

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
May 23, 2013**

<b>2.4</b>	Invoices for approval	\$ 91,315.03
<b>2.4a</b>	Supplemental invoices	<u>\$ 96,549.17</u>
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>		<b><u>\$ 187,864.20</u></b>

DATE: 05/17/2013  
 TIME: 15:40:13  
 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 041913	A T & T AB		04/19/2013	051713 05/31/2013	1,663.64
	01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606	TELEPHONE SERVICES		711.30
	02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE & INTERNET SERVICES		356.72
	03 BARN NETWORK-4/19-5/18	10-05-50612	BARN NETWORK		595.62
41913	01 CO INTERCONNECT-4/19-5/18	10-05-50606	04/19/2013 TELEPHONE SERVICES	051713 05/31/2013	88.58 88.58
				VENDOR TOTAL:	1,752.22
107 041613	PADDOCK PUBLICATIONS AB		04/16/2013	051713 05/31/2013	30.00
	01 SUBSCRIPTIONS-3/20-4/16	10-01-50212	DUES AND SUBSCRIPTIONS		30.00
				VENDOR TOTAL:	30.00
115 051113	COM ED AB		05/11/2013	051713 05/31/2013	191.88
	01 STREET LIGHTING-4/11-5/10	50-00-51401	MUNICIPAL STREET LIGHTING		191.88
				VENDOR TOTAL:	191.88
116 420838647	ADP, INC. AB		05/03/2013	051713 05/31/2013	143.48
	01 PAYROLL SERVICES-4/30	10-01-50220	PAYROLL SERVICES		143.48
				VENDOR TOTAL:	143.48
135 37054	B & F TECHNICAL CODE SERVICES AB		04/30/2013	051713 05/31/2013	540.80
	01 PLAN REVIEWS-APRIL 2013	10-02-50302	OUTSIDE SERVICES		93.60
	02 PLUMBING REVIEWS-APRIL 2013	10-02-50308	PLUMBING INSPECTIONS		447.20
37081	AB		05/03/2013	051713 05/31/2013	85.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-02-50302			85.00
	01		10-02-50302			85.00
135						
37097	B & F TECHNICAL CODE SERVICES	AB		04/30/2013		3,020.00
	01		10-02-50301		05/31/2013	3,020.00
37117		AB		05/13/2013		170.00
	01		10-02-50302		05/31/2013	85.00
	02		10-02-50308			85.00
					VENDOR TOTAL:	3,815.80
141	CHICAGO COMMUNICATIONS LLC	AB		05/02/2013		191.36
248371	01 CCS MAINTENANCE 127-07-JUNE		10-05-50613		05/31/2013	191.36
248393	01 CCS MAINTENANCE 115-08-JUNE	AB	10-05-50613		05/31/2013	73.29
						73.29
248491	01 BATTERY IMP STD IP67	AB	10-05-50653		05/31/2013	662.00
						662.00
					VENDOR TOTAL:	926.65
162	VERIZON-WIRELESS	AB		05/04/2013		78.20
2909016450	01 DEMO WIRELESS CDMA-4/5-5/4		10-01-50206		05/31/2013	43.71
	02 DATA-4/5-5/4		10-01-50221			34.49
					VENDOR TOTAL:	78.20
173	FORREST PRESS, INC.	AB		05/03/2013		80.00
19995	01 ANIMAL REPORTS		10-05-50655		05/31/2013	80.00
					VENDOR TOTAL:	80.00
186	AMERITAS GROUP	AB		05/07/2013		4,729.92
050713					05/31/2013	

DATE: 05/17/2013  
 TIME: 15:40:13  
 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 DENTAL PLAN EXPENSE-JUNE		10-06-50903		EMPLOYEE DENTAL PLAN	4,729.92
					VENDOR TOTAL:	4,729.92
193 051013	COMCAST CABLE					
	01 XFINITY INTERNET-5/11-6/10	AB	10-01-50221	051713	05/10/2013 BROADBAND DATA SERVICE	108.90 108.90
					VENDOR TOTAL:	108.90
196 575602	A.H. OFFICE COFFEE SERVICES					
	01 COFFEE & WATER	AB	10-05-50661	051713	04/23/2013 OTHER EXPENSES	49.50 49.50
576957	01 SUGAR/CREAMER	AB	10-01-50211	051713	04/22/2013 MEETINGS EXPENSES	87.75 87.75
577274	01 COFFEE & WATER	AB	10-05-50661	051713	05/07/2013 OTHER EXPENSES	49.50 49.50
578699	01 COFFEE & WATER	AB	10-01-50211	051713	05/03/2013 MEETINGS EXPENSES	29.90 29.90
					VENDOR TOTAL:	216.65
207 042713	DAVID KANN					
	01 REIMBURSEMENTS-MCAT/NEMRT	AB	10-05-50641	051713	04/27/2013 TUITION/TRAVEL EXPENSE	31.38 31.38
					VENDOR TOTAL:	31.38
209 041913	DEARBORN NATIONAL LIFE INS CO					
	01 EMPLOYEE LIFE/ADD-MAY	AB	10-06-50905	051713	04/19/2013 EMPLOYEE MEDICAL AND LIFE	181.50 181.50
					VENDOR TOTAL:	181.50
225 051713	MICHAEL N. MURPHY					
		AB		051713	05/17/2013	45.65

