

VILLAGE OF BARRINGTON HILLS

Village Board Meeting June 23, 2014

2.4	Invoices for approval	\$ 170,653.03
2.4a	Supplemental invoices	<u>24,339.49</u>
		\$ 194,992.52
	Manual payments made in May, 2014	<u>\$ 5,531.05</u>
Not approved-	Bond, Dickson & Associates	\$ (2,740.00)
	GRAND TOTAL	<u>\$ 197,783.57</u>

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 060514	A T & T 01 CO INTERCONNECT-6/5-7/4	AB	10-05-50606	062014	06/05/2014 TELEPHONE SERVICES	451.38 451.38
VENDOR TOTAL:						451.38
107 061614	PADDOCK PUBLICATIONS 01 SUBSCRIPTIONS-6/16-7/13	AB	10-01-50212	062014	06/16/2014 DUES AND SUBSCRIPTIONS	34.00 34.00
50314	01 SUBSCRIPTIONS-5/3-6/27	AB	10-05-50654	062014	05/03/2014 OFFICE EXPENSES	67.00 67.00
VENDOR TOTAL:						101.00
115 061214	COM ED 01 STREET LIGHTING-5/12-6/11	AB	50-00-51401	062014	06/12/2014 MUNICIPAL STREET LIGHTING	199.82 199.82
VENDOR TOTAL:						199.82
116 437061606	ADP, INC. 01 PAYROLL SERVICES-5/31	AB	10-01-50220	062014	05/30/2014 PAYROLL SERVICES	132.43 132.43
437675264	01 PAYROLL SERVICES-6/15	AB	10-01-50220	062014	06/13/2014 PAYROLL SERVICES	132.55 132.55
VENDOR TOTAL:						264.98
117 3245541	QUILL CORPORATION 01 CONSUMABLES 02 COFFEE MAKER	AB	10-07-51003 10-01-50211	062014	05/28/2014 INTERIOR BLDG MAINTENANCE MEETINGS EXPENSES	94.98 64.99 29.99
VENDOR TOTAL:						94.98
135 39359	B & F CONSTRUCTION CODE	AB		062014	06/05/2014	170.00

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		10-02-50302			170.00
		10-02-50302			170.00
		10-02-50302			1,125.00
		10-02-50302			1,125.00
				VENDOR TOTAL:	1,465.00
		10-05-50612			463.84
		10-05-50612			463.84
		10-05-50613			195.18
		10-05-50613			195.18
		10-05-50613			767.45
		10-05-50613			767.45
				VENDOR TOTAL:	962.63
		10-01-50206			130.13
		10-01-50206			130.13
				VENDOR TOTAL:	130.13
		10-07-51003			137.43
		10-07-51003			137.43
				VENDOR TOTAL:	137.43
					534.00

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	01		10-01-50212			534.00
					VENDOR TOTAL:	534.00
186						
061014		AB				
	01		10-06-50903	06/10/2014	06/30/2014	4,949.48
						4,949.48
					VENDOR TOTAL:	4,949.48
193						
061014		AB				
	01		10-01-50221	06/10/2014	06/30/2014	118.90
						118.90
061214		AB				
	01		10-01-50221	06/12/2014	06/30/2014	200.70
	02		10-01-50206			74.90
						125.80
061714		AB				
	01		10-05-50606	06/17/2014	06/30/2014	89.85
						89.85
					VENDOR TOTAL:	409.45
196						
627943		AB				
	01		10-05-50661	06/03/2014	06/30/2014	49.50
						49.50
629473		AB				
	01		10-05-50661	06/17/2014	06/30/2014	38.50
						38.50
630985		AB				
	01		10-01-50211	06/16/2014	06/30/2014	29.90
						29.90
					VENDOR TOTAL:	117.90
247						
060414		AB				
	01		10-01-50206	06/04/2014	06/30/2014	27.02
						27.02
					VENDOR TOTAL:	27.02

