

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
February 24, 2014**

2.4	Invoices for approval	\$ 224,676.49
2.4a	Supplemental invoices	<u>\$ 3,333.45</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 228,009.94</u></u>

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
					00/00/2000	0.00
				062008	00/00/2000	0.00
					VENDOR TOTAL:	0.00
107	PADDOCK PUBLICATIONS					
012714		AB			01/27/2014	34.00
	01 SUBSCRIPTIONS-1/27-2/23		10-01-50212		DUES AND SUBSCRIPTIONS	34.00
020614		AB			02/06/2014	34.00
	01 SUBSCRIPTIONS-2/6-3/5		10-05-50654		OFFICE EXPENSES	34.00
					VENDOR TOTAL:	68.00
115	COM ED					
021314		AB			02/13/2014	209.73
	01 STREET LIGHTING-1/13-2/12		50-00-51401		MUNICIPAL STREET LIGHTING	209.73
					VENDOR TOTAL:	209.73
116	ADP, INC.					
431757506		AB			01/31/2014	134.75
	01 PAYROLL SERVICES-1/31		10-01-50220		PAYROLL SERVICES	134.75
432331808		AB			02/14/2014	134.28
	01 PAYROLL SERVICES-2/15		10-01-50220		PAYROLL SERVICES	134.28
					VENDOR TOTAL:	269.03
135	B & F CONSTRUCTION CODE					
38701		AB			01/29/2014	170.00
	01 PLAN REVIEWS-POOL PAVILION		10-02-50302		OUTSIDE SERVICES	170.00
38707		AB			01/29/2014	450.00
	01 PLAN REVIEW-POOL		10-02-50302		OUTSIDE SERVICES	450.00
38713		AB			02/05/2014	170.00

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	01 PLAN REVIEW-BARN RENOVATION		10-02-50302			170.00
135 38721	B & F CONSTRUCTION CODE	AB			02/07/2014	
	01 REVIEWS-JANUARY		10-02-50301	022114	02/28/2014	2,867.20
	02 INSPECTIONS-JANUARY		10-02-50308			2,540.00
						327.20
					VENDOR TOTAL:	3,657.20
136 121899	WORKING WORLD	AB			01/27/2014	
	01 TEMP CLERK-1/23		10-01-50235	022114	02/28/2014	54.36
						54.36
					VENDOR TOTAL:	54.36
141 257436	CHICAGO COMMUNICATIONS LLC	AB			02/04/2014	
	01 CCS MAINTENANCE 127-07 MARCH		10-05-50613	022114	02/28/2014	191.36
						191.36
257463		AB			02/04/2014	
	01 CCS MAINTENANCE 115-09 MARCH		10-05-50613	022114	02/28/2014	767.45
						767.45
					VENDOR TOTAL:	958.81
162 3033516310	VERIZON-WIRELESS	AB			02/04/2014	
	01 DEMO WIRELESS CDMA-1/5-2/4		10-01-50206	022114	02/28/2014	78.38
	02 DATA-1/5-2/4		10-01-50221			34.99
						43.39
					VENDOR TOTAL:	78.38
167 1168403201	AT&T	AB			02/05/2014	
	01 T-1 DOT GOV-2/5-3/4		10-01-50221	022114	02/28/2014	451.38
						451.38
					VENDOR TOTAL:	451.38
172 564673	ELGIN PAPER COMPANY	AB			02/06/2014	
				022114	02/28/2014	186.33

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01		10-07-51003			186.33
				VENDOR TOTAL:	186.33
173 20315	FORREST PRESS, INC. AB		01/31/2014		
01	NOTARY STAMP-MOREY	10-05-50655	022114	02/28/2014	33.00
					33.00
20318					
01	WEATHER CARDS/BP ENVELOPES	10-02-50306	022114	02/28/2014	802.00
					802.00
				VENDOR TOTAL:	835.00
186 021114	AMERITAS GROUP AB		02/11/2014		
01	DENTAL PLAN EXPENSE-MARCH	10-06-50903	022114	02/28/2014	5,087.44
					5,087.44
				VENDOR TOTAL:	5,087.44
193 021014	COMCAST CABLE AB		02/10/2014		
01	XFINITY INTERNET-2/11-3/10	10-01-50221	022114	02/28/2014	108.90
					108.90
021214					
01	XFINITY INTERNET-2/19-3/18	10-01-50221	022114	02/28/2014	200.70
02	DIGITAL VOICE-2/19-3/18	10-01-50206			91.00
					109.70
021714					
01	XFINITY INTERNET-2/24-3/23	10-05-50606	022114	02/28/2014	89.85
					89.85
				VENDOR TOTAL:	399.45
196 544144	A.H. OFFICE COFFEE SERVICES AB		01/28/2014		
01	COFFEE & WATER	10-05-50661	022114	02/28/2014	49.50
					49.50
611644					
01	COFFEE & WATER	10-05-50661	022114	02/28/2014	49.50
					49.50

