

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
February 22, 2012**

2.4	Invoices for approval	\$ 241,531.14
2.4A	Supplemental invoices	<u>\$ 59,278.38</u>

GRAND TOTAL OF ALL INVOICES FOR APPROVAL \$ 300,809.52

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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 011912	AB		01/19/2012		021712	02/29/2012	79.39
	01 CO INTERCONNECT 1/19-2/18		10-05-50606	TELEPHONE SERVICES				79.39
	011912A	AB		01/19/2012		021712	02/29/2012	1,771.02
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				675.42
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				338.73
	03 PAYPHONE-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				80.62
	04 PAYPHONE-PD		10-05-50606	TELEPHONE SERVICES				80.63
	05 BARN NETWORK		10-05-50612	UHF NETWORK				595.62
						VENDOR TOTAL:		1,850.41
107	PADDOCK PUBLICATIONS 021212	AB		02/12/2012		021712	02/29/2012	27.00
	01 SUBSCRIPTIONS 2/12-3/10		10-05-50654	OFFICE EXPENSES				27.00
						VENDOR TOTAL:		27.00
115	COM ED 021412	AB		02/14/2012		021712	02/29/2012	218.23
	01 STREET LIGHTING-1/12-2/13		50-00-51401	MUNICIPAL STREET LIGHTIN				218.23
						VENDOR TOTAL:		218.23
116	ADP, INC. 788447	AB		02/03/2012		021712	02/29/2012	195.67
	01 PAYROLL SERVICES-1/31/12		10-01-50220	PAYROLL SERVICES				195.67
						VENDOR TOTAL:		195.67
117	QUILL CORPORATION 1042869	AB		02/09/2012		021712	02/29/2012	75.41
	01 LABELS/PADS/STAPLES		10-01-50203	OFFICE/COMP/SOFTWARE SUP				75.41

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117	QUILL CORPORATION 9803882	AB		01/31/2012		021712	02/29/2012	128.05
	01 OFFICE SUPPLIES-SCIZZORS		10-02-50303					4.94
	02 OFFICE SUPPLIES-PRINT CRTG		10-08-50802					84.59
	03 MARKERS/CLIPS/HIGHLTRS,FOLDERS		10-01-50203					45.51
	04 OFFICE SUPPLIES-CREDIT MEMO		10-01-50203					-6.99
	9869238	AB		02/02/2012		021712	02/29/2012	26.99
	01 OFFICE SUPPLIES-FOLDERS		10-02-50303					26.99
							VENDOR TOTAL:	230.45
134	SYLVANIA LIGHTING SERVICES 89044179	AB		02/10/2012		021712	02/29/2012	193.07
	01 LIGHT MAINTENANCE		10-07-51007					193.07
							VENDOR TOTAL:	193.07
136	WORKING WORLD 116295	AB		01/23/2012		021712	02/29/2012	70.59
	01 TEMP CLERK-W/E 1/21/12		10-01-50235					70.59
	116346	AB		01/30/2012		021712	02/29/2012	99.66
	01 TEMP CLERK-W/E 1/24/12		10-01-50235					99.66
							VENDOR TOTAL:	170.25
145	GILCOR CONSTRUCTION CORPORATIO 1978-1	AB		01/26/2012		021712	02/29/2012	1,552.00
	01 MACARTHUR ROOM GROMMETS-AV		10-07-51012					1,552.00
							VENDOR TOTAL:	1,552.00
147	MCHENRY COUNTY CLERK 021312	AB		02/13/2012		021712	02/29/2012	10.00
	01 NOTARY REGISTRATION-TRANDEL		10-01-50212					10.00
							VENDOR TOTAL:	10.00

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162	VERIZON-WIRELESS 2695898472	AB		02/04/2012		021712	02/29/2012	103.40
	01 DEMO WIRELESS CDMA-1/5-2/4		10-01-50206					73.40
	02 DATA -1/5-2/4		10-01-50221					30.00
							VENDOR TOTAL:	103.40
172	ELGIN PAPER COMPANY 544857	AB		02/09/2012		021712	02/29/2012	83.65
	01 CONSUMABLE SUPPLIES		10-07-51003					83.65
							VENDOR TOTAL:	83.65
173	FORREST PRESS, INC. 19446	AB		02/10/2012		021712	02/29/2012	29.00
	01 NOTARY STAMP-BABCOCK		10-05-50655					29.00
							VENDOR TOTAL:	29.00
186	AMERITAS GROUP 020712	AB		02/07/2012		021712	02/29/2012	4,636.72
	01 DENTAL PLAN EXPENSE-MARCH		10-06-50903					4,636.72
							VENDOR TOTAL:	4,636.72
193	COMCAST CABLE 011512	AB		01/15/2012		021712	02/29/2012	204.19
	01 XFINITY INTERNET-1/22-2/21		10-01-50221					104.90
	02 DIGITAL VOICE-1/22-2/21		10-01-50206					99.29
	011712	AB		01/17/2012		021712	02/29/2012	94.90
	01 XFINITY INTERNET-1/24-2/23		10-05-50606					94.90
	021012	AB		02/10/2012		021712	02/29/2012	105.95
	01 XFINITY INTERNET-2/11-3/10		10-01-50221					105.95
							VENDOR TOTAL:	405.04
196	A.H. OFFICE COFFEE SERVICES 493565	AB		01/31/2012		021712	02/29/2012	55.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50661					55.00
	01		10-05-50661					55.00
196	A.H. OFFICE COFFEE SERVICES 495127	AB		01/31/2012		021712	02/29/2012	38.70
	01 COFFEE		10-01-50211					38.70
	495436	AB		02/14/2012		021712	02/29/2012	49.50
	01 COFFEE & WATER		10-05-50661					49.50
	497024	AB		02/14/2012		021712	02/29/2012	29.90
	01 COFFEE		10-01-50211					29.90
							VENDOR TOTAL:	173.10
209	FORT DEARBORN LIFE INSURANCE 012012	AB		01/20/2012		021712	02/29/2012	187.00
	01 EMPLOYEE LIFE/ADD-FEB		10-06-50905					187.00
							VENDOR TOTAL:	187.00
243	WELLS FARGO BANK 021012	AB		02/10/2012		021712	02/29/2012	884.54
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50621					45.00
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50661					311.02
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50655					8.88
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50652					87.95
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50619					25.00
	06 ARBITRATION MTG EXPENSE-ABBOUD		10-04-50509					68.38
	07 CREDIT CARD CHARGES-KOSIN		10-01-50221					120.79
	08 CREDIT CARD CHARGES-KOSIN		10-01-50218					11.44
	09 CREDIT CARD CHARGES-KOSIN		10-01-50206					192.81
	10 CREDIT CARD CHARGES-KOSIN		10-01-50203					11.24
	11 CREDIT CARD CHARGES-KOSIN		10-07-51003					2.03
							VENDOR TOTAL:	884.54
247	SPRINT PCS 020812	AB		02/08/2012		021712	02/29/2012	26.45
	01 DEMO WIRELESS CDMA1/5-2/4		10-01-50206					26.45
							VENDOR TOTAL:	26.45

