

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
August 27, 2012**

<b>2.4</b>	Invoices for approval	\$ 714,193.62
	<b>MFT SECTION 12-00022-00-RS</b>	\$ 69,714.50
<b>2.4A</b>	Supplemental invoices	<u>\$ 18,213.11</u>

**GRAND TOTAL OF ALL INVOICES FOR APPROVAL** \$ 802,121.23

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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 071912	AB		07/19/2012		082412	08/31/2012	1,602.45
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				670.55
	02 BARN NETWORK 7/19-8/18		10-05-50612	UHF NETWORK				595.62
	03 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				336.28
	071912A	AB		07/19/2012		082412	08/31/2012	78.87
	01 CO INTERCONNECT-7/19-8/18		10-05-50606	TELEPHONE SERVICES				78.87
						VENDOR TOTAL:		1,681.32
107	PADDOCK PUBLICATIONS 070512	AB		07/05/2012		082412	08/31/2012	48.60
	01 SUBSCRIPTIONS-7/5-8/29		10-05-50654	OFFICE EXPENSES				48.60
	080712	AB		08/07/2012		082412	08/31/2012	28.80
	01 SUBSCRIPTIONS-8/7-9/3		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
						VENDOR TOTAL:		77.40
115	COM ED 081012	AB		08/10/2012		082412	08/31/2012	203.48
	01 STREET LIGHTING-7/11-8/9		50-00-51401	MUNICIPAL STREET LIGHTIN				203.48
						VENDOR TOTAL:		203.48
116	ADP, INC. 411046816	AB		07/27/2012		082412	08/31/2012	201.15
	01 PAYROLL SERVICES-7/31		10-01-50220	PAYROLL SERVICES				201.15
	411275267	AB		08/03/2012		082412	08/31/2012	18.00
	01 PAYROLL SERVICES-DELVRY		10-01-50220	PAYROLL SERVICES				18.00
	411670543	AB		08/17/2012		082412	08/31/2012	189.00



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	01	CCS MAINTENANCE	115-08 SEPT	10-05-50613		RADIO MAINTENANCE		756.45
						VENDOR TOTAL:		925.35
160	BACOG 2012-4							
	01	ASSSMNT-1ST QTR FY 2012-2013		10-01-50209	07/26/2012	082412	08/31/2012	6,016.00
					BACOG ASSESSMENT			6,016.00
						VENDOR TOTAL:		6,016.00
162	VERIZON-WIRELESS 2781219029							
	01	DEMO WIRELESS CDMA-7/5-8/4		10-01-50206	08/04/2012	082412	08/31/2012	103.01
	02	DATA-7/5-8/4		10-01-50221				43.02
								59.99
						VENDOR TOTAL:		103.01
167	AT&T INTERNET SERVICES 080912							
	01	INTERNET SERVICE-8/7-9/6		10-01-50221	08/09/2012	082412	08/31/2012	1,131.37
								1,131.37
						VENDOR TOTAL:		1,131.37
168	MCHENRY COUNTY COUNCIL OF GOVT 16D							
	01	MEETINGS-7/19 ABOUD		10-01-50211	07/21/2012	082412	08/31/2012	25.00
								25.00
	20D							
	01	DINNER MEETINGS-8/15 ABOUD		10-01-50211	08/15/2012	082412	08/31/2012	20.00
								20.00
	2D							
	01	MAYORS CAUCUSDUES FY 2011-2012		10-01-50212	07/26/2012	082412	08/31/2012	147.32
								147.32
						VENDOR TOTAL:		192.32
172	ELGIN PAPER COMPANY 549593							
	01	CONSUMABLE SUPPLIES		10-07-51003	07/26/2012	082412	08/31/2012	201.13
								201.13
						VENDOR TOTAL:		201.13

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186	AMERITAS GROUP 080812	AB		08/08/2012		082412	08/31/2012	4,715.76
	01 DENTAL PLAN EXPENSE-SEPT		10-06-50903	EMPLOYEE DENTAL PLAN				4,715.76
						VENDOR TOTAL:		4,715.76
193	COMCAST CABLE 081012	AB		08/10/2012		082412	08/31/2012	105.95
	01 XFINITY INTERNET-8/11-9/10		10-01-50221	BROADBAND DATA SERVICE				105.95
	081512	AB		08/15/2012		082412	08/31/2012	196.09
	01 XFINITY INTERNET-8/22-9/21		10-01-50221	BROADBAND DATA SERVICE				104.90
	02 DIGITAL VOICE-8/22-9/21		10-01-50206	TELEPHONE & INTERNET SER				91.19
	081712	AB		08/17/2012		082412	08/31/2012	86.90
	01 XFINITY INTERNET-8/24-9/23		10-05-50606	TELEPHONE SERVICES				86.90
						VENDOR TOTAL:		388.94
196	A.H. OFFICE COFFEE SERVICES 384138	AB		07/31/2012		082412	08/31/2012	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				44.00
	509618A	AB		05/22/2012		082412	08/31/2012	19.20
	01 BAL DUE INV 509618 5 GAL WATER		10-05-50661	OTHER EXPENSES				19.20
	540340	AB		08/14/2012		082412	08/31/2012	55.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				55.00
	545561	AB		08/13/2012		082412	08/31/2012	28.35
	01 COFFEE & WATER		10-01-50211	MEETINGS EXPENSES				28.35
	545567	AB		08/13/2012		082412	08/31/2012	29.90
	01 COFFEE & WATER		10-01-50211	MEETINGS EXPENSES				29.90
						VENDOR TOTAL:		176.45

