

VILLAGE OF BARRINGTON HILLS

Village Board Meeting January 28, 2013

2.4		Invoices for approval	\$	169,957.39
2.4A-1	FY '12	Supplemental invoices	\$	9,379.16
2.4A-2	FY '13	Supplemental invoices	\$	7,516.84

GRAND TOTAL OF ALL INVOICES FOR APPROVAL **\$ 186,853.39**

***Includes insurance premiums of \$91,600 and bond payment of \$225,592.50**

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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 121912	A T & T AB			12/19/2012	
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	012513	01/31/2013	1,655.21
	02 BARN NETWORK-12/19-1/18	10-05-50612			705.69
	03 MAIN VOICELINES CENTREX DSL-AD	10-01-50206			595.62
				TELEPHONE & INTERNET SERVICES	353.90
121912A	AB			12/19/2012	
	01 CO INTERCONNECT-12/19-1/18	10-05-50606	012513	01/31/2013	82.76
				TELEPHONE SERVICES	82.76
				VENDOR TOTAL:	1,737.97
107 010913	PADDOCK PUBLICATIONS AB			01/09/2013	
	01 SUBSCRIPTIONS-1/9-2/5	10-05-50654	012513	01/31/2013	30.00
				OFFICE EXPENSES	30.00
12113	AB			01/21/2013	
	01 SUBSCRIPTIONS-12/25-1/21	10-01-50212	012513	01/31/2013	30.00
				DUES AND SUBSCRIPTIONS	30.00
				VENDOR TOTAL:	60.00
108 012513	N SUBURBAN ASSOC CHIEFS OF POL AB			01/25/2013	
	01 MEMBERSHIPS & DUES-MMURPHY	10-05-50619	012513	01/31/2013	50.00
				MEMBERSHIPS & DUES	50.00
12513	AB			01/25/2013	
	01 MEMBERSHIPS & DUES-DEP CHIEF	10-05-50619	012513	01/31/2013	50.00
				MEMBERSHIPS & DUES	50.00
				VENDOR TOTAL:	100.00
115 011213	COM ED AB			01/12/2013	
	01 STREET LIGHTING-12/10-1/11	50-00-51401	123112	01/31/2013	197.41
				MUNICIPAL STREET LIGHTING	197.41
				VENDOR TOTAL:	197.41

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116	ADP, INC.					
416128361	01 PAYROLL SERVICES-12/31	AB	10-01-50220	123112	12/28/2012 PAYROLL SERVICES	125.35 125.35
416620742	01 PAYROLL SERVICES-1/15/13	AB	10-01-50220	012513	01/11/2013 PAYROLL SERVICES	119.61 119.61
417013560	01 PAYROLL SERVICES-STATE FEE	AB	10-01-50220	012513	01/18/2013 PAYROLL SERVICES	7.59 7.59
VENDOR TOTAL:						252.55
117	QUILL CORPORATION					
8214564	01 OFFICE SUPPLIES	AB	10-02-50306	123112	12/31/2012 OFFICE EXPENSES	231.05 32.55
	02 TONER		10-08-50802		SUPPLIES/GIS/PRINTING	91.79
	03 OFFICE SUPPLIES		10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	106.71
8368014	01 CONSUMABLES	AB	10-07-51003	012513	01/07/2013 INTERIOR BLDG MAINTENANCE	114.95 114.95
8368249	01 CONSUMABLES	AB	10-07-51003	012513	01/07/2013 INTERIOR BLDG MAINTENANCE	41.99 41.99
VENDOR TOTAL:						387.99
132	KURT O. THOMSEN					
2607-14	01 PROFESSIONAL CONSULT-08-11/12	AB	10-04-50506	123112	11/15/2012 EXPERT WITNESSES	6,053.75 6,053.75
VENDOR TOTAL:						6,053.75
134	SYLVANIA LIGHTING SERVICES					
89054353	01 LIGHT MAINTENANCE	AB	10-07-51007	012513	01/10/2013 PARKING LOT MAINTENANCE	193.07 193.07
VENDOR TOTAL:						193.07

