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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 121911	AB		12/19/2011		012012	01/31/2012	1,760.30
	01	MAIN VOICELINES CENTREX DSL-PD	10-05-50606	TELEPHONE SERVICES				668.28
	02	MAIN VOICELINES CENTREX DSL-AD	10-01-50206	TELEPHONE & INTERNET SER				335.15
	03	BARN NETWORK-12/19-1/18	10-05-50612	UHF NETWORK				595.62
	04	PAYPHONES-PD	10-05-50606	TELEPHONE SERVICES				80.63
	05	PAYPHONES-ADMIN	10-01-50206	TELEPHONE & INTERNET SER				80.62
	121911A	AB		12/19/2011		012012	01/31/2012	79.92
	01	CO INTERCONNECT 12/19-1/18	10-05-50606	TELEPHONE SERVICES				79.92
						VENDOR TOTAL:		1,840.22
115	COM ED 011312	AB		01/13/2012		012012	01/31/2012	217.82
	01	STREET LIGHTING-12/9-1/12	50-00-51401	MUNICIPAL STREET LIGHTIN				217.82
						VENDOR TOTAL:		217.82
116	ADP, INC. 724805	AB		12/16/2011		012012	01/31/2012	186.77
	01	PAYROLL SERVICES-12/15/11 & ST	10-01-50220	PAYROLL SERVICES				186.77
	743389	AB		12/30/2011		012012	01/31/2012	193.52
	01	PAYROLL SERVICES-12/31/11	10-01-50220	PAYROLL SERVICES				193.52
	761029	AB		01/13/2012		012012	01/31/2012	194.90
	01	PAYROLL SERVICES-1/15/12 & ST	10-01-50220	PAYROLL SERVICES				194.90
						VENDOR TOTAL:		575.19
117	QUILL CORPORATION 8893813	AB		12/27/2011		012012	01/31/2012	23.39

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	01	STAMP	10-02-50306			OFFICE EXPENSES		23.39
117	QUILL CORPORATION 9232575	AB		01/10/2012		012012	01/31/2012	219.36
	01	PENS/PADS/DRUM/TAPE	10-01-50203			OFFICE/COMP/SOFTWARE SUP		219.36
						VENDOR TOTAL:		242.75
134	SYLVANIA LIGHTING SERVICES 401514382	AB		12/30/2011		012012	01/31/2012	315.00
	01	FRONT PARKING LOT LIGHTS OUT	10-07-51007			PARKING LOT MAINTENANCE		315.00
	89043177	AB		01/10/2012		012012	01/31/2012	193.07
	01	LIGHT MAINTENANCE	10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		508.07
135	B & F TECHNICAL CODE SERVICES 31703	AB		05/31/2010		012012	01/31/2012	5,120.00
	01	PLAN REVIEWS-MAY 2010	10-02-50301			PERMIT ADMINISTRATION		5,120.00
	34240	AB		12/31/2011		012012	01/31/2012	3,140.00
	01	PLAN REVIEWS DECEMBER	10-02-50301			PERMIT ADMINISTRATION		3,140.00
						VENDOR TOTAL:		8,260.00
138	VILLAGE OF BARRINGTON 597	AB		01/13/2012		012012	01/31/2012	588.50
	01	RADIO NETWORK CHG-12/15-1/14	10-05-50612			UHF NETWORK		588.50
						VENDOR TOTAL:		588.50
141	CHICAGO COMMUNICATIONS LLC 224213	AB		01/04/2012		012012	01/31/2012	168.90
	01	CCS MAINTENANCE 127-06-FEB	10-05-50613			RADIO MAINTENANCE		168.90
	224232	AB		01/04/2012		012012	01/31/2012	767.50
	01	CCS MAINTENANCE 115-08-FEB	10-05-50613			RADIO MAINTENANCE		767.50
						VENDOR TOTAL:		936.40

