

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
March 25, 2013**

<b>2.4</b>	Invoices for approval	\$	222,622.97
<b>2.4A</b>	Supplemental invoices	\$	19,231.55

**GRAND TOTAL OF ALL INVOICES FOR APPROVAL**      **\$ 241,854.52**

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

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					
021913		AB		02/19/2013	032213 03/31/2013	1,659.86
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	10-05-50606	TELEPHONE SERVICES		708.78
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	10-01-50206	TELEPHONE & INTERNET SERVICES		355.46
	03 BARN NETWORK-2/19-3/18	10-05-50612	10-05-50612	BARN NETWORK		595.62
021913A		AB		02/19/2013	032213 03/31/2013	82.08
	01 CO INTERCONNECT-2/19-3/18	10-05-50606	10-05-50606	TELEPHONE SERVICES		82.08
					VENDOR TOTAL:	1,741.94
107	PADDOCK PUBLICATIONS					
020713		AB		02/07/2013	032213 03/31/2013	59.00
	01 SUBSCRIPTIONS-2/7-4/3	10-05-50654	10-05-50654	OFFICE EXPENSES		59.00
					VENDOR TOTAL:	59.00
115	COM ED					
031413		AB		03/14/2013	032213 03/31/2013	191.92
	01 STREET LIGHTING-2/12-3/13	50-00-51401	50-00-51401	MUNICIPAL STREET LIGHTING		191.92
					VENDOR TOTAL:	191.92
116	ADP, INC.					
418174901		AB		02/21/2013	032213 03/31/2013	244.80
	01 PAYROLL SERVICES-W-2S	10-01-50220	10-01-50220	PAYROLL SERVICES		244.80
418721899		AB		03/01/2013	032213 03/31/2013	127.08
	01 PAYROLL SERVICES-3/15	10-01-50220	10-01-50220	PAYROLL SERVICES		127.08
419208219		AB		03/15/2013	032213 03/31/2013	128.94
	01 PAYROLL SERVICES-2/28	10-01-50220	10-01-50220	PAYROLL SERVICES		128.94
					VENDOR TOTAL:	500.82

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
117	9634504	AB	10-07-51003	032213	02/21/2013 03/31/2013	89.97 89.97
	01				QUILL CORPORATION CONSUMABLES INTERIOR BLDG MAINTENANCE	
9954405		AB	10-02-50306	032213	03/06/2013 03/31/2013	17.99 17.99
	01				W FRISEN STAMP OFFICE EXPENSES	
					VENDOR TOTAL:	107.96
122	031213	AB	10-01-50211	032213	03/12/2013 03/31/2013	268.75 268.75
	01				FRITZ GOHL REIMB FUNERAL ARRNGMNT EXP MEETINGS EXPENSES	
					VENDOR TOTAL:	268.75
132	2607-15	AB	10-08-50808	032213	01/07/2013 03/31/2013	1,060.50 1,060.50
	01				KURT O. THOMSEN PROFESSIONAL CONSULT-1/7 PROFESSIONAL CONSULTANTS	
					VENDOR TOTAL:	1,060.50
134	89055976	AB	10-07-51007	032213	03/10/2013 03/31/2013	193.07 193.07
	01				SYLVANIA LIGHTING SERVICES LIGHT MAINTENANCE PARKING LOT MAINTENANCE	
					VENDOR TOTAL:	193.07
135	36639	AB	10-02-50302	032213	02/21/2013 03/31/2013	85.00 85.00
	01				B & F TECHNICAL CODE SERVICES PLAN REVIEWS OUTSIDE SERVICES	
36641		AB	10-02-50302	032213	02/22/2013 03/31/2013	170.00 85.00
	01				ENERGY REVIEW OUTSIDE SERVICES	
	02		10-02-50308		PLUMBING REVIEW PLUMBING INSPECTIONS	85.00
36677		AB	10-02-50308	032213	03/04/2013 03/31/2013	170.00 85.00
	01				PLUMBING REVIEW PLUMBING INSPECTIONS	