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135	B & F TECHNICAL CODE SERVICES					
36315	01 PLAN REVIEWS-5237	AB	10-02-50301	12/27/2012	123112 01/31/2013	450.00 450.00
36334	01 PLAN REVIEWS-DEC 2012	AB	10-02-50301	01/02/2013	123112 01/31/2013	2,360.00 2,360.00
36454	01 PLUMBING PLAN REVIEW	AB	10-02-50302	01/25/2013	012513 01/31/2013	85.00 85.00
					VENDOR TOTAL:	2,895.00
138	VILLAGE OF BARRINGTON					
937	01 RADIONETW CHG-12/15/12-1/14/13	AB	10-05-50612	01/18/2013	012513 01/31/2013	734.53 734.53
					VENDOR TOTAL:	734.53
141	CHICAGO COMMUNICATIONS LLC					
242153	01 YMCA RECEIVER REMOVAL	AB	10-05-50613	12/28/2012	123112 01/31/2013	287.00 287.00
242750	01 CCS MAINTENANCE 127-06 FEB	AB	10-05-50613	01/04/2013	012513 01/31/2013	160.50 160.50
242771	01 CCS MAINTENANCE 115-08	AB	10-05-50613	01/04/2013	012513 01/31/2013	759.85 759.85
243178	01 LAKE CO RADIO REPAIR	AB	10-05-50613	01/15/2013	012513 01/31/2013	686.56 686.56
					VENDOR TOTAL:	1,893.91
145	GILCOR CONSTRUCTION CORPORATIO					
1857-7	01 FILTER CHANGES	AB	10-07-51003	01/08/2013	123112 01/31/2013	125.00 125.00

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145 2094-1	GILCOR CONSTRUCTION CORPORATIO 01 ODOR REMEDIATION	AB	10-07-51001	123112	12/21/2012 BUILDING IMPROVEMENTS	1,164.00 1,164.00
					VENDOR TOTAL:	1,289.00
160 2012-21	BACOG 01 BACOG ASSESSMENT3RD QTR 12/13	AB	10-01-50209	012513	01/17/2013 BACOG ASSESSMENT	6,016.00 6,016.00
					VENDOR TOTAL:	6,016.00
167 010913	AT&T INTERNET SERVICES 01 INTERNET SERVICE-1/7-2/6	AB	10-01-50221	012513	01/09/2013 BROADBAND DATA SERVICE	1,131.37 1,131.37
120912	01 INTERNET SERVICE-12/7-1/6	AB	10-01-50221	123112	12/09/2012 BROADBAND DATA SERVICE	1,131.37 1,131.37
					VENDOR TOTAL:	2,262.74
168 24	MCHENRY COUNTY COUNCIL OF GOVT 01 12/12/12 MEETING	AB	10-01-50211	123112	12/16/2012 MEETINGS EXPENSES	33.00 33.00
					VENDOR TOTAL:	33.00
173 19873	FORREST PRESS, INC. 01 MOREY - NOTARY STAMP	AB	10-05-50654	012513	01/25/2013 OFFICE EXPENSES	30.00 30.00
					VENDOR TOTAL:	30.00
174 121912	BRIAN BAIRD 01 REIMBURSEMENTS WELLNESS	AB	10-06-50902	012513	12/19/2012 WELLNESS PROGRAM EXPENSES	240.00 240.00
					VENDOR TOTAL:	240.00

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178 20328	INT ASSOC CHIEFS OF POLICE 01 ANNUAL NET FEE-3/13-3/14	AB	10-05-50619	01/15/2013 MEMBERSHIPS & DUES	012513 01/31/2013	500.00 500.00
				VENDOR TOTAL:		500.00
182 012513	LAKE COUNTY CHIEFS OF POLICE 01 M MURPHY 2013 RENEWAL	AB	10-05-50619	01/25/2013 MEMBERSHIPS & DUES	012513 01/31/2013	25.00 25.00
				VENDOR TOTAL:		25.00
186 010413	AMERITAS GROUP 01 DENTAL PLAN EXPENSE-FEB	AB	10-06-50903	01/04/2013 EMPLOYEE DENTAL PLAN	012513 01/31/2013	4,285.88 4,285.88
				VENDOR TOTAL:		4,285.88
193 011013	COMCAST CABLE 01 XFINITY INTERNET-1/11-2/10	AB	10-01-50221	01/10/2013 BROADBAND DATA SERVICE	012513 01/31/2013	105.95 105.95
011113	01 XFINITY TV-1/20-2/19	AB	10-05-50654	01/11/2013 OFFICE EXPENSES	012513 01/31/2013	4.16 4.16
011713	01 XFINITY INTERNET-1/24-2/23	AB	10-05-50606	01/25/2013 TELEPHONE SERVICES	012513 01/31/2013	86.90 86.90
				VENDOR TOTAL:		197.01
196 559797	A.H. OFFICE COFFEE SERVICES 01 COFFEE & WATER	AB	10-05-50661	12/18/2012 OTHER EXPENSES	123112 01/31/2013	44.00 44.00
561486	01 COFFEE & WATER	AB	10-05-50661	12/28/2012 OTHER EXPENSES	123112 01/31/2013	27.50 27.50
561725		AB		12/29/2012	123112 01/31/2013	29.25