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196 615002	A.H. OFFICE COFFEE SERVICES 01 COFFEE & WATER	AB	10-01-50211	02/10/2014 MEETINGS EXPENSES	022114 02/28/2014	29.90 29.90
				VENDOR TOTAL:		128.90
202 14847	STERLING CODIFIERS, INC. 01 SUPPLEMENT #125	AB	10-08-50802	01/28/2014 SUPPLIES/GIS/PRINTING	022114 02/28/2014	1,830.00 1,830.00
				VENDOR TOTAL:		1,830.00
209 012114	DEARBORN NATIONAL LIFE INS CO 01 EMPLOYEE LIFE/ADD-FEB	AB	10-06-50905	01/21/2014 EMPLOYEE MEDICAL AND LIFE	022114 02/28/2014	181.50 181.50
				VENDOR TOTAL:		181.50
225 020714	MICHAEL N. MURPHY 01 REIMBURSEMENTS-2/7 QUADCOM MTG	AB	10-05-50661	02/07/2014 OTHER EXPENSES	022114 02/28/2014	72.30 72.30
				VENDOR TOTAL:		72.30
247 020814	SPRINT PCS 01 DEMO WIRELESS CDMA-1/5-2/4	AB	10-01-50206	02/08/2014 TELEPHONE & INTERNET SERVICES	022114 02/28/2014	27.00 27.00
				VENDOR TOTAL:		27.00
254 013014	PIONEER PRESS SUBSCRIPTIONS 01 NEWSPAPER DELIVERY	AB	10-05-50654	01/30/2014 OFFICE EXPENSES	022114 02/28/2014	40.00 40.00
				VENDOR TOTAL:		40.00
329 82004	NORTHERN KEY & LOCK, INC.	AB		02/13/2014	022114 02/28/2014	21.00

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		10-05-50655			21.00
01 KEYS			OFFICE SUPPLIES		
329 82334					
NORTHERN KEY & LOCK, INC.					
01 SECURITY DOOR PD LOBBY	AB	10-07-51003	01/28/2014 INTERIOR BLDG MAINTENANCE	022114 02/28/2014	85.00 85.00
				VENDOR TOTAL:	106.00
337 020214					
GERALD K. BUNTING					
01 ARCHIT REV-1/27-2/2	AB	10-02-50302	02/02/2014 OUTSIDE SERVICES	022114 02/28/2014	120.00 120.00
021614					
01 ARCHIT REV-2/10-2/16	AB	10-02-50302	02/16/2014 OUTSIDE SERVICES	022114 02/28/2014	60.00 60.00
				VENDOR TOTAL:	180.00
345 9719928163					
VERIZON					
01 DATA CARDS-1/11-2/10	AB	10-05-50606	02/10/2014 TELEPHONE SERVICES	022114 02/28/2014	921.56 342.09
02 SQUAD LINE CHARGES		10-05-50651	VEHICULAR ACCESSORIES		557.59
03 DATA CARDS-1/11-2/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT		21.88
				VENDOR TOTAL:	921.56
346 280619					
AMERIFLEX					
01 ADMINISTRATIVE FEES-COBRA/HRA	AB	10-06-50905	01/27/2014 EMPLOYEE MEDICAL AND LIFE	022114 02/28/2014	260.20 260.20
280754					
01 ADMINISTRATIVE FEES-FSA JAN	AB	10-06-50905	01/27/2014 EMPLOYEE MEDICAL AND LIFE	022114 02/28/2014	94.50 94.50
283162					
01 ADMINISTRATIVE FEES-ANNUAL REN	AB	10-06-50905	01/28/2014 EMPLOYEE MEDICAL AND LIFE	022114 02/28/2014	180.00 180.00
284455					
01 ADMIN FEES-COBRA/HRA-FEB	AB	10-06-50905	02/04/2014 EMPLOYEE MEDICAL AND LIFE	022114 02/28/2014	260.20 260.20
284590					
	AB		02/04/2014	022114 02/28/2014	94.50