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162	VERIZON-WIRELESS 2681617798	AB		01/04/2012		012012	01/31/2012	103.18
	01 DEMO WIRELESS DATA-12/5-1/04		10-01-50221					59.99
	02 DEMO WIRELESS CDMA-12/5-1/04		10-01-50206					43.19
							VENDOR TOTAL:	103.18
167	AT&T INTERNET SERVICES 120911	AB		12/09/2011		012012	01/31/2012	683.77
	01 INTERNET SERVICE-12/7-1/06		10-01-50221					683.77
							VENDOR TOTAL:	683.77
168	MCHENRY COUNTY COUNCIL OF GOVT 29A	AB		12/16/2011		012012	01/31/2012	33.00
	01 DINNER MEETINGS-12/14		10-01-50211					33.00
							VENDOR TOTAL:	33.00
172	ELGIN PAPER COMPANY 543358	AB		12/15/2011		012012	01/31/2012	201.33
	01 CONSUMABLE SUPPLIES		10-07-51003					201.33
							VENDOR TOTAL:	201.33
174	BRIAN BAIRD 122211	AB		12/22/2011		012012	01/31/2012	240.00
	01 REIMBURSEMENTS-2011		10-06-50902					240.00
							VENDOR TOTAL:	240.00
182	LAKE COUNTY CHIEFS OF POLICE 012012	AB		01/20/2012		012012	01/31/2012	25.00
	01 CHIEF MEMBERSHIP-2012		10-05-50619					25.00
							VENDOR TOTAL:	25.00
186	AMERITAS GROUP 010512	AB		01/05/2012		012012	01/31/2012	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 011012	AB		01/10/2012		012012	01/31/2012	105.95
	01		10-01-50221			BROADBAND DATA SERVICE		105.95
	121611	AB		12/16/2011		012012	01/31/2012	195.78
	01		10-01-50221			BROADBAND DATA SERVICE		104.90
	02		10-01-50206			TELEPHONE & INTERNET SER		90.88
	121711	AB		12/17/2011		012012	01/31/2012	94.90
	01		10-05-50606			TELEPHONE SERVICES		94.90
						VENDOR TOTAL:		396.63
196	A.H. OFFICE COFFEE SERVICES 488336	AB		12/20/2011		012012	01/31/2012	49.50
	01		10-05-50661			OTHER EXPENSES		49.50
	490124	AB		01/03/2012		012012	01/31/2012	27.50
	01		10-05-50661			OTHER EXPENSES		27.50
	490749	AB		01/01/2012		012012	01/31/2012	77.25
	01		10-05-50655			OFFICE SUPPLIES		29.25
	02		10-01-50205			OFFICE EQUIPMENT SERVICE		48.00
	491429	AB		01/03/2012		012012	01/31/2012	28.35
	01		10-01-50211			MEETINGS EXPENSES		28.35
	491702	AB		01/17/2012		012012	01/31/2012	55.00
	01		10-05-50661			OTHER EXPENSES		55.00
	493305	AB		01/17/2012		012012	01/31/2012	59.80
	01		10-01-50211			MEETINGS EXPENSES		59.80
						VENDOR TOTAL:		297.40

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198	THE SIDWELL COMPANY 87113	AB		12/28/2011		012012	01/31/2012	382.00
	01 COOK CNTY LEASE ATLASES AREA 1		10-08-50802					382.00
							VENDOR TOTAL:	382.00
202	STERLING CODIFIERS, INC. 11682	AB		12/06/2011		012012	01/31/2012	305.00
	01 SUPPLEMENT 120		10-08-50802					305.00
							VENDOR TOTAL:	805.00
	11780	AB		01/01/2012		012012	01/31/2012	500.00
	01 PRINT CODES-2012 HOST FEES		10-08-50802					500.00
							VENDOR TOTAL:	805.00
203	ARROW ROAD CONSTRUCTION 5024CM	AB		11/30/2011		012012	01/31/2012	61,096.37
	01 2011 ROAD PGM-FINAL PAY REQUEST		90-00-50701					61,096.37
							VENDOR TOTAL:	61,096.37
209	FORT DEARBORN LIFE INSURANCE 010912	AB		01/09/2012		012012	01/31/2012	161.50
	01 EMPLOYEE LIFE/ADD-JAN		10-06-50905					161.50
							VENDOR TOTAL:	161.50
225	MICHAEL N. MURPHY 011312	AB		01/13/2012		012012	01/31/2012	240.00
	01 REIMBURSEMENTS-2011		10-06-50902					240.00
							VENDOR TOTAL:	240.00
243	WELLS FARGO BANK 011212	AB		01/12/2012		012012	01/31/2012	1,308.34
	01 CREDIT CARD CHARGES-KOSIN		10-01-50203					176.06
	02 CREDIT CARD CHARGES-KOSIN		10-01-50211					41.57
	03 CREDIT CARD CHARGES-KOSIN		10-01-50224					92.85