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		10-05-50661			29.25
196 561727					
	AB	10-01-50205	12/29/2012	123112 01/31/2013	48.00
					48.00
562897					
	AB	10-05-50661	01/15/2013	012513 01/31/2013	49.50
					49.50
				VENDOR TOTAL:	198.25
198 91193					
	AB	10-08-50802	01/16/2013	012513 01/31/2013	382.00
					382.00
				VENDOR TOTAL:	382.00
202 13201					
	AB	10-08-50802	01/01/2013	012513 01/31/2013	500.00
					500.00
				VENDOR TOTAL:	500.00
209 122012					
	AB	10-06-50905	12/20/2012	012513 01/31/2013	181.50
					181.50
				VENDOR TOTAL:	181.50
225 010313					
	AB	10-06-50902	01/03/2013	012513 01/31/2013	417.42
		10-05-50621			240.00
					177.42
				VENDOR TOTAL:	417.42
246 12402-1212					
	AB	10-04-50506	01/07/2013	123112 01/31/2013	4,700.00
				16	4,700.00
				VENDOR TOTAL:	4,700.00

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247 010813	SPRINT PCS 01 DEMO WIRELESS CDMA 12/5-1/4	AB	10-01-50206	01/08/2013 123112	01/31/2013 TELEPHONE & INTERNET SERVICES	26.37 26.37
VENDOR TOTAL:						26.37
270 010413	THOMAS McGUIRE & ASSOCIATES 01 LABOR RELATIONS 10/12-12/12	AB	10-04-50509	01/04/2013 123112	01/31/2013 LABOR RELATIONS 17	5,500.00 5,500.00
VENDOR TOTAL:						5,500.00
329 81464	NORTHERN KEY & LOCK, INC. 01 LOCK REPAIRS	AB	10-07-51003	01/14/2013 012513	01/31/2013 INTERIOR BLDG MAINTENANCE	665.00 665.00
VENDOR TOTAL:						665.00
333 7500035352	CINTAS FIRE 01 FIRE EXTINGUISHER INSPECTIONS	AB	10-07-51006	01/15/2013 012513	01/31/2013 CONTRACTUAL SERVICES	645.11 645.11
7500035353	01 FIRE EXTINGUISHER INSPECTIONS	AB	10-07-51006	01/15/2013 012513	01/31/2013 CONTRACTUAL SERVICES	26.70 26.70
VENDOR TOTAL:						671.81
337 011313	GERALD K. BUNTING 01 ARCHIT REV-1/7-1/13	AB	10-02-50302	01/13/2013 012513	01/31/2013 OUTSIDE SERVICES	120.00 120.00
012013	01 ARCHIT REV-1/14-1/20	AB	10-02-50302	01/20/2013 012513	01/31/2013 OUTSIDE SERVICES	330.00 330.00
VENDOR TOTAL:						450.00
345 6824147274	VERIZON	AB		01/05/2013 123112	01/31/2013	393.76

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01		10-05-50606			342.09
02		10-05-50615			51.67
345 6837376431	AB		01/10/2013	123112 01/31/2013	399.21
01		10-05-50606			342.09
02		10-05-50615			57.12
				VENDOR TOTAL:	792.97
355 1001045316	AB		01/09/2013	012513 01/31/2013	120.00
01		10-05-50619			120.00
				VENDOR TOTAL:	120.00
378 011613	AB		01/16/2013	012513 01/31/2013	6.88
01		10-05-50661			6.88
011813	AB		01/18/2013	012513 01/31/2013	5.99
01		10-05-50661			5.99
121912	AB		12/19/2012	123112 01/31/2013	38.76
01		10-05-50661			38.76
				VENDOR TOTAL:	51.63
395 122812	AB		12/28/2012	012513 01/31/2013	240.00
01		10-06-50902			240.00
				VENDOR TOTAL:	240.00
418 01330234	AB		01/14/2013	012513 01/31/2013	546.40
01		10-05-50655			546.40
				VENDOR TOTAL:	546.40