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01		10-06-50905			94.50
				VENDOR TOTAL:	889.40
348 869092809406					
	AB		02/08/2014	022114 02/28/2014	7,356.96
01		10-05-50602			7,356.96
				VENDOR TOTAL:	7,356.96
401 022114					
	AB		02/21/2014	022114 02/28/2014	280.32
01		10-01-50211			182.46
02		10-01-50214			50.00
03		10-07-51003			7.38
04		10-01-50203			40.48
				VENDOR TOTAL:	280.32
415 227819					
	AB		01/14/2014	022114 02/28/2014	50.00
01		10-05-50662			50.00
228165					
	AB		02/06/2014	022114 02/28/2014	35.00
01		10-05-50662			35.00
				VENDOR TOTAL:	85.00
423 001561561					
	AB		02/05/2014	022114 02/28/2014	160.98
01		10-05-50621			160.98
				VENDOR TOTAL:	160.98
424 1404123					
	AB		01/28/2014	022114 02/28/2014	204.99
01		10-05-50621			204.99
1408579					
	AB		02/20/2014	022114 02/28/2014	154.00

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	01 JOHNSON COLDGEAR		10-05-50621			154.00
424 1408581	RAY O'HERRON CO., INC.					
	01 DEUTSCHLE COLDGEAR	AB	10-05-50621	02/20/2014 UNIFORMS	02/28/2014	144.00
1408688						
	01 TASER/HOLSTER	AB	10-05-50642	02/20/2014 SHOOTING PROGRAM/ARMORY	02/28/2014	874.95
						874.95
					VENDOR TOTAL:	1,377.94
432 010714	KIPP PLUMBING, INC.					
	01 PLMB REPAIRS-REPL FILTERS	AB	10-07-51003	01/07/2014 INTERIOR BLDG MAINTENANCE	02/28/2014	306.90
020414						
	01 PLMB REPAIRS-WATER HEATER	AB	10-07-51003	02/04/2014 INTERIOR BLDG MAINTENANCE	02/28/2014	352.00
						352.00
					VENDOR TOTAL:	658.90
445 022014	R & J TREE SERVICE					
	01 TREE TRIM & CLEANUP-2/4-2/19	AB	90-00-50703	02/20/2014 MOWING/CLEANUP CONTRACTS	02/28/2014	1,200.00
	02 SIGN WORK-2/4-2/19		90-00-50704	SIGN PURCHASE/INSTALLATION		900.00
						300.00
					VENDOR TOTAL:	1,200.00
452 2811	CARTRIDGE-MAN, CO.					
	01 INK CARTRIDGES	AB	10-08-50802	02/20/2014 SUPPLIES/GIS/PRINTING	02/28/2014	442.00
						442.00
					VENDOR TOTAL:	442.00
475 10461	ULTRA STROBE COMMUNICATIONS					
	01 SWAP CAMERA VAULT/CABLE/RADAR	AB	10-05-50603	02/04/2014 AUTOMOBILE REPAIRS	02/28/2014	225.00
						225.00
					VENDOR TOTAL:	225.00
497 00469	ILLINOIS TRUCK ENFORCEMENT ASS					
		AB		02/17/2014	02/28/2014	25.00