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209	FORT DEARBORN LIFE INSURANCE 072012	AB		07/20/2012		082412	08/31/2012	187.00
	01 EMPLOYEE LIFE/ADD-AUG		10-06-50905					187.00
								VENDOR TOTAL: 187.00
243	WELLS FARGO BANK 081312	AB		08/13/2012		082412	08/31/2012	3,398.40
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50621					25.99
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50641					80.00
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50653					213.43
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50661					101.95
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50668					35.58
	06 CREDIT CARD CHARGES-RKOSIN		10-01-50203					1,807.72
	07 CREDIT CARD CHARGES-RKOSIN		10-01-50204					61.88
	08 CREDIT CARD CHARGES-RKOSIN		10-01-50224					118.83
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50206					284.26
	10 CREDIT CARD CHARGES-RKOSIN		10-01-50212					222.53
	11 CREDIT CARD CHARGES-RKOSIN		10-01-50216					108.10
	12 CREDIT CARD CHARGES-RKOSIN		10-01-50211					53.00
	13 CREDIT CARD CHARGES-ABBOUD		10-01-50216					217.89
	14 CREDIT CARD CHARGES-ABBOUD		10-01-50211					67.24
								VENDOR TOTAL: 3,398.40
247	SPRINT PCS 080812	AB		08/08/2012		082412	08/31/2012	26.34
	01 DEMO WIRELESS CDMA7/5-8/4		10-01-50206					26.34
								VENDOR TOTAL: 26.34
249	LINDA S. PIECZYNSKI 5574	AB		08/15/2012		082412	08/31/2012	65.00
	01 ROLL CALL NEWS SUBSCRIPTION		10-05-50641					65.00
								VENDOR TOTAL: 65.00
267	EVANS WEB SERVICES 080312	AB		08/03/2012		082412	08/31/2012	250.00
	01 VILLAGE WEBSITE-AUG		10-01-50224					250.00
								VENDOR TOTAL: 250.00

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289	SCHWAAB, INC C39003	AB	10-05-50655	07/24/2012		082412	08/31/2012	70.50
	01 RUBBER STAMPS			OFFICE SUPPLIES				70.50
						VENDOR TOTAL:		70.50
290	GESKE AND SONS, INC. 23051	AB	90-00-50701	08/16/2012		082412	08/31/2012	478,041.53
	01 2012 ROAD PGM-PAY#2			ROAD MAINTENANCE		CONTRAC		478,041.53
						VENDOR TOTAL:		478,041.53
297	PETERSEN & SON, INC. 111927	AB	10-07-51003	07/13/2012		082412	08/31/2012	300.00
	01 WATER HEATER TANK ELEMENTS			INTERIOR BLDG MAINTENANC				300.00
						VENDOR TOTAL:		300.00
304	CITY TECH USA, INC. 1794	AB	10-05-50619	08/01/2012		082412	08/31/2012	230.00
	01 PUBLIC SAFETY ANNUAL MEMBERSHP			MEMBERSHIPS & DUES				230.00
						VENDOR TOTAL:		230.00
329	NORTHERN KEY & LOCK, INC. 79245	AB	10-07-51003	08/10/2012		082412	08/31/2012	137.50
	01 NORTH DOOR KEYS/CYLINDER			INTERIOR BLDG MAINTENANC				137.50
						VENDOR TOTAL:		137.50
337	GERALD K. BUNTING 080512	AB	10-02-50302	08/05/2012		082412	08/31/2012	270.00
	01 ARCHIT REV-7/30-8/5			OUTSIDE SERVICES				270.00
	081212	AB	10-02-50302	08/12/2012		082412	08/31/2012	30.00
	01 ARCHIT REV-8/6-8/12			OUTSIDE SERVICES				30.00
						VENDOR TOTAL:		300.00

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345	VERIZON 6771728936	AB	10-05-50606	08/10/2012		082412	08/31/2012	342.09
	01 DATA CARDS-7/11-8/10			TELEPHONE SERVICES				342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 189689	AB	10-06-50905	08/06/2012		082412	08/31/2012	260.00
	01 ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIF				260.00
	189855	AB	10-06-50905	08/06/2012		082412	08/31/2012	73.50
	01 ADMINISTRATIVE FEES-FSA			EMPLOYEE MEDICAL AND LIF				73.50
						VENDOR TOTAL:		333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809208	AB	10-05-50602	08/08/2012		082412	08/31/2012	7,999.54
	01 THORNTONS-GASOLINE-2127 GALL			PETROLEUM SUPPLIES				7,999.54
						VENDOR TOTAL:		7,999.54
378	ACE HARDWARE-ZIEGLER'S 081412	AB	10-05-50661	08/14/2012		082412	08/31/2012	14.97
	01 BULB REFLECTORS			OTHER EXPENSES				14.97
						VENDOR TOTAL:		14.97
391	PADDOCK PUBLICATIONS, INC. T4310578	AB	10-04-50505	08/04/2012		082412	08/31/2012	174.15
	01 WESLEYAN CHURCH-HEARING ZONING			PUBLICATION OF NOTICES		11		174.15
						VENDOR TOTAL:		174.15
393	J.G. UNIFORMS, INC. 28235	AB	10-05-50621	08/07/2012		082412	08/31/2012	66.31
	01 KLASSEN-ALTERATIONS			CLOTHING/UNIFORMS				66.31
	28302	AB		08/14/2012		082412	08/31/2012	20.00