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	04	CREDIT CARD CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		169.42
	05	CREDIT CARD CHARGES-KOSIN	10-01-50216			ADMINISTRATIVE VEHICLE		59.91
	06	CREDIT CARD CHARGES-KOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		57.19
	07	CREDIT CARD CHARGES-MURPHY	10-05-50619			MEMBERSHIPS & DUES		120.00
	08	CREDIT CARD CHARGES-MURPHY	10-05-50655			OFFICE SUPPLIES		66.30
	09	CREDIT CARD CHARGES-MURPHY	10-05-50661			OTHER EXPENSES		42.76
	10	CREDIT CARD CHARGES-MURPHY	10-05-50621			CLOTHING/UNIFORMS		206.16
	11	CREDIT CARD CHARGES-ABBOUD	10-01-50216			ADMINISTRATIVE VEHICLE		235.03
	12	CREDIT CARD CHARGES-ABBOUD	10-01-50211			MEETINGS EXPENSES		41.09
						VENDOR TOTAL:		1,308.34
247	SPRINT PCS 010812							
	01	DEMO WIRELESS CDMA-12/5-1/4	10-01-50206	01/08/2012		012012	01/31/2012	26.45
						TELEPHONE & INTERNET SER		26.45
						VENDOR TOTAL:		26.45
267	EVANS WEB SERVICES 010412							
	01	VILLAGE WEBSITE-JAN	10-01-50224	01/04/2012		012012	01/31/2012	250.00
						WEB SERVICES		250.00
						VENDOR TOTAL:		250.00
297	PETERSEN & SON, INC. 111134							
	01	PLUMBING REPAIRS-REPLACE HANDL	10-07-51003	01/04/2012		012012	01/31/2012	120.00
						INTERIOR BLDG MAINTENANC		120.00
						VENDOR TOTAL:		120.00
333	CINTAS FIRE 0F75017516							
	01	FIRE EXTINGUISHER INSPECTIONS	10-07-51006	01/06/2012		012012	01/31/2012	185.49
						CONTRACTUAL SERVICES		185.49
	0F75017517							
	01	FIRE EXTINGUISHER INSPECTIONS	10-07-51006	01/06/2012		012012	01/31/2012	155.68
						CONTRACTUAL SERVICES		155.68
						VENDOR TOTAL:		341.17
337	GERALD K. BUNTING 011512							
				01/15/2012		012012	01/31/2012	420.00

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	01		10-02-50302					420.00
	ARCHITECTURAL REV-1/9-1/15			OUTSIDE SERVICES				
337	GERALD K. BUNTING 122511	AB		12/25/2011		012012	01/31/2012	60.00
	01		10-02-50302	OUTSIDE SERVICES				60.00
						VENDOR TOTAL:		480.00
345	VERIZON 6668331257	AB		12/10/2011		012012	01/31/2012	684.18
	01		10-05-50606	TELEPHONE SERVICES				684.18
						VENDOR TOTAL:		684.18
348	VOYAGER FLEET SYSTEMS, INC. 869092809201	AB		01/08/2012		012012	01/31/2012	4,786.91
	01		10-05-50602	PETROLEUM SUPPLIES				4,786.91
						VENDOR TOTAL:		4,786.91
355	INTERNATIONAL ASSOC. OF CHIEFS 1001008201	AB		01/05/2012		012012	01/31/2012	120.00
	01		10-05-50619	MEMBERSHIPS & DUES				120.00
						VENDOR TOTAL:		120.00
361	JAMES SCHROEDER 011812	AB		01/18/2012		012012	01/31/2012	823.98
	01		10-02-50302	OUTSIDE SERVICES				823.98
						VENDOR TOTAL:		823.98
386	CRITICAL REACH, INC 12-656	AB		12/31/2011		012012	01/31/2012	265.00
	01		10-05-50619	MEMBERSHIPS & DUES				265.00
						VENDOR TOTAL:		265.00
391	PADDOCK PUBLICATIONS, INC. T4283899	AB		01/19/2012		012012	01/31/2012	89.70

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	01		10-04-50505			PUBLICATION OF NOTICES	11	89.70
						VENDOR TOTAL:		89.70
395	GARY DEUTSCHLE 122211	AB		12/22/2011		012012	01/31/2012	240.00
	01 REIMBURSEMENT-2011		10-06-50902			WELLNESS PROGRAM EXPENSE		240.00
						VENDOR TOTAL:		240.00
401	CASH-HARRIS BANK, NA 011712	AB		01/17/2012		012012	01/31/2012	323.64
	01 PETTY CASH-PD		10-05-50641			TUITION/TRAVEL EXPENSE		50.00
	02 PETTY CASH-PD		10-05-50661			OTHER EXPENSES		32.07
	03 PETTY CASH-PD		10-05-50654			OFFICE EXPENSES		20.00
	04 PETTY CASH-PD		10-05-50652			EMPLOYEE RECOGNITION/AWA		25.24
	05 PETTY CASH-PD		10-05-50655			OFFICE SUPPLIES		1.08
	06 PETTY CASH-ADMIN		10-01-50211			MEETINGS EXPENSES		194.38
	07 PETTY CASH-ADMIN		10-01-50218			POSTAGE EXPENSE		0.87
						VENDOR TOTAL:		323.64
411	SCHUMM CONSULTING LLP 011712	AB		01/17/2012		012012	01/31/2012	356.25
	01 LAND PROT STRATG 1/1-1/17		10-08-50808			PROFESSIONAL CONSULTANTS		356.25
						VENDOR TOTAL:		356.25
424	RAY O'HERRON CO., INC. 1131218	AB		12/30/2011		012012	01/31/2012	27.61
	01 BLACK ID CASE		10-05-50621			CLOTHING/UNIFORMS		27.61
						VENDOR TOTAL:		27.61
430	DLS INTERNET SERVICES 1057858	AB		12/27/2011		012012	01/31/2012	318.53
	01 INTERNET FULL T1-1/24-2/24		10-05-50606			TELEPHONE SERVICES		318.53
						VENDOR TOTAL:		318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5449732	AB		12/20/2011		012012	01/31/2012	95.88