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		10-02-50302			85.00
	02		10-02-50302			85.00
135						
36706						
	01	AB	10-02-50302	032213	02/28/2013 03/31/2013	319.20
	02		10-02-50308			152.80
	02		10-02-50308			166.40
36721						
	01	AB	10-02-50302	032213	03/05/2013 03/31/2013	170.00
	02		10-02-50308			85.00
	02		10-02-50308			85.00
36734						
	01	AB	10-02-50301	032213	02/28/2013 03/31/2013	1,880.00
	01		10-02-50301			1,880.00
					VENDOR TOTAL:	2,794.20
138						
0000978						
	01	AB	10-05-50612	032213	03/15/2013 03/31/2013	734.53
	01		10-05-50612			734.53
					VENDOR TOTAL:	734.53
141						
246365						
	01	AB	10-05-50613	032213	03/04/2013 03/31/2013	160.50
	01		10-05-50613			160.50
246383						
	01	AB	10-05-50613	032213	03/04/2013 03/31/2013	759.85
	01		10-05-50613			759.85
					VENDOR TOTAL:	920.35
162						
2881463204						
	01	AB	10-01-50206	032213	03/04/2013 03/31/2013	149.05
	02		10-01-50221			119.06
	02		10-01-50221			29.99
					VENDOR TOTAL:	149.05
167						
030913						
		AB		032213	03/09/2013 03/31/2013	1,131.37

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-01-50221			1,131.37
INTERNET SERVICE-3/7-4/6					
					VENDOR TOTAL:
					1,131.37
168 A25					
MCHENRY COUNTY COUNCIL OF GOVT					
01	AB	10-01-50211		01/30/2013	36.00
MEMBERSHIP MEETING-2/20					36.00
					VENDOR TOTAL:
					36.00
173 19928					
FORREST PRESS, INC.					
01	AB	10-01-50208		03/19/2013	140.00
VEH STICKER MAILING ENVELOPES					140.00
					VENDOR TOTAL:
					140.00
186 031213					
AMERITAS GROUP					
01	AB	10-06-50903		03/12/2013	4,729.92
DENTAL PLAN EXPENSE-apr					4,729.92
					VENDOR TOTAL:
					4,729.92
193 031013					
COMCAST CABLE					
01	AB	10-01-50221		03/10/2013	105.95
INTERNET-3/11-4/10 VBH.GOV					105.95
031213					
01	AB	10-01-50221		03/12/2013	195.22
XFINITY INTERNET-3/19-4/18					74.90
02		10-01-50206			120.32
XFINITY VOICE-3/19-4/18					
031713					
01	AB	10-05-50606		03/17/2013	86.90
XFINITY INTERNET					86.90
					VENDOR TOTAL:
					388.07
196 568180					
A.H. OFFICE COFFEE SERVICES					
01	AB	10-05-50661		02/26/2013	49.50
COFFEE & WATER					49.50
569623					
	AB			02/25/2013	28.35

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50211			28.35
	01		10-01-50211			28.35
196	A.H. OFFICE COFFEE SERVICES					
569632	01	AB	10-01-50211	032213	02/25/2013 03/31/2013	29.90
	01		10-01-50211			29.90
569908	01	AB	10-05-50661	032213	03/12/2013 03/31/2013	49.50
	01		10-05-50661			49.50
571440	01	AB	10-01-50211	032213	03/11/2013 03/31/2013	29.90
	01		10-01-50211			29.90
VENDOR TOTAL:						187.15
209	DEARBORN NATIONAL LIFE INS CO					
022013	01	AB	10-06-50905	032213	02/20/2013 03/31/2013	181.50
	01		10-06-50905			181.50
VENDOR TOTAL:						181.50
214	TODD BORCK					
030413	01	AB	10-05-50669	032213	03/04/2013 03/31/2013	91.26
	01		10-05-50669			91.26
VENDOR TOTAL:						91.26
243	WELLS FARGO BANK					
031213	01	AB	10-05-50641	032213	03/12/2013 03/31/2013	5,481.35
	02		10-05-50651			92.00
	03		10-05-50653			161.85
	04		10-05-50654			157.99
	05		10-07-51004			40.00
	06		10-01-50203			247.48
	07		10-01-50224			182.23
	08		10-01-50213			132.70
	09		10-01-50206			1,578.00
	10		10-01-50204			134.43
	11		10-07-51003			1,218.45
	12		10-01-50219			129.14
						339.84

