

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
March 24, 2014**

2.4	Invoices for approval	\$ 230,414.98
2.4a	Supplemental invoices	<u>\$ 96,608.82</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 327,023.80</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
106	A T & T					
021914		AB		02/19/2014	032114 03/31/2014	2,266.28
	01 BARN NETWORK-ADJ TO INCL JAN	10-05-50612		BARN NETWORK		1,541.91
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206		TELEPHONE & INTERNET SERVICES		241.94
	03 MAIN VOICELINES CENTREX DSL-PD	10-05-50606		TELEPHONE SERVICES		482.43
21914		AB		02/19/2014	032114 03/31/2014	53.56
	01 CO INTERCONNECT-2/19-3/18	10-05-50606		TELEPHONE SERVICES		53.56
					VENDOR TOTAL:	2,319.84
107	PADDOCK PUBLICATIONS					
022414		AB		02/24/2014	032114 03/31/2014	34.00
	01 SUBSCRIPTIONS-2/24-3/23	10-01-50212		DUES AND SUBSCRIPTIONS		34.00
030714		AB		03/07/2014	032114 03/31/2014	34.00
	01 SUBSCRIPTIONS-3/7-4/3	10-05-50654		OFFICE EXPENSES		34.00
					VENDOR TOTAL:	68.00
115	COM ED					
031414		AB		03/14/2014	032114 03/31/2014	209.73
	01 STREET LIGHTING-2/12-3/13	50-00-51401		MUNICIPAL STREET LIGHTING		209.73
					VENDOR TOTAL:	209.73
116	ADP, INC.					
432462291		AB		02/20/2014	032114 03/31/2014	232.30
	01 PAYROLL SERVICES-W-2'S	10-01-50220		PAYROLL SERVICES		232.30
433112390		AB		02/28/2014	032114 03/31/2014	134.16
	01 PAYROLL SERVICES-2/28	10-01-50220		PAYROLL SERVICES		134.16
433607522		AB		03/14/2014	032114 03/31/2014	136.02

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	01 PAYROLL SERVICES-3/15		10-01-50220			136.02
					VENDOR TOTAL:	502.48
117 1020419	QUILL CORPORATION					
	01 CONSUMABLES	AB	10-07-51003	032114	03/03/2014 INTERIOR BLDG MAINTENANCE	124.96 124.96
883458	01 OFFICE SUPPLIES	AB	10-01-50203	032114	02/11/2014 OFFICE/COMP/SOFTWARE SUPPLIES	18.89 18.89
9783797	01 OFFICE SUPPLIES-PENS	AB	10-01-50203	032114	02/21/2014 OFFICE/COMP/SOFTWARE SUPPLIES	16.99 16.99
9794974	01 ENVELOPES	AB	10-02-50306	032114	03/20/2014 OFFICE EXPENSES	61.19 61.19
					VENDOR TOTAL:	222.03
135 38856	B & F CONSTRUCTION CODE					
	01 REVIEWS-95 BRINKER	AB	10-02-50302	032114	03/04/2014 OUTSIDE SERVICES	170.00 170.00
38872	01 PERMIT ADMIN-FEB	AB	10-02-50301	032114	03/10/2014 PERMIT ADMINISTRATION	3,232.00 2,860.00
	02 INSPECTIONS-FEB		10-02-50308		INSPECTIONS	372.00
					VENDOR TOTAL:	3,402.00
141 258256	CHICAGO COMMUNICATIONS LLC					
	01 CCS MAINTENANCE 127-07-APR	AB	10-05-50613	032114	03/04/2014 RADIO MAINTENANCE	191.36 191.36
258277	01 CCS MAINTENANCE 115-09-APR	AB	10-05-50613	032114	03/04/2014 RADIO MAINTENANCE	767.45 767.45
					VENDOR TOTAL:	958.81
167 030514	AT&T					
		AB		032114	03/05/2014	451.38

