

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
April 23, 2012**

2.4	Invoices for approval	\$ 231,579.07
2.4A	Supplemental invoices	<u>\$ 16,953.87</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 248,532.94</u></u>

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
				00/00/2000		062008	00/00/2000	0.00
						VENDOR TOTAL:		0.00
106	A T & T 031912	AB		03/19/2012		042012	04/30/2012	77.80
	01 CO INTERCONNECT 3/19-4/18		10-05-50606	TELEPHONE SERVICES				77.80
	031912A	AB		03/19/2012		042012	04/30/2012	1,852.07
	01 MAIN VOICELINES PD-3/19-4/18		10-05-50606	TELEPHONE SERVICES				729.41
	02 PD PAYPHONE		10-05-50606	TELEPHONE SERVICES				80.63
	03 ADMIN PAYPHONE		10-01-50206	TELEPHONE & INTERNET SER				80.62
	04 BARN NTKW 3/19-4/18		10-05-50612	UHF NETWORK				595.62
	05 MAIN VOICELINES ADMIN-3/19-4/1		10-01-50206	TELEPHONE & INTERNET SER				365.79
						VENDOR TOTAL:		1,929.87
107	PADDOCK PUBLICATIONS 040812	AB		04/08/2012		042012	04/30/2012	28.80
	01 SUBSCRIPTIONS-4/8-5/5		10-05-50654	OFFICE EXPENSES				28.80
	041712	AB		04/17/2012		042012	04/30/2012	28.80
	01 SUBSCRIPTIONS-4/17-5/14		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
						VENDOR TOTAL:		57.60
115	COM ED 041212	AB		04/12/2012		042012	04/30/2012	217.11
	01 STREET LIGHTING-3/13-4/11		50-00-51401	MUNICIPAL STREET LIGHTIN				217.11
						VENDOR TOTAL:		217.11
116	ADP, INC. 408106854	AB		03/30/2012		042012	04/30/2012	193.52
	01 PAYROLL SERVICES-3/31		10-01-50220	PAYROLL SERVICES				193.52
	408470684	AB		04/13/2012		042012	04/30/2012	194.90

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	01	PAYROLL SERVICES-4/15 ST FEE	10-01-50220	PAYROLL SERVICES				194.90
						VENDOR TOTAL:		388.42
117	QUILL CORPORATION 1879241	AB		03/16/2012		042012	04/30/2012	22.88
	01 RULED PADS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				22.88
	2514538	AB		04/16/2012		042012	04/30/2012	101.69
	01 TONER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				101.69
						VENDOR TOTAL:		124.57
134	SYLVANIA LIGHTING SERVICES 401569728	AB		02/20/2012		042012	04/30/2012	1,175.00
	01 LIGHT POLE EMERG SVC		10-07-51007	PARKING LOT MAINTENANCE				1,175.00
	89046102	AB		04/10/2012		042012	04/30/2012	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		1,368.07
135	B & F TECHNICAL CODE SERVICES 34619	AB		03/21/2012		042012	04/30/2012	450.00
	01 PLAN REVIEWS POOL 3 FERNWOOD		10-02-50301	PERMIT ADMINISTRATION				450.00
	34767	AB		03/30/2012		042012	04/30/2012	3,020.00
	01 ADMINISTRATION-MARCH 2012		10-02-50301	PERMIT ADMINISTRATION				3,020.00
						VENDOR TOTAL:		3,470.00
136	WORKING WORLD 116697	AB		03/19/2012		042012	04/30/2012	91.36
	01 TEMP CLERK-W/E3/14		10-01-50235	CLERICAL SERVICES				91.36
	116914	AB		04/16/2012		042012	04/30/2012	203.47
	01 TEMP CLERK-4/9		10-01-50235	CLERICAL SERVICES				100.00
	02 RECORDS MGMT		10-04-50511	FOIA RECORDS MANAGEMENT 3				103.47
						VENDOR TOTAL:		294.83

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138	VILLAGE OF BARRINGTON 646	AB		04/13/2012		042012	04/30/2012	588.50
	01 RADIO NETWORK CHG-3/15-4/14		10-05-50612	UHF NETWORK				588.50
							VENDOR TOTAL:	588.50
141	CHICAGO COMMUNICATIONS LLC 227734	AB		04/04/2012		042012	04/30/2012	168.90
	01 CCS MAINTENANCE 127-06		10-05-50613	RADIO MAINTENANCE				168.90
	227755	AB		04/04/2012		042012	04/30/2012	753.90
	01 CCS MAINTENANCE 115-08- 03/12		10-05-50613	RADIO MAINTENANCE				753.90
	227944	AB		04/05/2012		042012	04/30/2012	352.00
	01 REPLACE BATTERIES		10-05-50653	EQUIPMENT REPLACEMENT				352.00
							VENDOR TOTAL:	1,274.80
144	NORTH EAST MULTI-REGION TRAIN 154329	AB		03/29/2012		042012	04/30/2012	2,610.00
	01 POLICE TRAINING 7/2012-7/2013		10-05-50641	TUITION/TRAVEL EXPENSE				2,610.00
							VENDOR TOTAL:	2,610.00
162	VERIZON-WIRELESS 2724362005	AB		04/04/2012		042012	04/30/2012	103.12
	01 DEMO WIRELESS CDMA-3/5-4/4		10-01-50206	TELEPHONE & INTERNET SER				43.13
	02 DATA-3/5-4/4		10-01-50221	BROADBAND DATA SERVICE				59.99
							VENDOR TOTAL:	103.12
174	BRIAN BAIRD 040612	AB		04/06/2012		042012	04/30/2012	7.13
	01 REIMBURSEMENTS-IVC TRAINING		10-05-50641	TUITION/TRAVEL EXPENSE				7.13
							VENDOR TOTAL:	7.13
186	AMERITAS GROUP 040412	AB		04/04/2012		042012	04/30/2012	4,636.72