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254	PIONEER PRESS SUBSCRIPTIONS 020212	AB						
	01 NEWSPAPER DELIVERY		10-05-50654	02/02/2012		021712	02/29/2012	40.00
				OFFICE EXPENSES				40.00
							VENDOR TOTAL:	40.00
256	RONALD RUFFIN 012412	AB						
	01 REIMB TRAINING MEALS-1/9-1/13		10-05-50641	01/24/2012		021712	02/29/2012	30.62
				TUITION/TRAVEL EXPENSE				30.62
	012412A	AB						
	01 REIMB TRAINING MEAL-1/16		10-05-50641	01/24/2012		021712	02/29/2012	5.39
				TUITION/TRAVEL EXPENSE				5.39
	020712	AB						
	01 REIMB TRAINING MEALS-2/2		10-05-50641	02/07/2012		021712	02/29/2012	12.92
				TUITION/TRAVEL EXPENSE				12.92
							VENDOR TOTAL:	48.93
261	OFFICEMAX INCORPORATED 837598	AB						
	01 PAPER		10-01-50203	02/10/2012		021712	02/29/2012	269.70
				OFFICE/COMP/SOFTWARE SUP				269.70
							VENDOR TOTAL:	269.70
267	EVANS WEB SERVICES 020612	AB						
	01 VILLAGE WEBSITE-FEB		10-01-50224	02/06/2012		021712	02/29/2012	250.00
				WEB SERVICES				250.00
							VENDOR TOTAL:	250.00
319	MCDONOUGH ASSOCIATES, INC. 1202704	AB						
	01 GENERATOR INSTALL-11/19-1/6		10-02-50302	01/16/2012		021712	02/29/2012	937.50
				OUTSIDE SERVICES				937.50
							VENDOR TOTAL:	937.50
329	NORTHERN KEY & LOCK, INC. 78323	AB						
				02/13/2012		021712	02/29/2012	314.00

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	01	LOCK REPAIRS	10-07-51004			EXTERIOR BLDG MAINTENANC		314.00
						VENDOR TOTAL:		314.00
337	GERALD K. BUNTING 020512	AB		02/05/2012		021712	02/29/2012	90.00
	01	ARCHITECTURAL REV-1/30-2/5	10-02-50302			OUTSIDE SERVICES		90.00
	021212	AB		02/12/2012		021712	02/29/2012	60.00
	01	ARCHITECTURAL REV-2/6-2/12	10-02-50302			OUTSIDE SERVICES		60.00
						VENDOR TOTAL:		150.00
341	SECRETARY OF STATE 020712	AB		02/07/2012		021712	02/29/2012	120.00
	01	PLATE TITLE/TRANSFER FEE	10-05-50651			VEHICULAR ACCESSORIES		120.00
						VENDOR TOTAL:		120.00
345	VERIZON 6681278546	AB		01/10/2012		021712	02/29/2012	684.18
	01	DATA CARDS	10-05-50606			TELEPHONE SERVICES		684.18
						VENDOR TOTAL:		684.18
346	AMERIFLEX 158048	AB		01/26/2012		021712	02/29/2012	68.25
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		68.25
	15873	AB		01/26/2012		021712	02/29/2012	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	160029	AB		01/27/2012		021712	02/29/2012	170.00
	01	ANNUAL RENEWAL 2012	10-06-50905			EMPLOYEE MEDICAL AND LIF		170.00
	161295	AB		02/06/2012		021712	02/29/2012	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	161470	AB		02/06/2012		021712	02/29/2012	68.25

