

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
April 22, 2013**

2.4	Invoices for approval	\$	249,700.46
2.4a	Supplemental invoices	\$	33,231.69

GRAND TOTAL OF ALL INVOICES FOR APPROVAL **\$ 282,932.15**

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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					
031913		AB		03/19/2013	041913 04/30/2013	1,662.71
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	TELEPHONE SERVICES			710.68
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE & INTERNET SERVICES			356.41
	03 BARN NETWORK-3/19-4/18	10-05-50612	BARN NETWORK			595.62
031913a		AB		03/19/2013	041913 04/30/2013	92.78
	01 CO INTERCONNECT-3/19-4/18	10-05-50606	TELEPHONE SERVICES			92.78
					VENDOR TOTAL:	1,755.49
107	PADDOCK PUBLICATIONS					
040313		AB		04/03/2013	041913 04/30/2013	30.00
	01 SUBSCRIPTIONS-4/3-4/30	10-05-50654	OFFICE EXPENSES			30.00
31913		AB		03/19/2013	041913 04/30/2013	30.00
	01 SUBSCRIPTIONS-2/20-3/19	10-01-50212	DUES AND SUBSCRIPTIONS			30.00
					VENDOR TOTAL:	60.00
115	COM ED					
041213		AB		04/12/2013	041913 04/30/2013	191.88
	01 STREET LIGHTING-3/13-4/11	50-00-51401	MUNICIPAL STREET LIGHTING			191.88
					VENDOR TOTAL:	191.88
116	ADP, INC.					
419648970		AB		03/29/2013	041913 04/30/2013	125.94
	01 PAYROLL SERVICES-3/31	10-01-50220	PAYROLL SERVICES			125.94
420098819		AB		04/12/2013	041913 04/30/2013	133.01
	01 PAYROLL SERVICES-3/31	10-01-50220	PAYROLL SERVICES			133.01
					VENDOR TOTAL:	258.95

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134 89056767	AB	10-07-51007	041913	04/10/2013 04/30/2013	193.07 193.07
01				PARKING LOT MAINTENANCE	
				VENDOR TOTAL:	193.07
135 36808	AB	10-02-50302	041913	03/26/2013 04/30/2013	170.00 85.00
01				ENERGY REVIEW-53 BRINKER OUTSIDE SERVICES	
02				PLUMBING REVIEW-53 BRINKER PLUMBING INSPECTIONS	85.00
36894	AB	10-02-50302	041913	03/29/2013 04/30/2013	492.80 80.00
01				PLAN INSP-MARCH OUTSIDE SERVICES	
02				PLUMBING INSP-MARCH PLUMBING INSPECTIONS	412.80
36917	AB	10-02-50301	041913	03/29/2013 04/30/2013	2,560.00 2,560.00
01				PERMIT ADMINISTRATION-MARCH PERMIT ADMINISTRATION	
36928	AB	10-02-50302	041913	04/09/2013 04/30/2013	450.00 450.00
01				PLAN REVIEWS-POOL 109 REMINGTN OUTSIDE SERVICES	
				VENDOR TOTAL:	3,672.80
141 247297	AB	10-05-50613	041913	04/02/2013 04/30/2013	191.36 191.36
01				CCS MAINTENANCE 127-07-MAY RADIO MAINTENANCE	
247319	AB	10-05-50613	041913	04/02/2013 04/30/2013	759.85 759.85
01				CCS MAINTENANCE 115-08-MAY RADIO MAINTENANCE	
				VENDOR TOTAL:	951.21
144 166852	AB	10-05-50641	041913	03/27/2013 04/30/2013	2,520.00 2,520.00
01				POLICE TRAINING7/13-7/14 TUITION/TRAVEL EXPENSE	
				VENDOR TOTAL:	2,520.00