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	01		10-01-50221			451.38
					VENDOR TOTAL:	451.38
186						
031114		AB				
	01		10-06-50903	032114	03/11/2014 03/31/2014	5,235.24
						5,235.24
					VENDOR TOTAL:	5,235.24
193						
031014		AB				
	01		10-01-50221	032114	03/10/2014 03/31/2014	118.90
						118.90
031214		AB				
	01		10-01-50221	032114	03/12/2014 03/31/2014	200.70
	02		10-01-50206			74.90
						125.80
					VENDOR TOTAL:	319.60
196						
542288		AB				
	01		10-05-50661	032114	02/25/2014 03/31/2014	16.50
						16.50
613420		AB				
	01		10-05-50661	032114	02/25/2014 03/31/2014	33.00
						33.00
615284		AB				
	01		10-05-50661	032114	03/11/2014 03/31/2014	49.50
						49.50
616169		AB				
	01		10-01-50211	032114	03/12/2014 03/31/2014	59.80
						59.80
					VENDOR TOTAL:	158.80
209						
022014		AB				
	01		10-06-50905	032114	02/20/2014 03/31/2014	181.50
						181.50
					VENDOR TOTAL:	181.50

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247 030814	AB	10-01-50206	032114	03/08/2014 03/31/2014	27.00 27.00
				TELEPHONE & INTERNET SERVICES	
				VENDOR TOTAL:	27.00
274 022614	AB	10-05-50641	032114	02/26/2014 03/31/2014	45.10 45.10
				TUITION/TRAVEL EXPENSE	
				VENDOR TOTAL:	45.10
290 A23316	AB	90-00-50701	032114	02/27/2014 03/31/2014	23,783.14 23,783.14
				ROAD MAINTENANCE CONTRACTS	
				VENDOR TOTAL:	23,783.14
310 031714	AB	10-05-50641	032114	03/17/2014 03/31/2014	75.00 75.00
				TUITION/TRAVEL EXPENSE	
				VENDOR TOTAL:	75.00
337 022314	AB	10-02-50302	032114	02/23/2014 03/31/2014	240.00 240.00
				OUTSIDE SERVICES	
031614	AB	10-02-50302	032114	03/16/2014 03/31/2014	300.00 300.00
				OUTSIDE SERVICES	
				VENDOR TOTAL:	540.00
345 9721641732	AB	10-05-50606	032114	03/10/2014 03/31/2014	386.87 342.09
		10-05-50615		TELEPHONE SERVICES	44.78
				POLICE COMMUNICATIONS CONTRACT	
				VENDOR TOTAL:	386.87

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346 289592	AB	10-06-50905	032114	03/31/2014	260.20
01 AMERIFLEX				03/05/2014	260.20
				EMPLOYEE MEDICAL AND LIFE	
289727	AB	10-06-50905	032114	03/31/2014	94.50
01 ADMINISTRATIVE FEES-FSA				03/05/2014	94.50
				EMPLOYEE MEDICAL AND LIFE	
				VENDOR TOTAL:	354.70
348 869092809410	AB	10-05-50602	032114	03/31/2014	6,609.61
01 VOYAGER FLEET SYSTEMS, INC.				03/08/2014	6,609.61
				PETROLEUM SUPPLIES	
				VENDOR TOTAL:	6,609.61
349 032014	AB	10-05-50641	032114	03/31/2014	11.25
01 JOANNE R. GUMPRECHT				03/20/2014	11.25
				TUITION/TRAVEL EXPENSE	
				VENDOR TOTAL:	11.25
361 032014	AB	10-02-50308	032114	03/31/2014	936.62
01 JAMES SCHROEDER				03/20/2014	936.62
				INSPECTIONS	
				VENDOR TOTAL:	936.62
391 030814	AB	10-04-50505	032114	03/31/2014	44.85
01 PADDOCK PUBLICATIONS, INC.				03/08/2014	44.85
				PUBLICATION OF NOTICES	
				11	
031514	AB	10-04-50505	032114	03/31/2014	51.75
01 APPROP NOTICE-T4367027				03/15/2014	51.75
				PUBLICATION OF NOTICES	
				11	
				VENDOR TOTAL:	96.60
393 33211	AB		032114	03/31/2014	51.82
				03/04/2014	