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	13		10-01-50212		DUES AND SUBSCRIPTIONS	17.99
	14		10-07-51001		BUILDING IMPROVEMENTS	158.31
	15		10-01-50216		ADMINISTRATIVE VEHICLE	52.91
	16		10-01-50211		MEETINGS EXPENSES	29.34
	17		10-01-50211		MEETINGS EXPENSES	24.47
	18		10-01-50216		ADMINISTRATIVE VEHICLE	248.18
	19		92-00-50020		OTHER EXPENSES	536.04
					VENDOR TOTAL:	5,481.35
247	030813				SPRINT PCS	
	01	AB	10-01-50206	032213	03/08/2013 TELEPHONE & INTERNET SERVICES	26.37
					VENDOR TOTAL:	26.37
254	030713				PIONEER PRESS SUBSCRIPTIONS	
	01	AB	10-01-50212	032213	03/07/2013 DUES AND SUBSCRIPTIONS	40.00
					VENDOR TOTAL:	40.00
263	105485086				GLOBAL EQUIPMENT COMPANY	
	01	AB	10-05-50661	032213	02/21/2013 OTHER EXPENSES	168.76
					VENDOR TOTAL:	168.76
310	031513				NORTHWEST POLICE ACADEMY	
	01	AB	10-05-50641	032213	03/15/2013 TUITION/TRAVEL EXPENSE	100.00
					VENDOR TOTAL:	100.00
329	81762				NORTHERN KEY & LOCK, INC.	
	01	AB	10-05-50661	032213	03/20/2013 OTHER EXPENSES	9.00
					VENDOR TOTAL:	9.00
337	030313				GERALD K. BUNTING	
		AB		032213	03/03/2013	30.00

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

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
	01 ARCHIT REV-2/25-3/3		10-02-50302	OUTSIDE SERVICES		30.00
337 031713	GERALD K. BUNTING	AB			03/17/2013	
	01 ARCHIT REV-3/11-3/17		10-02-50302	OUTSIDE SERVICES	032213 03/31/2013	240.00 240.00
VENDOR TOTAL:						270.00
345 9701399824	VERIZON	AB			03/10/2013	
	01 DATA CARDS		10-05-50606	TELEPHONE SERVICES	032213 03/31/2013	390.21 342.09
	02 DATA CARDS		10-05-50615	POLICE COMMUNICATIONS CONTRACT		48.12
VENDOR TOTAL:						390.21
346 227056	AMERIFLEX	AB			03/04/2013	
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE	032213 03/31/2013	260.20 260.20
227213		AB			03/04/2013	
	01 ADMINISTRATIVE FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE	032213 03/31/2013	75.00 75.00
VENDOR TOTAL:						335.20
348 869092809310	VOYAGER FLEET SYSTEMS, INC.	AB			03/08/2013	
	01 THORNTONS-GASOLINE-2220 GALL		10-05-50602	PETROLEUM SUPPLIES	032213 03/31/2013	8,643.05 8,643.05
VENDOR TOTAL:						8,643.05
361 032113	JAMES SCHROEDER	AB			03/21/2013	
	01 BUILDING INSPECTIONS-2/25-3/21		10-02-50302	OUTSIDE SERVICES	032213 03/31/2013	836.37 836.37
VENDOR TOTAL:						836.37
378 030613	ACE HARDWARE-ZIEGLER'S	AB			03/06/2013	
	01 SUPPLIES/EQUIPMENT		10-05-50661	OTHER EXPENSES	032213 03/31/2013	7.99 7.99
VENDOR TOTAL:						7.99



DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

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
391 030213	PADDOCK PUBLICATIONS, INC. 01 LEGAL NOTICES-ZONING HEARING	AB	10-04-50505	032213	03/02/2013 PUBLICATION OF NOTICES	44.85 44.85
031613	01 LEGAL NOTICES-PUBLIC HEAR/APPR	AB	10-04-50505	032213	03/16/2013 PUBLICATION OF NOTICES	50.60 50.60
					VENDOR TOTAL:	95.45
419 0068602	RAY O'HERRON CO., INC. 01 CAPUTO BOOTS	AB	10-05-50621	032213	02/25/2013 CLOTHING/UNIFORMS	162.95 162.95
1306215	01 WALSH TASER HOLSTER	AB	10-05-50621	032213	02/28/2013 CLOTHING/UNIFORMS	59.23 59.23
1307535	01 BELTS	AB	10-05-50621	032213	03/12/2013 CLOTHING/UNIFORMS	82.38 82.38
					VENDOR TOTAL:	304.56
423 000412120	GALL'S INC. 01 CURRIE SHIRTS	AB	10-05-50621	032213	02/18/2013 CLOTHING/UNIFORMS	64.49 64.49
					VENDOR TOTAL:	64.49
424 1308469	RAY O'HERRON CO., INC. 01 BADGE CASE-BORCK	AB	10-05-50621	032213	03/21/2013 CLOTHING/UNIFORMS	27.25 27.25
					VENDOR TOTAL:	27.25
430 1117740	DLS INTERNET SERVICES 01 INTERNET FULL T1-3/24-4/24	AB	10-05-50606	032213	02/25/2013 TELEPHONE SERVICES	318.53 318.53
					VENDOR TOTAL:	318.53