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-05-50621			45.65
				VENDOR TOTAL:	45.65
247 050813					
01	AB	10-01-50206	05/08/2013	05/31/2013	54.07
					54.07
				VENDOR TOTAL:	54.07
258 DP587100					
01	AB	10-01-50203	05/03/2013	05/31/2013	146.53
02		10-07-51003			59.78
					86.75
				VENDOR TOTAL:	146.53
274 050113					
01	AB	10-05-50619	05/01/2013	05/31/2013	110.00
					110.00
				VENDOR TOTAL:	110.00
310 051313					
01	AB	10-05-50641	05/13/2013	05/31/2013	75.00
					75.00
				VENDOR TOTAL:	75.00
329 051313					
01	AB	10-07-51003	05/13/2013	05/31/2013	120.00
					120.00
				VENDOR TOTAL:	120.00
337 050513					
01	AB	10-02-50302	05/05/2013	05/31/2013	540.00
					540.00
051213	AB		05/12/2013	05/31/2013	60.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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	ARCHIT	REV-5/6-5/12	10-02-50302	OUTSIDE SERVICES	60.00
VENDOR TOTAL:					600.00
346 238408	AMERIFLEX				
	AB		05/06/2013	051713 05/31/2013	260.20
01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905		EMPLOYEE MEDICAL AND LIFE	260.20
238557	AMERIFLEX				
	AB		05/06/2013	051713 05/31/2013	75.00
01	ADMINISTRATIVE FEES-FSA	10-06-50905		EMPLOYEE MEDICAL AND LIFE	75.00
VENDOR TOTAL:					335.20
348 869092809319	VOYAGER FLEET SYSTEMS, INC.				
	AB		05/08/2013	051713 05/31/2013	8,425.56
01	THORNTONS-GASOLINE-2153 GALL	10-05-50602		PETROLEUM SUPPLIES	8,425.56
VENDOR TOTAL:					8,425.56
361 051713	JAMES SCHROEDER				
	AB		05/17/2013	051713 05/31/2013	1,464.73
01	BUILDING INSPECTIONS-4/22-5/17	10-02-50302		OUTSIDE SERVICES	1,464.73
VENDOR TOTAL:					1,464.73
372 71630	MULTI-BANK SERVICES, LTD.				
	AB		05/01/2013	051713 05/31/2013	100.00
01	COMMISSION FEE ON CD PURCHASE	10-00-41000		INTEREST INCOME	100.00
VENDOR TOTAL:					100.00
378 043013	ACE HARDWARE-ZIEGLER'S				
	AB		04/30/2013	051713 05/31/2013	13.74
01	LOCK BOX KEYS -CELL KEY LOCKS	10-05-50661		OTHER EXPENSES	13.74
VENDOR TOTAL:					13.74
391 T4337942	PADDOCK PUBLICATIONS, INC.				
	AB		05/16/2013	051713 05/31/2013	179.40

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-04-50505		11	179.40
					VENDOR TOTAL:	179.40
395						
050913		AB				
	01		10-05-50641	051713	05/31/2013	8.88
						8.88
					VENDOR TOTAL:	8.88
401						
051013		AB				
	01		10-05-50652	051713	05/31/2013	79.07
	02		10-05-50661			16.19
	03		10-05-50641			2.92
	04		10-05-50655			43.90
	05		10-05-50667			3.88
						12.18
					VENDOR TOTAL:	79.07
408						
19811		AB				
	01		10-05-50630	051713	05/31/2013	595.00
						595.00
19855		AB				
	01		10-05-50630	051713	05/31/2013	595.00
						595.00
					VENDOR TOTAL:	1,190.00
413						
391208		AB				
	01		10-05-50661	051713	05/31/2013	119.00
						119.00
					VENDOR TOTAL:	119.00
419						
1306775		AB				
	01		10-05-50642	051713	05/31/2013	2,775.00
	02		10-05-50641			1,500.00
						1,275.00
1310515		AB				
				051713	05/31/2013	452.17