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	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		68.25
						VENDOR TOTAL:		826.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809202	AB		02/08/2012		021712	02/29/2012	8,026.03
	01 THORNTONS-GASOLINE-2282 GAL		10-05-50602			PETROLEUM SUPPLIES		8,026.03
						VENDOR TOTAL:		8,026.03
378	ACE HARDWARE-ZIEGLER'S 020412	AB		02/04/2012		021712	02/29/2012	4.39
	01 SHOE POLISH		10-05-50661			OTHER EXPENSES		4.39
						VENDOR TOTAL:		4.39
391	PADDOCK PUBLICATIONS, INC. 012812	AB		01/28/2012		021712	02/29/2012	173.65
	01 LEGAL NOTICES-T4289935/4290046		10-04-50505			PUBLICATION OF NOTICES		173.65
						VENDOR TOTAL:		173.65
404	WORD SYSTEMS INC 128096	AB		08/24/2011		021712	02/29/2012	8,100.00
	01 9/1/11-8/31/14 NICE SYST/DICTA		10-05-50668			COMPUTER SOFTWARE/EQUIPM		8,100.00
						VENDOR TOTAL:		8,100.00
408	SUBURBAN ACCENTS, INC. 18335	AB		02/02/2012		021712	02/29/2012	595.00
	01 MARKING VEHICLES-931		10-05-50630			MARKING VEHICLES		595.00
						VENDOR TOTAL:		595.00
419	RAY O'HERRON CO., INC. 0047866-IN	AB		01/19/2012		021712	02/29/2012	92.95
	01 FLEECE JACKET-SEMELSRGER		10-05-50621			CLOTHING/UNIFORMS		92.95
	0048394-IN	AB		01/31/2012		021712	02/29/2012	117.40

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	01		10-05-50621					117.40
	01		10-05-50621					117.40
419	RAY O'HERRON CO., INC. 0048880	AB	10-05-50621	02/09/2012		021712	02/29/2012	164.95
	01 JOHNSON-BOOTS							164.95
								VENDOR TOTAL: 375.30
423	GALL'S INC. 511905455	AB	10-05-50621	01/12/2012		021712	02/29/2012	41.98
	01 FLASHLIGHT HOLDER							41.98
	511956046	AB	10-05-50621	02/03/2012		021712	02/29/2012	184.98
	01 KANN BOOTS							184.98
								VENDOR TOTAL: 226.96
424	RAY O'HERRON CO., INC. 1200643-CM	AB	10-05-50621	01/06/2012		021712	02/29/2012	6.61
	01 INVOICE 1129328 FREIGHT							6.61
								VENDOR TOTAL: 6.61
430	DLS INTERNET SERVICES 1062530	AB	10-05-50606	01/24/2012		021712	02/29/2012	318.53
	01 INTERNET FULL T1-2/24-3/24							318.53
								VENDOR TOTAL: 318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5464687	AB	10-07-51003	01/20/2012		021712	02/29/2012	95.88
	01 DOORMAT RENTAL							95.88
	5471289	AB	10-07-51003	02/03/2012		021712	02/29/2012	95.88
	01 DOORMAT RENTAL							95.88
								VENDOR TOTAL: 191.76
475	ULTRA STROBE COMMUNICATIONS 8017	AB		02/13/2012		021712	02/29/2012	1,816.80

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	01		10-05-50614			REINSTALLATION OF RADIOS		1,816.80
						VENDOR TOTAL:		1,816.80
490	RONALD RIEDEL 020612	AB		02/06/2012		021712	02/29/2012	20.43
	01 REIMBURSEMENTS-2/2-2/3		10-05-50641			TUITION/TRAVEL EXPENSE		20.43
						VENDOR TOTAL:		20.43
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120131	AB		01/31/2012		021712	02/29/2012	50.00
	01 MONTHLY SERVICES-JAN		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 287242219493X0123012	AB		01/15/2012		021712	02/29/2012	539.59
	01 DATA CARDS		10-05-50615			NEXTEL CONTRACT		539.59
	827140034X02052012	AB		01/27/2012		021712	02/29/2012	126.61
	01 DATA CARDS-12/28-1/27		10-01-50221			BROADBAND DATA SERVICE		79.82
	02 MGR MUNICIPAL SVCS 12/28-1/27		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		666.20
546	I S I 12-131	AB		02/01/2012		021712	02/29/2012	791.66
	01 CAPERS PAYMENT		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
	12-151	AB		02/03/2012		021712	02/29/2012	47.50
	01 CONSULTING SVCS-1/27		10-05-50625			I.T. CONSULTANT		47.50
	12-76	AB		01/19/2012		021712	02/29/2012	237.50
	01 CONSULTING SERVICES-1/10		10-05-50625			I.T. CONSULTANT		237.50
						VENDOR TOTAL:		1,076.66
550	FEDEX 7-761-34668	AB		01/18/2012		021712	02/29/2012	85.17

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	01		10-01-50219					85.17

	01	MESSENGER SERVICE	10-01-50219					85.17
550	FEDEX 7-768-82545	AB		01/25/2012		021712	02/29/2012	28.82
	01	MESSENGER SERVICE	10-01-50219					28.82
								VENDOR TOTAL: 113.99
551	RAYMOND E. MCALPIN 020612	AB		02/06/2012		021712	02/29/2012	1,500.00
	01	LABOR RELATIONS ARBITRATION	10-04-50509				17	1,500.00
								VENDOR TOTAL: 1,500.00
554	CITIZENS FOR CONSERVATION 011812	AB		01/18/2012		021712	02/29/2012	1,200.00
	01	FLINT CREEK WATERSHD DUES-2012	10-01-50212					1,200.00
								VENDOR TOTAL: 1,200.00
557	C.U.S.D. 220 011812	AB		01/18/2012		021712	02/29/2012	14.00
	01	EQUIP RENTAL-PODIUM/TBL/MIC	10-08-50802					14.00
								VENDOR TOTAL: 14.00
558	COSTCO 011592	AB		01/04/2012		021712	02/29/2012	27.38
	01	POLICE SUPPLIES	10-05-50661					27.38
	077705			01/16/2012		021712	02/29/2012	107.29
	01	POLICE SUPPLIES	10-05-50661					107.29
								VENDOR TOTAL: 134.67
596	GEARY ELECTRIC, INC. 023677	AB		01/30/2012		021712	02/29/2012	220.97
	01	REWIRE LIGHT RM 212	10-07-51003					220.97
								VENDOR TOTAL: 220.97