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01		10-05-50621			51.82
				VENDOR TOTAL:	51.82
395 031714					
	AB		03/17/2014		
01		10-05-50641		032114 03/31/2014	13.00
					13.00
				VENDOR TOTAL:	13.00
414 22707203					
	AB		02/27/2014		
01		10-07-51003		032114 03/31/2014	117.75
					117.75
				VENDOR TOTAL:	117.75
424 1409722					
	AB		02/25/2014		
01		10-05-50621		032114 03/31/2014	61.95
					61.95
				VENDOR TOTAL:	61.95
1409906					
	AB		02/26/2014		
01		10-05-50621		032114 03/31/2014	-33.95
					-33.95
				VENDOR TOTAL:	28.00
430 1208296					
	AB		02/21/2014		
01		10-05-50606		032114 03/31/2014	318.53
					318.53
				VENDOR TOTAL:	318.53
434 10626171					
	AB		02/18/2014		
01		10-07-51003		032114 03/31/2014	64.93
					64.93
				VENDOR TOTAL:	64.93
443 5801152					
	AB		01/30/2014		
				032114 03/31/2014	136.28

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01		10-07-51004			67.80
				VENDOR TOTAL:	67.80
507 13611597					
	AB		03/13/2014		
01		10-01-50205	032114	03/31/2014	143.00
					143.00
13611598					
	AB		03/13/2014		
01		10-05-50654	032114	03/31/2014	157.00
					157.00
				VENDOR TOTAL:	300.00
521 1479624-20140228					
	AB		02/28/2014		
01		10-05-50668	032114	03/31/2014	50.00
					50.00
				VENDOR TOTAL:	50.00
530 287242219493X0314201					
	AB		03/06/2014		
01		10-05-50615	032114	03/31/2014	507.96
					507.96
827140034X03052014					
	AB		02/27/2014		
01		10-01-50221	032114	03/31/2014	91.66
					54.16
02		10-01-50206			37.50
				VENDOR TOTAL:	599.62
537 9639					
	AB		02/21/2014		
01		10-04-50508	032114	03/31/2014	335.50
				4	335.50
				VENDOR TOTAL:	335.50
538 285					
	AB		03/17/2014		
01		10-05-50621	032114	03/31/2014	875.00
					875.00
				VENDOR TOTAL:	875.00

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540 031114	AIROOM ARCHITECTS	AB				
	01 REFUND BP FEES/655 PLUMTREE		10-00-40300		03/11/2014	550.00
					BUILDING PERMITS & PERC TESTS	550.00
					VENDOR TOTAL:	550.00
546 14-328	I S I	AB				
	01 300GB HARD DRIVE		10-05-50668		02/28/2014	423.75
					COMPUTER SOFTWARE/EQUIPMENT	423.75
14-490		AB				
	01 AUTH ANVIL SOFT/HRDWR		10-05-50668		03/03/2014	1,918.50
					COMPUTER SOFTWARE/EQUIPMENT	1,918.50
14-492		AB				
	01 MARCH I.T. SVCS		10-05-50625		03/03/2014	2,074.00
					I.T. CONSULTANT	2,074.00
					VENDOR TOTAL:	4,416.25
550 2-578-39768	FEDEX	AB				
	01 MESSENGER SERVICE-WARRANT PHOT		10-01-50219		03/05/2014	15.07
					MESSENGER SERVICE	15.07
					VENDOR TOTAL:	15.07
557 031214	C.U.S.D. 220	AB				
	01 ROOM RENTAL/TABLES		10-01-50211		03/12/2014	31.00
					MEETINGS EXPENSES	31.00
					VENDOR TOTAL:	31.00
578 100121631	FREEBORN & PETERS, LLP	AB				
	01 PLANNING ATTY-JAN		10-04-50510		02/14/2014	264.00
					PLANNING/ZONING (FREEBORN)	264.00
100124769		AB				
	01 PLANNING ATTY-FEB/GENERAL		10-04-50510		03/12/2014	880.00
					PLANNING/ZONING (FREEBORN)	880.00
					VENDOR TOTAL:	1,144.00