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	01		10-05-50621					20.00
	ALTERATION VESTCOVER-PARADA							
393	J.G. UNIFORMS, INC. 28303	AB		08/14/2012		082412	08/31/2012	20.00
	01		10-05-50621					20.00
	COLDITZ-ALTERATIONS							
								VENDOR TOTAL: 106.31
394	RAY ALYEA LAWN MAINTENANCE 071812	AB		07/18/2012		082412	08/31/2012	1,050.00
	01		90-00-50709					1,050.00
	POT HOLE PATCHING							
								VENDOR TOTAL: 1,050.00
403	MICRO MEDICS 555760	AB		07/30/2012		082412	08/31/2012	425.00
	01		10-02-50304					425.00
	REPLACEMENT HP 5500N COLOR							
	557001	AB		07/30/2012		082412	08/31/2012	220.00
	01		10-01-50205					220.00
	REPL DC BOARD -HP LASERJET 5							
	557416	AB		08/13/2012		082412	08/31/2012	65.00
	01		10-01-50205					65.00
	REPLACE EXIT ASSEMBLY							
								VENDOR TOTAL: 710.00
411	SCHUMM CONSULTING LLP 082412	AB		08/24/2012		082412	08/31/2012	993.75
	01		10-08-50808					993.75
	LAND PROT STRAGETIES-7/23-8/22							
								VENDOR TOTAL: 993.75
419	RAY O'HERRON CO., INC. 57084	AB		07/25/2012		082412	08/31/2012	890.00
	01		10-05-50642					890.00
	AMMO							
	57142	AB		07/26/2012		082412	08/31/2012	59.95
	01		10-05-50621					59.95
	HAMMELMANN-SHORTS							

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419	RAY O'HERRON CO., INC. 57164	AB		07/26/2012		082412	08/31/2012	93.95
	01 CAPUTO-BOOTS		10-05-50621	CLOTHING/UNIFORMS				93.95
	57361	AB		07/31/2012		082412	08/31/2012	2,415.00
	01 AMMO		10-05-50642	SHOOTING PROGRAM/ARMORY				2,415.00
	57772	AB		08/10/2012		082412	08/31/2012	128.45
	01 BAIRD-BELT/PANTS		10-05-50621	CLOTHING/UNIFORMS				128.45
	57773	AB		08/10/2012		082412	08/31/2012	154.95
	01 BAIRD-PANTS/BOOTS		10-05-50621	CLOTHING/UNIFORMS				154.95
	57963	AB		08/15/2012		082412	08/31/2012	335.95
	01 MCKINNEY-PANTS/BOOTS		10-05-50621	CLOTHING/UNIFORMS				357.95
	02 CREDIT MEMO7448-CM		10-05-50621	CLOTHING/UNIFORMS				-22.00
						VENDOR TOTAL:		4,078.25
430	DLS INTERNET SERVICES 1088918	AB		07/24/2012		082412	08/31/2012	318.53
	01 INTERNET FULL T1-8/24-9/24		10-05-50606	TELEPHONE SERVICES				318.53
						VENDOR TOTAL:		318.53
445	R & J TOTAL TREE SERVICE 082312	AB		08/23/2012		082412	08/31/2012	8,150.00
	01 TREE TRIM & CLEANUP-7/20-8/20		90-00-50703	MOWING/CLEANUP CONTRACTS				7,200.00
	02 SIGN WORK-7/20-/820		90-00-50704	SIGN PURCHASE/INSTALLATI				950.00
						VENDOR TOTAL:		8,150.00
475	ULTRA STROBE COMMUNICATIONS 8474	AB		07/16/2012		082412	08/31/2012	55.00
	01 INSTALL QUADRFLARES		10-05-50651	VEHICULAR ACCESSORIES				55.00
	8544	AB		08/02/2012		082412	08/31/2012	467.30

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	01		10-05-50651			VEHICULAR ACCESSORIES		467.30
475	ULTRA STROBE COMMUNICATIONS 8549	AB		08/03/2012		082412	08/31/2012	112.50
	01 DOCKING STATION		10-05-50603			AUTOMOBILE REPAIRS		112.50
						VENDOR TOTAL:		634.80
484	LYNN C. ADAMS 102	AB		07/13/2012		082412	08/31/2012	945.00
	01 CLOUD RECORDS MGMT-"BOX"		10-04-50511			FOIA RECORDS MANAGEMENT 3		945.00
						VENDOR TOTAL:		945.00
488	LYON WORKSPACE PRODUCTS 1794849	AB		07/27/2012		082412	08/31/2012	31.76
	01 REPLACEMENT CASTERS BLD DEPT		10-02-50306			OFFICE EXPENSES		31.76
						VENDOR TOTAL:		31.76
493	WATER WELL SOLUTIONS ILLINOIS 12-07-115	AB		07/31/2012		082412	08/31/2012	330.00
	01 GROUNDWATER MONITORING-HALL		10-03-50405			POTABLE WATER		330.00
						VENDOR TOTAL:		330.00
503	MCHENRY COUNTY COLLECTOR 080112	AB		08/01/2012		082412	08/31/2012	112.39
	01 2ND INSTLMNT-PIN 20-20-328-005		10-07-51008			PROPERTY TAXES		112.39
	080112A	AB		08/01/2012		082412	08/31/2012	15.18
	01 2ND INSTLMNT-PIN 20-20-176-017		10-07-51008			PROPERTY TAXES		15.18
						VENDOR TOTAL:		127.57
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120731	AB		07/31/2012		082412	08/31/2012	50.00
	01 MONTHLY SERVICESJULY		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00