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	01		10-06-50903			EMPLOYEE DENTAL PLAN		4,636.72
						VENDOR TOTAL:		4,636.72
193	COMCAST CABLE 041012	AB		04/10/2012		042012	04/30/2012	105.95
	01		10-01-50221			BROADBAND DATA SERVICE		105.95
						VENDOR TOTAL:		105.95
196	A.H. OFFICE COFFEE SERVICES 501877	AB		03/27/2012		042012	04/30/2012	33.00
	01		10-05-50661			OTHER EXPENSES		33.00
	502430	AB		04/01/2012		042012	04/30/2012	77.25
	01		10-05-50661			OTHER EXPENSES		29.25
	02		10-01-50205			OFFICE EQUIPMENT SERVICE		48.00
	502809	AB		03/26/2012		042012	04/30/2012	28.35
	01		10-01-50211			MEETINGS EXPENSES		28.35
	504476	AB		04/10/2012		042012	04/30/2012	57.40
	01		10-05-50661			OTHER EXPENSES		27.50
	02		10-01-50211			MEETINGS EXPENSES		29.90
						VENDOR TOTAL:		196.00
209	FORT DEARBORN LIFE INSURANCE 032012	AB		03/20/2012		042012	04/30/2012	187.00
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		187.00
						VENDOR TOTAL:		187.00
212	P & S SWEEPING, INC. 9595	AB		03/31/2012		042012	04/30/2012	170.00
	01		10-07-51007			PARKING LOT MAINTENANCE		170.00
	9713	AB		04/16/2012		042012	04/30/2012	170.00

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	01		10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		340.00
229	ILEAS DUES2092	AB	10-05-50619	04/02/2012		042012	04/30/2012	50.00
	01					MEMBERSHIPS & DUES		50.00
						VENDOR TOTAL:		50.00
247	SPRINT PCS 040812	AB	10-01-50206	04/08/2012		042012	04/30/2012	26.43
	01					TELEPHONE & INTERNET SER		26.43
						VENDOR TOTAL:		26.43
259	CHICAGO METROPOLITAN AGENCY 67220	AB	10-01-50212	04/12/2012		042012	04/30/2012	40.29
	01					DUES AND SUBSCRIPTIONS		40.29
						VENDOR TOTAL:		40.29
261	OFFICEMAX INCORPORATED 979327	AB	10-01-50203	04/04/2012		042012	04/30/2012	269.70
	01					OFFICE/COMP/SOFTWARE SUP		269.70
						VENDOR TOTAL:		269.70
267	EVANS WEB SERVICES 040212	AB	10-01-50224	04/02/2012		042012	04/30/2012	250.00
	01					WEB SERVICES		250.00
						VENDOR TOTAL:		250.00
326	P.F. PETTIBONE & COMPANY 25027	AB	10-05-50655	03/30/2012		042012	04/30/2012	135.50
	01					OFFICE SUPPLIES		135.50
						VENDOR TOTAL:		135.50
337	GERALD K. BUNTING 032512	AB		03/25/2012		042012	04/30/2012	90.00

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	01	ARCHIT	REV-3/19-3/25					90.00
337	GERALD K. BUNTING 040812	AB		04/08/2012		042012	04/30/2012	120.00
	01	ARCHIT	REV-4/2-4/8					120.00
	041512	AB		04/15/2012		042012	04/30/2012	540.00
	01	ARCHIT	REV-4/9-4/15					540.00
							VENDOR TOTAL:	750.00
341	SECRETARY OF STATE 041212	AB		04/12/2012		042012	04/30/2012	297.00
	01	UNMARKED CAR-PLATE RENEWAL						297.00
							VENDOR TOTAL:	297.00
346	AMERIFLEX 170852	AB		04/04/2012		042012	04/30/2012	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA						260.00
	171023	AB		04/04/2012		042012	04/30/2012	73.50
	01	ADMINISTRATIVE FEES-FSA						73.50
							VENDOR TOTAL:	333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809204	AB		04/08/2012		042012	04/30/2012	7,982.34
	01	THORNTONS-GASOLINE 1875 GAL						7,982.34
							VENDOR TOTAL:	7,982.34
361	JAMES SCHROEDER 041712	AB		04/17/2012		042012	04/30/2012	1,373.27
	01	BUILDING INSPECTIONS-2/28-4/13						1,373.27
							VENDOR TOTAL:	1,373.27
378	ACE HARDWARE-ZIEGLER'S 041212	AB		04/12/2012		042012	04/30/2012	19.99