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597	LAKE COUNTY MUNICIPAL LEAGUE 010412	AB		01/04/2012		021712	02/29/2012	716.60
	01 MEMBERSHIP DUES-2012-13		10-01-50212	DUES AND SUBSCRIPTIONS				716.60
						VENDOR TOTAL:		716.60
600	NEXTEL COMMUNICATIONS 122081516-120	AB		02/12/2012		021712	02/29/2012	105.80
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				105.80
						VENDOR TOTAL:		105.80
638	JEREMY HENSLER 021312	AB		02/13/2012		021712	02/29/2012	50.00
	01 REIMB MUZZLE BREAK		10-05-50642	SHOOTING PROGRAM/ARMORY				50.00
						VENDOR TOTAL:		50.00
651	ALLEGRA PRINT & IMAGING 46904	AB		02/08/2012		021712	02/29/2012	55.42
	01 BUSINESS CARDS-CLERK		10-01-50203	OFFICE/COMP/SOFTWARE SUP				55.42
						VENDOR TOTAL:		55.42
659	AVI SYSTEMS, INC. 35598200	AB		02/10/2012		021712	02/29/2012	5,090.65
	01 MACARTHUR ROOM		10-07-51012	SAFETY/SECURITY EQUIPMEN				5,090.65
						VENDOR TOTAL:		5,090.65
690	BARRINGTON FLOWER SHOP 011412	AB		01/14/2012		021712	02/29/2012	75.00
	01 FLORAL GIFTS-RUNVIK		10-05-50652	EMPLOYEE RECOGNITION/AWA				37.50
	02 FLORAL GIFTS-RUNVIK		10-01-50211	MEETINGS EXPENSES				37.50
						VENDOR TOTAL:		75.00
702	AT&T LONG DISTANCE 011212	AB		01/12/2012		021712	02/29/2012	184.61

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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
	01		10-05-50606			TELEPHONE SERVICES		122.95
	02		10-01-50206			TELEPHONE & INTERNET SER		61.66
						VENDOR TOTAL:		184.61
717	LARRY SCHULTZ 020612	AB		02/06/2012		021712	02/29/2012	235.00
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		235.00
						VENDOR TOTAL:		235.00
741	WAREHOUSE DIRECT 1429590-0	AB		01/24/2012		021712	02/29/2012	264.95
	01		10-05-50655			OFFICE SUPPLIES		264.95
						VENDOR TOTAL:		264.95
746	ACCURATE COURT REPORTING, INC. 12DK1	AB		01/30/2012		021712	02/29/2012	817.50
	01		10-04-50509			LABOR RELATIONS	17	817.50
						VENDOR TOTAL:		817.50
747	TRUMBA CORPORATION 15493	AB		02/03/2012		021712	02/29/2012	1,559.40
	01		10-01-50224			WEB SERVICES		1,559.40
						VENDOR TOTAL:		1,559.40
751	ILLINOIS PUBLIC RISK FUND 3556	AB		02/02/2012		021712	02/29/2012	7,676.00
	01		10-06-50904			WORKER'S COMPENSATION IN		7,676.00
						VENDOR TOTAL:		7,676.00
776	MATUSZEWICH, KELLY & McKEEVER 4935	AB		02/17/2012		021712	02/29/2012	4,230.00
	01		10-04-50511			FOIA RECORDS MANAGEMENT	3	3,881.25
	02		10-04-50504			OTHER LEGAL FEES	5	348.75
						VENDOR TOTAL:		4,230.00

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779	BURKE WARREN MACKAY SERRITELLA 108109	AB	10-04-50501	02/10/2012		021712	02/29/2012	9,175.00
	01 GENERAL REPRESENTATION			VILLAGE ATTORNEY (BURKE)		12		9,175.00
	108110	AB	10-04-50501	02/10/2012		021712	02/29/2012	30,078.25
	01 SEARS			VILLAGE ATTORNEY (BURKE)		4		30,078.25
	108111	AB	10-04-50501	02/10/2012		021712	02/29/2012	1,000.00
	01 PREP/ATTEND BOT MEETING			VILLAGE ATTORNEY (BURKE)		6		1,000.00
	108112	AB	10-04-50501	02/10/2012		021712	02/29/2012	500.00
	01 PREP/ATTND ZBA MEETING			VILLAGE ATTORNEY (BURKE)		6		500.00
	108113	AB	10-04-50501	02/10/2012		021712	02/29/2012	3,942.50
	01 LECOMPTE CODE VIOLATION			VILLAGE ATTORNEY (BURKE)		5		3,942.50
	108114	AB	10-04-50501	02/10/2012		021712	02/29/2012	6,254.75
	01 SEARS COUNTER CLAIM			VILLAGE ATTORNEY (BURKE)		4		6,254.75
	108115	AB	10-04-50501	02/10/2012		021712	02/29/2012	932.75
	01 HARDY ZBA APPEAL			VILLAGE ATTORNEY (BURKE)		15		932.75
	108116	AB	10-04-50501	02/10/2012		021712	02/29/2012	1,660.00
	01 LEVY V HARRIS BLDRS ARBITRATIO			VILLAGE ATTORNEY (BURKE)				1,660.00
	108117	AB	10-04-50511	02/10/2012		021712	02/29/2012	18,925.25
	01 BWMS FOIA REQUESTS 2012			FOIA RECORDS MANAGEMENT		3		18,925.25
							VENDOR TOTAL:	72,468.50
784	CYNTHIA M. LA MANTIA,C.S.R. 020712	AB	10-04-50507	02/07/2012		021712	02/29/2012	600.00
	01 COURT REPORTER-1/4-1/24			COURT REPORTERS		14		600.00
							VENDOR TOTAL:	600.00