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524	MARLENE MUGAVERO 081512	AB	10-08-50801	08/15/2012		082412	08/31/2012	172.50
	01 PLAN COM MINUTES-8/13							172.50
								VENDOR TOTAL: 172.50
530	AT&T MOBILITY 080812	AB	10-01-50221	08/08/2012		082412	08/31/2012	181.54
	01 DATA CARDS-7/9-8/8		10-05-50606					175.47
	02 DATA CARDS-7/9-8/8							6.07
	287242219493x0814201	AB	10-05-50615	08/06/2012		082412	08/31/2012	532.76
	01 WIRELESS CONTRACT-7/7-8/6							532.76
	827140034x08052012	AB	10-01-50221	07/27/2012		082412	08/31/2012	121.42
	01 DATA CARDS-6/28-7/27		10-01-50206					44.99
	02 MGR MUN SVCS-6/28-7/27							76.43
								VENDOR TOTAL: 835.72
546	I S I 12-1168	AB	10-05-50668	08/08/2012		082412	08/31/2012	79.99
	01 REPL MAPPING PC							79.99
	12-1170	AB	10-05-50673	08/01/2012		082412	08/31/2012	791.66
	01 CAPERS PAYMENT							791.66
	12-1182	AB	10-05-50625	08/03/2012		082412	08/31/2012	95.00
	01 CONSULTING SVCS-7/27							95.00
	12-1205	AB	10-05-50625	08/10/2012		082412	08/31/2012	285.00
	01 CONSULTING SVCS 7/31							285.00
								VENDOR TOTAL: 1,251.65
550	FEDEX 7-784-90792	AB		08/15/2012		082412	08/31/2012	16.91

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	01		10-01-50219					16.91
	01	MESSENGER SERVICE				MESSENGER SERVICE		
550	FEDEX 7-955-26912	AB		07/18/2012		082412	08/31/2012	22.51
	01	MESSENGER SERVICE	10-01-50219			MESSENGER SERVICE		22.51
						VENDOR TOTAL:		39.42
558	COSTCO 072612	AB		07/26/2012		082412	08/31/2012	165.79
	01	POLICE SUPPLIES	10-05-50661			OTHER EXPENSES		165.79
						VENDOR TOTAL:		165.79
564	AUTO TECH CENTERS, INC. 236745	AB		08/01/2012		082412	08/31/2012	499.52
	01	TIRE PURCHASE-SQUAD#922	10-05-50604			TIRES		499.52
						VENDOR TOTAL:		499.52
567	GOVTEMPSUSA, LLC 073112	AB		07/31/2012		082412	08/31/2012	76.04
	01	TRAVEL REIMB-MAY-JULY, 2012	10-01-50213			TUITION/TRAVEL EXPENSE		76.04
	1193747	AB		07/26/2012		082412	08/31/2012	1,008.00
	01	ANNA PAUL-7/9-7/15	10-08-50812			ZONING COORDINATOR		504.00
	02	ANNA PAUL - 7/9-7/15	10-02-50307			BUILDING/ZONING COORDINA		504.00
	1193748	AB		07/26/2012		082412	08/31/2012	666.54
	01	ANNA PAUL- 7/16-7/22	10-08-50812			ZONING COORDINATOR		333.27
	02	ANNA PAUL- 7/16-7/22	10-02-50307			BUILDING/ZONING COORDINA		333.27
						VENDOR TOTAL:		1,750.58
575	MARK-IT STRIPING, INC. 212050	AB		07/25/2012		082412	08/31/2012	22,581.06
	01	ROAD STRIPING-2012 PROGRAM	90-00-50707			ROAD STRIPING		22,581.06
						VENDOR TOTAL:		22,581.06

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578	FREEBORN & PETERS, LLP 100072050	AB		08/10/2012		082412	08/31/2012	720.00
	01 PLANNING ATTY-SPRINGCREEK/BREN		10-04-50510	PLANNING/ZONING (FREEBOR		13		720.00
						VENDOR TOTAL:		720.00
598	CANON BUSINESS SOLUTIONS 4007606753	AB		08/14/2012		082412	08/31/2012	59.87
	01 MONTHLY COPY CHGS-7/14-8/13		10-01-50205	OFFICE EQUIPMENT SERVICE				59.87
						VENDOR TOTAL:		59.87
600	NEXTEL COMMUNICATIONS 122081516-126	AB		08/12/2012		082412	08/31/2012	120.12
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				120.12
						VENDOR TOTAL:		120.12
605	SOIL & MATERIAL CONSULTANTS 36714	AB		07/31/2012		082412	07/31/2012	1,690.00
	01 ASPHALT PATCH FIELD AND LAB		90-00-50709	ROAD PATCHING CONTRACTS				1,690.00
						VENDOR TOTAL:		1,690.00
636	AMERICAN NATIONAL SPRINKLER & 162174	AB		07/09/2012		082412	08/31/2012	409.28
	01 NOZZLES/MISTHEAD/VALVES/WIRES		10-07-51010	LANDSCAPE IRRIGATION				409.28
	162553	AB		07/13/2012		082412	08/31/2012	177.72
	01 VALVES/CONNECTORS		10-07-51010	LANDSCAPE IRRIGATION				177.72
	163566	AB		07/24/2012		082412	08/31/2012	114.00
	01 WIRE LOCATOR		10-07-51010	LANDSCAPE IRRIGATION				114.00
						VENDOR TOTAL:		701.00
654	LUNDSTROM INSURANCE 75694	AB		08/01/2012		082412	08/31/2012	30.00