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	01		10-05-50661			OTHER EXPENSES		19.99
						VENDOR TOTAL:		19.99
391	PADDOCK PUBLICATIONS, INC. T4296164	AB		03/30/2012		042012	04/30/2012	96.60
	01 LEGAL NOTICES-ZONING		10-04-50505			PUBLICATION OF NOTICES	11	96.60
	T4296779	AB		04/05/2012		042012	04/30/2012	86.25
	01 LEGAL NOTICES-BID		10-04-50505			PUBLICATION OF NOTICES	11	86.25
	T4296782	AB		04/05/2012		042012	04/30/2012	81.65
	01 LEGAL NOTICES-BID		10-04-50505			PUBLICATION OF NOTICES	11	81.65
						VENDOR TOTAL:		264.50
394	RAY ALYEA LAWN MAINTENANCE 040612	AB		04/06/2012		042012	04/30/2012	800.00
	01 POT HOLE PATCHING-4/2		90-00-50709			ROAD PATCHING CONTRACTS		800.00
						VENDOR TOTAL:		800.00
403	MICRO MEDICS 551535-1	AB		01/12/2012		042012	04/30/2012	50.00
	01 SVC CALL-HP 2500		10-01-50205			OFFICE EQUIPMENT SERVICE		50.00
	552290	AB		04/17/2012		042012	04/30/2012	95.00
	01 SVC CALL-HP 4500		10-01-50205			OFFICE EQUIPMENT SERVICE		95.00
	554168	AB		04/17/2012		042012	04/30/2012	160.00
	01 SVC CALL/MAIN GEAR ASSBLY		10-01-50205			OFFICE EQUIPMENT SERVICE		160.00
						VENDOR TOTAL:		305.00
408	SUBURBAN ACCENTS, INC. 18502	AB		03/22/2012		042012	04/30/2012	90.00
	01 SIGNS ON DOORS		10-05-50661			OTHER EXPENSES		90.00
						VENDOR TOTAL:		90.00

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414	CINTAS #22 022388945	AB	10-07-51003	03/26/2012		042012	04/30/2012	105.00
	01 SANIS RESTROOMS			INTERIOR BLDG MAINTENANC				105.00
						VENDOR TOTAL:		105.00
419	RAY O'HERRON CO., INC. 0051180	AB	10-05-50621	03/23/2012		042012	04/30/2012	100.95
	01 POLICE SUPPLIES-WALSH			CLOTHING/UNIFORMS				100.95
	0051886	AB	10-05-50621	04/05/2012		042012	04/30/2012	78.00
	01 POLICE SUPPLIES-STOKES			CLOTHING/UNIFORMS				78.00
	0051966	AB	10-05-50621	04/06/2012		042012	04/30/2012	185.70
	01 POLICE SUPPLIES-CHIEF MURPHY			CLOTHING/UNIFORMS				185.70
						VENDOR TOTAL:		364.65
423	GALL'S INC. 512081468	AB	10-05-50621	03/29/2012		042012	04/30/2012	25.98
	01 POLICE EQUIPMENT-COLDITZ			CLOTHING/UNIFORMS				25.98
						VENDOR TOTAL:		25.98
430	DLS INTERNET SERVICES 1071464	AB	10-05-50606	03/24/2012		042012	04/30/2012	318.53
	01 INTERNET FULL T1-4/24-5/24			TELEPHONE SERVICES				318.53
						VENDOR TOTAL:		318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5497259	AB	10-07-51003	03/30/2012		042012	04/30/2012	95.88
	01 DOORMAT RENTAL			INTERIOR BLDG MAINTENANC				95.88
	5503946	AB	10-07-51003	04/13/2012		042012	04/30/2012	81.18
	01 DOORMAT RENTAL			INTERIOR BLDG MAINTENANC				81.18
						VENDOR TOTAL:		177.06

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445	R & J TOTAL TREE SERVICE 041812	AB		04/18/2012		042012	04/30/2012	2,400.00
	01 TREE TRIM & CLEANUP-3/28-4/16		90-00-50703					2,200.00
	02 MOVE TABLES FOR ELECTIONS		10-07-51006					200.00
							VENDOR TOTAL:	2,400.00
476	BEE CONSULTING & COMPUTER 2012-130	AB		04/05/2012		042012	04/30/2012	450.00
	01 PIPS SFTWR/SUPPORT THRU 10/31		10-05-50668					450.00
							VENDOR TOTAL:	450.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120331	AB		03/31/2012		042012	04/30/2012	50.00
	01 MONTHLY SERVICES march		10-05-50668					50.00
							VENDOR TOTAL:	50.00
530	AT&T MOBILITY 040812	AB		04/08/2012		042012	04/30/2012	204.71
	01 DATA CARDS-3/9-4/8		10-01-50221					200.99
	02 DATA CARDS-3/9-4/8		10-05-50606					3.72
	827140034x04052012	AB		03/27/2012		042012	04/30/2012	126.61
	01 DATA CARDS-2/28-3/27		10-01-50221					79.82
	02 MGR MUNICIPAL SVCS-2/28-3/27		10-01-50206					46.79
							VENDOR TOTAL:	331.32
546	I S I 12-515	AB		03/23/2012		042012	04/30/2012	760.00
	01 CONSULTING-3/15		10-05-50625					760.00
	12-583	AB		04/02/2012		042012	04/30/2012	791.66
	01 CAPERS PAYMENT		10-05-50673					791.66
							VENDOR TOTAL:	1,551.66