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160	BACOG					
2012-32		AB				
	01 BACOG ASSESSMENT-4TH QTR 12/13		10-01-50209	041913	04/11/2013 BACOG ASSESSMENT	6,016.00 6,016.00
					VENDOR TOTAL:	6,016.00
162	VERIZON-WIRELESS					
2895268547		AB				
	01 DEMO WIRELESS CDMA-3/5-4/4		10-01-50206	041913	04/04/2013 TELEPHONE & INTERNET SERVICES	13.56 13.56
					VENDOR TOTAL:	13.56
168	MCHENRY COUNTY COUNCIL OF GOVT					
A1		AB				
	01 MEMBERSHIP MEETING-3/27 ABBODD		10-01-50211	041913	02/25/2013 MEETINGS EXPENSES	37.00 37.00
					VENDOR TOTAL:	37.00
179	ILLINOIS LAW ENFORCEMENT					
040213		AB				
	01 POLICE BULLETINS		10-05-50641	041913	04/02/2013 TUITION/TRAVEL EXPENSE	60.00 60.00
					VENDOR TOTAL:	60.00
186	AMERITAS GROUP					
040913		AB				
	01 DENTAL PLAN EXPENSE-MAY		10-06-50903	041913	04/09/2013 EMPLOYEE DENTAL PLAN	4,729.92 4,729.92
					VENDOR TOTAL:	4,729.92
193	COMCAST CABLE					
041013		AB				
	01 XFINITY INTERNET-4/11-5/10		10-01-50221	041913	04/10/2013 BROADBAND DATA SERVICE	105.95 105.95
					VENDOR TOTAL:	105.95
196	A.H. OFFICE COFFEE SERVICES					
567662		AB				
				041913	02/08/2013 04/30/2013	22.00

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	01		10-05-50661			22.00
	01		10-05-50661			22.00
196	A.H. OFFICE COFFEE SERVICES					
571633		AB		041913	03/26/2013	55.00
	01		10-05-50661		04/30/2013	55.00
	01		10-05-50661			27.50
573436		AB		041913	04/09/2013	27.50
	01		10-05-50661		04/30/2013	27.50
	01		10-05-50661			29.25
574006		AB		041913	03/30/2013	29.25
	01		10-05-50661		04/30/2013	29.25
	01		10-01-50205			48.00
574008	RENTAL WATER COOLERS	AB		041913	03/30/2013	48.00
	01		10-01-50205		04/30/2013	48.00
	01		10-01-50211			3.85
575518	CREAM / SUGAR	AB		041913	04/11/2013	3.85
	01		10-01-50211		04/30/2013	3.85
	01		10-01-50211			33.75
575521	COFFEE & WATER	AB		041913	04/11/2013	33.75
	01		10-01-50211		04/30/2013	33.75
					VENDOR TOTAL:	219.35
212	TKG SWEEPING & SERVICES, LLC					
12202		AB		041913	03/31/2013	170.00
	01		10-07-51007		04/30/2013	170.00
	01		10-07-51007			170.00
					VENDOR TOTAL:	170.00
258	RELIABLE OFFICE SUPPLIES					
24200		AB		041913	04/05/2013	295.02
	01		10-07-51003		04/30/2013	77.98
	02		10-01-50203		INTERIOR BLDG MAINTENANCE	217.04
					OFFICE/COMP/SOFTWARE SUPPLIES	217.04
					VENDOR TOTAL:	295.02
276	IMTA CONFERENCE					
040113		AB		041913	04/01/2013	60.00
					04/30/2013	60.00

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	01		10-01-50212			60.00
					VENDOR TOTAL:	60.00
290						
092012						
	01	AB	90-00-50701	041913	09/20/2012 04/30/2013	36,601.70 36,601.70
					VENDOR TOTAL:	36,601.70
307						
114446						
	01	AB	10-03-50405	041913	01/24/2013 04/30/2013	944.49 944.49
					VENDOR TOTAL:	944.49
310						
041213						
	01	AB	10-05-50641	041913	04/12/2013 04/30/2013	75.00 75.00
					VENDOR TOTAL:	75.00
329						
81191						
	01	AB	10-07-51004	041913	04/01/2013 04/30/2013	243.00 243.00
					VENDOR TOTAL:	243.00
341						
041213						
	01	AB	10-05-50651	041913	04/12/2013 04/30/2013	303.00 303.00
					VENDOR TOTAL:	303.00
346						
231996						
	01	AB	10-06-50905	041913	04/04/2013 04/30/2013	260.20 260.20
232145		AB		041913	04/04/2013 04/30/2013	75.00

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01		10-06-50905			75.00
				VENDOR TOTAL:	335.20
348 869092809315					
01	AB	10-05-50602	04/08/2013	04/30/2013	7,930.46
					7,930.46
				VENDOR TOTAL:	7,930.46
361 041813					
01	AB	10-02-50302	04/18/2013	04/30/2013	761.59
					761.59
				VENDOR TOTAL:	761.59
391 T4334760					
01	AB	10-04-50505	04/06/2013	04/30/2013	83.70
				11	83.70
				VENDOR TOTAL:	83.70
411 033113					
01	AB	10-04-50506	03/31/2013	04/30/2013	412.50
				4	412.50
				VENDOR TOTAL:	412.50
419 1311224-IN					
01	AB	10-05-50672	04/15/2013	04/30/2013	5,874.62
					5,874.62
				VENDOR TOTAL:	5,874.62
430 1122054					
01	AB	10-05-50606	03/25/2013	04/30/2013	318.53
					318.53
				VENDOR TOTAL:	318.53
438 041713					
	AB		04/17/2013	04/30/2013	259.13