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787	SIGNS NOW 42868	AB	10-07-51003	02/06/2012		021712	02/29/2012	25.00
	01 CUSTOM SIGNS-HARRINGTON			INTERIOR BLDG MAINTENANC				25.00
						VENDOR TOTAL:		25.00
805	GOLF ROSE BOARDING KENNEL 020612	AB	10-03-50401	02/06/2012		021712	02/29/2012	451.00
	01 ANIMAL BOARDING11/11-2/6			ANIMAL SERVICES				451.00
						VENDOR TOTAL:		451.00
808	PER MAR SECURITY SERVICES 772336	AB	10-05-50617	02/08/2012		021712	02/29/2012	126.93
	01 SECURITY MONITORING-MARCH			SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		126.93
846	CUBA TOWNSHIP ROAD DISTRICT 130	AB	90-00-50702	01/30/2012		021712	02/29/2012	9,836.45
	01 139.4 TONS#@64.58 /2085GAL@.40			SNOWPLOWING CONTRACTS				9,836.45
	130C	AB	90-00-50702	01/30/2012		021712	02/29/2012	23,885.18
	01 SNOW PLOW CONTRACT-FEB PYMT			SNOWPLOWING CONTRACTS				23,885.18
						VENDOR TOTAL:		33,721.63
857	ASPEN LAWN & LANDSCAPING, INC. 11995	AB	10-07-51005	01/31/2012		021712	02/29/2012	2,562.00
	01 SNOW SERVICES 1/12-1/28			GROUNDS MAINTENANCE				2,562.00
	11996	AB	90-00-50702	01/31/2012		021712	02/29/2012	800.00
	01 SNOW SERVICES-ST JOHN JANUARY			SNOWPLOWING CONTRACTS				800.00
						VENDOR TOTAL:		3,362.00
880	CLEANING FANATICS, INC. 80281	AB		01/24/2012		021712	02/29/2012	1,040.00

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	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-196	AB		02/15/2012		021712	02/29/2012	51,087.06
	01 ZONING		10-02-50302			OUTSIDE SERVICES		517.00
	02 PERC TEST		10-02-50302			OUTSIDE SERVICES		838.00
	03 BRIDGE INSPECT/INVENTORY		90-00-50711			BRIDGE INSPECTIONS		264.00
	04 SEPTIC DESIGN REVIEWS		10-02-50302			OUTSIDE SERVICES		387.50
	05 MEETINGS/HEARINGS		90-00-50706			ENGINEERING FEES		790.00
	06 PUBLIC UTILITY PERMITS		90-00-50706			ENGINEERING FEES		44.00
	07 ASSET INVENTORY		10-06-50911			ASSET INVENTORY		30.00
	08 ROADWAY ITEMS/MAINT		90-00-50709			ROAD PATCHING CONTRACTS		1,122.00
	09 NPDES		10-02-50301			PERMIT ADMINISTRATION		1,225.00
	10 CODE REVIEW		10-08-50803			ENGINEERING SERVICES		1,053.00
	11 CHAPEL RD DRAINAGE DESIGN		90-00-50705			DRAIN MANAGEMENT		1,131.16
	12 FOIA RESPONSES		10-04-50511			FOIA RECORDS MANAGEMENT 3		1,930.00
	13 2010 ROAD PROGRAM		90-00-50706			ENGINEERING FEES		132.00
	14 2011 ROAD PROGRAM		90-00-50706			ENGINEERING FEES		66.50
	15 CUBA RD BRIDGE PH-1		90-00-50713			CUBA ROAD BRIDGE EXPENSE		9,818.68
	16 2011 DRAINAGE CONSTRUCTION		90-00-50705			DRAIN MANAGEMENT		15.00
	17 HAEGERS BEND RDWY DESN PH1		90-00-50706			ENGINEERING FEES		5,664.72
	18 2012 ROAD PROGRAM		90-00-50706			ENGINEERING FEES		15,993.00
	19 GIS BASE MAPPING-2		10-08-50802			SUPPLIES/GIS/PRINTING		5,310.00
	20 GIS TELEPHONE CELL TOWERS		10-02-50310			SURVEYING SERVICES		98.00
	21 GIS DATABASE		10-08-50802			SUPPLIES/GIS/PRINTING		870.00
	22 RESIDENTIAL PLAN REVIEWS		10-02-50302			OUTSIDE SERVICES		240.00
	23 ADMINISTRATIVE		90-00-50706			ENGINEERING FEES		3,547.50
						VENDOR TOTAL:		51,087.06
908	FEDEX OFFICE 075500003033	AB		01/05/2012		021712	02/29/2012	9.88
	01 MANUAL BINDING FOR AUDIO SYSTM		10-07-51012			SAFETY/SECURITY EQUIPMEN		9.88
	075500003035	AB		01/10/2012		021712	02/29/2012	360.00
	01 DECEMBER INVOICE SCANNING		10-04-50511			FOIA RECORDS MANAGEMENT 3		360.00
	075500003036	AB		01/10/2012		021712	02/29/2012	20.83
	01 BUILDING ENFORCEMNT COPIES		10-02-50303			PRINTING AND SUPPLIES		20.83
	075500003061	AB		01/31/2012		021712	02/29/2012	369.99