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256 052314	RONALD RUFFIN 01 REIMB-TRAINING EXP	AB	10-05-50641	062014	05/23/2014 TUITION/TRAVEL EXPENSE	13.00 13.00
					VENDOR TOTAL:	13.00
267 060214	EVANS WEB SERVICES 01 WEBSITE BACKUP/TRANSFER	AB	10-05-50668	062014	06/02/2014 COMPUTER SOFTWARE/EQUIPMENT	750.00 750.00
					VENDOR TOTAL:	750.00
277 225911	U.S. BANK 01 BH BOND SERIES 2003 PAYMENT	AB	97-00-52002	062014	06/01/2014 INTEREST PAYMENTS	24,615.00 24,615.00
					VENDOR TOTAL:	24,615.00
337 060114	GERALD K. BUNTING 01 ARCHIT REV-5/26-6/1	AB	10-02-50302	062014	06/01/2014 OUTSIDE SERVICES	600.00 600.00
061514	01 ARCHIT REV-6/9-6/15	AB	10-02-50302	062014	06/15/2014 OUTSIDE SERVICES	600.00 600.00
					VENDOR TOTAL:	1,200.00
345 9726782727	VERIZON 01 DATA CARDS-5/11-6/10 02 DATA CARDS-5/11-6/10	AB	10-05-50606 10-05-50615	062014	06/10/2014 TELEPHONE SERVICES POLICE COMMUNICATIONS CONTRACT	390.05 342.09 47.96
					VENDOR TOTAL:	390.05
346 304627	AMERIFLEX 01 ADMIN FEES-COBRA/HRA	AB	10-06-50905	062014	06/04/2014 EMPLOYEE MEDICAL AND LIFE	260.20 260.20
304759		AB		062014	06/04/2014	89.25

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01		10-06-50905			89.25
				VENDOR TOTAL:	349.45
348 869092809424					
01	AB	10-05-50602	062014	06/08/2014 06/30/2014	7,168.79 7,168.79
				VENDOR TOTAL:	7,168.79
391 053114					
01	AB	10-04-50505	062014	05/31/2014 06/30/2014	407.70 407.70
				VENDOR TOTAL:	407.70
T4376035					
01	AB	10-04-50505	062014	06/14/2014 06/30/2014	418.60 418.60
				VENDOR TOTAL:	826.30
408 21146					
01	AB	10-05-50661	062014	06/02/2014 06/30/2014	125.00 125.00
				VENDOR TOTAL:	125.00
424 1430288					
01	AB	10-05-50621	062014	05/29/2014 06/30/2014	41.71 41.71
				VENDOR TOTAL:	41.71
1431942					
01	AB	10-05-50621	062014	06/06/2014 06/30/2014	209.98 209.98
				VENDOR TOTAL:	209.98
1433867					
01	AB	10-05-50621	062014	06/16/2014 06/30/2014	360.30 360.30
				VENDOR TOTAL:	360.30
1434177					
01	AB	10-05-50621	062014	06/17/2014 06/30/2014	57.99 57.99
				VENDOR TOTAL:	669.98

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434	10639017	AB	10-07-51003	062014	05/29/2014 06/30/2014	64.93 64.93
	01				PEST MANAGEMENT SVCS INTERIOR BLDG MAINTENANCE	
10639266		AB	10-07-51003	062014	05/29/2014 06/30/2014	175.00 175.00
	01				BIRD MANAGEMENT SVCS INTERIOR BLDG MAINTENANCE	
					VENDOR TOTAL:	239.93
443	5861733	AB	10-07-51003	062014	06/19/2014 06/30/2014	115.51 115.51
	01				DOORMAT RENTAL INTERIOR BLDG MAINTENANCE	
					VENDOR TOTAL:	115.51
445	061914	AB	90-00-50703	062014	06/19/2014 06/30/2014	3,250.00 2,300.00
	01				TREE TRIM & CLEANUP-6/15-6/19 MOWING/CLEANUP CONTRACTS	
	02		90-00-50704		SIGN WORK 6/6-6/19 SIGN PURCHASE/INSTALLATION	950.00
					VENDOR TOTAL:	3,250.00
452	2884	AB	10-01-50203	062014	05/28/2014 06/30/2014	110.00 110.00
	01				INK CARTRIDGES OFFICE/COMP/SOFTWARE SUPPLIES	
					VENDOR TOTAL:	110.00
463	140624	AB	10-05-50603	062014	04/08/2014 06/30/2014	235.00 235.00
	01				DETAIL VEHICLE-926 AUTOMOBILE REPAIRS	
141052		AB	10-05-50603	062014	05/07/2014 06/30/2014	145.00 145.00
	01				DETAIL VEHICLE-920 AUTOMOBILE REPAIRS	
141189		AB	10-05-50603	062014	06/03/2014 06/30/2014	235.00 235.00
	01				DETAIL VEHICLE AUTOMOBILE REPAIRS	
					VENDOR TOTAL:	615.00