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01		10-05-50619			25.00
MEMBERSHIP RENEWAL-HAMMELMN					
MEMBERSHIPS & DUES					
VENDOR TOTAL:					25.00
501 6728C					
ALTERNATE POWER, INC.					
01	AB	10-07-51004	02/03/2014	022114 02/28/2014	787.23
GENERATOR SERVICES-1/21-1/24					787.23
EXTERIOR BLDG MAINTENANCE					
6739C					
01	AB	10-07-51004	02/12/2014	022114 02/28/2014	134.29
GENERATOR SERVICES					134.29
EXTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					921.52
507 13523194					
CANON FINANCIAL SERVICES, INC.					
01	AB	10-01-50205	02/10/2014	022114 02/28/2014	143.00
COPIERCONTRACT 001-0020306-007					143.00
OFFICE EQUIPMENT SERVICES					
13523195					
01	AB	10-05-50654	02/21/2014	022114 02/28/2014	157.00
COPIERCONTRACT 001-0020306-008					157.00
OFFICE EXPENSES					
VENDOR TOTAL:					300.00
517 38044					
POWERPHONE, INC.					
01	AB	10-05-50641	04/09/2013	22114 02/28/2014	209.00
POLICE TRAINING-ROEL					209.00
TUITION/TRAVEL EXPENSE					
38046					
01	AB	10-05-50641	04/09/2013	22114 02/28/2014	209.00
POLICE TRAINING-ROEL					209.00
TUITION/TRAVEL EXPENSE					
39849					
01	AB	10-05-50641	10/18/2013	22114 02/28/2014	229.00
POLICE TRAINING-YOUNG					229.00
TUITION/TRAVEL EXPENSE					
VENDOR TOTAL:					647.00
521 1479624-20140131					
LEXIS NEXIS RISK DATA MGMT.					
01	AB	10-05-50668	01/31/2014	022114 02/28/2014	50.00
MONTHLY SERVICES-JAN					50.00
COMPUTER SOFTWARE/EQUIPMENT					
VENDOR TOTAL:					50.00

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528	DUPAGE LIGHTING SERVICE					
17184	01 PARKING LOT LIGHT MAINTENANCE	AB	10-07-51007	022114	01/31/2014 PARKING LOT MAINTENANCE	181.00 181.00
VENDOR TOTAL:						181.00
530	AT&T MOBILITY					
020814	01 WIRELESS-1/9-2/8	AB	10-05-50606	022114	02/08/2014 TELEPHONE SERVICES	145.93 6.16
	02 WIRELESS-1/9-2/8		10-01-50206		TELEPHONE & INTERNET SERVICES	139.77
287242219493X0211420	01 DATA CARDS-1/7-2/6	AB	10-05-50615	022114	02/06/2014 POLICE COMMUNICATIONS CONTRACT	507.96 507.96
827140034X02052014	01 DATA CARDS 12/28-1/27	AB	10-01-50221	022114	01/27/2014 BROADBAND DATA SERVICE	91.66 54.16
	02 MGR MUN SVCS 12/28-1/27		10-01-50206		TELEPHONE & INTERNET SERVICES	37.50
VENDOR TOTAL:						745.55
536	POLICE RECORDS AND INFORMATION					
021714	01 TRAINING-GUMPRECHT/MOREY	AB	10-05-50641	022114	02/17/2014 TUITION/TRAVEL EXPENSE	290.00 290.00
VENDOR TOTAL:						290.00
546	I S I					
14-228	01 FEBRUARY 2014 - IT CONSULTING	AB	10-05-50625	022114	02/03/2014 I.T. CONSULTANT	2,074.00 2,074.00
VENDOR TOTAL:						2,074.00
569	DYNA COMP, INC.					
15360	01 PLASTIC PRODUCTS	AB	10-07-51003	022114	02/17/2014 INTERIOR BLDG MAINTENANCE	15.00 15.00
VENDOR TOTAL:						15.00
596	GEARY ELECTRIC, INC.					
028259		AB		022114	02/06/2014	974.83

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01		10-07-51001			974.83
MCARTHUR RM-SOUTH WALL INSTALL					
					VENDOR TOTAL:
					974.83
597 020414					
LAKE COUNTY MUNICIPAL LEAGUE					
01	AB	10-01-50211	022114	02/04/2014 02/28/2014	20.00 20.00
LCML LEGISL BRKFST-MCLAUG/KONI					
					VENDOR TOTAL:
					20.00
598 4012002981					
CANON BUSINESS SOLUTIONS					
01	AB	10-01-50205	022114	02/01/2014 02/28/2014	23.93 23.93
MONTHLY COPY CHGS-12/31-1/30					
					VENDOR TOTAL:
					23.93
4012091641					
CANON BUSINESS SOLUTIONS					
01	AB	10-05-50654	022114	02/12/2014 02/28/2014	69.47 69.47
MONTHLY COPY CHGS-1/12-2/11					
					VENDOR TOTAL:
					93.40
618 6319					
DISCIPIO ENTERPRISES					
01	AB	90-00-50702	022114	01/24/2014 02/28/2014	820.00 820.00
SNOWPLOW VLG HALL-1/18-1/20					
					VENDOR TOTAL:
					820.00
6335					
DISCIPIO ENTERPRISES					
01	AB	90-00-50702	022114	02/06/2014 02/28/2014	995.00 995.00
SNOWPLOW VLG HALL-1/30-2/5					
					VENDOR TOTAL:
					995.00
6346					
DISCIPIO ENTERPRISES					
01	AB	90-00-50702	022114	02/10/2014 02/28/2014	900.00 900.00
SNOWPLOW VLG HALL-1/25-1/26					
					VENDOR TOTAL:
					2,715.00
642 4226					
CLARK BAIRD SMITH LLP					
01	AB	10-04-50509	022114	02/05/2014 02/28/2014 17	3,018.75 3,018.75
LABOR RELATIONS-JANUARY					
					VENDOR TOTAL:
					3,018.75
654 512					
LUNDSTROM INSURANCE					
	AB		022114	02/01/2014 02/28/2014	30.00