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01		10-05-50661			259.13
				VENDOR TOTAL:	259.13
443 5663866	INDUSTRIAL TOWEL & UNIFORM, INC AB		03/27/2013	041913 04/30/2013	128.55
01	DOORMAT RENTAL	10-07-51003			128.55
				VENDOR TOTAL:	128.55
445 041813	R & J TREE SERVICE AB		04/18/2013	041913 04/30/2013	5,425.00
01	TREE TRIM & CLEANUP-3/25-4/18	90-00-50703			4,125.00
02	SIGN WORK-3/25-4/18	90-00-50704			1,000.00
03	ELECTION RELATED WORK-4/5-4/12	10-07-51005			300.00
				VENDOR TOTAL:	5,425.00
477 23555	SIGN A RAMA AB		04/01/2013	041913 04/30/2013	20.00
01	SIGNS	10-07-51003			20.00
				VENDOR TOTAL:	20.00
501 6158c	ALTERNATE POWER, INC. AB		04/01/2013	041913 04/30/2013	1,627.09
01	GENERATOR SERVICES-3/29	10-07-51004			1,627.09
				VENDOR TOTAL:	1,627.09
521 1479624-20130331	LEXIS NEXIS RISK DATA MGMT. AB		03/31/2013	041913 04/30/2013	50.00
01	MONTHLY SERVICES-march	10-05-50668			50.00
				VENDOR TOTAL:	50.00
530 040813	AT&T MOBILITY AB		04/08/2013	041913 04/30/2013	151.29
01	DATA CARDS-3/9-4/8	10-01-50221			145.22
02	DATA CARDS-pd	10-05-50606			6.07

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530	AT&T MOBILITY					
827140034x04052013		AB		03/27/2013	041913 04/30/2013	91.55
	01 DATA CARDS-2/28-3/27		10-01-50221	BROADBAND DATA SERVICE		37.50
	02 MGR MUN SERVICES-2/28-3/27		10-01-50206	TELEPHONE & INTERNET SERVICES		54.05
				VENDOR TOTAL:		242.84
546	I S I					
13-680		AB		04/01/2013	041913 04/30/2013	791.66
	01 CAPERS PAYMENT		10-05-50673	LEASE COMPUTER AIDED DISPATCH		791.66
				VENDOR TOTAL:		791.66
583	THE UPS STORE					
033113		AB		03/31/2013	041913 04/30/2013	137.32
	01 SHIPPING COSTS		10-05-50654	OFFICE EXPENSES		137.32
				VENDOR TOTAL:		137.32
584	TYCO INTEGRATED SECURITY, LLC					
94152946		AB		04/01/2013	041913 04/30/2013	1,514.02
	01 REPLACE FIRE ALARM PANL-BH2313		10-07-51012	SAFETY/SECURITY EQUIPMENT		1,514.02
				VENDOR TOTAL:		1,514.02
596	GEARY ELECTRIC, INC.					
025956		AB		04/01/2013	041913 04/30/2013	403.75
	01 TAMPERPROOF USB OUTLETS INSTAL		10-07-51001	BUILDING IMPROVEMENTS		403.75
025963		AB		04/01/2013	041913 04/30/2013	2,012.54
	01 WIFI STAT IN DISPATCH		10-07-51001	BUILDING IMPROVEMENTS		2,012.54
025995		AB		03/27/2013	041913 04/30/2013	1,119.00
	01 CHECK POWER OUTAGE/RECEPTACLS		10-07-51003	INTERIOR BLDG MAINTENANCE		1,119.00
				VENDOR TOTAL:		3,535.29
613	L-3 MOBILE VISION					
0196903		AB		03/21/2013	041913 04/30/2013	4,830.00

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	01		10-05-50668			4,830.00
					VENDOR TOTAL:	4,830.00
653						
0253639						
	01	AB	10-02-50302	041913	04/30/2013	1,913.02
						1,913.02
					VENDOR TOTAL:	1,913.02
659						
38185900						
	01	AB	10-07-51012	041913	04/30/2013	1,025.00
						1,025.00
					VENDOR TOTAL:	1,025.00
665						
5538934						
	01	AB	10-04-50511	041913	04/30/2013	2,310.00
						2,310.00
					VENDOR TOTAL:	2,310.00
702						
031213						
	01	AB	10-05-50606	041913	04/30/2013	51.00
	02		10-01-50206			33.97
						17.03
					VENDOR TOTAL:	51.00
715						
033113						
	01	AB	10-05-50603	041913	04/30/2013	138.00
						138.00
					VENDOR TOTAL:	138.00
721						
1928						
	01	AB	10-07-51003	041913	04/30/2013	930.00
						930.00
					VENDOR TOTAL:	930.00

