AUTOMOBILE REPAIRS		18.18
377495		AB	12/28/2013	12414 01/31/2014	19.23
01	OIL CHG/REPAIR #930	10-05-50603	AUTOMOBILE REPAIRS		19.23
378047		AB	01/02/2014	012414 01/31/2014	110.07

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	01		10-05-50603			110.07
	01		10-05-50603			
945						
378576		AB		01/08/2014	01/31/2014	225.29
	01		10-05-50603			225.29
	01		10-05-50603			
378612		AB		01/07/2014	01/31/2014	73.12
	01		10-05-50603			73.12
	01		10-05-50603			
378661		AB		01/07/2014	01/31/2014	20.76
	01		10-05-50603			20.76
	01		10-05-50603			
378721		AB		01/07/2014	01/31/2014	95.79
	01		10-01-50216			95.79
	01		10-05-50603			
378848		AB		01/08/2014	01/31/2014	29.95
	01		10-05-50603			29.95
	01		10-05-50603			
378870		AB		01/08/2014	01/31/2014	29.95
	01		10-05-50603			29.95
	01		10-05-50603			
379195		AB		01/10/2014	01/31/2014	19.95
	01		10-05-50603			19.95
	01		10-05-50603			
379621		AB		01/17/2014	01/31/2014	430.19
	01		10-05-50603			430.19
	01		10-05-50603			
379739		AB		01/17/2014	01/31/2014	575.93
	01		10-05-50603			575.93
	01		10-05-50603			
380114		AB		01/20/2014	01/31/2014	1,761.42
	01		10-05-50603			1,761.42
	01		10-05-50603			
380223		AB		01/17/2014	01/31/2014	29.95
	01		10-05-50603			29.95
	01		10-05-50603			
					VENDOR TOTAL:	3,439.78

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VENDOR #	INVOICE			BATCH	DUE DATE	INVOICE AMT/
INVOICE #	STATUS	ACCOUNT NUMBER		P.O. #	PROJECT	ITEM AMT
978		ALGONQUIN TOWNSHIP ROAD DISTR.				
121313	AB		12/13/2013	12414	01/31/2014	8,720.00
	01	STORM WATER EMERG REPAIR-11/18	90-00-50705			8,720.00
			DRAIN MANAGEMENT			
					VENDOR TOTAL:	8,720.00
					TOTAL --- ALL INVOICES:	175,001.39

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BATCH # 012714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 011914	AB		01/19/2014	01/31/2014	2,972.53
		10-05-50612		BARN NETWORK	1,749.03
		10-05-50606		TELEPHONE SERVICES	814.85
		10-01-50206		TELEPHONE & INTERNET SERVICES	408.65
11914	AB		01/19/2014	01/31/2014	53.31
		10-05-50606		TELEPHONE SERVICES	53.31
				VENDOR TOTAL:	3,025.84
135 38666	AB		01/14/2014	01/31/2014	170.00
		10-02-50302		OUTSIDE SERVICES	170.00
				VENDOR TOTAL:	170.00
186 012714	AB		01/27/2014	01/31/2014	4,663.72
		10-06-50903		EMPLOYEE DENTAL PLAN	4,663.72
				VENDOR TOTAL:	4,663.72
227 91467385	AB		01/21/2014	01/31/2014	110.40
		10-05-50653		EQUIPMENT REPLACEMENT	110.40
				VENDOR TOTAL:	110.40
361 012314	AB		01/23/2014	01/31/2014	1,030.93
		10-02-50308		INSPECTIONS	1,030.93
				VENDOR TOTAL:	1,030.93
430 1199240	AB		01/24/2014	01/31/2014	318.53

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BATCH # 012714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50606		TELEPHONE SERVICES	318.53
				VENDOR TOTAL:	318.53
434 10622611	McCLOUD SERVICES				
01	AB	10-07-51006	012714	01/22/2014 01/31/2014	64.93 64.93
				VENDOR TOTAL:	64.93
721 1042	KOHRING ELECTRIC				
01	AB	10-07-51003	012714	02/12/2014 02/12/2014	235.00 235.00
				VENDOR TOTAL:	235.00
				TOTAL --- ALL INVOICES:	9,619.35

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BATCH # 12714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135 38599	B & F CONSTRUCTION CODE AB				
			01/08/2014	12714 01/31/2014	2,807.20
	01 DECEMBER ADMIN	10-02-50301			2,560.00
	02 PLUMBING INSP	10-02-50308			167.20
	03 INSPECTION	10-02-50302			80.00
				VENDOR TOTAL:	2,807.20
243 011014	WELLS FARGO BANK AB				
			01/10/2014	12714 01/31/2014	1,085.28
	01 CREDIT CARD CHARGES-MMURPHY	10-05-50668			44.88
	02 CREDIT CARD CHARGES-MMURPHY	10-05-50602			68.74
	03 CREDIT CARD CHARGES-MMURPHY	10-05-50661			-49.99
	04 CREDIT CARD CHARGES-MMURPHY	10-01-50211			89.64
	05 CREDIT CARD CHARGES-RKOSIN	10-01-50203			109.60
	06 CREDIT CARD CHARGES-RKOSIN	10-01-50221			57.70
	07 CREDIT CARD CHARGES-RKOSIN	10-01-50216			58.99
	08 CREDIT CARD CHARGES-RKOSIN	10-01-50206			49.26
	09 CREDIT CARD CHARGES-RKOSIN	10-04-50511			501.66
	10 CREDIT CARD CHARGES-MCLAUGHLN	10-01-50203			20.43
	11 CREDIT CARD CHARGES-MCLAUGHLN	10-01-50211			134.37
				VENDOR TOTAL:	1,085.28
702 011214	AT&T LONG DISTANCE AB				
			01/12/2014	12714 01/31/2014	63.10
	01 LONG DISTANCE CALLS-PD	10-05-50606			42.02
	02 LONG DISTANCE CALLS-AD	10-01-50206			21.08
				VENDOR TOTAL:	63.10
784 010614	CYNTHIA M. LA MANTIA,C.S.R. AB				
			01/06/2014	12714 01/31/2014	1,040.00
	01 COURT REPORTER-11/5-12/16	10-04-50507		14	1,040.00
				VENDOR TOTAL:	1,040.00
				TOTAL --- ALL INVOICES:	4,995.58