DATE: 05/17/2013  
 TIME: 15:40:13  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 7

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50621			452.17
	01		10-05-50621			
419	RAY O'HERRON CO., INC.					
1312738	01	AB	10-05-50621	04/25/2013	05/31/2013	109.95
	01		10-05-50621			109.95
1314303	01	AB	10-05-50621	05/07/2013	05/31/2013	-183.85
	01		10-05-50621			-183.85
					VENDOR TOTAL:	3,153.27
430	DLS INTERNET SERVICES					
1125989	01	AB	10-05-50606	04/24/2013	05/31/2013	318.53
	01		10-05-50606			318.53
					VENDOR TOTAL:	318.53
433	CAPERS					
13-897	01	AB	10-05-50673	05/01/2013	05/31/2013	791.66
	01		10-05-50673			791.66
					VENDOR TOTAL:	791.66
443	INDUSTRIAL TOWEL & UNIFORM, INC					
5676655	01	AB	10-07-51003	04/25/2013	05/31/2013	549.53
	01		10-07-51003			549.53
M000032458	01	AB	10-07-51003	05/02/2013	05/31/2013	-440.00
	01		10-07-51003			-440.00
					VENDOR TOTAL:	109.53
445	R & J TREE SERVICE					
051613	01	AB	90-00-50703	05/16/2013	05/31/2013	4,925.00
	01		90-00-50703			3,325.00
	02		90-00-50704			1,350.00
	03		10-07-51006			250.00
					VENDOR TOTAL:	4,925.00



DATE: 05/17/2013  
 TIME: 15:40:13  
 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
463 130765	AB	10-05-50603	051713	04/20/2013 05/31/2013	235.00 235.00
		01 DETAIL VEHICLE/REMOVE TINT		AUTOMOBILE REPAIRS	
				VENDOR TOTAL:	235.00
475 9508	AB	10-05-50653 10-05-50614	051713	05/06/2013 05/31/2013	2,762.63 1,112.63 1,650.00
		01 EQUIPMENT-925		EQUIPMENT REPLACEMENT	
		02 EQUIPMENT-925		REINSTALLATION OF RADIOS	
9522	AB	10-05-50614	051713	05/08/2013 05/31/2013	108.10 108.10
		01 REMOVAL OF EQUIPMENT		REINSTALLATION OF RADIOS	
9541	AB	10-05-50614	051713	05/14/2013 05/31/2013	300.00 300.00
		01 REINSTALL OF RADIOS/EQUIP-927		REINSTALLATION OF RADIOS	
				VENDOR TOTAL:	3,170.73
501 6225C	AB	10-07-51004	051713	05/07/2013 05/31/2013	3,275.00 3,275.00
		01 MAINT AGREEMENT-5/2013-5/2014		EXTERIOR BLDG MAINTENANCE	
				VENDOR TOTAL:	3,275.00
503 041513	AB	10-07-51008	051713	04/15/2013 05/31/2013	102.35 102.35
		01 PROPERTY TAXES-20-20-328-005		PROPERTY TAXES	
41513	AB	10-07-51008	051713	04/15/2013 05/31/2013	13.83 13.83
		01 PROPERTY TAXES-20-20-176-017		PROPERTY TAXES	
				VENDOR TOTAL:	116.18
530 042713	AB	10-01-50221	051713	04/27/2013 05/31/2013	91.45 37.50
		01 DATA CARDS-3/28-4/27		BROADBAND DATA SERVICE	