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430	DLS INTERNET SERVICES					
1109613	01 INTERNET FULL T1-1/24-2/24	AB	10-05-50606	12/24/2012	012513 01/31/2013	318.53
				TELEPHONE SERVICES		318.53
					VENDOR TOTAL:	318.53
432	KIPP PLUMBING, INC.					
1025	01 REPL CARTRIDGE	AB	10-07-51003	12/18/2012	123112 01/31/2013	120.00
				INTERIOR BLDG MAINTENANCE		120.00
1027	01 PLMB REPAIRS-SWR ODOR	AB	10-07-51003	12/18/2012	123112 01/31/2013	156.00
				INTERIOR BLDG MAINTENANCE		156.00
					VENDOR TOTAL:	276.00
443	INDUSTRIAL TOWEL & UNIFORM, INC					
5626220	01 DOORMAT RENTAL	AB	10-07-51003	01/04/2013	012513 01/31/2013	128.55
				INTERIOR BLDG MAINTENANCE		128.55
					VENDOR TOTAL:	128.55
445	R & J TREE SERVICE					
012413	01 TREE TRIM & CLEANUP-12/14-1/24	AB	90-00-50703	01/24/2013	012513 01/31/2013	3,625.00
	02 TREE TRIM & CLEANUP-12/14-1/24		90-00-50704			2,800.00
	03 VILLAGE HALL WORK-1/3-1/7		10-07-51006			575.00
				MOWING/CLEANUP CONTRACTS		250.00
				SIGN PURCHASE/INSTALLATION		
				CONTRACTUAL SERVICES		
					VENDOR TOTAL:	3,625.00
475	ULTRA STROBE COMMUNICATIONS					
9048	01 CAMERA FUSE REPL	AB	10-05-50603	12/26/2012	123112 01/31/2013	55.00
				AUTOMOBILE REPAIRS		55.00
9059	01 CAMERA VAULT SHIPPING	AB	10-05-50654	12/27/2012	123112 01/31/2013	9.95
				OFFICE EXPENSES		9.95
9087		AB		01/09/2013	012513 01/31/2013	75.00

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484	LYNN C. ADAMS					
1303		AB				
	01 RECORDS MGMT-"BOX"-1/16		10-04-50511	012513	01/18/2013	770.00
	02 CLERICAL SVCS-1/14-1/18		10-01-50235		FOIA RECORDS MANAGEMENT	210.00
					CLERICAL SERVICES	560.00
					VENDOR TOTAL:	7,542.50
521	LEXIS NEXIS RISK DATA MGMT.					
1479624-20121231		AB				
	01 MONTHLY SERVICES-DEC		10-05-50668	123112	01/20/2013	50.00
					COMPUTER SOFTWARE/EQUIPMENT	50.00
					VENDOR TOTAL:	50.00
525	GAYLE YOUNG					
010313		AB				
	01 REIMBURSEMNTS-WELLNESS		10-06-50902	012513	01/03/2013	240.00
					WELLNESS PROGRAM EXPENSES	240.00
					VENDOR TOTAL:	240.00
529	TAMERA HULS					
121512		AB				
	01 REIMBURSEMENTS-WELLNESS		10-06-50902	012513	12/15/2012	240.00
					WELLNESS PROGRAM EXPENSES	240.00
					VENDOR TOTAL:	240.00
530	AT&T MOBILITY					
010813		AB				
	01 DATA CARDS-12/9-1/8		10-01-50221	123112	01/08/2013	136.95
	02 DATA CARDS-PD 12/9-1/8		10-05-50606		BROADBAND DATA SERVICE	130.87
					TELEPHONE SERVICES	6.08
287242219493X0114201		AB				
	01 DATA CARDS-12/7-1/6		10-05-50615	123112	01/06/2013	533.12
					NEXTEL CONTRACT	533.12
827140034X01052013		AB				
	01 DATA CARDS-11/28-12/27		10-01-50221	123112	12/27/2012	205.68
	02 MGR MUNICIPAL SVCS-11/28-12/27		10-01-50206		BROADBAND DATA SERVICE	39.25
					TELEPHONE & INTERNET SERVICES	166.43
					VENDOR TOTAL:	875.75

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546 13-01	I S I 01 CAPERS PAYMENT	AB	10-05-50673	012513	01/01/2013 LEASE COMPUTER AIDED DISPATCH	791.66 791.66
VENDOR TOTAL:						791.66
550 2-117-30333	FEDEX 01 FOIA RELATED SHIPPING COSTS	AB	10-04-50511	123112	12/19/2012 FOIA RECORDS MANAGEMENT	41.15 41.15
2-125-30123	01 MESSENGER SERVICE	AB	10-01-50218	123112	12/26/2012 POSTAGE EXPENSE	2.36 2.36
2-131-93479	01 IAA	AB	10-01-50219	123112	01/02/2013 MESSENGER SERVICE	5.96 5.96
2-137-94449	01 MESSENGER SERVICE	AB	10-01-50219	123112	01/09/2013 MESSENGER SERVICE	5.96 5.96
VENDOR TOTAL:						55.43
554 011413	CITIZENS FOR CONSERVATION 01 FLINT WATERSHED DUES 2013	AB	10-01-50212	012513	01/14/2013 DUES AND SUBSCRIPTIONS	1,000.00 1,000.00
VENDOR TOTAL:						1,000.00
569 14474	DYNA COMP, INC. 01 PLASTIC PRODUCTS	AB	10-07-51003	012513	01/09/2013 INTERIOR BLDG MAINTENANCE	10.00 10.00
VENDOR TOTAL:						10.00
581 105627	ILLINOIS DEPARTMENT 01 COUNTY LINE/HAEGER'S BEND	AB	90-00-50701	012513	01/14/2013 ROAD MAINTENANCE CONTRACTS	1,062.25 1,062.25
VENDOR TOTAL:						1,062.25