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01		10-05-50654			30.00
VENDOR TOTAL:					30.00
680 022114	AB	10-01-50213	02/21/2014	02/28/2014	949.00
01					949.00
VENDOR TOTAL:					949.00
690 1000000079	AB	10-01-50211	02/04/2014	02/28/2014	63.00
01					63.00
VENDOR TOTAL:					63.00
700 021314	AB	10-05-50641	02/13/2014	02/28/2014	13.00
01					13.00
VENDOR TOTAL:					13.00
715 013114	AB	10-05-50603	01/31/2014	02/28/2014	114.00
01					114.00
VENDOR TOTAL:					114.00
721 1051	AB	10-07-51003	02/15/2014	02/28/2014	445.00
01					445.00
VENDOR TOTAL:					445.00
741 2216714-0	AB	10-05-50655	02/03/2014	02/28/2014	52.58
01					52.58
VENDOR TOTAL:					52.58
751 18290	AB		01/16/2014	02/28/2014	9,386.00

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01		10-06-50904			9,386.00
01					9,386.00
VENDOR TOTAL:					9,386.00
774 022014	CLARKE AND BUSCH				
01	AB	10-04-50502	02/20/2014	02/28/2014	5,416.66
01				14	5,416.66
VENDOR TOTAL:					5,416.66
779 141534	BURKE WARREN MACKAY SERRITELLA				
01	AB	10-04-50501	02/11/2014	02/28/2014	2,572.50
01				12	2,572.50
141535					
01	AB	10-04-50501	02/11/2014	02/28/2014	616.00
01				12	616.00
141536					
01	AB	10-04-50508	02/11/2014	02/28/2014	3,610.00
01				4	3,610.00
141537					
01	AB	10-04-50501	02/11/2014	02/28/2014	1,000.00
01				6	1,000.00
141538					
01	AB	10-04-50501	02/11/2014	02/28/2014	500.00
01				6	500.00
141539					
01	AB	10-04-50511	02/11/2014	02/28/2014	37.50
01				3	37.50
VENDOR TOTAL:					8,336.00
784 021114	CYNTHIA M. LA MANTIA,C.S.R.				
01	AB	10-04-50507	02/11/2014	02/28/2014	640.00
01				14	640.00
VENDOR TOTAL:					640.00
805 020414	GOLF ROSE BOARDING KENNEL				
	AB		02/04/2014	02/28/2014	126.00

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	01 ANIMAL BOARDING-1/22-1/23		10-03-50401			126.00
					VENDOR TOTAL:	126.00
811 17822	J.T.'S FRAMES					
	01 PICTURE FRAMING	AB	10-07-51002	022114	02/15/2014 02/28/2014	138.60 138.60
					VENDOR TOTAL:	138.60
846 020314	CUBA TOWNSHIP ROAD DISTRICT					
	01 SNOW PLOW CONTRACT-FEB	AB	90-00-50702	022114	02/03/2014 02/28/2014	25,191.93 25,191.93
SR0114	01 MATERIAL BILL - JANUARY 2014	AB	90-00-50702	022114	02/03/2014 02/28/2014	18,334.38 18,334.38
					VENDOR TOTAL:	43,526.31
857 13418	ASPEN LAWN & LANDSCAPING, INC.					
	01 SNOW SERVICES-JANUARY	AB	10-07-51011	022114	01/31/2014 02/28/2014	4,790.00 4,790.00
13423	01 SNOW SERVICES-BLOCKHOUSE	AB	10-07-51011	022114	02/17/2014 02/28/2014	825.00 825.00
					VENDOR TOTAL:	5,615.00
865 131064	URBAN FOREST MANAGEMENT, INC.					
	01 360 OAK KNOLL	AB	10-02-50302	022114	01/29/2014 02/28/2014	108.75 108.75
131065	01 BP5221	AB	10-02-50302	022114	01/29/2014 02/28/2014	72.50 72.50
131217	01 BP5176	AB	10-02-50302	022114	01/29/2014 02/28/2014	942.50 942.50
140117		AB		022114	02/18/2014 02/28/2014	181.25