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	01		10-04-50511			FOIA RECORDS MANAGEMENT 3		369.99
						VENDOR TOTAL:		760.70
9101	T-MOBILE 020612	AB		02/06/2012		021712	02/29/2012	71.35
	01 DEMO WIRELESS/DATA-1/7-2/6		10-01-50206			TELEPHONE & INTERNET SER		39.99
	02 DEMO WIRELESS/DATA-1/7-2/6		10-01-50221			BROADBAND DATA SERVICE		31.36
						VENDOR TOTAL:		71.35
911	ROSCOE PACK & MAIL 11412	AB		01/14/2012		021712	02/29/2012	11.89
	01 SHIPPING MATERIALS		10-05-50654			OFFICE EXPENSES		11.89
						VENDOR TOTAL:		11.89
9142	BAKER TILLY VIRCHOW KRAUSE 566259	AB		01/30/2012		021712	02/29/2012	8,000.00
	01 ANNUAL AUDIT EXPENSE THRU 1/31		40-00-51301			ANNUAL AUDIT EXPENSE		8,000.00
						VENDOR TOTAL:		8,000.00
9201	IL DEPT CENTRAL MGMT SVCS 021712	AB		02/17/2012		021712	02/29/2012	400.00
	01 ANNUAL MEMBERSHIP FEE		10-05-50619			MEMBERSHIPS & DUES		400.00
						VENDOR TOTAL:		400.00
922	CDW GOVERNMENT, INC. D702508	AB		01/19/2012		021712	02/29/2012	222.76
	01 BATTERY REPLCMNTS		10-05-50668			COMPUTER SOFTWARE/EQUIPM		222.76
	D885432	AB		01/24/2012		021712	02/29/2012	580.00
	01 BATTERY CARTRIDGE REPL		10-05-50668			COMPUTER SOFTWARE/EQUIPM		580.00
						VENDOR TOTAL:		802.76
945	WICKSTROM FORD 282150	AB		12/05/2011		021712	02/29/2012	19.95

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	01	OIL CHG/REPAIR #920	10-05-50603	AUTOMOBILE REPAIRS				19.95
945	WICKSTROM FORD 285204	AB		01/05/2012		021712	02/29/2012	862.89
	01	OIL CHG/REPAIR #924	10-05-50603	AUTOMOBILE REPAIRS				862.89
	286807	AB		01/17/2012		021712	02/29/2012	19.89
	01	OIL CHG #926	10-05-50603	AUTOMOBILE REPAIRS				19.89
	287053	AB		01/19/2012		021712	02/29/2012	19.95
	01	OIL CHG/REPAIR #928	10-05-50603	AUTOMOBILE REPAIRS				19.95
	287204	AB		01/20/2012		021712	02/29/2012	16.22
	01	WIPERS #936	10-05-50603	AUTOMOBILE REPAIRS				16.22
	287430	AB		01/23/2012		021712	02/29/2012	19.89
	01	OIL CHG/REPAIR #921	10-05-50603	AUTOMOBILE REPAIRS				19.89
	287453	AB		01/24/2012		021712	02/29/2012	150.02
	01	OIL CHG/REPAIR #929	10-05-50603	AUTOMOBILE REPAIRS				150.02
	287476	AB		02/02/2012		021712	02/29/2012	225.83
	01	OIL CHG/REPAIR #924	10-05-50603	AUTOMOBILE REPAIRS				225.83
	287913	AB		01/27/2012		021712	02/29/2012	169.08
	01	OIL CHG/REPAIR #924	10-05-50603	AUTOMOBILE REPAIRS				169.08
	288531	AB		02/02/2012		021712	02/29/2012	275.22
	01	OIL CHG/REPAIR #936	10-05-50603	AUTOMOBILE REPAIRS				275.22
	288616	AB		02/04/2012		021712	02/29/2012	885.05
	01	OIL CHG/REPAIR #930	10-05-50603	AUTOMOBILE REPAIRS				885.05
	288825	AB		02/04/2012		021712	02/29/2012	37.87
	01	OIL CHG/REPAIR #931	10-05-50603	AUTOMOBILE REPAIRS				37.87

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945	WICKSTROM FORD 289654	AB		02/14/2012		021712	02/29/2012	134.83
	01 OIL CHG/REPAIR #927		10-05-50603					134.83
	86069	AB		01/13/2012		021712	02/29/2012	25.96
	01 BLADE ASSMBLIES		10-05-50603					25.96
							VENDOR TOTAL:	2,862.65
952	HUDDLESTON MCBRIDE DRAINAGE CO 20311	AB		09/07/2011		021712	02/29/2012	3,280.00
	01 CHAPEL RD DRAINING IMPRV		90-00-50705					3,280.00
							VENDOR TOTAL:	3,280.00
980	NORTHERN ILLINOIS COUNSELING 020112	AB		02/01/2012		021712	02/29/2012	1,950.00
	01 COUNSELING FEES-JANUARY		10-05-50665					1,950.00
							VENDOR TOTAL:	1,950.00
							TOTAL --- ALL INVOICES:	241,531.14