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598 4008286719	AB	10-01-50205	123112	12/20/2012 01/31/2013	63.79 63.79
		01 MONTHLY COPY CHGS-11/14-12/13		OFFICE EQUIPMENT SERVICES	
4008533644	AB	10-01-50205	012513	01/15/2013 01/31/2013	28.52 28.52
		01 MONTHLY COPY CHGS-12/14-1/13		OFFICE EQUIPMENT SERVICES	
				VENDOR TOTAL:	92.31
613 0110722	AB	10-05-50668	012513	01/24/2013 01/31/2013	2,077.00 2,077.00
		01 EXTENDED MAINT AGREEMENT		COMPUTER SOFTWARE/EQUIPMENT	
				VENDOR TOTAL:	2,077.00
618 5522	AB	90-00-50702	123112	12/31/2012 01/31/2013	285.00 285.00
		01 BULK ROCK SALT 12/20-29		SNOWPLOWING CONTRACTS	
5562	AB	90-00-50702	012513	01/16/2013 01/31/2013	285.00 285.00
		01 BULK ROCK SALT-1/12-1/14		SNOWPLOWING CONTRACTS	
				VENDOR TOTAL:	570.00
653 0247656	AB	90-00-50711	123112	01/09/2013 01/31/2013	2,160.00 2,160.00
		01 BRIDGE INSPECTIONS		BRIDGE INSPECTIONS	
				VENDOR TOTAL:	2,160.00
686 V258758	AB	10-05-50668	123112	12/12/2012 01/31/2013	199.51 199.51
		01 PD-DOCKING STATION		COMPUTER SOFTWARE/EQUIPMENT	
				VENDOR TOTAL:	199.51
689 010713	AB		012513	01/07/2013 01/31/2013	25.00
		LAKE COUNTY CLERK			

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01		10-02-50309			25.00
				VENDOR TOTAL:	25.00
700 010713	AB				
01		10-06-50902	01/07/2013	012513 01/31/2013	240.00
					240.00
				VENDOR TOTAL:	240.00
702 121212	AB				
01		10-05-50606	12/12/2012	123112 01/31/2013	76.80
02		10-01-50206			51.15
					25.65
				VENDOR TOTAL:	76.80
711 818	AB				
01		10-05-50617	12/05/2012	012513 01/31/2013	2,700.00
					2,700.00
				VENDOR TOTAL:	2,700.00
715 123112	AB				
01		10-05-50603	12/31/2012	123112 01/31/2013	78.00
					78.00
				VENDOR TOTAL:	78.00
774 012313	AB				
01		10-04-50502	01/23/2013	012513 01/31/2013	5,416.66
				14	5,416.66
				VENDOR TOTAL:	5,416.66
776 5635	AB				
01		10-04-50504	01/25/2013	123112 01/31/2013	4,471.17
02		10-04-50504		4	3,678.75
				5	792.42
				VENDOR TOTAL:	4,471.17

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
779	BURKE WARREN MACKAY SERRITELLA					
123513	01 GENERAL REPRESENTATION	AB	10-04-50501	123112	01/22/2013 VILLAGE ATTORNEY (BURKE)	4,946.00 4,946.00
123514	01 SEARS	AB	10-04-50501	123112	01/22/2013 VILLAGE ATTORNEY (BURKE)	2,386.25 2,386.25
123515	01 PREP/ATTEND BOT MEETING	AB	10-04-50501	123112	01/22/2013 VILLAGE ATTORNEY (BURKE)	1,000.00 1,000.00
123516	01 PREP/ATTEND ZBA MEETING	AB	10-04-50501	123112	01/22/2013 VILLAGE ATTORNEY (BURKE)	500.00 500.00
123517	01 2012 FOIA REQUESTS	AB	10-04-50511	123112	01/22/2013 FOIA RECORDS MANAGEMENT	4,072.75 4,072.75
					VENDOR TOTAL:	12,905.00
784	CYNTHIA M. LA MANTIA,C.S.R.					
011813	01 COURT REPORTER-12/3-12/31	AB	10-04-50507	123112	01/18/2013 COURT REPORTERS	750.00 750.00
					VENDOR TOTAL:	750.00
805	GOLF ROSE BOARDING KENNEL					
010213	01 ANIMAL BOARDING-1/2	AB	10-03-50401	012513	01/02/2013 ANIMAL SERVICES	112.20 112.20
					VENDOR TOTAL:	112.20
846	CUBA TOWNSHIP ROAD DISTRICT					
1228	01 SNOW PLOW CONTRACT-JAN	AB	90-00-50702	012513	12/28/2012 SNOWPLOWING CONTRACTS	24,458.18 24,458.18
ABH104	01 20.5 TONS 12/20-12/21	AB	90-00-50702	123112	01/04/2013 SNOWPLOWING CONTRACTS	1,239.02 1,239.02
					VENDOR TOTAL:	25,697.20