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-01-50206			53.95
MGR MUNICIPAL SVCS-3/28-4/27 TELEPHONE & INTERNET SERVICES					
VENDOR TOTAL:					91.45
546 13-844	I S I				
01	AB	10-05-50625	051713	04/17/2013 05/31/2013	209.50 209.50
IT CONSULTANT 4/16/13 I.T. CONSULTANT					
VENDOR TOTAL:					209.50
569 14717	DYNA COMP, INC.				
01	AB	10-07-51003	051713	04/26/2013 05/31/2013	40.00 40.00
PLASTIC PRODUCTS INTERIOR BLDG MAINTENANCE					
VENDOR TOTAL:					40.00
651 49619	ALLEGRA PRINT & IMAGING				
01	AB	10-01-50203	051713	05/10/2013 05/31/2013	176.45 176.45
LETTERHEAD OFFICE/COMP/SOFTWARE SUPPLIES					
49664					
01	AB	10-01-50203	051713	05/16/2013 05/31/2013	47.77 47.77
BUSINESS CARDS-MCLAUGHLIN OFFICE/COMP/SOFTWARE SUPPLIES					
VENDOR TOTAL:					224.22
686 BR08746	CDW GOVERNMENT				
01	AB	10-05-50668	051713	04/16/2013 05/31/2013	247.40 247.40
HPLJ PRO400-BH#2320 RM104 COMPUTER SOFTWARE/EQUIPMENT					
CB79687					
01	AB	10-05-50668	051713	05/03/2013 05/31/2013	53.74 53.74
DVD'S COMPUTER SOFTWARE/EQUIPMENT					
CD81616					
01	AB	10-05-50653	051713	05/08/2013 05/31/2013	411.83 411.83
HPLJ PRO PRINTER BH 2322 RM124 EQUIPMENT REPLACEMENT					
VENDOR TOTAL:					712.97
693 050213	CCROC				
	AB		051713	05/02/2013 05/31/2013	50.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-05-50641			50.00
				VENDOR TOTAL:	50.00
695 1311					
	AB		04/30/2013	051713 05/31/2013	750.00
01		10-05-50641			750.00
				VENDOR TOTAL:	750.00
696 1127554					
	AB		05/09/2013	051713 05/31/2013	3,000.00
01		10-05-50669			3,000.00
				VENDOR TOTAL:	3,000.00
699 46938					
	AB		04/23/2013	051713 05/31/2013	400.00
01		90-00-50703			400.00
				VENDOR TOTAL:	400.00
702 041213					
	AB		04/12/2013	051713 05/31/2013	64.53
01		10-05-50606			42.98
02		10-01-50206			21.55
				VENDOR TOTAL:	64.53
715 043013					
	AB		04/30/2013	051713 05/31/2013	120.00
01		10-05-50603			120.00
				VENDOR TOTAL:	120.00
721 111925					
	AB		04/28/2013	051713 05/31/2013	235.00
01		10-07-51003			235.00
11925			05/12/2013	051713 05/31/2013	115.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-07-51003			115.00
					VENDOR TOTAL:
					350.00
727 20491	PRO-TECH SECURITY SALES				
01	AB	10-05-50642	05/01/2013	05/31/2013	56.00
					56.00
					VENDOR TOTAL:
					56.00
741 1934379-0	WAREHOUSE DIRECT				
01	AB	10-05-50655	05/03/2013	05/31/2013	9.30
					9.30
					VENDOR TOTAL:
					9.30
751 15383	ILLINOIS PUBLIC RISK FUND				
01	AB	10-06-50904	04/11/2013	05/31/2013	8,518.00
					8,518.00
					VENDOR TOTAL:
					8,518.00
779 128624	BURKE WARREN MACKAY SERRITELLA				
01	AB	10-04-50501	05/10/2013	05/31/2013	10,986.50
				12	10,986.50
128625					
01	AB	10-04-50501	05/10/2013	05/31/2013	2,090.00
				4	2,090.00
128626					
01	AB	10-04-50501	05/10/2013	05/31/2013	1,000.00
				6	1,000.00
128627					
01	AB	10-04-50501	05/10/2013	05/31/2013	1,278.50
				3	1,278.50
					VENDOR TOTAL:
					15,355.00
784 042513	CYNTHIA M. LA MANTIA,C.S.R.				
	AB		04/25/2013	05/31/2013	640.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-04-50507		14	640.00
				VENDOR TOTAL:	640.00
800 4173-3					
	AB	10-07-51003	051713	05/31/2013	108.00
01					108.00
				VENDOR TOTAL:	108.00
811 17426					
	AB	10-05-50670	051713	05/31/2013	70.00
01					70.00
17479					
	AB	10-07-51003	051713	05/31/2013	310.60
01					310.60
17485					
	AB	10-07-51003	051713	05/31/2013	55.00
01					55.00
29					
	AB	10-07-51003	051713	05/31/2013	109.60
01					109.60
				VENDOR TOTAL:	545.20
819 051713					
	AB	10-01-50213	051713	05/31/2013	175.00
01					175.00
				VENDOR TOTAL:	175.00
857 12756					
	AB	10-07-51005	051713	05/31/2013	1,255.00
01					1,255.00
				VENDOR TOTAL:	1,255.00
858 481458					
	AB		051713	05/31/2013	83.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-05-50661			83.00
FITNESS FOR DUTY PHYSICAL					
					VENDOR TOTAL:
					83.00
865 130414					
URBAN FOREST MANAGEMENT, INC.					
01	AB	10-02-50302		05/10/2013	145.00
BP 5249					
					145.00
130415					
01	AB	90-00-50701		05/10/2013	145.00
HAZARDOUS TREE ON RIDGE ROAD					
					145.00
					VENDOR TOTAL:
					290.00
880 82478					
CLEANING FANATICS, INC.					
01	AB	10-07-51003		04/26/2013	1,040.00
CLEANING SERVICES-APRIL					
					1,040.00
					VENDOR TOTAL:
					1,040.00
882 051713					
HILTON SPRINGFIELD					
01	AB	10-05-50641		05/17/2013	212.80
6/23-6/25 IMTA CONFERENCE-RYBA					
					212.80
					VENDOR TOTAL:
					212.80
885 051513					
KANE COUNTY TREASURER					
01	AB	10-07-51008		05/15/2013	1,911.54
PROPERTY TAXES-03-01-300-023					
					1,911.54
					VENDOR TOTAL:
					1,911.54
9090 7868					
DATA-COMM SALES, INC.					
01	AB	10-07-51003		04/16/2013	220.00
THERMOSTAT PROJECT RM 109/104					
					220.00
					VENDOR TOTAL:
					220.00
9142 BT660044					
BAKER TILLY VIRCHOW KRAUSE					
	AB			04/29/2013	4,000.00