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	01	ROEL NOTARY BOND	10-05-50654			OFFICE EXPENSES		30.00
						VENDOR TOTAL:		30.00
702	AT&T LONG DISTANCE 071212	AB		07/12/2012		082412	08/31/2012	210.05
	01	LONG DISTANCE CALLS-PD	10-05-50606			TELEPHONE SERVICES		139.89
	02	LONG DISTANCE CALLS-AD	10-01-50206			TELEPHONE & INTERNET SER		70.16
	081212	AB		08/12/2012		082412	08/31/2012	273.42
	01	LONG DISTANCE CALLS-PD	10-05-50606			TELEPHONE SERVICES		182.10
	02	LONG DISTANCE CALLS-AD	10-01-50206			TELEPHONE & INTERNET SER		91.32
						VENDOR TOTAL:		483.47
715	EAST DUNDEE EXPRESS CARWASH 073112	AB		07/31/2012		082412	08/31/2012	147.00
	01	CAR WASH EXPENSES JULY	10-05-50601			PURCHASE/LEASE AUTOMOBIL		147.00
						VENDOR TOTAL:		147.00
721	KOHRING ELECTRIC 2051	AB		07/25/2012		082412	08/31/2012	250.00
	01	NOC ROOM/EMERG LIGHTS	10-07-51003			INTERIOR BLDG MAINTENANC		250.00
						VENDOR TOTAL:		250.00
741	WAREHOUSE DIRECT 1650912-0	AB		08/15/2012		082412	08/31/2012	104.37
	01	ENVELOPES	10-05-50655			OFFICE SUPPLIES		104.37
						VENDOR TOTAL:		104.37
762	SCOTTSDALE INSURANCE COMPANY 082412	AB		08/24/2012		082412	08/31/2012	514.52
	01	REIMB CLAIM #01425785	10-00-41700			OTHER INCOME		514.52
						VENDOR TOTAL:		514.52
776	MATUSZEWICH, KELLY & McKEEVER 5285	AB		08/16/2012		082412	08/31/2012	490.40

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	01	MAKSYMONKO/CLIENT COSTS	10-04-50504	OTHER LEGAL FEES		5		490.40
						VENDOR TOTAL:		490.40
779	BURKE WARREN MACKAY SERRITELLA 116348	AB		08/20/2012		082412	08/31/2012	4,169.00
	01	GENERAL REPRESENTATION	10-04-50501	VILLAGE ATTORNEY (BURKE)		12		4,169.00
	116349	AB		08/20/2012		082412	08/31/2012	19,082.00
	01	SEARS	10-04-50501	VILLAGE ATTORNEY (BURKE)		4		19,082.00
	116350	AB		08/20/2012		082412	08/31/2012	1,000.00
	01	PREP/ATTEND BOT MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)		6		1,000.00
	116351	AB		08/20/2012		082412	08/31/2012	500.00
	01	PREP/ATTEND ZBA MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)		6		500.00
	116352	AB		08/20/2012		082412	08/31/2012	301.00
	01	PERSONNEL MATTERS	10-04-50501	VILLAGE ATTORNEY (BURKE)		10		301.00
	116353	AB		08/20/2012		082412	08/31/2012	7,182.50
	01	2012 FOIA REQUESTS	10-04-50511	FOIA RECORDS MANAGEMENT		3		7,182.50
						VENDOR TOTAL:		32,234.50
784	CYNTHIA M. LA MANTIA,C.S.R. 081412	AB		08/14/2012		082412	08/31/2012	600.00
	01	COURT REPORTER-7/5-7/24	10-04-50507	COURT REPORTERS		14		600.00
						VENDOR TOTAL:		600.00
791	JOHNSON CONTROLS, INC. 0072154687	AB		08/02/2012		082412	08/31/2012	1,001.25
	01	8/1-12/31 PROJECT 28437718	10-05-50617	SECURITY MAINTENANCE				1,001.25
	1207197042	AB		07/19/2012		082412	08/31/2012	600.00
	01	CHECK/REPAIR DVR	10-05-50653	EQUIPMENT REPLACEMENT				600.00
						VENDOR TOTAL:		1,601.25