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BATCH # 022212

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105	021712	UNITED STATES POSTAL SERVICE	AB		02/17/2012		022212	02/29/2012	344.94
	01	POSTAGE STAMPS-POSTCARD MAILIN		10-01-50218	POSTAGE EXPENSE				344.94
							VENDOR TOTAL:		344.94
116	805628	ADP, INC.	AB		02/16/2012		022212	02/29/2012	236.75
	01	PAYROLL SERVICES-W2'S		10-01-50220	PAYROLL SERVICES				236.75
	817864		AB		02/17/2012		022212	02/29/2012	188.92
	01	PAYROLL SERVICES-2/15 & ST FEE		10-01-50220	PAYROLL SERVICES				188.92
							VENDOR TOTAL:		425.67
138	613	VILLAGE OF BARRINGTON	AB		02/17/2012		022212	02/29/2012	588.50
	01	RADIO NETWORK CHG-1/15-2/14		10-05-50612	UHF NETWORK				588.50
							VENDOR TOTAL:		588.50
149	12312011BH	ALMOST HOME	AB		02/16/2012		022212	02/29/2012	142.25
	01	ANIMAL SERVICES-APR-OCT 2011		10-03-50401	ANIMAL SERVICES				142.25
							VENDOR TOTAL:		142.25
167	020912	AT&T INTERNET SERVICES	AB		02/09/2012		022212	02/29/2012	878.38
	01	INTERNET SERVICE-2/7-3/6		10-01-50221	BROADBAND DATA SERVICE				878.38
							VENDOR TOTAL:		878.38
193	021512	COMCAST CABLE	AB		02/15/2012		022212	02/29/2012	204.19
	01	XFINITY INTERNET-2/22-3/21		10-01-50221	BROADBAND DATA SERVICE				104.90

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		02 XFINITY DIGITAL VC-2/22-3/21		10-01-50206	TELEPHONE & INTERNET SER				99.29
193	COMCAST CABLE 021712		AB		02/17/2012		022212	02/29/2012	94.90
		01 XFINITY INTERNET-2/24-3/23		10-05-50606	TELEPHONE SERVICES				94.90
VENDOR TOTAL:									299.09
334	NORTHWEST BUILDING OFFICIALS 022212		AB		02/22/2012		022212	02/29/2012	50.00
		01 2012 MEMBERSHIP-SCHUMAN/KUNZ		10-01-50212	DUES AND SUBSCRIPTIONS				50.00
VENDOR TOTAL:									50.00
337	GERALD K. BUNTING 021912		AB		02/19/2012		022212	02/29/2012	210.00
		01 ARCHITECTURAL REV-2/13-2/19		10-02-50302	OUTSIDE SERVICES				210.00
VENDOR TOTAL:									210.00
345	VERIZON 6694186412		AB		02/10/2012		022212	02/29/2012	342.09
		01 DATA CARDS		10-05-50606	TELEPHONE SERVICES				342.09
VENDOR TOTAL:									342.09
361	JAMES SCHROEDER 022212		AB		02/22/2012		022212	02/29/2012	695.40
		01 BUILDING INSPECTIONS-1/20-2/22		10-02-50302	OUTSIDE SERVICES				695.40
VENDOR TOTAL:									695.40
396	ALTEP 80010871		AB		02/09/2012		022212	02/29/2012	128.59
		01 SEARS-B&W IMAGING		10-04-50504	OTHER LEGAL FEES		4		128.59
VENDOR TOTAL:									128.59
408	SUBURBAN ACCENTS, INC. 18364		AB		02/10/2012		022212	02/29/2012	150.00

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	01		MARKING VEHICLES #931	10-05-50630			MARKING VEHICLES		150.00
							VENDOR TOTAL:		150.00
411	SCHUMM CONSULTING LLP 022012	AB	01 1/23-2/20 LAND PROT STRATEGIES	10-08-50808	02/20/2012		022212	02/29/2012	937.50
							PROFESSIONAL CONSULTANTS		937.50
							VENDOR TOTAL:		937.50
443	INDUSTRIAL TOWEL & UNIFORM, INC 5477853	AB	01 DOORMAT RENTAL	10-07-51003	02/17/2012		022212	02/29/2012	95.88
							INTERIOR BLDG MAINTENANC		95.88
							VENDOR TOTAL:		95.88
445	R & J TOTAL TREE SERVICE 022012	AB	01 TREE TRIM & CLEANUP-1/23-2/17 02 SIGN WORK-1/23-2/17	90-00-50703 90-00-50704	02/20/2012		022212	02/29/2012	3,525.00
							MOWING/CLEANUP CONTRACTS		2,975.00
							SIGN PURCHASE/INSTALLATI		550.00
							VENDOR TOTAL:		3,525.00
463	AUTO IMAGE, INC. 120271	AB	01 DETAIL/REMOVE ADHESIVE	10-05-50614	02/14/2012		022212	02/29/2012	150.00
							REINSTALLATION OF RADIOS		150.00
							VENDOR TOTAL:		150.00
530	AT&T MOBILITY 020812	AB	01 DATA CARDS1/9-2/8 02 DATA CARDS 1/9-2/8	10-05-50606 10-01-50221	02/08/2012		022212	02/29/2012	180.57
							TELEPHONE SERVICES		3.72
							BROADBAND DATA SERVICE		176.85
							VENDOR TOTAL:		180.57
598	CANON BUSINESS SOLUTIONS 4006678020	AB			02/14/2012		022212	02/29/2012	115.85