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596 028382	GEARY ELECTRIC, INC. 01 FIRE HOUSE MAINTENANCE WORK	AB	10-07-51098	032114	02/28/2014 FIRE STATION MAINTENANCE	2,259.50 2,259.50
028402	01 MAINTENANCE-BLOCKHOUSE	AB	10-07-51012	032114	02/28/2014 SAFETY/SECURITY EQUIPMENT	3,878.65 3,878.65
VENDOR TOTAL:						6,138.15
598 4012252462	CANON BUSINESS SOLUTIONS 01 MONTHLY COPY CHGS-FEB	AB	10-01-50205	032114	03/01/2014 OFFICE EQUIPMENT SERVICES	16.16 16.16
40123545090	01 MONTHLY COPY CHGS-FEB	AB	10-05-50654	032114	03/12/2014 OFFICE EXPENSES	47.68 47.68
VENDOR TOTAL:						63.84
613 0207941	L-3 MOBILE VISION 01 HARDWARE/SOFTWARE MAINT	AB	10-05-50668	032114	01/17/2014 COMPUTER SOFTWARE/EQUIPMENT	2,077.00 2,077.00
VENDOR TOTAL:						2,077.00
618 6305	DISCIPIO ENTERPRISES 01 SNOWPLOW VLG HALL-1/17	AB	90-00-50702	032114	01/17/2014 SNOWPLOWING CONTRACTS	315.00 315.00
6368	01 SNOWPLOW VLG HALL-2/15-12/17	AB	90-00-50702	032114	02/18/2014 SNOWPLOWING CONTRACTS	950.00 950.00
6400	01 SNOWPLOW VLG HALL-3/2	AB	90-00-50702	032114	03/03/2014 SNOWPLOWING CONTRACTS	640.00 640.00
6408	01 SNOWPLOW VLG HALL3/5	AB	90-00-50702	032114	03/07/2014 SNOWPLOWING CONTRACTS	450.00 450.00

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618 6421	DISCIPIO ENTERPRISES				
	01 SNOWPLOW VLG HALL-3/12	AB 90-00-50702	03/13/2014 SNOWPLOWING CONTRACTS	032114 03/31/2014	410.00 410.00
VENDOR TOTAL:					2,765.00
642 100313	CLARK BAIRD SMITH LLP				
	01 LABOR RELATIONS-SEPT 2013	AB 10-04-50509	10/03/2013 LABOR RELATIONS	032114 03/31/2014 17	13,838.32 13,838.32
4310	01 LABOR RELATIONS-FEB	AB 10-04-50509	03/05/2014 LABOR RELATIONS	032114 03/31/2014 17	438.75 438.75
VENDOR TOTAL:					14,277.07
651 51291	ALLEGRA PRINT & IMAGING				
	01 SPRING 2014 NEWSLETTER	AB 10-01-50214	03/05/2014 NEWSLETTER/WEBSITE	032114 03/31/2014	3,188.00 3,188.00
VENDOR TOTAL:					3,188.00
654 540	LUNDSTROM INSURANCE				
	01 NOTARY BOND-SCHULTZ	AB 10-05-50654	02/20/2014 OFFICE EXPENSES	032114 03/31/2014	30.00 30.00
VENDOR TOTAL:					30.00
679 031214A	Q & A REPORTING				
	01 LONGMEADOW PARKWAY	AB 10-04-50507	03/13/2014 COURT REPORTERS	032114 03/31/2014 20	375.00 375.00
031214B	01 TRANSCRIPTS-LONGMEADOW PKWY	AB 10-04-50507	03/18/2014 COURT REPORTERS	032114 03/31/2014 20	96.10 96.10
VENDOR TOTAL:					471.10
680 031914	ANNA L. PAUL				
		AB	03/19/2014	032114 03/31/2014	36.46