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
857 12617	ASPEN LAWN & LANDSCAPING, INC. 01 PLOW CEMETARY/CHAPEL 12/21	AB	90-00-50702	123112	12/31/2012 SNOWPLOWING CONTRACTS	160.00 160.00
12618	01 SNOW SERVICES-12/20-12/29	AB	10-07-51005	123112	12/31/2012 GROUNDS MAINTENANCE	1,020.00 1,020.00
VENDOR TOTAL:						1,180.00
865 121209	URBAN FOREST MANAGEMENT, INC. 01 239 DONLEA TREE REMOVAL	AB	90-00-50701	123112	01/11/2013 ROAD MAINTENANCE CONTRACTS	217.50 217.50
121210	01 NEW SFR-DEC 2012	AB	10-02-50302	123112	01/11/2013 OUTSIDE SERVICES	181.25 181.25
121211	01 BP 5235-DEC 2012	AB	10-02-50302	123112	01/11/2013 OUTSIDE SERVICES	145.00 145.00
121212	01 TROUT PARK RESERVE/REPORT	AB	90-00-50701	123112	01/11/2013 ROAD MAINTENANCE CONTRACTS	507.50 507.50
VENDOR TOTAL:						1,051.25
870 8908300	GROOT INDUSTRIES, INC. 01 REFUSE PICK-UPS-12/19	AB	90-00-50703	123112	01/01/2013 MOWING/CLEANUP CONTRACTS	132.00 132.00
VENDOR TOTAL:						132.00
874 3742519	MAIL FINANCE 01 POSTAGE METER RENT-2/8-8/7 02 POSTAGE METER RENT-2/8-8/7	AB	10-01-50205 10-05-50654	012513	01/07/2013 OFFICE EQUIPMENT SERVICES OFFICE EXPENSES	440.58 220.29 220.29
VENDOR TOTAL:						440.58
879 960118342-119	U.S. CELLULAR	AB		123112	12/12/2012 01/31/2013	25.95

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	01		10-01-50206			25.95
	01		10-01-50206			25.95
879	U.S. CELLULAR					
960118342-120		AB		01/12/2013	012513 01/31/2013	57.07
	01		10-01-50206			57.07
					VENDOR TOTAL:	83.02
880	CLEANING FANATICS, INC.					
81813		AB		12/28/2012	123112 01/31/2013	1,040.00
	01		10-07-51003			1,040.00
					VENDOR TOTAL:	1,040.00
886	GEWALT HAMILTON ASSOCIATES					
9355-207		AB		01/14/2013	123112 01/31/2013	27,815.50
	01		10-02-50302			80.00
	02		10-02-50302			132.00
	03		90-00-50706			1,681.50
	04		90-00-50706			132.00
	05		10-06-50911			229.00
	06		10-03-50403			176.00
	07		10-02-50301			2,155.50
	08		10-08-50803			528.00
	09		10-04-50506		16	1,906.50
	10		10-04-50511		3	333.00
	11		90-00-50706			4,570.00
	12		90-00-50706			1,008.50
	13		10-08-50803			508.00
	14		90-00-50706			3,170.50
	15		10-02-50310			1,589.00
	16		10-08-50802			5,876.00
	17		10-08-50802			600.00
	18		10-02-50302			625.00
	19		90-00-50708			132.00
	20		90-00-50706			2,383.00
					VENDOR TOTAL:	27,815.50
887	STEINER ELECTRIC COMPANY					
S004187844.001		AB		12/12/2012	123112 01/31/2013	282.00
	01		10-07-51003			282.00
					VENDOR TOTAL:	282.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-05-50654			78.90

9105 C19369					
01	AB	10-05-50654	012513	01/31/2013	78.90
					78.90
VENDOR TOTAL:					157.80
9113 011713					
01	AB	10-06-50908	012513	01/31/2013	1,644.15
					1,644.15
121712					
01	AB	10-06-50908	012513	01/31/2013	1,532.10
					1,532.10
VENDOR TOTAL:					3,176.25
912 00003559					
01	AB	40-00-51302	012513	01/31/2013	807.50
					807.50
VENDOR TOTAL:					807.50
9153 S11579					
01	AB	10-07-51004	123112	01/31/2013	370.25
					370.25
VENDOR TOTAL:					370.25
9172 012513					
01	AB	10-06-50902	012513	01/31/2013	240.00
					240.00
VENDOR TOTAL:					240.00
922 W155327					
01	AB	10-07-51003	012513	01/31/2013	93.87
					93.87
VENDOR TOTAL:					93.87