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554	CITIZENS FOR CONSERVATION 042012	AB	10-01-50212	04/20/2012		042012	04/30/2012	1,200.00
	01 SPRING CREEK WATERSHED DONATIO			DUES AND SUBSCRIPTIONS				1,200.00
						VENDOR TOTAL:		1,200.00
558	COSTCO 032612	AB	10-05-50661	03/26/2012		042012	04/30/2012	27.94
	01 POLICE SUPPLIES			OTHER EXPENSES				27.94
						VENDOR TOTAL:		27.94
578	FREEBORN & PETERS, LLP 100062169	AB	10-04-50510	04/11/2012		042012	04/30/2012	1,120.00
	01 PLANNING ATTY-20 STEEPLECHS			PLANNING/ZONING (FREEBOR 5				1,120.00
						VENDOR TOTAL:		1,120.00
600	NEXTEL COMMUNICATIONS 122081516-122	AB	10-05-50615	04/12/2012		042012	04/30/2012	118.17
	01 POLICE PAGERS			NEXTEL CONTRACT				118.17
						VENDOR TOTAL:		118.17
651	ALLEGRA PRINT & IMAGING 093730	AB	10-01-50214	03/21/2012		042012	04/30/2012	527.82
	01 NEWSLETTER POSTG			NEWSLETTER/WEBSITE				527.82
	47149	AB	10-01-50214	03/23/2012		042012	04/30/2012	2,749.00
	01 NEWSLETTER-WINTER 2012			NEWSLETTER/WEBSITE				2,749.00
						VENDOR TOTAL:		3,276.82
664	ROADSAFE-ROMEUVILLE SI10114708	AB	90-00-50708	03/19/2012		042012	04/30/2012	686.50
	01 SOLAR MOBILE SPEED SIGN MAINT			EQUIPMENT MAINTENANCE				686.50
						VENDOR TOTAL:		686.50

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674	ACCURATE DOCUMENT DESTRUCTION 8256531	AB						
	01 SHRED DOCUMENTS-DUPPLICATES		10-02-50306	03/31/2012		042012	04/30/2012	135.00
				OFFICE EXPENSES				135.00
							VENDOR TOTAL:	135.00
702	AT&T LONG DISTANCE 031212	AB						
	01 LONG DISTANCE CALLS-PD		10-05-50606	03/12/2012		042012	04/30/2012	248.68
	02 LONG DISTANCE CALLS-ADMN		10-01-50206	TELEPHONE SERVICES				165.62
				TELEPHONE & INTERNET SER				83.06
							VENDOR TOTAL:	248.68
715	EAST DUNDEE EXPRESS CARWASH 033112	AB						
	01 CAR WASH EXPENSES		10-05-50603	03/31/2012		042012	04/30/2012	174.00
				AUTOMOBILE REPAIRS				174.00
							VENDOR TOTAL:	174.00
721	KOHRING ELECTRIC 2078	AB						
	01 MATERIAL/LABOR REPLCE LAMPS		10-07-51003	04/01/2012		042012	04/30/2012	335.00
				INTERIOR BLDG MAINTENANC				335.00
							VENDOR TOTAL:	335.00
741	WAREHOUSE DIRECT 1525899-0	AB						
	01 PAPER/CDS/CLEANER/TAPE/POUCH		10-05-50655	04/17/2012		042012	04/30/2012	370.07
				OFFICE SUPPLIES				370.07
							VENDOR TOTAL:	370.07
751	ILLINOIS PUBLIC RISK FUND 3558	AB						
	01 WORKERS' COMP INS.-MAY		10-06-50904	04/02/2012		042012	04/30/2012	7,676.00
				WORKER'S COMPENSATION IN				7,676.00
							VENDOR TOTAL:	7,676.00
774	CLARKE AND BUSCH 041612	AB						
				04/16/2012		042012	04/30/2012	5,416.66