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	01		109 REMINGTON-HAZARD TREE	10-02-50302	OUTSIDE SERVICES	181.25
865	140118		URBAN FOREST MANAGEMENT, INC.			
	01	AB	370 OAK KNOLL RD	10-02-50302	02/18/2014 OUTSIDE SERVICES	217.50 217.50
VENDOR TOTAL:						1,522.50
870	9893104		GROOT INDUSTRIES, INC.			
	01	AB	REFUSE PICK-UPS	90-00-50703	02/01/2014 MOWING/CLEANUP CONTRACTS	176.00 176.00
VENDOR TOTAL:						176.00
880	83727		CLEANING FANATICS, INC.			
	01	AB	CLEANING SERVICES-JAN	10-07-51003	01/27/2014 INTERIOR BLDG MAINTENANCE	1,040.00 1,040.00
VENDOR TOTAL:						1,040.00
886	9355-220		GEWALT HAMILTON ASSOCIATES			
	01	AB	2013 DRAINAGE CONSTRUCTION	90-00-50705	02/12/2014 DRAIN MANAGEMENT	26,565.86 38.00
	02		PERC TEST	10-02-50302	OUTSIDE SERVICES	95.50
	03		SEPTIC DESIGN REVIEWS	10-02-50302	OUTSIDE SERVICES	426.00
	04		MEETINGS/HEARINGS	90-00-50706	ENGINEERING FEES	858.48
	05		PUBLIC UTILITY PERMITS	90-00-50706	ENGINEERING FEES	294.00
	06		ASSET INVENTORY	10-06-50911	ASSET INVENTORY	1,326.00
	07		RDWY ITEMS & MAINTENANCE	90-00-50709	ROAD PATCHING CONTRACTS	27.00
	08		NPDES	10-02-50301	PERMIT ADMINISTRATION	1,262.00
	09		CODE REVIEW	10-08-50803	ENGINEERING SERVICES	196.00
	10		CUBA RD BRIDGE PH 1	90-00-50706	ENGINEERING FEES	291.00
	11		HAEGERS BEND RDWY DESIGN PH 1	90-00-50706	ENGINEERING FEES	5,487.88
	12		2013 ROAD PROGRAM	90-00-50706	ENGINEERING FEES	21.50
	13		OAK LAKE DRAINAGE 13/14	90-00-50706	ENGINEERING FEES	892.00
	14		SEPTIC CODE AMENDMENTS 2013	10-08-50803	ENGINEERING SERVICES	177.00
	15		2014 ROAD PROGRAM DESIGN	90-00-50706	ENGINEERING FEES	2,389.50
	16		TRAIL PLANNING	90-00-50706	ENGINEERING FEES	1,644.00
	17		2014 PAVEMENT INVENTORY	90-00-50701	ROAD MAINTENANCE CONTRACTS	686.00
	18		KDOT LONGMEADOW PH2 COORD	90-00-50706	ENGINEERING FEES	2,076.00
	19		GIS BASE MAPPING-2	10-08-50802	SUPPLIES/GIS/PRINTING	711.00
	20		GIS ZONING MAPS	10-08-50802	SUPPLIES/GIS/PRINTING	78.00