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741 514342	WAREHOUSE DIRECT 01 CHAIRS-#2315-2319	AB	10-07-51002	041913	04/19/2013 04/30/2013	1,749.00 1,749.00
					VENDOR TOTAL:	1,749.00
751 15382	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.-MAY	AB	10-06-50904	041913	03/14/2013 04/30/2013	8,518.00 8,518.00
					VENDOR TOTAL:	8,518.00
762 167517	SCOTTSDALE INSURANCE COMPANY 01 DEDUCTIBLE-CLAIM FOR LEGAL REP	AB	60-00-51504	041913	04/02/2013 04/30/2013	1,308.00 1,308.00
					VENDOR TOTAL:	1,308.00
779 127606	BURKE WARREN MACKAY SERRITELLA 01 GENERAL REPRESENTATION	AB	10-04-50501	041913	04/19/2013 04/30/2013	2,640.00 2,640.00
127607	01 SEARS	AB	10-04-50501	041913	04/19/2013 04/30/2013	8,542.50 8,542.50
127608	01 MYERS/551 CUBA ROAD ZONING	AB	10-04-50501	041913	04/19/2013 04/30/2013	1,540.00 1,540.00
127609	01 PREP/ATTEND BOT MEETING	AB	10-04-50501	041913	04/19/2013 04/30/2013	1,000.00 1,000.00
127610	01 LECOMPTE CODE VIOLATION	AB	10-04-50501	041913	04/19/2013 04/30/2013	513.00 513.00
127611	01 FOIA/OMA 2013 MATTERS	AB	10-04-50511	041913	04/19/2013 04/30/2013	3,842.00 3,842.00
					VENDOR TOTAL:	18,077.50

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784 040513	CYNTHIA M. LA MANTIA,C.S.R. 01 COURT REPORTER-3/5-3/22	AB	10-04-50507	041913	04/05/2013 COURT REPORTERS	640.00 640.00
VENDOR TOTAL:						640.00
805 040213	GOLF ROSE BOARDING KENNEL 01 ANIMAL BOARDING-4/2	AB	10-03-50401	041913	04/02/2013 ANIMAL SERVICES	136.55 136.55
VENDOR TOTAL:						136.55
820 7613	T.O.B.G. TROPHIES 01 BASE	AB	10-01-50203	041913	04/11/2013 OFFICE/COMP/SOFTWARE SUPPLIES	26.25 26.25
VENDOR TOTAL:						26.25
846 0322	CUBA TOWNSHIP ROAD DISTRICT 01 POT HOLE PATCHING-3/20-3/22	AB	90-00-50709	041913	03/22/2013 ROAD PATCHING CONTRACTS	2,665.00 2,665.00
0403	01 POT HOLE PATCHING-MERRI OAKS	AB	90-00-50709	041913	04/03/2013 ROAD PATCHING CONTRACTS	51.25 51.25
BH0326	01 TREE REMOVAL OAK KNOLL	AB	90-00-50703	041913	03/26/2013 MOWING/CLEANUP CONTRACTS	410.00 410.00
BH328	01 SNOW PLOW CONTRACT-FINAL INSTL	AB	90-00-50702	041913	03/28/2013 SNOWPLOWING CONTRACTS	24,458.18 24,458.18
BH328A	01 82 TONS/1224 GALLONS 3/5-3/18	AB	90-00-50702	041913	03/28/2013 SNOWPLOWING CONTRACTS	4,953.56 4,953.56
VENDOR TOTAL:						32,537.99
855 8721	NORTHERN ILLINOIS POLICE ALARM	AB		041913	04/18/2013	400.00