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
			01 MONTHLY COPY CHGS-1/14-2/13	10-01-50205			OFFICE EQUIPMENT SERVICE		115.85
							VENDOR TOTAL:		115.85
618	DISCIPIO ENTERPRISES 5144	AB	01 SNOWPLOW VLG HALL-2/10-2/14	90-00-50702	02/15/2012		022212	02/29/2012	605.00
							SNOWPLOWING CONTRACTS		605.00
							VENDOR TOTAL:		605.00
702	AT&T LONG DISTANCE 021212	AB	01 LONG DISTANCE CALLS-PD	10-05-50606	02/12/2012		022212	02/29/2012	212.55
			02 LONG DISTANCE CALLS-AD	10-01-50206			TELEPHONE SERVICES		141.56
							TELEPHONE & INTERNET SER		70.99
							VENDOR TOTAL:		212.55
721	KOHRING ELECTRIC 2041	AB	01 ELECTRICAL WORK-REPL LAMPS PD	10-07-51003	02/15/2012		022212	02/29/2012	165.00
							INTERIOR BLDG MAINTENANC		165.00
							VENDOR TOTAL:		165.00
741	WAREHOUSE DIRECT 14601817-0	AB	01 DATA BINDER	10-05-50655	02/17/2012		022212	02/29/2012	10.02
							OFFICE SUPPLIES		10.02
							VENDOR TOTAL:		10.02
758	IL PLUMBING INSPECTORS ASSOC 121011	AB	01 2012 MEMBERSHIP DUES	10-01-50212	12/10/2011		022212	02/29/2012	60.00
							DUES AND SUBSCRIPTIONS		60.00
							VENDOR TOTAL:		60.00
839	CITY LIMITS HARLEY-DAVIDSON 021812	AB	01 MOTORCYCLE WINTER STORAGE	10-05-50661	02/18/2012		022212	02/29/2012	150.00
							OTHER EXPENSES		150.00

DATE: 02/22/2012
 TIME: 13:10:11
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 022212

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
839	CITY LIMITS HARLEY-DAVIDSON 16862	01 MOTORCYCLE WINTER STORAGE	AB	10-05-50661	02/18/2012		022212	02/29/2012	150.00 150.00
					OTHER EXPENSES				
								VENDOR TOTAL:	300.00
879	U.S. CELLULAR 0960118342-109	01 DEMO WIRELESS CDMA-1/12-2/11	AB	10-01-50206	02/12/2012		022212	02/29/2012	30.99 30.99
					TELEPHONE & INTERNET SER				
								VENDOR TOTAL:	30.99
902	COLLEGE OF DUPAGE 021612	01 TUITION EXPENSE	AB	10-05-50641	02/16/2012		022212	02/29/2012	50.00 50.00
					TUITION/TRAVEL EXPENSE				
								VENDOR TOTAL:	50.00
9094	THOMAS KUNZ 022012	01 PERMIT REVIEWS-2/4-2/20	AB	10-02-50301	02/20/2012		022212	02/29/2012	535.00 535.00
					PERMIT ADMINISTRATION				
	022212	01 PLUMBING INSP-1/20-2/15	AB	10-02-50308	02/22/2012		022212	02/29/2012	1,065.38 1,065.38
					PLUMBING INSPECTIONS				
								VENDOR TOTAL:	1,600.38
9099	CONVERGENT TECHNOLOGIES, INC. 78572	01 COMPUTER SERVICES-1/24-2/14	AB	10-05-50625	02/21/2012		022212	02/29/2012	2,437.50 2,437.50
					I.T. CONSULTANT				
								VENDOR TOTAL:	2,437.50
9113	THE STANDARD INSURANCE COMPANY 021512	01 LTD DISABILITY PREMIUMS-MAR	AB	10-06-50908	02/15/2012		022212	02/29/2012	1,658.11 1,658.11
					DISABILITY INSURANCE				
								VENDOR TOTAL:	1,658.11

DATE: 02/22/2012
TIME: 13:10:11
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

BATCH # 022212

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9189	OCE' IMAGISTICS, INC. 732644597	01 COPIER MAINT/USAGE-FEB	AB	10-05-50654	02/15/2012		022212	02/29/2012	177.36 177.36
								VENDOR TOTAL:	177.36
9246	BLUE CROSS BLUE SHIELD OF ILL. 021512	01 EMPLOYEE MEDICAL-MAR	AB	10-06-50905	02/15/2012		022212	02/29/2012	41,261.76 41,261.76
								VENDOR TOTAL:	41,261.76
								TOTAL --- ALL INVOICES:	57,828.38

DATE: 02/22/12
TIME: 15:22:52
ID: AP211001.WOW

Village of Barrington Hills
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 02/29/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
48297	618			DISCIPIO ENTERPRISES			
	5122	01/31/12	01	SNOWPLOW VLG HALL-1/17-1/28	90-00-50702		1,450.00
						INVOICE TOTAL:	1,450.00 *
						CHECK TOTAL:	1,450.00
						TOTAL AMOUNT PAID:	1,450.00