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	01		10-04-50502			COURT ATTORNEY (CLARKE)	14	5,416.66
774	CLARKE AND BUSCH A1422	AB		04/16/2012		042012	04/30/2012	735.00
	01		10-04-50502			COURT ATTORNEY (CLARKE)		735.00
						VENDOR TOTAL:		6,151.66
779	BURKE WARREN MACKAY SERRITELLA 111123	AB		04/18/2012		042012	04/30/2012	4,066.25
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	12	4,066.25
	111124	AB		04/18/2012		042012	04/30/2012	21,303.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	4	21,303.00
	111125	AB		04/18/2012		042012	04/30/2012	1,000.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	6	1,000.00
	111126	AB		04/18/2012		042012	04/30/2012	500.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	6	500.00
	111127	AB		04/18/2012		042012	04/30/2012	933.75
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	5	933.75
	111128	AB		04/18/2012		042012	04/30/2012	784.50
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	3	784.50
	111129	AB		04/18/2012		042012	04/30/2012	2,832.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	4	2,832.00
	111130	AB		04/18/2012		042012	04/30/2012	196.50
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	15	196.50
	111131	AB		04/18/2012		042012	04/30/2012	3,865.75
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	3	3,865.75
						VENDOR TOTAL:		35,481.75

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805	GOLF ROSE BOARDING KENNEL 040412	AB		04/04/2012		042012	04/30/2012	92.50
	01 ANIMAL BOARDING-3/26-3/29		10-03-50401	ANIMAL SERVICES				92.50
						VENDOR TOTAL:		92.50
808	PER MAR SECURITY SERVICES 799501	AB		04/08/2012		042012	04/30/2012	126.93
	01 SECURITY MONITORING-MAY		10-05-50617	SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		126.93
819	EASTERN ILLINOIS UNIVERSITY 032012	AB		03/20/2012		042012	04/30/2012	60.00
	01 MEMBERSHIP 2012-2013		10-01-50212	DUES AND SUBSCRIPTIONS				60.00
						VENDOR TOTAL:		60.00
846	CUBA TOWNSHIP ROAD DISTRICT 328	AB		03/28/2012		042012	04/30/2012	23,885.18
	01 SNOW PLOW CONTRACT-FINAL		90-00-50702	SNOWPLOWING CONTRACTS				23,885.18
	328BH	AB		03/28/2012		042012	04/30/2012	722.69
	01 10.25 TONS SALT/153.75 GALLONS		90-00-50702	SNOWPLOWING CONTRACTS				722.69
						VENDOR TOTAL:		24,607.87
855	NORTHERN ILLINOIS POLICE ALARM 8087	AB		04/30/2012		042012	04/30/2012	400.00
	01 MEMBERSHIP ASSESSMENT-12/13		10-05-50619	MEMBERSHIPS & DUES				400.00
8088		AB		04/30/2012		042012	04/30/2012	3,300.00
	01 5/1/12-4/30/13 EMERG SVS TEAM		10-05-50619	MEMBERSHIPS & DUES				3,300.00
8089		AB		04/30/2012		042012	04/30/2012	805.00
	01 MOBILE FIELD/COMM ASSMNT		10-05-50619	MEMBERSHIPS & DUES				805.00
						VENDOR TOTAL:		4,505.00

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857	ASPEN LAWN & LANDSCAPING, INC. 12041	AB		03/31/2012		042012	04/30/2012	336.00
	01 SNOW SERVICES-MARCH		10-07-51011	SNOW REMOVAL				336.00
	12042	AB		03/31/2012		042012	04/30/2012	160.00
	01 SNOW SERVICES ST JOHN		90-00-50702	SNOWPLOWING CONTRACTS				160.00
							VENDOR TOTAL:	496.00
879	U.S. CELLULAR 960118342-111	AB		04/12/2012		042012	04/30/2012	25.95
	01 DEMO WIRELESS CDMA-3/12-4/11		10-01-50206	TELEPHONE & INTERNET SER				25.95
							VENDOR TOTAL:	25.95
880	CLEANING FANATICS, INC. 80567	AB		03/28/2012		042012	04/30/2012	1,040.00
	01 CLEANING SERVICES		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
							VENDOR TOTAL:	1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-198	AB		04/10/2012		042012	04/30/2012	30,414.00
	01 GENERAL		90-00-50706	ENGINEERING FEES				90.00
	02 ZONING		10-02-50302	OUTSIDE SERVICES				436.00
	03 ZONE MAP AMENDMENTS		10-08-50802	SUPPLIES/GIS/PRINTING				142.00
	04 RADAR TRAILER		90-00-50708	EQUIPMENT MAINTENANCE				450.00
	05 DRAINAGE COMPLAINT RESPONSE		90-00-50705	DRAIN MANAGEMENT				440.00
	06 MEETINGS/HEARINGS		90-00-50706	ENGINEERING FEES				966.50
	07 PUBLIC UTILITY PERMITS		90-00-50706	ENGINEERING FEES				88.00
	08 ASSET INVENTORY		10-06-50911	ASSET INVENTORY				180.00
	09 ROADWAY ITEMS / MAINT		90-00-50709	ROAD PATCHING CONTRACTS				1,021.00
	10 NPDES		10-02-50301	PERMIT ADMINISTRATION				550.50
	11 CHAPEL RD DRAINAGE DESIGN		90-00-50705	DRAIN MANAGEMENT				1,574.00
	12 FOIA RESPONSES		10-04-50511	FOIA RECORDS MANAGEMENT	3			180.00
	13 2010 ROAD PROGRAM		90-00-50706	ENGINEERING FEES				228.00
	14 2011 ROAD PROGRAM		90-00-50706	ENGINEERING FEES				637.50
	15 2011 DRAINAGE DESIGN		90-00-50705	DRAIN MANAGEMENT				280.00
	16 CUBA ROAD BRIDGE PH-1		90-00-50706	ENGINEERING FEES				7,073.50
	17 HAEGERS BEND RDWY DES PH-1		90-00-50706	ENGINEERING FEES				58.00