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
432 031213	KIPP PLUMBING, INC.				
01	PLMB REPAIRS-3/12	AB 10-07-51003	03/12/2013	03/31/2013	300.00 300.00
					VENDOR TOTAL: 300.00
438 022313	SAM'S CLUB				
01	POLICE SUPPLIES	AB 10-05-50661	02/23/2013	03/31/2013	425.32 425.32
					VENDOR TOTAL: 425.32
443 5651273	INDUSTRIAL TOWEL & UNIFORM, INC				
01	DOORMAT RENTAL	AB 10-07-51003	02/28/2013	03/31/2013	128.55 128.55
					VENDOR TOTAL: 128.55
445 032113	R & J TREE SERVICE				
01	ROAD WORK/CLEAN UP 2/28-3/20	AB 90-00-50703	03/21/2013	03/31/2013	4,014.10 500.00
02	POT HOLE WORK 2/28-3/20	90-00-50709			989.10
03	SIGN WORK-2/28-3/20	90-00-50704			2,525.00
					VENDOR TOTAL: 4,014.10
448 10362	TORFINO ENTERPRISES, INC.				
01	METAL-TEC	AB 10-05-50651	03/15/2013	03/31/2013	111.95 111.95
					VENDOR TOTAL: 111.95
479 032213	SECRETARY OF STATE LICENSE				
01	TRAILER RENEWAL FEE	AB 10-05-50654	03/22/2013	03/31/2013	18.00 18.00
					VENDOR TOTAL: 18.00
493 13-02-115	WATER WELL SOLUTIONS ILLINOIS				
		AB	02/28/2013	03/31/2013	4,082.45

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-03-50405			4,082.45
				VENDOR TOTAL:	4,082.45
517 1363182644	AB				
01		10-05-50641			188.10
				VENDOR TOTAL:	188.10
521 1479624-20130228	AB				
01		10-05-50668			114.00
				VENDOR TOTAL:	114.00
529 032113	AB				
01		10-05-50641			13.00
				VENDOR TOTAL:	13.00
530 030813	AB				
01		10-01-50221			147.18
02		10-05-50606			143.46
					3.72
287242219493	AB				
01		10-05-50615			512.38
				VENDOR TOTAL:	512.38
827140034	AB				
01		10-01-50221			103.90
02		10-01-50206			49.85
					54.05
				VENDOR TOTAL:	763.46
546 13-396	AB				
01		10-05-50673			791.66
				VENDOR TOTAL:	791.66

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

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
550 2-197-18266	FEDEX 01 MESSENGER SERVICE	AB	10-01-50219	032213	03/06/2013 MESSENGER SERVICE	76.52 76.52
VENDOR TOTAL:						76.52
558 022613	COSTCO 01 POLICE SUPPLIES	AB	10-05-50661	032213	02/26/2013 OTHER EXPENSES	48.43 48.43
VENDOR TOTAL:						48.43
569 14557	DYNA COMP, INC. 01 PLASTIC PRODUCTS	AB	10-07-51003	032213	02/15/2013 INTERIOR BLDG MAINTENANCE	30.00 30.00
VENDOR TOTAL:						30.00
583 022813	THE UPS STORE 01 SHIPPING COSTS-2/8-2/22	AB	10-05-50654	032213	02/28/2013 OFFICE EXPENSES	536.69 536.69
VENDOR TOTAL:						536.69
618 5631	DISCIPIO ENTERPRISES 01 SNOWPLOW VLG HALL-2/19-2/27	AB	90-00-50702	032213	02/28/2013 SNOWPLOWING CONTRACTS	1,727.25 1,727.25
5653	01 SNOWPLOW VLG HALL-3/5-3/18	AB	90-00-50702	032213	03/18/2013 SNOWPLOWING CONTRACTS	762.50 762.50
VENDOR TOTAL:						2,489.75
651 49215	ALLEGRA PRINT & IMAGING 01 WINTER 2013 NEWSLTR	AB	10-01-50214	032213	03/06/2013 NEWSLETTER/WEBSITE	2,919.00 2,919.00
VENDOR TOTAL:						2,919.00