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475	10923	AB				
	01		10-05-50603	06/02/2014	06/30/2014	100.95
						100.95
10950		AB				
	01		10-05-50614	06/05/2014	06/30/2014	103.95
						103.95
10971		AB				
	01		10-05-50603	06/12/2014	06/30/2014	85.00
						85.00
						VENDOR TOTAL:
						289.90
477		AB				
	01		10-04-50511	06/11/2014	06/30/2014	25.00
						25.00
						VENDOR TOTAL:
						25.00
507		AB				
	01		10-01-50205	06/12/2014	06/30/2014	143.00
						143.00
13876177		AB				
	01		10-05-50654	06/12/2014	06/30/2014	157.00
						157.00
						VENDOR TOTAL:
						300.00
521		AB				
	01		10-05-50668	05/31/2014	06/30/2014	50.00
						50.00
						VENDOR TOTAL:
						50.00
530		AB				
	01		10-01-50221	06/08/2014	06/30/2014	147.61
						139.37
						8.24

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530	AT&T MOBILITY					
287242219493X0614		AB				
	01 DATA CARDS-5/7-6/6		10-05-50615	062014	06/30/2014	508.12
						508.12
827140034X06052014		AB				
	01 DATA CARDS-4/28-5/27		10-01-50221	062014	06/30/2014	91.68
	02 MGR MUN SVCS-4/28-5/27		10-01-50206			54.18
						37.50
					VENDOR TOTAL:	747.41
546	I S I					
14-1166		AB				
	01 MAY 2014 IT CONSULTING		10-05-50625	062014	06/30/2014	332.50
						332.50
14-1265		AB				
	01 AUTH ANVIL AUTH SUB-JUNE		10-05-50668	062014	06/30/2014	136.50
						136.50
14-1266		AB				
	01 JUNE IT CONSULTING		10-05-50625	062014	06/30/2014	2,074.00
						2,074.00
					VENDOR TOTAL:	2,543.00
550	FEDEX					
1235-5091-9		AB				
	01 MESSENGER SERVICE-PAC		10-04-50511	062014	06/30/2014	24.14
					3	24.14
					VENDOR TOTAL:	24.14
558	COSTCO					
060814		AB				
	01 COFFEE		10-01-50211	062014	06/30/2014	75.98
						75.98
					VENDOR TOTAL:	75.98
583	THE UPS STORE					
060914		AB				
	01 SHIPPING COSTS		10-05-50654	062014	06/30/2014	13.98
						13.98

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583 061914	THE UPS STORE				
	01 SHIPPING COSTS	AB 10-05-50654	06/19/2014 OFFICE EXPENSES	062014 06/30/2014	48.19 48.19
				VENDOR TOTAL:	62.17
584 22057721	TYCO INTEGRATED SECURITY, LLC				
	01 DOOR ALARMS	AB 10-07-51012	06/07/2014 SAFETY/SECURITY EQUIPMENT	062014 06/30/2014	857.00 321.00
	02 FIRE SYSTEM	10-07-51012	SAFETY/SECURITY EQUIPMENT		536.00
				VENDOR TOTAL:	857.00
598 4013123360	CANON BUSINESS SOLUTIONS				
	01 MONTHLY COPY CHGS-5/12-6/11	AB 10-05-50654	06/12/2014 OFFICE EXPENSES	062014 06/30/2014	51.93 51.93
4013203638					
	01 MONTHLY COPY CHGS-4/30-6/29	AB 10-01-50205	06/01/2014 OFFICE EQUIPMENT SERVICES	062014 06/30/2014	42.73 42.73
				VENDOR TOTAL:	94.66
651 51874	ALLEGRA PRINT & IMAGING				
	01 SUMMER NEWSLETTER	AB 10-01-50214	06/12/2014 NEWSLETTER/WEBSITE	062014 06/30/2014	3,098.95 3,098.95
				VENDOR TOTAL:	3,098.95
664 23391	ROADSAFE-ROMEUVILLE				
	01 SOLAR MOBILE SPEED SIGN MAINT	AB 90-00-50708	05/27/2014 EQUIPMENT MAINTENANCE	062014 06/30/2014	220.00 220.00
				VENDOR TOTAL:	220.00
686 MB05297	CDW GOVERNMENT				
	01 APC REPLACEMENTS	AB 10-05-50653	05/22/2014 EQUIPMENT REPLACEMENT	062014 06/30/2014	600.00 600.00
				VENDOR TOTAL:	600.00