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	18		90-00-50706					6,444.50
	19		90-00-50705					220.00
	20		10-08-50802					6,493.00
	21		10-08-50802					22.50
	22		10-02-50302					1,080.00
	23		90-00-50706					1,759.00
							VENDOR TOTAL:	30,414.00
887	STEINER ELECTRIC COMPANY S003921857.001	AB		03/14/2012		042012	04/30/2012	282.00
	01 MAINTAIN GENERATOR-MAR		10-07-51003				INTERIOR BLDG MAINTENANC	282.00
	S003943443.001	AB		04/05/2012		042012	04/30/2012	282.00
	01 MAINTAIN GENERATOR		10-07-51003				INTERIOR BLDG MAINTENANC	282.00
							VENDOR TOTAL:	564.00
903	WILLIAM WALSH 041612	AB		04/16/2012		042012	04/30/2012	463.60
	01 CALEA TRAINING		10-05-50671				CALEA EXPENSE	463.60
							VENDOR TOTAL:	463.60
904	THOMPSON ELEVATOR INSPECTION 12-1044	AB		03/24/2012		042012	04/30/2012	100.00
	01 ELEVATOR INSPECTIONS-417 DANA		10-02-50302				OUTSIDE SERVICES	100.00
							VENDOR TOTAL:	100.00
9094	THOMAS KUNZ 040312	AB		04/03/2012		042012	04/30/2012	1,171.61
	01 PLUMBING INSP-2/23-4/3		10-02-50308				PLUMBING INSPECTIONS	1,151.61
	02 CEU REIMB		10-02-50306				OFFICE EXPENSES	20.00
	041512	AB		04/15/2012		042012	04/30/2012	505.00
	01 PLAN REVIEWS 3/4-4/15		10-02-50301				PERMIT ADMINISTRATION	505.00
	042012	AB		04/20/2012		042012	04/30/2012	395.07

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	01		10-02-50308			PLUMBING INSPECTIONS		395.07
						VENDOR TOTAL:		2,071.68
9099	CONVERGENT TECHNOLOGIES, INC. 78574	AB		03/22/2012		042012	04/30/2012	3,137.50
	01		10-05-50625			I.T. CONSULTANT		3,137.50
						VENDOR TOTAL:		3,137.50
9105	PERSONNEL CONCEPTS 9317923850	AB		04/09/2012		042012	04/30/2012	299.39
	01		10-05-50654			OFFICE EXPENSES		299.39
						VENDOR TOTAL:		299.39
9113	THE STANDARD INSURANCE COMPANY 031912	AB		03/19/2012		042012	04/30/2012	1,597.93
	01		10-06-50908			DISABILITY INSURANCE		1,597.93
	041612	AB		04/16/2012		042012	04/30/2012	1,597.93
	01		10-06-50908			DISABILITY INSURANCE		1,597.93
						VENDOR TOTAL:		3,195.86
9142	BAKER TILLY VIRCHOW KRAUSE BT579762	AB		03/30/2012		042012	04/30/2012	11,500.00
	01		40-00-51301			ANNUAL AUDIT EXPENSE		11,500.00
						VENDOR TOTAL:		11,500.00
9153	EITEL HEINEMANN, INC. S10437	AB		03/28/2012		042012	04/30/2012	1,108.31
	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,108.31
						VENDOR TOTAL:		1,108.31
9162	WOODLAND LANDSCAPE CONTRACTORS 38050	AB		03/30/2012		042012	04/30/2012	4,125.00

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	01	LANDSCAP SVCS-3/27-3/29	10-07-51009	LANDSCAPE RESTORATION				4,125.00
						VENDOR TOTAL:		4,125.00
9189	OCE' IMAGISTICS, INC. 733525749	AB		04/11/2012		042012	04/30/2012	202.78
	01	COPIER MAINT/USAGE	10-05-50654	OFFICE EXPENSES				202.78
						VENDOR TOTAL:		202.78
919	MARK JOHNSON 032612	AB		03/26/2012		042012	04/30/2012	10.97
	01	NEMRT REIMB-3/16	10-05-50641	TUITION/TRAVEL EXPENSE				10.97
						VENDOR TOTAL:		10.97
922	CDW GOVERNMENT, INC. H302498	AB		03/19/2012		042012	04/30/2012	746.78
	01	REPL BATTERIES	10-05-50653	EQUIPMENT REPLACEMENT				746.78
	H324433	AB		03/20/2012		042012	04/30/2012	467.65
	01	REPLACE BATTERY	10-05-50653	EQUIPMENT REPLACEMENT				467.65
						VENDOR TOTAL:		1,214.43
9246	BLUE CROSS BLUE SHIELD OF ILL. 041612	AB		04/16/2012		042012	04/30/2012	41,261.76
	01	EMPLOYEE MEDICAL-MAY	10-06-50905	EMPLOYEE MEDICAL AND LIF				41,261.76
						VENDOR TOTAL:		41,261.76
929	POHLMAN USA COURT REPORTING 411794	AB		04/09/2012		042012	04/30/2012	620.30
	01	SEARS	10-04-50507	COURT REPORTERS			4	620.30
						VENDOR TOTAL:		620.30
945	WICKSTROM FORD 292508	AB		03/10/2012		042012	04/30/2012	19.89