DATE: 05/17/2013  
 TIME: 15:40:13  
 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
		40-00-51301			4,000.00
					VENDOR TOTAL: 4,000.00
9153 S12082	EITEL HEINEMANN, INC. AB	10-07-51004	04/23/2013	05/31/2013	755.62
	01 UNIT #2 OPERATIONS CHECK/REPAI		EXTERIOR BLDG MAINTENANCE		755.62
S12118	AB	10-07-51004	05/08/2013	05/31/2013	931.52
	01 LEAK REPAIR UNIT #2		EXTERIOR BLDG MAINTENANCE		931.52
S12135	AB	10-07-51004	05/14/2013	05/31/2013	3,492.00
	01 5 TON CONDENSER UNIT-UNIT#2		EXTERIOR BLDG MAINTENANCE		3,492.00
					VENDOR TOTAL: 5,179.14
9172 042613	PATRICK MC KINNEY AB	10-05-50641	04/26/2013	05/31/2013	11.64
	01 SOCIAL NETWORKING INVEST REIMB		TUITION/TRAVEL EXPENSE		11.64
050813	AB	10-05-50641	05/08/2013	05/31/2013	11.96
	01 VERBAL TRAUMA CONTROL REIMB		TUITION/TRAVEL EXPENSE		11.96
					VENDOR TOTAL: 23.60
9184 233845	J.P. COOKE COMPANY AB	10-01-50203	05/03/2013	05/31/2013	48.15
	01 CUSTOM STAMP		OFFICE/COMP/SOFTWARE SUPPLIES		48.15
					VENDOR TOTAL: 48.15
9189 111112	CANON SOLUTIONS AMERICA, INC. AB	10-05-50654	05/01/2013	05/31/2013	498.13
	01 COPIER MAINT/USAGE-APR/MAY		OFFICE EXPENSES		498.13
					VENDOR TOTAL: 498.13
937 118601	NEXTIME, INC. AB		05/06/2013	05/31/2013	370.50

DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-05-50653			370.50
				EQUIPMENT REPLACEMENT		
				VENDOR TOTAL:		370.50
945	342432					
		AB		04/26/2013		
	01		10-05-50603	051713	05/31/2013	650.89
				AUTOMOBILE REPAIRS		650.89
342954						
		AB		04/26/2013		
	01		10-05-50604	051713	05/31/2013	8.00
				TIRES		8.00
343144						
		AB		04/27/2013		
	01		10-05-50603	051713	05/31/2013	19.95
				AUTOMOBILE REPAIRS		19.95
343671						
		AB		04/30/2013		
	01		10-05-50603	051713	05/31/2013	19.95
				AUTOMOBILE REPAIRS		19.95
343688						
		AB		05/01/2013		
	01		10-05-50604	051713	05/31/2013	40.00
				TIRES		40.00
343705						
		AB		05/02/2013		
	01		10-05-50603	051713	05/31/2013	484.48
				AUTOMOBILE REPAIRS		484.48
343918						
		AB		05/02/2013		
	01		10-05-50603	051713	05/31/2013	19.95
				AUTOMOBILE REPAIRS		19.95
344149						
		AB		05/03/2013		
	01		10-05-50603	051713	05/31/2013	9.09
				AUTOMOBILE REPAIRS		9.09
344369						
		AB		05/06/2013		
	01		10-05-50603	051713	05/31/2013	105.10
				AUTOMOBILE REPAIRS		105.10
344846						
		AB		05/14/2013		
	01		10-05-50603	051713	05/31/2013	367.06
				AUTOMOBILE REPAIRS		367.06
344848						
		AB		05/10/2013		
				051713	05/31/2013	1,193.25