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795	RYDIN DECAL 276946	AB		08/16/2012		082412	08/31/2012	102.25
	01 HANDICAPPED TAGS		10-05-50661	OTHER EXPENSES				102.25
						VENDOR TOTAL:		102.25
805	GOLF ROSE BOARDING KENNEL 080812	AB		08/08/2012		082412	08/31/2012	292.30
	01 ANIMAL BOARDING-8/8		10-03-50401	ANIMAL SERVICES				292.30
						VENDOR TOTAL:		292.30
808	PER MAR SECURITY SERVICES 853094	AB		08/08/2012		082412	08/31/2012	126.93
	01 SECURITY MONITORING-SEPT		10-05-50617	SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		126.93
857	ASPEN LAWN & LANDSCAPING, INC. 12190	AB		05/31/2012		082412	08/31/2012	2,425.00
	01 LAWN SERVICES-MAY 2012		10-07-51005	GROUNDS MAINTENANCE				1,875.00
	02 LAWN SERVICES-MAY 2012		90-00-50703	MOWING/CLEANUP CONTRACTS				550.00
	12347	AB		08/03/2012		082412	08/31/2012	3,146.50
	01 WATERING BY TRUCK-7/12-8/1		10-07-51010	LANDSCAPE IRRIGATION				3,146.50
						VENDOR TOTAL:		5,571.50
865	URBAN FOREST MANAGEMENT, INC. 120706	AB		08/13/2012		082412	08/31/2012	36.25
	01 223 WESTFIELD WAY-JULY 2012		10-02-50302	OUTSIDE SERVICES				36.25
	120707	AB		08/13/2012		082412	08/31/2012	326.25
	01 277 OTIS ROAD-JU;Y 2012		10-02-50302	OUTSIDE SERVICES				326.25
						VENDOR TOTAL:		362.50
871	MUNICIPAL MARKING DISTRIBUTORS 44130	AB		08/01/2012		082412	08/31/2012	265.86

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	01		90-00-50704			SIGN PURCHASE/INSTALLATI		265.86
						VENDOR TOTAL:		265.86
877	MENARDS-LONG GROVE 56473	AB		08/03/2012		082412	08/31/2012	608.83
	01 POT HOLE PATCH		90-00-50709			ROAD PATCHING CONTRACTS		608.83
						VENDOR TOTAL:		608.83
879	U.S. CELLULAR 960118342-115	AB		08/12/2012		082412	08/31/2012	1.58
	01 DEMO WIRELESS CDMA-8/12-9/11		10-01-50206			TELEPHONE & INTERNET SER		1.58
						VENDOR TOTAL:		1.58
880	CLEANING FANATICS, INC. 81119	AB		07/25/2012		082412	08/31/2012	1,040.00
	01 CLEANING SERVICES JULY		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
881	UNIFORM DEN EAST, INC. 26388	AB		08/02/2012		082412	08/31/2012	135.00
	01 BODY ARMOR ALTERATIONS		10-05-50621			CLOTHING/UNIFORMS		135.00
						VENDOR TOTAL:		135.00
885	KANE COUNTY TREASURER 082412	AB		08/24/2012		082412	08/31/2012	2,214.41
	01 2ND INSTLMNT-PIN 03-01-300-023		10-07-51008			PROPERTY TAXES		2,214.41
						VENDOR TOTAL:		2,214.41
886	GEWALT HAMILTON ASSOCIATES 9355-202	AB		08/14/2012		082412	08/31/2012	56,664.79
	01 GENERAL		90-00-50706			ENGINEERING FEES		49.00
	02 ZONING		10-02-50302			OUTSIDE SERVICES		1,906.00
	03 PERC TEST		10-02-50302			OUTSIDE SERVICES		793.50
	04 RADAR TRAILER		90-00-50708			EQUIPMENT MAINTENANCE		1,605.50

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	05		90-00-50705					62.50
	06		10-02-50302					44.00
	07		90-00-50706					1,146.50
	08		90-00-50706					132.00
	09		10-06-50911					600.00
	10		90-00-50709					594.50
	11		10-03-50403					352.00
	12		10-02-50301					469.50
	13		10-08-50803					256.50
	14		10-04-50506					168.00
	15		90-00-50706			16		7,047.50
	16		90-00-50706					8,054.00
	17		90-00-50706					21,877.29
	18		90-00-50705					223.50
	19		10-08-50802					7,500.00
	20		10-08-50802					510.00
	21		10-02-50302					324.00
	22		10-08-50804					120.00
	23		90-00-50706					2,829.00
							VENDOR TOTAL:	56,664.79
903	WILLIAM WALSH 073012	AB		07/30/2012		082412	08/31/2012	1,040.95
	01 REIMBURSEMENTS-CALEA		10-05-50671	CALEA EXPENSE				1,040.95
							VENDOR TOTAL:	1,040.95
904	THOMPSON ELEVATOR INSPECTION 12-2680	AB		08/05/2012		082412	08/31/2012	100.00
	01 ELEVATOR INSPECTIONS-20 BRNKR		10-02-50302	OUTSIDE SERVICES				100.00
							VENDOR TOTAL:	100.00
908	FEDEX OFFICE 075500003224	AB		07/01/2012		082412	08/31/2012	29.22
	01 USB		10-01-50203	OFFICE/COMP/SOFTWARE SUP				29.22
	075500003229	AB		07/05/2012		082412	08/31/2012	240.00
	01 JUNE SCANNING-FOIA		10-04-50511	FOIA RECORDS MANAGEMENT		3		240.00
	075500003241	AB		07/18/2012		082412	08/31/2012	0.73