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	21		10-08-50802			1,482.00
	22		10-04-50511		3	1,502.00
	23		10-02-50302			1,320.00
	24		90-00-50706			2,841.00
	25		10-02-50302			444.00
					VENDOR TOTAL:	26,565.86
904						
14-0480		AB		02/14/2014	022114 02/28/2014	100.00
	01		10-02-50302			100.00
					VENDOR TOTAL:	100.00
908						
075500003851		AB		01/04/2014	22114 02/28/2014	360.00
	01		10-04-50511		3	360.00
075500003858		AB		01/08/2014	022114 02/28/2014	8.29
	01		10-01-50203			8.29
075500003861		AB		01/09/2014	022114 02/28/2014	61.42
	01		10-04-50511			61.42
075500003864		AB		01/11/2014	022114 02/28/2014	116.21
	01		10-04-50511		3	116.21
075500003877		AB		01/23/2014	22114 02/28/2014	360.00
	01		10-04-50511		3	360.00
075500003879		AB		01/27/2014	022114 02/28/2014	79.12
	01		10-08-50802			79.12
					VENDOR TOTAL:	985.04
911						
021414		AB		02/14/2014	022114 02/28/2014	50.30
	01		10-05-50654			50.30
					VENDOR TOTAL:	50.30

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9142 711050	AB				
		40-00-51301	022114	01/27/2014 02/28/2014	7,500.00 7,500.00
				VENDOR TOTAL:	7,500.00
9152 020414	AB				
		10-01-50212	022114	02/04/2014 02/28/2014	49.00 49.00
				VENDOR TOTAL:	49.00
9153 S131268	AB				
		10-07-51004	022114	01/29/2014 02/28/2014	444.30 444.30
				VENDOR TOTAL:	444.30
9246 020314	AB				
		10-06-50905	022114	02/03/2014 02/28/2014	33,156.41 32,085.97
		10-00-20430			1,070.44
021714	AB				
		10-06-50905	022114	02/17/2014 02/28/2014	37,022.00 35,951.56
		10-00-20430			1,070.44
				VENDOR TOTAL:	70,178.41
945 381625	AB				
		10-05-50603	022114	01/28/2014 02/28/2014	29.95 29.95
381626	AB				
		10-05-50603	022114	01/28/2014 02/28/2014	29.95 29.95
381989	AB				
			022114	01/31/2014 02/28/2014	170.76

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50603			170.76
945						
382531		AB		02/04/2014		29.95
	01		10-05-50603	022114	02/28/2014	29.95
382679		AB		02/08/2014		372.95
	01		10-05-50603	022114	02/28/2014	372.95
382891		AB		02/07/2014		30.55
	01		10-05-50603	022114	02/28/2014	30.55
383295		AB		02/10/2014		29.95
	01		10-05-50603	022114	02/28/2014	29.95
384534		AB		02/19/2014		29.95
	01		10-05-50603	022114	02/28/2014	29.95
					VENDOR TOTAL:	724.01
					TOTAL --- ALL INVOICES:	224,676.49

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BATCH # 022414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105 022014	AB	10-01-50218	022414	02/20/2014 POSTAGE EXPENSE	220.00 220.00
VENDOR TOTAL:					220.00
243 021214	AB	10-01-50211	022414	02/12/2014 MEETINGS EXPENSES	1,382.88 209.70
01		10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	51.30
02		10-01-50221		BROADBAND DATA SERVICE	349.36
03		10-01-50204		COMPUTER EQUIPMENT	79.99
04		10-01-50206		TELEPHONE & INTERNET SERVICES	49.39
05		10-01-50216		ADMINISTRATIVE VEHICLE	58.21
06		10-04-50511	3	FOIA RECORDS MANAGEMENT	89.56
07		10-07-51001		BUILDING IMPROVEMENTS	21.54
08		10-05-50618		JAIL SERVICES CONTRACT	100.00
09		10-05-50619		MEMBERSHIPS & DUES	120.00
10		10-05-50621		UNIFORMS	73.92
11		10-05-50661		OTHER EXPENSES	167.91
12		10-01-50211		MEETINGS EXPENSES	12.00
13					
VENDOR TOTAL:					1,382.88
477 24869	AB	10-07-51003	022414	02/20/2014 INTERIOR BLDG MAINTENANCE	10.00 10.00
VENDOR TOTAL:					10.00
879 24.92	AB	10-01-50206	022414	02/18/2014 TELEPHONE & INTERNET SERVICES	24.92 24.92
VENDOR TOTAL:					24.92
9113 022414			022414	02/24/2014	1,695.65

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VENDOR #	INVOICE #	INVOICE STATUS	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		ACCOUNT NUMBER			
		ITEM DESCRIPTION			

	01	LTD DISABILITY PREMIUMS-MAR	10-06-50908	DISABILITY INSURANCE	1,695.65
				VENDOR TOTAL:	1,695.65
				TOTAL --- ALL INVOICES:	3,333.45