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01		10-01-50213			36.46
				VENDOR TOTAL:	36.46
686 JV99017	CDW GOVERNMENT AB				
01	PD-APC POWER BACKUPS	10-05-50653	02/13/2014	032114 03/31/2014	195.34
					195.34
				VENDOR TOTAL:	195.34
KD41101	AB				
01	PD-APC REPL BATTERIES	10-05-50653	02/26/2014	032114 03/31/2014	600.00
					600.00
				VENDOR TOTAL:	795.34
700 030814	JOSEPH COLDITZ AB				
01	REIMBURSEMENTS-ILEAS CONF	10-05-50641	03/08/2014	032114 03/31/2014	29.72
					29.72
				VENDOR TOTAL:	29.72
701 720131101	WEBQA INC AB				
01	QTRLY SUPPORT-12/13-2/14	10-02-50309	11/01/2013	032114 03/31/2014	1,185.00
					1,185.00
				VENDOR TOTAL:	1,185.00
702 021214	AT&T LONG DISTANCE AB				
01	LONG DISTANCE CALLS-PD	10-05-50606	02/12/2014	032114 03/31/2014	72.65
02	LONG DISTANCE CALLS-AD	10-01-50206			48.38
					24.27
				VENDOR TOTAL:	72.65
711 936	COMPLEX NETWORK SOLUTIONS, INC AB				
01	G-NVR EXPENSES-MAINT 2014 1/2	10-05-50617	03/20/2014	032114 03/31/2014	2,700.00
02	G-NVR EXPENSES-MAINT 2014 1/2	10-07-51012			900.00
					1,800.00
				VENDOR TOTAL:	2,700.00
715 022814	EAST DUNDEE EXPRESS CARWASH AB				
			02/28/2014	032114 03/31/2014	144.00

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01		10-05-50603			144.00

01					144.00
				VENDOR TOTAL:	144.00
721 1055					
	AB		03/02/2014	032114 03/31/2014	340.00
01		10-07-51003			95.00
02		10-07-51004			245.00
				VENDOR TOTAL:	340.00
741 2252583-0					
	AB		03/07/2014	032114 03/31/2014	39.08
01		10-05-50655			39.08
				VENDOR TOTAL:	39.08
751 18291					
	AB		02/17/2014	032114 03/31/2014	9,386.00
01		10-06-50904			9,386.00
23710					
	AB		03/03/2014	032114 03/31/2014	11,627.00
01		10-06-50904			11,627.00
				VENDOR TOTAL:	21,013.00
752 0006493					
	AB		02/27/2014	032114 03/31/2014	259.33
01		10-01-50203			259.33
				VENDOR TOTAL:	259.33
770 13-27					
	AB		03/21/2014	032114 03/31/2014	3,750.00
01		90-00-50702		4	3,750.00
				VENDOR TOTAL:	3,750.00
774 032014					
	AB		03/20/2014	032114 03/31/2014	5,416.66