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	01		10-05-50603					19.89
	OIL CHG/REPAIR #924							
945	WICKSTROM FORD 293959	AB	10-05-50603	03/22/2012		042012	04/30/2012	19.89
	01		10-05-50603					19.89
	OIL CHG/REPAIR #929							
	295202	AB	10-05-50603	04/03/2012		042012	04/30/2012	954.46
	01		10-05-50603					954.46
	OIL CHG/REPAIR #939							
							VENDOR TOTAL:	994.24
958	NORTHERN ILLINOIS WINDOWS, INC 2477	AB	10-07-51004	04/02/2012		042012	04/30/2012	88.00
	01		10-07-51004					88.00
	WINDOW WASHING							
							VENDOR TOTAL:	88.00
980	NORTHERN ILLINOIS COUNSELING 040412	AB	10-05-50665	04/04/2012		042012	04/30/2012	1,675.00
	01		10-05-50665					1,675.00
	COUNSELING FEES-03/12							
							VENDOR TOTAL:	1,675.00
988	COMMISSION ON ACCREDITATION 07747	AB	10-05-50671	04/05/2012		042012	04/30/2012	3,915.00
	01		10-05-50671					3,915.00
	ANNUAL CONTINUATION FEE							
							VENDOR TOTAL:	3,915.00
							TOTAL --- ALL INVOICES:	231,579.07

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124	P. DENISE ISRAEL 042312	AB		04/23/2012		042312	04/30/2012	225.24
	01 REIMBURSE ROADSIDE CLEANUP EX		90-00-50703	MOWING/CLEANUP	CONTRACTS			225.24
						VENDOR TOTAL:		225.24
145	GILCOR CONSTRUCTION CORPORATIO 1896-1	AB		03/30/2012		042312	04/30/2012	3,603.00
	01 PD FLOOR/CHAIRS/MACRT RM REPAI		10-07-51003	INTERIOR BLDG MAINTENANC				3,603.00
	1992-1	AB		03/30/2012		042312	04/30/2012	2,471.00
	01 CEILING REPAIRS FIRE STATION		10-07-51098	FIRE STATION MAINTENANCE				2,471.00
						VENDOR TOTAL:		6,074.00
167	AT&T INTERNET SERVICES 040912	AB		04/09/2012		042312	04/30/2012	878.38
	01 INTERNET SERVICE-4/7-5/6		10-01-50221	BROADBAND DATA SERVICE				878.38
						VENDOR TOTAL:		878.38
168	MCHENRY COUNTY COUNCIL OF GOVT A17	AB		04/20/2012		042312	04/30/2012	36.00
	01 DINNER MEETINGS-4/18		10-01-50211	MEETINGS EXPENSES				36.00
						VENDOR TOTAL:		36.00
193	COMCAST CABLE 041712	AB		04/17/2012		042312	04/30/2012	86.90
	01 INTERNET-		10-05-50606	TELEPHONE SERVICES				86.90
						VENDOR TOTAL:		86.90
243	WELLS FARGO BANK 041112	AB		04/11/2012		042312	04/30/2012	1,582.13
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50641	TUITION/TRAVEL EXPENSE				352.48

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			02 CREDIT CARD CHARGES-MMURPHY	10-05-50654			OFFICE EXPENSES		144.70
			03 CREDIT CARD CHARGES-MMURPHY	10-05-50668			COMPUTER SOFTWARE/EQUIPM		99.83
			04 CREDIT CARD CHARGES-MMURPHY	10-05-50653			EQUIPMENT REPLACEMENT		61.73
			05 CREDIT CARD CHARGES-MMURPHY	10-05-50661			OTHER EXPENSES		74.00
			06 CREDIT CARD CHARGES-MMURPHY	10-01-50216			ADMINISTRATIVE VEHICLE		200.00
			07 CREDIT CARD CHARGES-ABBOUD	10-01-50211			MEETINGS EXPENSES		27.05
			08 CREDIT CARD CHARGES-ABBOUD	10-01-50216			ADMINISTRATIVE VEHICLE		125.04
			09 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		7.99
			10 CREDIT CARD CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		4.49
			11 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		75.00
			12 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		49.99
			13 CREDIT CARD CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		68.97
			14 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		17.85
			15 CREDIT CARD CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		33.49
			16 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		19.95
			17 CREDIT CARD CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		4.99
			18 CREDIT CARD CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		84.54
			19 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		17.99
			20 CREDIT CARD CHARGES-KOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		14.99
			21 CREDIT CARD CHARGES-KOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		9.99
			22 CREDIT CARD CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		45.00
			23 CREDIT CARD CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		4.29
			24 CREDIT CARD CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		8.99
			25 CREDIT CARD CHARGES-KOSIN	10-01-50218			POSTAGE EXPENSE		11.45
			26 CREDIT CARD CHARGES-KOSIN	10-01-50218			POSTAGE EXPENSE		1.30
			27 CREDIT CARD CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		3.95
			28 CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		12.09
							VENDOR TOTAL:		1,582.13
330	DOMINIC V. CAPUTO 041912	AB	01 REIMBURSEMENTS-4/13/12	10-05-50641	04/19/2012		042312	04/30/2012	8.48
							TUITION/TRAVEL EXPENSE		8.48
							VENDOR TOTAL:		8.48
337	GERALD K. BUNTING 042212	AB	01 ARCHIT REV-4/16-4/22	10-02-50302	04/22/2012		042312	04/30/2012	120.00
							OUTSIDE SERVICES		120.00
							VENDOR TOTAL:		120.00
393	J.G. UNIFORMS, INC. 27192	AB			04/16/2012		042312	04/30/2012	132.31