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
945	328193	AB	10-05-50603	012513	01/31/2013	284.28
	01					284.28
	WICKSTROM FORD					
	OIL CHG/REPAIR #923					
	AUTOMOBILE REPAIRS					
328650		AB	10-05-50603	012513	01/31/2013	29.89
	01					29.89
	OIL CHG/REPAIR #926					
	AUTOMOBILE REPAIRS					
329603		AB	10-05-50603	012513	01/31/2013	29.89
	01					29.89
	OIL CHG/REPAIR #924					
	AUTOMOBILE REPAIRS					
329723		AB	10-05-50603	012513	01/31/2013	1,053.71
	01					1,053.71
	OIL CHG/REPAIR #922					
	AUTOMOBILE REPAIRS					
329743		AB	10-05-50603	012513	01/31/2013	50.17
	01					50.17
	OIL CHG/REPAIR #927					
	AUTOMOBILE REPAIRS					
330361		AB	10-05-50603	012513	01/31/2013	96.95
	01					96.95
	OIL CHG/REPAIR #929					
	AUTOMOBILE REPAIRS					
	VENDOR TOTAL:					1,544.89
980	010913	AB	10-05-50665	012513	01/31/2013	7,150.00
	01					7,150.00
	NORTHERN ILLINOIS COUNSELING					
	COUNSELING FEESJAN					
	PROFESSIONAL SERV./COUNSELING					
	VENDOR TOTAL:					7,150.00
9874	13726805	AB	10-05-50654	123112	01/31/2013	229.50
	01					114.75
	02		10-01-50205			114.75
	NEOPOST USA, INC.					
	NEOPOST SUPPLIES-PD					
	OFFICE EXPENSES					
	NEOPOST SUPPLIES-ADMIN					
	OFFICE EQUIPMENT SERVICES					
	VENDOR TOTAL:					229.50
	TOTAL --- ALL INVOICES:					169,957.39

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BATCH # 012813

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
243 011013	WELLS FARGO BANK	AB	01/10/2013	012813 01/31/2013	2,301.02
01	CREDIT CARD CHARGES-MMURPHY	10-05-50641		TUITION/TRAVEL EXPENSE	941.60
02	CREDIT CARD CHARGES-MMURPHY	10-05-50661		OTHER EXPENSES	24.99
03	CREDIT CARD CHARGES-HOLIDAY PR	10-01-50211		MEETINGS EXPENSES	49.82
04	CREDIT CARD CHARGES-ABBOUD	10-01-50211		MEETINGS EXPENSES	27.47
05	CREDIT CARD CHARGES-ABBOUD	10-01-50216		ADMINISTRATIVE VEHICLE	108.20
06	CREDIT CARD CHARGES-ABBOUD	10-01-50213		TUITION/TRAVEL EXPENSE	33.00
07	CREDIT CARD CHARGES-RKOSIN	10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	103.42
08	CREDIT CARD CHARGES-RKOSIN	10-01-50211		MEETINGS EXPENSES	73.47
09	CREDIT CARD CHARGES-RKOSIN	10-01-50219		MESSENGER SERVICE	3.60
10	CREDIT CARD CHARGES-RKOSIN	10-07-51003		INTERIOR BLDG MAINTENANCE	121.19
11	CREDIT CARD CHARGES-RKOSIN	10-01-50224		WEB SERVICES	147.77
12	CREDIT CARD CHARGES-RKOSIN	10-01-50216		ADMINISTRATIVE VEHICLE	81.61
13	CREDIT CARD CHARGES-RKOSIN	10-01-50206		TELEPHONE & INTERNET SERVICES	196.82
14	CREDIT CARD CHARGES-RKOSIN	10-07-51001		BUILDING IMPROVEMENTS	198.66
15	CREDIT CARD CHARGES-RKOSIN	10-03-50403		BOARD OF HEALTH	7.13
16	CREDIT CARD CHARGES-RKOSIN IAA	10-04-50504		OTHER LEGAL FEES 4	74.03
17	CREDIT CARD CHARGES-RKOSIN	10-01-50204		COMPUTER EQUIPMENT	108.24
				VENDOR TOTAL:	2,301.02
348 869092809302	VOYAGER FLEET SYSTEMS, INC.	AB	01/08/2013	012813 01/31/2013	4,017.72
01	THORNTONS-GASOLINE*-1778 GAL	10-05-50602		PETROLEUM SUPPLIES	4,017.72
				VENDOR TOTAL:	4,017.72
443 5561997	INDUSTRIAL TOWEL & UNIFORM, INC	AB	08/17/2012	012813 01/31/2013	107.53
01	DOORMAT RENTAL	10-07-51003		INTERIOR BLDG MAINTENANCE	107.53
				VENDOR TOTAL:	107.53
636 102612	AMERICAN NATIONAL SPRINKLER &	AB	10/26/2012	012813 01/31/2013	328.00
01	SPRINKLER SYSTEM WINTERIZE	10-07-51006		CONTRACTUAL SERVICES	328.00
				VENDOR TOTAL:	328.00