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		10-05-50619			400.00
		10-05-50619			400.00
855 8722					
	AB	10-05-50619	04/18/2013	04/30/2013	3,300.00
		10-05-50619			3,300.00
8723					
	AB	10-05-50619	04/18/2013	04/30/2013	805.00
		10-05-50619			675.00
		10-05-50619			130.00
VENDOR TOTAL:					4,505.00
857 12694					
	AB	10-07-51011	03/31/2013	04/30/2013	895.00
					895.00
VENDOR TOTAL:					895.00
858 477539					
	AB	10-05-50661	04/01/2013	04/30/2013	83.00
					83.00
479463					
	AB	10-05-50661	04/01/2013	04/30/2013	39.00
					39.00
VENDOR TOTAL:					122.00
865 130320					
	AB	10-02-50302	04/08/2013	04/30/2013	290.00
					290.00
130321					
	AB	10-02-50302	04/08/2013	04/30/2013	145.00
					145.00
130322					
	AB	10-02-50302	04/08/2013	04/30/2013	108.75
					108.75
VENDOR TOTAL:					543.75

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870 9137879	GROOT INDUSTRIES, INC. 01 REFUSE PICK-UPS	AB	90-00-50703		04/01/2013 MOWING/CLEANUP CONTRACTS	176.00 176.00
VENDOR TOTAL:						176.00
871 45029	MUNICIPAL MARKING DISTRIBUTORS 01 SIGN REPLACEMENT	AB	90-00-50704		03/18/2013 SIGN PURCHASE/INSTALLATION	1,077.40 1,077.40
45118	01 UCHANNEL POSTS	AB	90-00-50704		04/10/2013 SIGN PURCHASE/INSTALLATION	354.48 354.48
VENDOR TOTAL:						1,431.88
880 82345	CLEANING FANATICS, INC. 01 CLEANING SERVICES-MARCH	AB	10-07-51003		03/25/2013 INTERIOR BLDG MAINTENANCE	1,040.00 1,040.00
VENDOR TOTAL:						1,040.00
886 9355-210	GEWALT HAMILTON ASSOCIATES 01 ZONING 02 BRIDGE INSP/INVNT 03 MEETINGS/HEARINGS 04 GROUNDWATER 05 NPDES 06 CN/EJE ACQUISITION 07 FOIA RESPONSES 08 FOIA RECORDS MGMT 09 CUBA RD BRIDGE PH 1 10 2012 ROAD PGM 11 IAA PLAN REVIEW EAST DUNDEE 12 2013 ROAD PGM 13 2013 DRAINAGE PRGM 14 GIS BASE MAPPING-2 15 GIS ZONING MAPS 16 GIS DATABASE 17 GIS AUDIO ARCHIVAL	AB	10-02-50302 90-00-50711 90-00-50706 10-03-50403 10-02-50301 10-04-50506 10-04-50511 10-04-50511 90-00-50706 90-00-50706 10-04-50506 90-00-50706 90-00-50706 10-08-50802 10-08-50802 10-08-50802 10-04-50511		04/15/2013 OUTSIDE SERVICES BRIDGE INSPECTIONS ENGINEERING FEES BOARD OF HEALTH PERMIT ADMINISTRATION EXPERT WITNESSES FOIA RECORDS MANAGEMENT FOIA RECORDS MANAGEMENT ENGINEERING FEES ENGINEERING FEES EXPERT WITNESSES ENGINEERING FEES ENGINEERING FEES SUPPLIES/GIS/PRINTING SUPPLIES/GIS/PRINTING SUPPLIES/GIS/PRINTING FOIA RECORDS MANAGEMENT	19,687.72 474.50 3,284.00 933.00 617.00 860.00 690.00 105.00 208.00 650.04 398.00 609.50 1,167.50 2,170.00 1,010.50 138.00 2,975.00 1,071.00