DATE: 05/17/2013  
 TIME: 15:40:13  
 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		10-05-50603			1,193.25
	01		10-05-50603			
945	345331	AB	10-05-50603	051713	05/31/2013	30.46
	01		10-05-50603			30.46
345506		AB	10-05-50603	051713	05/31/2013	114.65
	01		10-05-50603			114.65
96748		AB	10-05-50603	051713	05/31/2013	22.86
	01		10-05-50603			22.86
					VENDOR TOTAL:	3,085.69
9821	2014-04	AB	10-05-50619	051713	05/31/2013	100.00
	01		10-05-50619			100.00
					VENDOR TOTAL:	100.00
988	11948	AB	10-05-50671	051713	05/31/2013	130.00
	01		10-05-50671			130.00
					VENDOR TOTAL:	130.00
					TOTAL --- ALL INVOICES:	91,315.03

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 1

BATCH # 052313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
124 042013	P. DENISE ISRAEL AB	90-00-50703	052313	04/20/2013 MOWING/CLEANUP CONTRACTS	137.50 137.50
VENDOR TOTAL:					137.50
138 0001022	VILLAGE OF BARRINGTON AB	10-05-50612	052313	05/17/2013 BARN NETWORK	734.53 734.53
VENDOR TOTAL:					734.53
144 169235	NORTH EAST MULTI-REGION TRAIN AB	10-05-50641	052313	05/14/2013 TUITION/TRAVEL EXPENSE	300.00 300.00
VENDOR TOTAL:					300.00
167 050913	AT&T INTERNET SERVICES AB	10-01-50221	052313	05/09/2013 BROADBAND DATA SERVICE	1,131.37 1,131.37
VENDOR TOTAL:					1,131.37
172 557695	ELGIN PAPER COMPANY AB	10-07-51003	052313	05/16/2013 INTERIOR BLDG MAINTENANCE	89.76 89.76
VENDOR TOTAL:					89.76
193 051213	COMCAST CABLE AB	10-01-50221 10-01-50206	052313	05/12/2013 BROADBAND DATA SERVICE TELEPHONE & INTERNET SERVICES	199.19 74.90 124.29
051713	AB		052313	05/17/2013	89.95

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 2

BATCH # 052313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01		10-05-50606			89.95	
					VENDOR TOTAL:	289.14
196 579026	A.H. OFFICE COFFEE SERVICES					
01	COFFEE & WATER	10-05-50661	052313	05/31/2013	33.00	
				05/21/2013	33.00	
				OTHER EXPENSES		
580538						
01	COFFEE & WATER	10-01-50211	052313	05/31/2013	29.90	
				05/20/2013	29.90	
				MEETINGS EXPENSES		
					VENDOR TOTAL:	62.90
243 051013	WELLS FARGO BANK					
01	CREDIT CARD CHARGES-MMURPHY	10-05-50668	052313	05/31/2013	2,506.00	
02	CREDIT CARD CHARGES-MMURPHY	10-05-50661			44.34	
03	CREDIT CARD CHARGES-MMURPHY	10-05-50654			62.82	
04	CREDIT CARD CHARGES-MMURPHY	10-05-50641			79.00	
05	CREDIT CARD CHARGES-MMURPHY	10-05-50621			40.00	
06	CREDIT CARD CHARGES-ABBOUD	10-01-50216			84.55	
07	CREDIT CARD CHARGES-ABBOUD	10-01-50213			435.26	
08	CREDIT CARD CHARGES-MMURPHY	10-05-50671			142.84	
09	CREDIT CARD CHARGES-RKOSIN	90-00-50703			20.00	
10	CREDIT CARD CHARGES-RKOSIN	10-01-50218			340.16	
11	CREDIT CARD CHARGES-RKOSIN	10-01-50203			18.40	
12	CREDIT CARD CHARGES-RKOSIN	10-01-50216			175.01	
13	CREDIT CARD CHARGES-RKOSIN	10-01-50213			92.26	
14	CREDIT CARD CHARGES-RKOSIN	10-01-50213			171.73	
15	CREDIT CARD CHARGES-RKOSIN	10-01-50206			148.91	
16	CREDIT CARD CHARGES-RKOSIN	10-04-50511		3	384.51	
17	CREDIT CARD CHARGES-RKOSIN	10-01-50212			29.95	
18	CREDIT CARD CHARGES-RKOSIN	10-07-51003			14.09	
19	CREDIT CARD CHARGES-RKOSIN	10-01-50204			176.44	
					45.73	
					VENDOR TOTAL:	2,506.00
337 051913	GERALD K. BUNTING					
01	ARCHIT REV-5/13-5/19	10-02-50302	052313	05/31/2013	570.00	
				05/19/2013	570.00	
				OUTSIDE SERVICES		
					VENDOR TOTAL:	570.00