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701 720-140201	WEBQA INC 01 2ND QTR SUPPORT	AB	10-02-50309	062014	02/01/2014 RECORDS MANAGEMENT	1,215.00 1,215.00
VENDOR TOTAL:						1,215.00
715 053114	EAST DUNDEE EXPRESS CARWASH 01 CAR WASH EXPENSES-MAY	AB	10-05-50603	062014	05/31/2014 AUTOMOBILE REPAIRS	168.00 168.00
VENDOR TOTAL:						168.00
721 1072	KOHRING ELECTRIC 01 REPLACE LAMPS LOCKUP	AB	10-07-51003	062014	06/01/2014 INTERIOR BLDG MAINTENANCE	150.00 150.00
VENDOR TOTAL:						150.00
751 18294	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.-JULY	AB	10-06-50904	062014	05/15/2014 WORKER'S COMPENSATION INS.	9,386.00 9,386.00
VENDOR TOTAL:						9,386.00
774 061914	CLARKE AND BUSCH 01 POLICE ATTORNEY-JUNE	AB	10-04-50502	062014	06/19/2014 COURT ATTORNEY (CLARKE)	5,416.66 5,416.66
VENDOR TOTAL:						5,416.66
779 147645	BURKE WARREN MACKAY SERRITELLA 01 GENERAL REPRESENTATION	AB	10-04-50501	062014	06/11/2014 VILLAGE ATTORNEY (BURKE)	9,445.00 9,445.00
147646	01 SEARS	AB	10-04-50508	062014	06/11/2014 LITIGATION EXPENSES	11,427.00 11,427.00
147647		AB		062014	06/11/2014	1,000.00

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	01		10-04-50501		6	1,000.00
	PREP/ATTEND BOT MTG VILLAGE ATTORNEY (BURKE)					
779	BURKE WARREN MACKAY SERRITELLA					
147648	01	AB	10-04-50501	062014	06/30/2014	500.00
	PREP/ATTEND ZBA MEETING VILLAGE ATTORNEY (BURKE)					
147649	01	AB	10-04-50501	062014	06/30/2014	220.00
	LECOMPTE CODE VIOLATION VILLAGE ATTORNEY (BURKE)					
147650	01	AB	10-04-50511	062014	06/30/2014	1,382.50
	2014 FOIA REQUESTS FOIA RECORDS MANAGEMENT					
					3	1,382.50
	VENDOR TOTAL:					23,974.50
784	CYNTHIA M. LA MANTIA,C.S.R.					
061614	01	AB	10-04-50507	062014	06/30/2014	480.00
	COURT REPORTER-MAY COURT REPORTERS					
					14	480.00
	VENDOR TOTAL:					480.00
805	GOLF ROSE BOARDING KENNEL					
060314	01	AB	10-03-50401	062014	06/30/2014	143.40
	ANIMAL BOARDING4/7-6/3 ANIMAL SERVICES					
						143.40
	VENDOR TOTAL:					143.40
857	ASPEN LAWN & LANDSCAPING, INC.					
13626	01	AB	10-07-51005	062014	06/30/2014	1,940.00
	LAWN SERVICES-MAY GROUNDS MAINTENANCE					
	02		90-00-50703			440.00
	LAWN SERVICES-MAY MOWING/CLEANUP CONTRACTS					
						1,940.00
	VENDOR TOTAL:					1,940.00
858	ADVOCATE OCCUPATIONAL HEALTH					
525291	01	AB	10-05-50661	062014	06/30/2014	83.00
	FITNESS FOR DUTY PHYSICAL OTHER EXPENSES					
530554		AB		062014	06/30/2014	83.00