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	18		10-02-50302			465.50
	19		10-08-50804			28.50
	20		90-00-50706			1,832.68
					VENDOR TOTAL:	19,687.72
887	STEINER ELECTRIC COMPANY					
S004288400.001		AB		03/29/2013	041913 04/30/2013	660.40
	01 REPLACE STARTER ON GENERATOR		10-07-51004		EXTERIOR BLDG MAINTENANCE	660.40
S004289375.001		AB		03/29/2013	041913 04/30/2013	760.00
	01 TROUBLESHOOT		10-07-51004		EXTERIOR BLDG MAINTENANCE	760.00
					VENDOR TOTAL:	1,420.40
903	WILLIAM WALSH					
040113		AB		04/19/2013	041913 04/30/2013	1,683.01
	01 MARCH 2013 CALEA ACCRED		10-05-50671		CALEA EXPENSE	1,683.01
					VENDOR TOTAL:	1,683.01
908	FEDEX OFFICE					
075500003573		AB		03/27/2013	041913 04/30/2013	360.00
	01 FEBRUARY SCANS		10-04-50511		FOIA RECORDS MANAGEMENT	360.00
075500003575		AB		03/28/2013	041913 04/30/2013	129.86
	01 KNIGHT FOIA RECORDS		10-04-50511		FOIA RECORDS MANAGEMENT	129.86
07550003540		AB		03/01/2013	041913 04/30/2013	144.74
	01 KNIGHT FOIA FINANCE		10-04-50511		FOIA RECORDS MANAGEMENT	144.74
					VENDOR TOTAL:	634.60
9090	DATA-COMM SALES, INC.					
00007861		AB		04/02/2013	041913 04/30/2013	348.34
	01 RM 210 EXTEND POTS		10-07-51001		BUILDING IMPROVEMENTS	348.34
					VENDOR TOTAL:	348.34
9094	THOMAS KUNZ					
021013		AB		02/10/2013	041913 04/30/2013	75.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-02-50308			75.00
01		10-02-50308			
9094 041813	THOMAS KUNZ	AB	04/18/2013	041913 04/30/2013	138.22
01	PLUMBING INSP-1/31-2/7	10-02-50308		PLUMBING INSPECTIONS	138.22
VENDOR TOTAL:					213.22
9153 S11988	EITEL HEINEMANN, INC.	AB	03/31/2013	041913 04/30/2013	2,032.69
01	UPGRADE/INSTALL THERMOSTAT	10-07-51001		BUILDING IMPROVEMENTS	2,032.69
VENDOR TOTAL:					2,032.69
9189 97512	CANON SOLUTIONS AMERICA, INC.	AB	04/01/2013	041913 04/30/2013	233.29
01	COPIER MAINT/USAGEMARCH	10-05-50654		OFFICE EXPENSES	233.29
VENDOR TOTAL:					233.29
922 BC47986	CDW GOVERNMENT, INC.	AB	03/19/2013	041913 04/30/2013	97.28
01	TONER	10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	97.28
BH34107		AB	03/27/2013	041913 04/30/2013	208.50
01	SURGE OUTLETS	10-07-51003		INTERIOR BLDG MAINTENANCE	208.50
VENDOR TOTAL:					305.78
9246 041613	BLUE CROSS BLUE SHIELD OF ILL.	AB	04/16/2013	041913 04/30/2013	46,891.56
01	EMPLOYEE MEDICAL-MAY\	10-06-50905		EMPLOYEE MEDICAL AND LIFE	46,891.56
VENDOR TOTAL:					46,891.56
930 1122479	ADDISON BUSINESS SYSTEMS, INC.	AB	04/03/2013	041913 04/30/2013	149.00
01	SHREDDER REPAIRS	10-05-50654		OFFICE EXPENSES	149.00
VENDOR TOTAL:					149.00

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945 337754	WICKSTROM FORD 01 OIL CHG/REPAIR #930	AB	10-05-50603	03/16/2013 AUTOMOBILE REPAIRS	041913 04/30/2013	50.00 50.00
338308	01 OIL CHG/REPAIR #926	AB	10-05-50603	03/21/2013 AUTOMOBILE REPAIRS	041913 04/30/2013	30.46 30.46
339583	01 OIL CHG/REPAIR #924	AB	10-05-50603	03/30/2013 AUTOMOBILE REPAIRS	041913 04/30/2013	15.18 15.18
339883	01 OIL CHG/REPAIR #936	AB	10-05-50603	04/03/2013 AUTOMOBILE REPAIRS	041913 04/30/2013	19.95 19.95
340380	01 OIL CHG/REPAIR #922	AB	10-05-50603	04/05/2013 AUTOMOBILE REPAIRS	041913 04/30/2013	19.95 19.95
340668	01 OIL CHG/REPAIR #929	AB	10-05-50603	04/08/2013 AUTOMOBILE REPAIRS	041913 04/30/2013	71.48 71.48
				VENDOR TOTAL:		207.02
988 11613	COMMISSION ON ACCREDITATION 01 CALEA CONTINUATION FEE	AB	10-05-50671	03/27/2013 CALEA EXPENSE	041913 04/30/2013	4,065.00 4,065.00
				VENDOR TOTAL:		4,065.00
				TOTAL --- ALL INVOICES:		249,700.46