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 3

BATCH # 052313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
345 9704723432	AB		052313	05/10/2013	390.18
01 DATA CARDS4/11-5/10		10-05-50606		TELEPHONE SERVICES	342.09
02 4/11-5/10		10-05-50615		POLICE COMMUNICATIONS CONTRACT	48.09
				VENDOR TOTAL:	390.18
378 052113	AB		052313	05/21/2013	14.97
01 SUPPLIES/EQUIPMENT		10-05-50661		OTHER EXPENSES	14.97
				VENDOR TOTAL:	14.97
391 T4337890	AB		052313	05/04/2013	75.90
01 LEGAL NOTICES-13 DRAINAGE BID		10-04-50505		PUBLICATION OF NOTICES	75.90
				VENDOR TOTAL:	75.90
419 1315584	AB		052313	05/17/2013	55.83
01 SHIRT/PATCHES-BAIRD		10-05-50621		CLOTHING/UNIFORMS	55.83
				VENDOR TOTAL:	55.83
445 052313	AB		052313	05/23/2013	900.00
01 TREE TRIM & CLEANUP-5/21		90-00-50703		MOWING/CLEANUP CONTRACTS	700.00
02 POTHOLES 5/21		90-00-50709		ROAD PATCHING CONTRACTS	200.00
				VENDOR TOTAL:	900.00
475 9568	AB		052313	05/23/2013	2,330.63
01 SQUAD 927		10-05-50614		REINSTALLATION OF RADIOS	1,525.00
02 SQUAD 927		10-05-50653		EQUIPMENT REPLACEMENT	805.63
				VENDOR TOTAL:	2,330.63

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 052313

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
530 050613	AT&T MOBILITY 01 DATA CARDS	AB	10-05-50615	052313	05/06/2013 POLICE COMMUNICATIONS CONTRACT	506.84 506.84
VENDOR TOTAL:						506.84
569 14776	DYNA COMP, INC. 01 PLASTIC PRODUCTS	AB	10-07-51003	052313	05/20/2013 INTERIOR BLDG MAINTENANCE	117.00 117.00
VENDOR TOTAL:						117.00
584 97599140	TYCO INTEGRATED SECURITY, LLC 01 BUILDING SECURITY MAINTENANCE	AB	10-07-51012	052313	05/17/2013 SAFETY/SECURITY EQUIPMENT	277.00 277.00
VENDOR TOTAL:						277.00
651 49693	ALLEGRA PRINT & IMAGING 01 RIEDEL BUSINESS CARDS	AB	10-05-50654	052313	05/22/2013 OFFICE EXPENSES	59.13 59.13
VENDOR TOTAL:						59.13
680 050613	ANNA L. PAUL 01 ANALOG FAX CARD	AB	10-01-50203	052313	05/06/2013 OFFICE/COMP/SOFTWARE SUPPLIES	70.00 70.00
051613	01 TUITION REIMB-WESITE MAINT/DES	AB	10-01-50213	052313	05/16/2013 TUITION/TRAVEL EXPENSE	1,669.00 1,669.00
VENDOR TOTAL:						1,739.00
686 CF55242	CDW GOVERNMENT 01 FAX MACHINE WARRANTY	AB	10-05-50661	052313	05/10/2013 OTHER EXPENSES	36.99 36.99
VENDOR TOTAL:						36.99

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 052313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
702 051213	AB		052313	05/31/2013	68.33
01		10-05-50606		TELEPHONE SERVICES	45.51
02		10-01-50206		TELEPHONE & INTERNET SERVICES	22.82
				VENDOR TOTAL:	68.33
721 151926	AB		052313	05/31/2013	115.00
01		10-07-51003		INTERIOR BLDG MAINTENANCE	115.00
				VENDOR TOTAL:	115.00
774 052113	AB		052313	05/31/2013	5,416.66
01		10-04-50502		COURT ATTORNEY (CLARKE)	5,416.66
				VENDOR TOTAL:	5,416.66
776 5783	AB		052313	05/31/2013	6,378.75
01		10-04-50504		OTHER LEGAL FEES	5,085.00
02		10-04-50504		OTHER LEGAL FEES	1,147.50
03		10-04-50504		OTHER LEGAL FEES	146.25
				VENDOR TOTAL:	6,378.75
879 960118342-124	AB		052313	05/31/2013	26.07
01		10-01-50206		TELEPHONE & INTERNET SERVICES	26.07
				VENDOR TOTAL:	26.07
886 9355-211	AB		052313	05/31/2013	20,649.53
01		10-02-50302		OUTSIDE SERVICES	403.50
02		90-00-50711		BRIDGE INSPECTIONS	69.00