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	01 POLICE ATTORNEY-FEB		10-04-50502		14	5,416.66
774 1422 32014	CLARKE AND BUSCH	AB		032114	03/20/2014	1,350.00
	01 BUILDING DEPT ENFORCEMENT		10-04-50504		5	1,350.00
					VENDOR TOTAL:	6,766.66
779 143328	BURKE WARREN MACKAY SERRITELLA	AB		032114	03/18/2014	4,520.00
	01 GENERAL		10-04-50501		12	4,520.00
143329		AB		032114	03/18/2014	18,549.50
	01 SEARS		10-04-50508		4	18,549.50
143330		AB		032114	03/18/2014	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501		6	1,000.00
143331		AB		032114	03/18/2014	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501		6	500.00
143332		AB		032114	03/18/2014	37.50
	01 FOIA REQUESTS 2014		10-04-50511		3	37.50
					VENDOR TOTAL:	24,607.00
784 031014	CYNTHIA M. LA MANTIA,C.S.R.	AB		032114	03/10/2014	480.00
	01 COURT REPORTER-FEB		10-04-50507		14	480.00
					VENDOR TOTAL:	480.00
800 91137-35	FILTER SERVICES, INC.	AB		032114	02/21/2014	108.00
	01 AIR FILTER CHANGES-2/21		10-07-51003		03/31/2014	108.00
					VENDOR TOTAL:	108.00
846 2014BHSA11	CUBA TOWNSHIP ROAD DISTRICT	AB		032114	02/20/2014	6,270.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		90-00-50702			6,270.00
	01		90-00-50702			
846 BH022814		AB		032114	02/28/2014	25,191.93
	01		90-00-50702		03/31/2014	25,191.93
BHSR0214		AB		032114	03/01/2014	4,873.87
	01		90-00-50702		03/31/2014	4,873.87
					VENDOR TOTAL:	36,335.80
857 13448		AB		032114	02/28/2014	800.00
	01		90-00-50702		03/31/2014	800.00
13449		AB		032114	03/21/2014	1,805.00
	01		10-07-51011		03/31/2014	1,805.00
					VENDOR TOTAL:	2,605.00
858 518671		AB		032114	03/06/2014	83.00
	01		10-05-50661		03/31/2014	83.00
520952		AB		032114	03/06/2014	83.00
	01		10-05-50661		03/31/2014	83.00
					VENDOR TOTAL:	166.00
880 83872		AB		032114	02/26/2014	1,040.00
	01		10-07-51003		03/31/2014	1,040.00
					VENDOR TOTAL:	1,040.00
886 9355-221		AB		032114	03/18/2014	29,536.50
	01		10-02-50302		03/31/2014	335.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		90-00-50711			4,615.00
	03		90-00-50706			1,487.50
	04		90-00-50706			49.00
	05		10-02-50301			45.00
	06		10-04-50511		3	294.00
	07		90-00-50706			98.00
	08		90-00-50706			5,210.00
	09		90-00-50706			237.00
	10		90-00-50706			3,372.50
	11		90-00-50706			1,664.00
	12		90-00-50701			323.00
	13		90-00-50706		20	1,507.50
	14		10-02-50310			679.00
	15		10-08-50802			3,157.00
	16		10-08-50802			1,365.00
	17		10-04-50511		3	2,028.00
	18		10-02-50302			330.00
	19		90-00-50706			2,740.00
					VENDOR TOTAL:	29,536.50
903	030514	AB	10-05-50641	032114	03/31/2014	32.90
	01					32.90
					VENDOR TOTAL:	32.90
908	075500003892	AB	10-01-50212	032114	03/31/2014	15.72
	01					15.72
075500003893		AB	10-02-50310	032114	03/31/2014	7.50
	01					7.50
075500003894		AB	10-08-50802	032114	03/31/2014	39.15
	01					39.15
075500003902		AB	10-08-50801	032114	03/31/2014	18.32
	01					18.32
075500003907		AB		032114	03/31/2014	360.00

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	01		10-04-50511		3	360.00
	JANUARY SCANS					
908						
075500003908		AB				
	01		10-02-50303	02/15/2014	03/31/2014	10.13
	DOCUMENTS			PRINTING AND SUPPLIES		10.13
075500003919		AB				
	01		10-02-50303	02/24/2014	03/31/2014	47.15
	BP1226			PRINTING AND SUPPLIES		47.15
075500003925		AB				
	01		10-08-50802	02/27/2014	03/31/2014	4.23
	DOCUMENT COPYING			SUPPLIES/GIS/PRINTING		4.23
075500003929		AB				
	01		10-08-50802	02/28/2014	03/31/2014	136.95
	DOCUMENT COPYING			SUPPLIES/GIS/PRINTING		136.95
075500003930		AB				
	01		90-00-50706	02/28/2014	03/31/2014	11.28
	DOCUMENT COPYING			ENGINEERING FEES		11.28
				VENDOR TOTAL:		650.43
9153						
S131399		AB				
	01		10-07-51004	02/28/2014	03/31/2014	370.25
	SVC CALL			EXTERIOR BLDG MAINTENANCE		370.25
S131400		AB				
	01		10-07-51004	02/28/2014	03/31/2014	487.90
	SVC CALL			EXTERIOR BLDG MAINTENANCE		487.90
S131430		AB				
	01		10-07-51004	03/12/2014	03/31/2014	3,300.79
	SENSORS/T STATS LABOR			EXTERIOR BLDG MAINTENANCE		3,300.79
				VENDOR TOTAL:		4,158.94
9185						
5288-14		AB				
	01		10-05-50619	03/21/2014	03/31/2014	50.00
	MEMBERSHIPS & DUES-MMURPHY			MEMBERSHIPS & DUES		50.00
				VENDOR TOTAL:		50.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
945	387023	AB	10-05-50603	032114	03/11/2014 AUTOMOBILE REPAIRS	245.57 245.57
	01					
387277		AB	10-05-50603	032114	03/12/2014 AUTOMOBILE REPAIRS	20.76 20.76
	01					
387795		AB	10-05-50603	032114	03/15/2014 AUTOMOBILE REPAIRS	29.95 29.95
	01					
					VENDOR TOTAL:	296.28
965	032014	AB	10-05-50641	032114	03/20/2014 TUITION/TRAVEL EXPENSE	13.00 13.00
	01					
					VENDOR TOTAL:	13.00
					TOTAL --- ALL INVOICES:	230,414.98