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	01		10-08-50802			SUPPLIES/GIS/PRINTING		0.73
908	FEDEX OFFICE 075500003249	AB		07/29/2012		082412	08/31/2012	107.10
	01		10-02-50303			PRINTING AND SUPPLIES		107.10
						VENDOR TOTAL:		377.05
9101	T-MOBILE 080612	AB		08/06/2012		082412	08/31/2012	71.18
	01		10-01-50206			TELEPHONE & INTERNET SER		51.20
	02		10-01-50221			BROADBAND DATA SERVICE		19.98
						VENDOR TOTAL:		71.18
9105	PERSONNEL CONCEPTS 9318936754	AB		08/14/2012		082412	08/31/2012	320.84
	01		10-05-50654			OFFICE EXPENSES		320.84
						VENDOR TOTAL:		320.84
9113	THE STANDARD INSURANCE COMPANY 071712	AB		07/17/2012		082412	08/31/2012	1,553.20
	01		10-06-50908			DISABILITY INSURANCE		1,553.20
	081712	AB		08/17/2012		082412	08/31/2012	1,532.10
	01		10-06-50908			DISABILITY INSURANCE		1,532.10
						VENDOR TOTAL:		3,085.30
9152	ROSEMARY RYBA 082412	AB		08/24/2012		082412	08/31/2012	129.10
	01		10-01-50213			TUITION/TRAVEL EXPENSE		129.10
						VENDOR TOTAL:		129.10
9153	EITEL HEINEMANN, INC. S11005	AB		07/25/2012		082412	08/31/2012	296.20
	01		10-07-51004			EXTERIOR BLDG MAINTENANC		296.20

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9153	EITEL HEINEMANN, INC. S11030	AB	10-07-51004	07/31/2012		082412	08/31/2012	675.60
	01 UNIT 3 REPAIRS			EXTERIOR BLDG MAINTENANC				675.60
						VENDOR TOTAL:		971.80
9162	WOODLAND LANDSCAPE CONTRACTORS 38614	AB	10-07-51009	07/27/2012		082412	08/31/2012	4,125.00
	01 LANDSCAPE RESTORATIO-7/2012			LANDSCAPE RESTORATION				4,125.00
						VENDOR TOTAL:		4,125.00
9172	PATRICK MC KINNEY 073112	AB	10-05-50641	07/31/2012		082412	08/31/2012	9.77
	01 DOMESTC VIOLENCE TRAINING REIM			TUITION/TRAVEL EXPENSE				9.77
						VENDOR TOTAL:		9.77
9189	OCE' IMAGISTICS, INC. 735314293	AB	10-05-50654	08/15/2012		082412	08/31/2012	135.84
	01 COPIER MAINT/USAGE JULY			OFFICE EXPENSES				135.84
						VENDOR TOTAL:		135.84
922	CDW GOVERNMENT, INC. N060330	AB	10-01-50204	07/16/2012		082412	08/31/2012	35.37
	01 PRINTER MEMORY PART			COMPUTER EQUIPMENT				35.37
	N454665	AB	10-01-50203	07/25/2012		082412	08/31/2012	215.80
	01 PRINTER DRUM			OFFICE/COMP/SOFTWARE SUP				215.80
	P000770	AB	10-05-50668	08/07/2012		082412	08/31/2012	35.27
	01 HP SB 2GB DDR3			COMPUTER SOFTWARE/EQUIPM				35.27
						VENDOR TOTAL:		286.44
9246	BLUE CROSS BLUE SHIELD OF ILL. 081712	AB		08/17/2012		082412	08/31/2012	38,570.38

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	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		38,570.38
						VENDOR TOTAL:		38,570.38
929	POHLMAN USA COURT REPORTING 427311	AB		07/26/2012		082412	08/31/2012	922.00
	01 ZBA TRANSCRIPT		10-08-50801			MINUTES-PLANNING & ZBA		922.00
						VENDOR TOTAL:		922.00
945	WICKSTROM FORD 308731	AB		07/25/2012		082412	08/31/2012	19.89
	01 OIL CHG/REPAIR #929		10-05-50603			AUTOMOBILE REPAIRS		19.89
	308931	AB		07/27/2012		082412	08/31/2012	32.34
	01 OIL CHG/REPAIR #923		10-05-50603			AUTOMOBILE REPAIRS		32.34
	309239	AB		07/30/2012		082412	08/31/2012	19.95
	01 OIL CHG/REPAIR #926		10-05-50603			AUTOMOBILE REPAIRS		19.95
	309308	AB		07/31/2012		082412	08/31/2012	19.99
	01 OIL CHG/REPAIR #922		10-05-50603			AUTOMOBILE REPAIRS		19.99
	309644	AB		08/02/2012		082412	08/31/2012	117.08
	01 OIL CHG/REPAIR #922		10-05-50603			AUTOMOBILE REPAIRS		117.08
	310511	AB		08/09/2012		082412	08/31/2012	19.94
	01 OIL CHG/REPAIR #936		10-05-50603			AUTOMOBILE REPAIRS		19.94
	311461	AB		08/16/2012		082412	08/31/2012	19.95
	01 OIL CHG/REPAIR #930		10-05-50603			AUTOMOBILE REPAIRS		19.95
	311569	AB		08/17/2012		082412	08/31/2012	50.17
	01 OIL CHG/REPAIR #920		10-05-50603			AUTOMOBILE REPAIRS		50.17
						VENDOR TOTAL:		299.31
						TOTAL --- ALL INVOICES:		714,193.62