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	01		10-05-50661			83.00
					VENDOR TOTAL:	166.00
870						
10164129	01	AB	90-00-50703	062014	06/01/2014 06/30/2014	264.00 264.00
					VENDOR TOTAL:	264.00
871						
47130	01	AB	90-00-50704	062014	05/30/2014 06/30/2014	112.82 112.82
					VENDOR TOTAL:	112.82
880						
84217	01	AB	10-07-51003	062014	05/29/2014 06/30/2014	1,040.00 1,040.00
					VENDOR TOTAL:	1,040.00
886						
9355-224	01	AB	10-02-50302	062014	06/17/2014 06/30/2014	22,929.50
	02		90-00-50711			415.00
	03		90-00-50708			49.00
	04		90-00-50705			687.00
	05		10-02-50302			147.00
	06		90-00-50706			196.00
	07		90-00-50706			1,058.00
	08		10-02-50301			441.00
	09		90-00-50706			360.00
	10		90-00-50706			4,999.50
	11		90-00-50706			1,186.50
	12		90-00-50706			3,856.50
	13		90-00-50701			49.00
	14		90-00-50706			1,086.00
	15		10-08-50802		20	88.00
	16		10-08-50802			1,821.00
	17		10-04-50511		3	468.00
	18		10-02-50302			2,457.00
						792.00

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19		10-02-50302			1,328.00
20		90-00-50706			1,445.00
				VENDOR TOTAL:	22,929.50
9007 14243	BOND, DICKSON & ASSOCIATES PC				
01	MAY 2014 LEGAL SERVICES	10-04-50504	062014	06/05/2014 12	1,300.00 1,300.00
14249					
01	ZBA MATTERS	10-04-50510	062014	06/18/2014 15	1,440.00 1,440.00
				VENDOR TOTAL:	2,740.00
904 14-1893	THOMPSON ELEVATOR INSPECTION				
01	ELEVATOR INSPECTIONS-45 CRABAP	10-02-50302	062014	06/09/2014	100.00 100.00
				VENDOR TOTAL:	100.00
908 075500004031	FEDEX OFFICE				
01	NICOR EASEMENT DOC	10-08-50802	062014	05/06/2014	13.59 13.59
075500004034					
01	NICOR EASEMENT RES 96-9/10 DOC	10-08-50802	062014	05/08/2014	37.24 37.24
075500004035					
01	BUILDING ZONING ENFORCEMENT	10-02-50303	062014	05/08/2014	67.13 67.13
075500004042					
01	BUILDING CODE ENFORCEMENT	10-02-50302	062014	05/12/2014	4.52 4.52
075500004045					
01	APRIL SCANS	10-04-50511	062014	05/19/2014 3	360.00 360.00
075500004051					
			062014	05/28/2014	36.43

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01		10-08-50802			36.43
				VENDOR TOTAL:	518.91
9162 40703					
	AB		05/29/2014	062014 06/30/2014	2,922.50
01		10-07-51009			2,062.50
02		10-07-51009			860.00
				VENDOR TOTAL:	2,922.50
9246 061614					
	AB		06/16/2014	062014 06/30/2014	35,990.81
01		10-06-50905			34,920.37
02		10-00-20430			1,070.44
				VENDOR TOTAL:	35,990.81
929 5368690					
	AB		05/19/2014	062014 06/30/2014	866.50
01		10-08-50801			866.50
				VENDOR TOTAL:	866.50
945 107102					
	AB		05/23/2014	062014 06/30/2014	-17.18
01		10-05-50603			-17.18
394768					
	AB		05/05/2014	062014 06/30/2014	34.00
01		10-05-50603			34.00
397713					
	AB		05/23/2014	062014 06/30/2014	1.86
01		10-05-50603			1.86
399216					
	AB		06/04/2014	062014 06/30/2014	53.50
01		10-05-50603			53.50
401099					
	AB		06/16/2014	062014 06/30/2014	70.99