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BATCH # 032414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
193 031714	AB	10-05-50606	032414	03/17/2014 TELEPHONE SERVICES	89.85 89.85
				VENDOR TOTAL:	89.85
225 032414	AB	10-05-50621	032414	03/24/2014 UNIFORMS	261.12 261.12
				VENDOR TOTAL:	261.12
243 031214	AB	10-07-51003	032414	03/12/2014 INTERIOR BLDG MAINTENANCE	2,433.06 141.29
		10-01-50221		BROADBAND DATA SERVICE	665.01
		10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	36.68
		10-01-50206		TELEPHONE & INTERNET SERVICES	49.56
		10-01-50211		MEETINGS EXPENSES	97.33
		10-01-50204		COMPUTER EQUIPMENT	139.47
		10-01-50216		ADMINISTRATIVE VEHICLE	109.53
		10-01-50213		TUITION/TRAVEL EXPENSE	669.91
		10-01-50216		ADMINISTRATIVE VEHICLE	111.77
		10-01-50213		TUITION/TRAVEL EXPENSE	358.16
		10-05-50641		TUITION/TRAVEL EXPENSE	40.00
		10-05-50654		OFFICE EXPENSES	14.35
				VENDOR TOTAL:	2,433.06
337 032314	AB	10-02-50302	032414	03/23/2014 OUTSIDE SERVICES	30.00 30.00
				VENDOR TOTAL:	30.00
434 10629898	AB	10-07-51006	032414	03/18/2014 CONTRACTUAL SERVICES	64.93 64.93
				VENDOR TOTAL:	64.93

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BATCH # 032414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
582 324					
	AB				
01					
	AB	10-05-50601	03/24/2014	03/31/2014	54,108.00
			PURCHASE/LEASE AUTOMOBILES		54,108.00
				VENDOR TOTAL:	54,108.00
702 031214					
	AB				
01					
	AB	10-05-50606	03/12/2014	03/31/2014	64.85
			TELEPHONE SERVICES		43.19
02		10-01-50206			21.66
			TELEPHONE & INTERNET SERVICES		
				VENDOR TOTAL:	64.85
871 46697					
	AB				
01					
	AB	90-00-50704	03/21/2014	03/31/2014	443.10
			SIGN PURCHASE/INSTALLATION		443.10
				VENDOR TOTAL:	443.10
903 032214					
	AB				
01					
	AB	10-05-50671	03/22/2014	03/31/2014	1,704.38
			CALEA EXPENSE		1,704.38
				VENDOR TOTAL:	1,704.38
9113 031714					
	AB				
01					
	AB	10-06-50908	03/17/2014	03/31/2014	1,695.65
			DISABILITY INSURANCE		1,695.65
				VENDOR TOTAL:	1,695.65
9246 031714					
	AB				
01					
	AB	10-06-50905	03/17/2014	03/31/2014	34,959.62
			EMPLOYEE MEDICAL AND LIFE		34,959.62
				VENDOR TOTAL:	34,959.62
945 381658					
	AB				
	AB		01/28/2014	03/31/2014	29.95

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BATCH # 032414

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50603			29.95

945 382175	WICKSTROM FORD				
01	AB	10-05-50603	032414	02/01/2014 AUTOMOBILE REPAIRS	17.90
387585	01	10-05-50603	032414	03/31/2014 AUTOMOBILE REPAIRS	17.90
387585	01	10-05-50603	032414	03/20/2014 AUTOMOBILE REPAIRS	19.95
388314	01	10-05-50603	032414	03/31/2014 AUTOMOBILE REPAIRS	19.95
388314	01	10-05-50603	032414	03/20/2014 AUTOMOBILE REPAIRS	686.46
					686.46
				VENDOR TOTAL:	754.26
				TOTAL --- ALL INVOICES:	96,608.82