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107	PADDOCK PUBLICATIONS 081812	AB						
	01 SUBSCRIPTIONS-8/30-9/26		10-05-50654	08/18/2012		082712	08/31/2012	28.80
				OFFICE EXPENSES				28.80
							VENDOR TOTAL:	28.80
209	FORT DEARBORN LIFE INSURANCE 082012	AB						
	01 EMPLOYEE LIFE/ADD-SEPT		10-06-50905	08/20/2012		082712	08/31/2012	187.00
				EMPLOYEE MEDICAL AND LIF				187.00
							VENDOR TOTAL:	187.00
361	JAMES SCHROEDER 082412	AB						
	01 BUILDING INSPECTIONS-7/25-8/24		10-02-50302	08/24/2012		082712	08/31/2012	964.47
				OUTSIDE SERVICES				964.47
							VENDOR TOTAL:	964.47
378	ACE HARDWARE-ZIEGLER'S 082312	AB						
	01 2" STEEL PADLOCKS		10-05-50661	08/23/2012		082712	08/31/2012	21.99
				OTHER EXPENSES				21.99
							VENDOR TOTAL:	21.99
419	RAY O'HERRON CO., INC. 0058291-IN	AB						
	01 AMMO		10-05-50642	08/22/2012		082712	08/31/2012	345.00
				SHOOTING PROGRAM/ARMORY				345.00
							VENDOR TOTAL:	345.00
484	LYNN C. ADAMS 104	AB						
	01 RECORDS MGMT-"BOX"-7/23-7/27		10-04-50511	07/27/2012		082712	08/31/2012	1,225.00
				FOIA RECORDS MANAGEMENT			3	1,225.00
	105	AB						
	01 RECORDS MGMT-"BOX"-7/30-8/3		10-04-50511	08/03/2012		082712	08/31/2012	1,207.50
				FOIA RECORDS MANAGEMENT			3	1,207.50

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BATCH # 082712

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
484	LYNN C. ADAMS 106	AB	10-04-50511	08/10/2012		082712	08/31/2012	1,242.50
	01 RECORDS MGMT-"BOX" 8/6-8/10			FOIA RECORDS MANAGEMENT		3		1,242.50
	107	AB	10-04-50511	08/17/2012		082712	08/31/2012	245.00
	01 RECORDS MGMT-"BOX" 8/13-8/17			FOIA RECORDS MANAGEMENT		3		245.00
	108	AB	10-04-50511	08/24/2012		082712	08/31/2012	1,032.50
	01 RECORDS MGMT-"BOX"-8/20-8/24			FOIA RECORDS MANAGEMENT		3		1,032.50
							VENDOR TOTAL:	4,952.50
587	RICHARD SEMELSBERGER 082412	AB	10-05-50641	08/24/2012		082712	08/31/2012	147.24
	01 WEEK 3 TRAINING REIMBURSEMENTS			TUITION/TRAVEL EXPENSE				147.24
	082412A	AB	10-05-50641	08/24/2012		082712	08/31/2012	168.63
	01 WEEK 2 TRAINING REIMBURSEMENTS			TUITION/TRAVEL EXPENSE				168.63
	082412B	AB	10-05-50641	08/24/2012		082712	08/31/2012	161.18
	01 WEEK 1 TAINING REIMBURSEMENTS			TUITION/TRAVEL EXPENSE				161.18
							VENDOR TOTAL:	477.05
774	CLARKE AND BUSCH 082312	AB	10-04-50502	08/23/2012		082712	08/31/2012	5,416.66
	01 POLICE ATTORNEY-AUG 2012			COURT ATTORNEY (CLARKE)		14		5,416.66
							VENDOR TOTAL:	5,416.66
811	J.T.'S FRAMES 17195	AB	10-05-50670	08/24/2012		082712	08/31/2012	182.00
	01 PLAQUES			FURNITURE & EQUIPMENT				182.00
							VENDOR TOTAL:	182.00

DATE: 08/27/2012  
 TIME: 14:05:14  
 ID: AP430000.WOW

Village of Barrington Hills  
 OPEN INVOICES REPORT

BATCH # 082712

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
908	FEDEX OFFICE 075500003227	AB		07/05/2012		082712	08/31/2012	52.08
	01 416 COUNTY LINE		10-02-50303	PRINTING AND SUPPLIES				52.08
	075500003228	AB		07/05/2012		082712	08/31/2012	199.36
	01 VBH LIGHTING PLAN HISTORIC PER		10-08-50802	SUPPLIES/GIS/PRINTING				199.36
						VENDOR TOTAL:		251.44
9094	THOMAS KUNZ 082212	AB		08/22/2012		082712	08/31/2012	871.06
	01 PLUMBING INSP-7/20-8/22		10-02-50308	PLUMBING INSPECTIONS				871.06
						VENDOR TOTAL:		871.06
9099	CONVERGENT TECHNOLOGIES, INC. 78603	AB		07/23/2012		082712	08/31/2012	4,495.25
	01 COMPUTER SERVICES7/23-8/21		10-05-50625	I.T. CONSULTANT				4,226.25
	02 COMPUTER EQU-7/23-8/21		10-05-50668	COMPUTER SOFTWARE/EQUIPM				269.00
	03		** COMMENT **					
						VENDOR TOTAL:		4,495.25
945	WICKSTROM FORD 312040	AB		08/21/2012		082712	08/31/2012	19.89
	01 OIL CHG/REPAIR #924		10-05-50603	AUTOMOBILE REPAIRS				19.89
						VENDOR TOTAL:		19.89
						TOTAL --- ALL INVOICES:		18,213.11