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
686	CDW GOVERNMENT					
Z241712		AB				
	01 ACCESS POINT-ASSET#2308		10-05-50668	02/26/2013	03/31/2013	892.43
				COMPUTER SOFTWARE/EQUIPMENT		892.43
Z472349		AB				
	01 HARDWARE FOR SERVER		10-05-50668	03/04/2013	03/31/2013	506.35
				COMPUTER SOFTWARE/EQUIPMENT		506.35
Z603158		AB				
	01 APC REPL BATTERY		10-05-50668	03/06/2013	03/31/2013	261.06
				COMPUTER SOFTWARE/EQUIPMENT		261.06
Z904561		AB				
	01 REPLACEMENT BATTERIES		10-05-50668	03/13/2013	03/31/2013	281.03
				COMPUTER SOFTWARE/EQUIPMENT		281.03
				VENDOR TOTAL:		1,940.87
690	BARRINGTON FLOWER SHOP					
022713		AB				
	01 FLORAL GIFTS-SYLVESTER		10-05-50652	02/27/2013	03/31/2013	85.00
				EMPLOYEE RECOGNITION/AWARDS		85.00
				VENDOR TOTAL:		85.00
691	DORIS J. KENNAY					
13DK12		AB				
	01 LABOR RELATIONS-HEARING TRANSC		10-04-50509	03/13/2013	03/31/2013	795.00
				LABOR RELATIONS	17	795.00
				VENDOR TOTAL:		795.00
700	JOSEPH COLDITZ					
031813		AB				
	01 REIMBURSEMENTS-ILEAS CONF		10-05-50641	03/18/2013	03/31/2013	20.00
				TUITION/TRAVEL EXPENSE		20.00
				VENDOR TOTAL:		20.00
702	AT&T LONG DISTANCE					
021213		AB				
	01 LONG DISTANCE CALLS-PD		10-05-50606	02/12/2013	03/31/2013	74.53
	02 LONG DISTANCE CALLS-AD		10-01-50206	TELEPHONE SERVICES		49.64
				TELEPHONE & INTERNET SERVICES		24.89
				VENDOR TOTAL:		74.53

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

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
715 022813	EAST DUNDEE EXPRESS CARWASH 01 CAR WASH EXPENSES-FEB	AB	10-05-50603	02/28/2013 AUTOMOBILE REPAIRS	032213 03/31/2013	102.00 102.00
VENDOR TOTAL:						102.00
751 15381	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.-APR	AB	10-06-50904	02/13/2013 WORKER'S COMPENSATION INS.	032213 03/31/2013	8,518.00 8,518.00
VENDOR TOTAL:						8,518.00
774 032213	CLARKE AND BUSCH 01 POLICE ATTORNEY-MAR	AB	10-04-50502	03/22/2013 COURT ATTORNEY (CLARKE)	032213 03/31/2013 14	5,416.66 5,416.66
VENDOR TOTAL:						5,416.66
776 5716	MATUSZEWICH, KELLY & McKEEVER 01 MISCELLANEOUS 02 EAST DUNDEE/IAA 03 FOIA RELATED	AB	10-04-50504 10-04-50504 10-04-50511	03/22/2013 OTHER LEGAL FEES OTHER LEGAL FEES FOIA RECORDS MANAGEMENT	032213 03/31/2013 12 4 3	4,277.25 888.75 3,141.00 247.50
VENDOR TOTAL:						4,277.25
779 126085	BURKE WARREN MACKAY SERRITELLA 01 GENERAL REP	AB	10-04-50501	03/18/2013 VILLAGE ATTORNEY (BURKE)	032213 03/31/2013 12	6,730.00 6,730.00
126086	01 SEARS	AB	10-04-50501	03/18/2013 VILLAGE ATTORNEY (BURKE)	032213 03/31/2013 4	8,064.00 8,064.00
126087	01 PREP/ATTEND BOT MEETING	AB	10-04-50501	03/18/2013 VILLAGE ATTORNEY (BURKE)	032213 03/31/2013 6	1,000.00 1,000.00
126088		AB		03/18/2013	032213 03/31/2013	500.00