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
138 0001002	VILLAGE OF BARRINGTON AB				
01	RADIO NETWORK CHG-3/15-4/14	10-05-50612	042213	04/16/2013 BARN NETWORK	734.53 734.53
				VENDOR TOTAL:	734.53
143 042313	I-PAC AB				
01	MEMBERSHIP DUES-2013	10-05-50619	042213	04/23/2013 MEMBERSHIPS & DUES	125.00 125.00
				VENDOR TOTAL:	125.00
167 040913	AT&T INTERNET SERVICES AB				
01	INTERNET SERVICE-4/7-5/6	10-01-50221	042213	04/09/2013 BROADBAND DATA SERVICE	1,131.37 1,131.37
				VENDOR TOTAL:	1,131.37
174 041713	BRIAN BAIRD AB				
01	REIMBURSEMENTS-CHILD ABUSE AWR	10-05-50641	042213	04/17/2013 TUITION/TRAVEL EXPENSE	9.36 9.36
				VENDOR TOTAL:	9.36
193 041713	COMCAST CABLE AB				
01	XFINITY INTERNET-4/24-5/23	10-05-50606	042213	04/17/2013 TELEPHONE SERVICES	86.90 86.90
				VENDOR TOTAL:	86.90
207 042213	DAVID KANN AB				
01	REIMBURSEMENTS-MAPPING TRAININ	10-05-50641	042213	04/22/2013 TUITION/TRAVEL EXPENSE	17.11 17.11
				VENDOR TOTAL:	17.11
243 041013	WELLS FARGO BANK AB				
			042213	04/10/2013	7,406.66

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	01	CREDIT CARD CHARGES-MMURPHY	10-05-50654			450.60
	02	CREDIT CARD CHARGES-MMURPHY	10-05-50641			97.00
	03	CREDIT CARD CHARGES-MMURPHY	10-05-50652			74.49
	04	CREDIT CARD CHARGES-MMURPHY	10-05-50621			35.85
	05	CREDIT CARD CHARGES-MMURPHY	10-05-50669			2,321.95
	06	CREDIT CARD CHARGES-MMURPHY	10-05-50655			451.70
	07	CREDIT CARD CHARGES-MMURPHY	10-05-50661			24.29
	08	CREDIT CARD CHARGES-MMURPHY	10-07-51002			497.90
	09	CREDIT CARD CHARGES-MMURPHY	10-07-51003			420.56
	10	CREDIT CARD CHARGES-RKOSIN	10-01-50224			100.98
	11	CREDIT CARD CHARGES-RKOSIN	10-01-50213			134.76
	12	CREDIT CARD CHARGES-RKOSIN	10-01-50216			127.84
	13	CREDIT CARD CHARGES-RKOSIN	10-01-50203			201.64
	14	CREDIT CARD CHARGES-RKOSIN	10-01-50206			134.43
	15	CREDIT CARD CHARGES-RKOSIN	10-01-50218			7.96
	16	CREDIT CARD CHARGES-RKOSIN	10-07-51003			80.20
	17	CREDIT CARD CHARGES-RKOSIN	10-01-50204			199.98
	18	CREDIT CARD CHARGES-RKOSIN	10-01-50211			25.63
	19	CREDIT CARD CHARGES-RKOSIN	10-04-50511		3	272.84
	20	CREDIT CARD CHARGES-ABBOUD	10-01-50216			328.98
	21	CREDIT CARD CHARGES-ABBOUD	10-01-50213			1,141.72
	22	CREDIT CARD CHARGES-ABBOUD	10-01-50211			275.36
					VENDOR TOTAL:	7,406.66
337	GERALD K. BUNTING					
042113		AB		04/21/2013	04/30/2013	60.00
	01 ARCHIT REV-4/15-4/21		10-02-50302			60.00
					VENDOR TOTAL:	60.00
345	VERIZON					
9703059316		AB		04/10/2013	04/30/2013	395.03
	01 3/11-4/10		10-05-50615			52.94
	02 3/11-4/10		10-05-50606			342.09
					VENDOR TOTAL:	395.03
401	CASH-HARRIS BANK, NA					
042213		AB		04/22/2013	04/30/2013	183.95
	01 PETTY CASH - ADMIN		10-01-50211			59.04