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	01		POLICE UNIFORMS-HAMMELMANN	10-05-50621			CLOTHING/UNIFORMS		132.31
393	J.G. UNIFORMS, INC. 27207	AB			04/17/2012		042312	04/30/2012	127.28
	01		POLICE UNIFORMS-COLDITZ	10-05-50621			CLOTHING/UNIFORMS		127.28
							VENDOR TOTAL:		259.59
401	CASH-HARRIS BANK, NA 041712	AB			04/17/2012		042312	04/30/2012	111.69
	01		PETTY CASH-PD	10-05-50654			OFFICE EXPENSES		25.00
	02		PETTY CASH-PD	10-05-50661			OTHER EXPENSES		29.89
	03		PETTY CASH-PD	10-05-50641			TUITION/TRAVEL EXPENSE		56.80
	042312	AB			04/23/2012		042312	04/30/2012	179.22
	01		PETTY CASH-ADMIN 1/12-4/12	10-01-50211			MEETINGS EXPENSES		165.23
	02		PETTY CASH-ADMIN 1/12-4/12	10-01-50203			OFFICE/COMP/SOFTWARE SUP		13.99
							VENDOR TOTAL:		290.91
411	SCHUMM CONSULTING LLP 042012	AB			04/20/2012		042312	04/30/2012	1,143.75
	01		LAND PROT STRAT 3/22-4/20	10-08-50808			PROFESSIONAL CONSULTANTS		1,143.75
							VENDOR TOTAL:		1,143.75
419	RAY O'HERRON CO., INC. 0052626-IN	AB			04/05/2012		042312	04/30/2012	58.95
	01		POLICE SUPPLIES-WALSH	10-05-50621			CLOTHING/UNIFORMS		58.95
	0052627-IN	AB			04/12/2012		042312	04/30/2012	25.50
	01		POLICE SUPPLIES-SEMELBERGER	10-05-50621			CLOTHING/UNIFORMS		25.50
	0052668-IN	AB			04/20/2012		042312	04/30/2012	80.00
	01		POLICE SUPPLIES-STOKES	10-05-50621			CLOTHING/UNIFORMS		80.00
							VENDOR TOTAL:		164.45

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
445	R & J TOTAL TREE SERVICE 042312	AB	90-00-50703	04/23/2012		042312	04/30/2012	1,050.00
	01 TREE TRIM & CLEANUP-4/19			MOWING/CLEANUP	CONTRACTS			1,050.00
						VENDOR TOTAL:		1,050.00
490	RONALD RIEDEL 042312	AB	10-05-50621	04/23/2012		042312	04/30/2012	407.11
	01 REIMBURSEMENTS-CLOTHNG ALLOW			CLOTHING/UNIFORMS				407.11
						VENDOR TOTAL:		407.11
530	AT&T MOBILITY 287242219493X0414201	AB	10-05-50615	04/06/2012		042312	04/30/2012	632.59
	01 PD PHONES-4/2-4/6			NEXTEL CONTRACT				632.59
						VENDOR TOTAL:		632.59
564	AUTO TECH CENTERS, INC. 234474	AB	10-05-50604	04/19/2012		042312	04/30/2012	340.18
	01 TIRE PURCHASE-SQUAD#929			TIRES				340.18
						VENDOR TOTAL:		340.18
598	CANON BUSINESS SOLUTIONS 4006988985	AB	10-01-50205	04/14/2012		042312	04/30/2012	51.90
	01 MONTHLY COPY CHGS-3/14-4/13			OFFICE EQUIPMENT SERVICE				51.90
						VENDOR TOTAL:		51.90
638	JEREMY HENSLER 042312	AB	10-05-50641	04/23/2012		042312	04/30/2012	120.63
	01 REIMB-4/9-4/15			TUITION/TRAVEL EXPENSE				120.63
						VENDOR TOTAL:		120.63
690	BARRINGTON FLOWER SHOP 000109640	AB		04/16/2012		042312	04/30/2012	95.00