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

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
	01 PREP/ATTEND ZBA MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)	6	500.00
779 126089	BURKE WARREN MACKAY SERRITELLA					
	01 FOIA/OMA MATTERS 2013	AB	10-04-50501	03/18/2013 VILLAGE ATTORNEY (BURKE)	032213 03/31/2013 3	4,347.00 4,347.00
VENDOR TOTAL:						20,641.00
793 9541	CROWN TROPHY #116					
	01 PLAQUE	AB	10-05-50652	03/07/2013 EMPLOYEE RECOGNITION/AWARDS	032213 03/31/2013	546.30 546.30
VENDOR TOTAL:						546.30
800 71209-29	FILTER SERVICES, INC.					
	01 AIR FILTER CHANGES-2/15	AB	10-07-51003	03/29/2013 INTERIOR BLDG MAINTENANCE	032213 03/31/2013	108.00 108.00
VENDOR TOTAL:						108.00
805 8679	GOLF ROSE BOARDING KENNEL					
	01 ANIMAL BOARDING-2/11	AB	10-03-50401	02/11/2013 ANIMAL SERVICES	032213 03/31/2013	30.00 30.00
VENDOR TOTAL:						30.00
811 17408	J.T.'S FRAMES					
	01 PICTURE FRAMING LABOR	AB	10-07-51003	03/07/2013 INTERIOR BLDG MAINTENANCE	032213 03/31/2013	274.27 274.27
VENDOR TOTAL:						274.27
846 0313	CUBA TOWNSHIP ROAD DISTRICT					
	01 POTHOLE PATCHING	AB	90-00-50709	03/13/2013 ROAD PATCHING CONTRACTS	032213 03/31/2013	313.75 313.75
BH227						
	01 SNOW PLOW CONTRACT-MAR	AB	90-00-50702	02/27/2013 SNOWPLOWING CONTRACTS	032213 03/31/2013	24,458.18 24,458.18
VENDOR TOTAL:						24,771.93

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
857	12663	AB	10-07-51005	032213	02/28/2013 03/31/2013	4,365.00 4,365.00
	01				ASPEN LAWN & LANDSCAPING, INC. SNOW SERVICES-2/2-2/27	
12664		AB	90-00-50702	032213	02/28/2013 03/31/2013	800.00 800.00
	01				SNOW SERVICES-ST JOHN SNOWPLOWING CONTRACTS	
VENDOR TOTAL:						5,165.00
879	960118342-122	AB	10-01-50206	032213	03/12/2013 03/31/2013	26.12 26.12
	01				U.S. CELLULAR DEMO WIRELESS CDMA-3/12-4/11	
VENDOR TOTAL:						26.12
880	82195	AB	10-07-51003	032213	02/22/2013 03/31/2013	1,040.00 1,040.00
	01				CLEANING FANATICS, INC. CLEANING SERVICES-FEB	
VENDOR TOTAL:						1,040.00
886	9355-209	AB		032213	03/14/2013 03/31/2013	21,866.00
	01		10-02-50302		GEWALT HAMILTON ASSOCIATES ZONING	
	02		90-00-50711		OUTSIDE SERVICES	1,344.00
	03		10-02-50302		BRIDGE INSPECTIONS	486.00
	04		90-00-50706		OUTSIDE SERVICES	92.00
	05		90-00-50706		ENGINEERING FEES	782.00
	06		90-00-50706		ENGINEERING FEES	92.00
	07		10-03-50403		BOARD OF HEALTH	920.00
	08		10-02-50301		PERMIT ADMINISTRATION	78.00
	09		10-04-50506		EXPERT WITNESSES	322.00
	10		10-04-50511		FOIA RECORDS MANAGEMENT	22.00
	11		90-00-50706		ENGINEERING FEES	2,017.50
	12		90-00-50706		ENGINEERING FEES	92.00
	13		10-04-50506		EXPERT WITNESSES	794.00
	14		90-00-50706		ENGINEERING FEES	935.00
	15		90-00-50706		ENGINEERING FEES	3,559.50
	16		10-08-50802		SUPPLIES/GIS/PRINTING	5,936.00
	17		10-08-50802		SUPPLIES/GIS/PRINTING	350.00
	18		10-04-50511		FOIA RECORDS MANAGEMENT	1,505.00



DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
18		10-02-50302			832.00
19		10-04-50506		1	52.00
20		10-08-50804			448.00
21		90-00-50706			1,207.00
VENDOR TOTAL:					21,866.00
887 S004268495.001	AB			03/08/2013	334.00
01		10-07-51003		032213 03/31/2013	334.00
VENDOR TOTAL:					334.00
902 3276	AB			02/21/2013	75.00
01		10-05-50641		032213 03/31/2013	75.00
VENDOR TOTAL:					75.00
903 031913	AB			03/19/2013	45.00
01		10-05-50641		032213 03/31/2013	45.00
VENDOR TOTAL:					45.00
908 075500003508	AB			02/07/2013	182.48
01		10-02-50303		032213 03/31/2013	182.48
075500003509	AB			02/07/2013	99.12
01		10-02-50303		032213 03/31/2013	99.12
075500003510	AB			02/07/2013	430.13
01		10-02-50303		032213 03/31/2013	430.13
075500003511	AB			02/08/2013	360.00
01		10-04-50511		032213 03/31/2013 3	360.00
075500003512	AB			02/09/2013	0.80

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-08-50802			0.80
	01					
908	075500003513	AB				
	01		10-04-50504	02/09/2013	03/31/2013	67.13
				OTHER LEGAL FEES	12	67.13
075500003514		AB				
	01		10-08-50802	02/09/2013	03/31/2013	3.38
				SUPPLIES/GIS/PRINTING		3.38
361100008418		AB				
	01		10-01-50203	02/15/2013	03/31/2013	4.00
				OFFICE/COMP/SOFTWARE SUPPLIES		4.00
					VENDOR TOTAL:	1,147.04
9099	78625	AB				
	01		10-05-50625	02/26/2013	03/31/2013	2,418.75
				I.T. CONSULTANT		2,418.75
					VENDOR TOTAL:	2,418.75
9101	030613	AB				
	01		10-01-50206	03/06/2013	03/31/2013	5.74
				TELEPHONE & INTERNET SERVICES		5.74
					VENDOR TOTAL:	5.74
9142	BT641265	AB				
	01		40-00-51301	02/25/2013	03/31/2013	15,000.00
				ANNUAL AUDIT EXPENSE		15,000.00
BT644580		AB				
	01		10-04-50509	02/28/2013	03/31/2013	6,950.00
				LABOR RELATIONS	17	6,950.00
					VENDOR TOTAL:	21,950.00
9185	5288-13	AB				
	01		10-05-50619	03/22/2013	03/31/2013	50.00
				MEMBERSHIPS & DUES		50.00
					VENDOR TOTAL:	50.00

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9189 84464	AB	10-05-50654	032213	03/31/2013	140.45
01				03/01/2013 OFFICE EXPENSES	140.45
				VENDOR TOTAL:	140.45
922 K404476	AB	10-07-51002	032213	03/31/2013	340.65
01				05/09/2012 FURNITURE AND EQUIPMENT	340.65
W230068	AB	10-01-50203	032213	03/31/2013	251.95
01				01/10/2013 OFFICE/COMP/SOFTWARE SUPPLIES	251.95
W340939	AB	10-01-50203	032213	03/31/2013	385.00
01				01/12/2013 OFFICE/COMP/SOFTWARE SUPPLIES	385.00
Z538928	AB	10-07-51003	032213	03/31/2013	167.27
01				03/05/2013 INTERIOR BLDG MAINTENANCE	167.27
				VENDOR TOTAL:	1,144.87
9220 436270	AB	10-01-50208	032213	03/31/2013	321.48
01				03/13/2013 VEHICLE STICKER EXPENSE	321.48
				VENDOR TOTAL:	321.48
9246 031513	AB	10-06-50905	032213	03/31/2013	46,891.56
01				03/15/2013 EMPLOYEE MEDICAL AND LIFE	46,891.56
				VENDOR TOTAL:	46,891.56
941 12-5465	AB	10-04-50506	032213	03/31/2013	225.00
01				03/07/2013 EXPERT WITNESSES	225.00
				VENDOR TOTAL:	225.00