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 6

BATCH # 052313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		90-00-50705			322.00
	04		10-02-50302			138.00
	05		90-00-50706			690.00
	06		10-03-50403			22.50
	07		10-02-50301			104.00
	08		10-08-50803			92.00
	09		10-04-50506			913.00
	10		90-00-50706		16	288.00
	11		90-00-50706			230.00
	12		10-04-50506		2	551.21
	13		90-00-50706			1,778.00
	14		90-00-50706			5,500.19
	15		10-08-50802			2,653.75
	16		10-08-50802			364.00
	17		10-02-50310			156.00
	18		10-08-50802			416.00
	19		10-04-50511		3	1,346.00
	20		10-02-50302			192.00
	21		90-00-50706			4,420.38
VENDOR TOTAL:						20,649.53
908	FEDEX OFFICE					
075500003577		AB		04/01/2013	052313 05/31/2013	8.74
	01 BP 3714		10-02-50303	PRINTING AND SUPPLIES		8.74
075500003579		AB		04/01/2013	052313 05/31/2013	10.76
	01 APA REF DOCUMENT		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		10.76
075500003583		AB		04/03/2013	052313 05/31/2013	30.72
	01 BP 1733		10-02-50303	PRINTING AND SUPPLIES		30.72
075500003584		AB		04/03/2013	052313 05/31/2013	10.20
	01 MAY MTG CALENDAR		10-04-50511	FOIA RECORDS MANAGEMENT	3	10.20
075500003588		AB		04/07/2013	052313 05/31/2013	2.55
	01 APA CONFERENCE BINDING		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		2.55
075500003592		AB		04/09/2013	052313 05/31/2013	360.00

DATE: 05/23/2013  
 TIME: 14:06:57  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

PAGE: 7

BATCH # 052313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		10-04-50511	FOIA RECORDS MANAGEMENT	3	360.00
908 075500003593	AB		04/09/2013	052313 05/31/2013	169.96
01		10-08-50802	SUPPLIES/GIS/PRINTING		169.96
075500003594	AB		04/09/2013	052313 05/31/2013	557.84
01		10-01-50208	VEHICLE STICKER EXPENSE		185.95
02		90-00-50703	MOWING/CLEANUP CONTRACTS		185.95
03		90-00-50704	SIGN PURCHASE/INSTALLATION		185.94
075500003609	AB		04/23/2013	052313 05/31/2013	10.13
01		10-07-51002	FURNITURE AND EQUIPMENT		10.13
			VENDOR TOTAL:		1,160.90
9090 7889	AB		05/20/2013	052313 05/31/2013	227.70
01		10-07-51001	BUILDING IMPROVEMENTS		227.70
			VENDOR TOTAL:		227.70
9099 78629	AB		04/23/2013	052313 05/31/2013	2,925.00
01		10-05-50625	I.T. CONSULTANT		2,925.00
			VENDOR TOTAL:		2,925.00
9243 827262028	AB		05/04/2013	052313 05/31/2013	247.56
01		10-05-50619	MEMBERSHIPS & DUES		247.56
			VENDOR TOTAL:		247.56
9246 051713	AB		05/17/2013	052313 05/31/2013	46,891.56
01		10-06-50905	EMPLOYEE MEDICAL AND LIFE		46,891.56
			VENDOR TOTAL:		46,891.56



DATE: 05/23/2013  
TIME: 14:06:57  
ID: AP430000.WOW

Village of Barrington Hills  
OPEN INVOICES REPORT

BATCH # 052313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
945	345984	AB	10-05-50603	052313	05/31/2013	117.44
						117.44
						117.44
						96,549.17

-----

945 WICKSTROM FORD  
345984 01 OIL CHG/REPAIR #926

AB 10-05-50603 05/18/2013 AUTOMOBILE REPAIRS

052313 05/31/2013 117.44

VENDOR TOTAL: 117.44  
TOTAL --- ALL INVOICES: 96,549.17