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 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
01	OIL CHG/REPAIR #922		10-05-50603	AUTOMOBILE REPAIRS		70.99
VENDOR TOTAL:						143.17
9821 2014-1	MAJOR CRASH ASSISTANCE TEAM	AB				
01	5/1/14-4/30/14 MEMBERSHIP		10-05-50619	05/01/2014 MEMBERSHIPS & DUES	06/30/2014	250.00
VENDOR TOTAL:						250.00
TOTAL --- ALL INVOICES:						170,653.03

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BATCH # 062314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 062314	AB		06/23/2014	06/30/2014	2,111.51
01		10-05-50606			614.24
02		10-01-50206			308.04
03		10-05-50612			1,189.23
				VENDOR TOTAL:	2,111.51
117 3730501	AB		06/16/2014	06/30/2014	58.73
01		10-01-50203			6.74
02		10-07-51003			51.99
3732059	AB		06/16/2014	06/30/2014	9.99
01		10-01-50203			9.99
				VENDOR TOTAL:	68.72
135 39411	AB		06/16/2014	06/30/2014	3,492.00
01		10-02-50301			2,740.00
02		10-02-50308			752.00
39472	AB		06/18/2014	06/30/2014	895.50
01		10-02-50302			895.50
39475	AB		06/18/2014	06/30/2014	170.00
01		10-02-50302			170.00
				VENDOR TOTAL:	4,557.50
145 2272-1	AB		04/23/2014	06/30/2014	4,400.00
01		10-07-51001			4,400.00
				VENDOR TOTAL:	4,400.00

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BATCH # 062314

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
243	061114	AB		062314	06/30/2014	2,657.09
			06/11/2014			
	01		10-05-50668			119.40
	02		10-05-50652			104.75
	03		10-05-50661			69.90
	04		10-05-50618			100.00
	05		10-01-50211			112.89
	06		10-01-50213			33.00
	07		10-01-50218			54.73
	08		10-01-50224			556.38
	09		10-01-50212			4.00
	10		10-01-50203			148.52
	11		10-01-50204			813.41
	12		10-04-50511			301.69
	13		10-01-50206			29.45
	14		10-01-50211			165.52
	15		10-01-50216			43.45
					VENDOR TOTAL:	2,657.09
337	062214	AB		062314	06/30/2014	630.00
			06/22/2014			
	01		10-02-50302			630.00
					VENDOR TOTAL:	630.00
361	062014	AB		062314	06/30/2014	1,849.40
			06/20/2014			
	01		10-02-50308			1,849.40
					VENDOR TOTAL:	1,849.40
557	061814	AB		062314	06/30/2014	24.00
			06/23/2014			
	01		10-01-50211			24.00
					VENDOR TOTAL:	24.00
702	061214	AB		062314	06/30/2014	53.72
			06/12/2014			

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BATCH # 062314

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	LONG DISTANCE CALLS-PD	10-05-50606	TELEPHONE SERVICES		35.78
02	LONG DISTANCE CALLS-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		17.94
VENDOR TOTAL:					53.72
879 0041493132	U.S. CELLULAR				
01	DEMO WIRELESS CDMA-6/12-7/11	10-01-50206	06/16/2014 TELEPHONE & INTERNET SERVICES	062314 06/30/2014	24.84 24.84
VENDOR TOTAL:					24.84
886 4853.000-2	GEWALT HAMILTON ASSOCIATES				
01	CUBA RD BRIDGE PH-2	90-00-50706	06/13/2014 ENGINEERING FEES	062314 06/30/2014	6,117.06 6,117.06
VENDOR TOTAL:					6,117.06
9113 061614	THE STANDARD INSURANCE COMPANY				
01	LTD DISABILITY PREMIUMS-JULY	10-06-50908	06/16/2014 DISABILITY INSURANCE	062314 06/30/2014	1,695.65 1,695.65
VENDOR TOTAL:					1,695.65
929 541025	POHLMANUSA COURT REPORTING				
01	SEARS LITIGATION-COURT APPEARA	10-04-50508	06/16/2014 LITIGATION EXPENSES	062314 06/30/2014 4	150.00 150.00
VENDOR TOTAL:					150.00
TOTAL --- ALL INVOICES:					24,339.49