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BATCH # 012813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
702	011213	AB		012813	01/31/2013	52.74
	01		10-05-50606			35.12
	02		10-01-50206			17.62
					VENDOR TOTAL:	52.74
887	S004046794.001	AB		012813	01/31/2013	2,419.76
	01		10-07-51003			2,419.76
	S004046794.002	AB		012813	01/31/2013	-179.00
	01		10-07-51003			-179.00
	S004076796.001	AB		012813	01/31/2013	282.00
	01		10-07-51003			282.00
					VENDOR TOTAL:	2,522.76
9101	010613	AB		012813	01/31/2013	49.39
	01		10-01-50206			49.39
					VENDOR TOTAL:	49.39
					TOTAL --- ALL INVOICES:	9,379.16

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BATCH # 12813

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106 011913	AB				
			01/19/2013	12813 01/31/2013	1,649.97
01		10-05-50606	TELEPHONE SERVICES		702.20
02		10-05-50612	BARN NETWORK		595.62
03		10-01-50206	TELEPHONE & INTERNET SERVICES		352.15
011913A	AB				
			01/19/2013	12813 01/31/2013	82.31
01		10-05-50606	TELEPHONE SERVICES		82.31
VENDOR TOTAL:					1,732.28
168 1-28	AB				
			01/23/2013	12813 01/31/2013	114.00
01		10-01-50211	MEETINGS EXPENSES		114.00
VENDOR TOTAL:					114.00
209 012213	AB				
			01/22/2013	12813 01/31/2013	181.50
01		10-06-50905	EMPLOYEE MEDICAL AND LIFE		181.50
VENDOR TOTAL:					181.50
337 012713	AB				
			01/27/2013	12813 01/31/2013	210.00
01		10-02-50302	OUTSIDE SERVICES		210.00
VENDOR TOTAL:					210.00
361 012313	AB				
			01/23/2013	12813 01/31/2013	1,175.21
01		10-02-50302	OUTSIDE SERVICES		1,175.21
VENDOR TOTAL:					1,175.21
430 1113837	AB				
			01/24/2013	12813 01/31/2013	318.53

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BATCH # 12813

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	INTERNET FULL T1-2/24-3/24	10-05-50606	TELEPHONE SERVICES		318.53
VENDOR TOTAL:					318.53
564 240604	AUTO TECH CENTERS, INC.	AB	01/25/2013	12813 01/31/2013	900.68
01	TIRE PURCHASE	10-05-50604	TIRES		900.68
VENDOR TOTAL:					900.68
569 14506	DYNA COMP, INC.	AB	01/25/2013	12813 01/31/2013	10.00
01	PLASTIC PRODUCTS	10-07-51003	INTERIOR BLDG MAINTENANCE		10.00
VENDOR TOTAL:					10.00
880 82017	CLEANING FANATICS, INC.	AB	01/24/2013	12813 01/31/2013	1,040.00
01	CLEANING SERVICES-JAN	10-07-51003	INTERIOR BLDG MAINTENANCE		1,040.00
VENDOR TOTAL:					1,040.00
887 S004196015.001	STEINER ELECTRIC COMPANY	AB	01/17/2013	12813 01/31/2013	569.63
01	MAINTAIN GENERATOR-TUNE UP	10-07-51003	INTERIOR BLDG MAINTENANCE		569.63
S004205580.001		AB	01/11/2013	12813 01/31/2013	785.90
01	MAINTAIN GENERATOR	10-07-51003	INTERIOR BLDG MAINTENANCE		785.90
VENDOR TOTAL:					1,355.53
9094 011113	THOMAS KUNZ	AB	01/11/2013	12813 01/31/2013	294.11
01	PLUMBING INSP-12/18-1/11	10-02-50308	PLUMBING INSPECTIONS		264.11
02	REIM CEU	10-02-50306	OFFICE EXPENSES		30.00
011713		AB	01/17/2013	12813 01/31/2013	185.00

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BATCH # 12813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-02-50302			75.00
	02		10-02-50306			110.00
					VENDOR TOTAL:	479.11
					TOTAL --- ALL INVOICES:	7,516.84