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	PETTY CASH - ADMIN	10-01-50213			22.75
	03	PETTY CASH - ADMIN	10-01-50214			10.00
	04	PETTY CASH - ADMIN	10-01-50218			16.10
	05	PETTY CASH - ADMIN	10-07-51003			39.22
	06	PETTY CASH - ADMIN	10-01-50203			36.84
					VENDOR TOTAL:	183.95
423	GALL'S INC.					
000524002		AB		04/08/2013	042213 04/30/2013	104.99
	01 MCKINNEY BATES DELTA OXFORD		10-05-50621			104.99
					VENDOR TOTAL:	104.99
424	RAY O'HERRON CO., INC.					
1311999-IN		AB		04/19/2013	042213 04/30/2013	82.83
	01 BADGE CASES		10-05-50621			82.83
					VENDOR TOTAL:	82.83
475	ULTRA STROBE COMMUNICATIONS					
9449		AB		04/19/2013	042213 04/30/2013	2,078.00
	01 LAGUNA 3P XTREME PATROL SEATS		10-05-50651			2,078.00
					VENDOR TOTAL:	2,078.00
479	SECRETARY OF STATE LICENSE					
042213		AB		04/22/2013	042213 04/30/2013	290.00
	01 TITLE PLATE TRANSFER		10-05-50654			290.00
					VENDOR TOTAL:	290.00
501	ALTERNATE POWER, INC.					
6195C		AB		04/19/2013	042213 04/30/2013	253.75
	01 GENERATOR SERVICES-STANDBY GEN		10-07-51004			253.75
					VENDOR TOTAL:	253.75
502	WOODSTOCK POWERSPORTS					
897		AB		04/11/2013	042213 04/30/2013	416.67

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50603			416.67
01		10-05-50603			416.67
502 918	WOODSTOCK POWERSPORTS				
01	AB	10-05-50603	042213	04/11/2013 04/30/2013	313.68 313.68
	01	10-05-50603			313.68
				VENDOR TOTAL:	730.35
530 040613	AT&T MOBILITY				
01	AB	10-05-50615	042213	04/06/2013 04/30/2013	511.84 511.84
	01	10-05-50615			511.84
				VENDOR TOTAL:	511.84
546 13-836	I S I				
01	AB	10-05-50625	042213	04/17/2013 04/30/2013	47.50 47.50
	01	10-05-50625			47.50
				VENDOR TOTAL:	47.50
686 BR59621	CDW GOVERNMENT				
01	AB	10-05-50668	042213	04/17/2013 04/30/2013	141.60 141.60
	01	10-05-50668			141.60
				VENDOR TOTAL:	141.60
745 042013	PATTI FAHEY				
01	AB	90-00-50703	042213	04/20/2013 04/30/2013	33.11 33.11
	01	90-00-50703			33.11
				VENDOR TOTAL:	33.11
759 041213	IPELRA				
01	AB	10-05-50641	042213	04/12/2013 04/30/2013	180.00 180.00
	01	10-05-50641			180.00
				VENDOR TOTAL:	180.00
41213					
	AB		042213	04/12/2013 04/30/2013	180.00

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		10-05-50641			180.00
759 4122013	AB	10-05-50641	042213	04/30/2013	180.00
01					180.00
				VENDOR TOTAL:	540.00
774 042213	AB	10-04-50502	042213	04/30/2013	5,416.66
01				14	5,416.66
				VENDOR TOTAL:	5,416.66
879 960118342-123	AB	10-01-50206	042213	04/30/2013	26.07
01					26.07
				VENDOR TOTAL:	26.07
9099 78628	AB	10-05-50625	042213	04/30/2013	5,864.25
01		10-05-50668			3,706.25
02					2,158.00
				VENDOR TOTAL:	5,864.25
9113 041613	AB	10-06-50908	042213	04/30/2013	1,599.24
01					1,599.24
				VENDOR TOTAL:	1,599.24
9184 230376	AB	10-05-50655	042213	04/30/2013	105.95
01					105.95
				VENDOR TOTAL:	105.95

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945 340179	WICKSTROM FORD AB				
01	OIL CHG/REPAIR #930	10-05-50603	04/04/2013 AUTOMOBILE REPAIRS	042213 04/30/2013	83.48 83.48
340478	AB				
01	OIL CHG/REPAIR #939	10-05-50603	04/05/2013 AUTOMOBILE REPAIRS	042213 04/30/2013	30.46 30.46
341365	AB				
01	OIL CHG/REPAIR #930	10-05-50603	04/13/2013 AUTOMOBILE REPAIRS	042213 04/30/2013	279.80 279.80
341834	AB				
01	OIL CHG/REPAIR #928	10-05-50603	04/17/2013 AUTOMOBILE REPAIRS	042213 04/30/2013	441.90 441.90
341979	AB				
01	EXTENDED WARRANTY	10-05-50601	04/17/2013 PURCHASE/LEASE AUTOMOBILES	042213 04/30/2013	2,210.00 2,210.00
341980	AB				
01	EXTENDED WARRANTY	10-05-50601	04/17/2013 PURCHASE/LEASE AUTOMOBILES	042213 04/30/2013	2,210.00 2,210.00
VENDOR TOTAL:					5,255.64
TOTAL --- ALL INVOICES:					33,231.69