DATE: 03/22/2013  
 TIME: 16:21:36  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
945	335569	AB	10-05-50603	032213	02/27/2013 AUTOMOBILE REPAIRS	65.31 65.31
	01				03/31/2013	
	01					
335688		AB	10-05-50603	032213	02/28/2013 AUTOMOBILE REPAIRS	169.26 169.26
	01				03/31/2013	
	01					
336959		AB	10-05-50603	032213	03/11/2013 AUTOMOBILE REPAIRS	50.00 50.00
	01				03/31/2013	
	01					
336980		AB	10-05-50603	032213	03/11/2013 AUTOMOBILE REPAIRS	464.30 464.30
	01				03/31/2013	
	01					
337426		AB	10-05-50603	032213	03/14/2013 AUTOMOBILE REPAIRS	20.46 20.46
	01				03/31/2013	
	01					
337437		AB	10-05-50603	032213	03/14/2013 AUTOMOBILE REPAIRS	50.00 50.00
	01				03/31/2013	
	01					
337876		AB	10-05-50603	032213	03/18/2013 AUTOMOBILE REPAIRS	29.95 29.95
	01				03/31/2013	
	01					
337902		AB	10-05-50603	032213	03/18/2013 AUTOMOBILE REPAIRS	19.95 19.95
	01				03/31/2013	
	01					
					VENDOR TOTAL:	869.23
952	24612	AB	90-00-50705	032213	12/19/2012 DRAIN MANAGEMENT	1,530.00 1,530.00
	01				03/31/2013	
	01					
					VENDOR TOTAL:	1,530.00
					TOTAL --- ALL INVOICES:	222,622.97

DATE: 03/25/2013  
 TIME: 15:33:43  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 1

BATCH # 032513

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
172 556172	AB	10-07-51003	032513	03/21/2013 INTERIOR BLDG MAINTENANCE	128.66 128.66
				VENDOR TOTAL:	128.66
193 021213	AB	10-01-50221 10-01-50206	032513	02/12/2013 BROADBAND DATA SERVICE TELEPHONE & INTERNET SERVICES	198.02 74.90 123.12
				VENDOR TOTAL:	198.02
209 032013	AB	10-06-50905	032513	03/20/2013 EMPLOYEE MEDICAL AND LIFE	181.50 181.50
				VENDOR TOTAL:	181.50
270 032213	AB	10-04-50509	032513	03/22/2013 LABOR RELATIONS	11,415.11 11,415.11
				VENDOR TOTAL:	11,415.11
484 1309	AB	10-04-50511	032513	03/01/2013 FOIA RECORDS MANAGEMENT	647.50 647.50
1310	AB	10-04-50511 10-01-50235	032513	03/08/2013 FOIA RECORDS MANAGEMENT CLERICAL SERVICES	971.25 831.25 140.00
1311	AB	10-02-50302	032513	03/15/2013 OUTSIDE SERVICES	525.00 525.00
1312	AB		032513	03/22/2013	1,470.00

DATE: 03/25/2013  
 TIME: 15:33:43  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 032513

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	RECORDS MGMT-"BOX" 3/18-3/22	10-04-50511	FOIA RECORDS MANAGEMENT	3	1,470.00
VENDOR TOTAL:					3,613.75
500 SI1316617	TASER INTERNATIONAL	AB	03/19/2013	032513 03/31/2013	470.00
01	TASERS	10-05-50653	EQUIPMENT REPLACEMENT		470.00
VENDOR TOTAL:					470.00
598 4009070514	CANON BUSINESS SOLUTIONS	AB	03/15/2013	032513 03/31/2013	137.04
01	MONTHLY COPY CHGS-2/14-3/13	10-01-50205	OFFICE EQUIPMENT SERVICES		137.04
VENDOR TOTAL:					137.04
784 030513	CYNTHIA M. LA MANTIA,C.S.R.	AB	03/05/2013	032513 03/31/2013	480.00
01	COURT REPORTER-2/4-2/15	10-04-50507	COURT REPORTERS	14	480.00
VENDOR TOTAL:					480.00
887 S004259849.001	STEINER ELECTRIC COMPANY	AB	03/06/2013	032513 03/31/2013	1,008.23
01	TROUBLESHOOT ENGINE BATTERY	10-07-51003	INTERIOR BLDG MAINTENANCE		1,008.23
VENDOR TOTAL:					1,008.23
9113 031813	THE STANDARD INSURANCE COMPANY	AB	03/18/2013	032513 03/31/2013	1,599.24
01	LTD DISABILITY PREMIUMS-APR	10-06-50908	DISABILITY INSURANCE		1,599.24
VENDOR TOTAL:					1,599.24
TOTAL --- ALL INVOICES:					19,231.55