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	01		10-07-51003			INTERIOR BLDG MAINTENANC		95.88
443	INDUSTRIAL TOWEL & UNIFORM, INC 5457461	AB		01/06/2012		012012	01/31/2012	95.88
	01		10-07-51003			INTERIOR BLDG MAINTENANC		95.88
						VENDOR TOTAL:		191.76
445	R & J TOTAL TREE SERVICE 011912	AB		01/19/2012		012012	01/31/2012	3,550.00
	01		90-00-50703			MOWING/CLEANUP CONTRACTS		2,350.00
	02		90-00-50704			SIGN PURCHASE/INSTALLATI		1,200.00
						VENDOR TOTAL:		3,550.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20111231	AB		12/31/2011		012012	01/31/2012	50.00
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
524	MARLENE MUGAVERO 010912	AB		01/09/2012		012012	01/31/2012	150.00
	01		10-08-50801			MINUTES-PLANNING & ZBA		150.00
	120511	AB		12/05/2011		012012	01/31/2012	150.00
	01		10-08-50801			MINUTES-PLANNING & ZBA		150.00
						VENDOR TOTAL:		300.00
525	GAYLE YOUNG 010512	AB		01/05/2012		012012	01/31/2012	240.00
	01		10-06-50902			WELLNESS PROGRAM EXPENSE		240.00
						VENDOR TOTAL:		240.00
529	TAMERA HULS 111911	AB		11/19/2011		012012	01/31/2012	240.00
	01		10-06-50902			WELLNESS PROGRAM EXPENSE		240.00
						VENDOR TOTAL:		240.00

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530	AT&T MOBILITY 010812	AB		01/08/2012		012012	01/31/2012	190.51
	01 DATA CARDS-12/9-1/08		10-01-50221			BROADBAND DATA SERVICE		182.05
	02 DATA CARDS PD-12/9-1/08		10-05-50606			TELEPHONE SERVICES		8.46
	120811	AB		12/08/2011		012012	01/31/2012	187.37
	01 DATA CARDS-11/9-12/8		10-01-50221			BROADBAND DATA SERVICE		183.65
	02 DATA CARDS-PD		10-05-50606			TELEPHONE SERVICES		3.72
	287242219493X1223201	AB		12/15/2011		012012	01/31/2012	763.17
	01 SWITCH FROM NEXTEL TO ATT		10-05-50615			NEXTEL CONTRACT		763.17
	827140034X01052012	AB		12/27/2011		012012	01/31/2012	126.15
	01 DATA CARDS-11/28-12/27		10-01-50221			BROADBAND DATA SERVICE		79.36
	02 MGR MUNICIPAL SVS-11/28-12/27		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		1,267.20
546	I S I 11-1848	AB		12/30/2011		012012	01/31/2012	333.25
	01 SHELF		10-05-50653			EQUIPMENT REPLACEMENT		333.25
	12-13	AB		01/03/2012		012012	01/31/2012	791.66
	01 CAPERS RM/MAP/LEADS.MOBILE		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
	12-50	AB		01/13/2012		012012	01/31/2012	1,842.50
	01 IP SCHEMA CHANGE WORK CONSLTG		10-05-50625			I.T. CONSULTANT		1,842.50
	12-57	AB		01/13/2012		012012	01/31/2012	285.00
	01 CONSULTING SERVICES-1/3-1/6		10-05-50625			I.T. CONSULTANT		285.00
						VENDOR TOTAL:		3,252.41
550	FEDEX 7-724-98555	AB		12/14/2011		012012	01/31/2012	20.35
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		20.35

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550	FEDEX 7-740-86152	AB		12/28/2011		012012	01/31/2012	48.85
	01 MESSENGER SERVICE		10-01-50219	MESSENGER SERVICE				48.85
	7-747-32170	AB		01/04/2012		012012	01/31/2012	20.35
	01 MESSENGER SERVICE		10-01-50219	MESSENGER SERVICE				20.35
							VENDOR TOTAL:	89.55
558	COSTCO 078215	AB		12/26/2011		012012	01/31/2012	117.50
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				117.50
	34648	AB		12/26/2011		012012	01/31/2012	27.98
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				27.98
							VENDOR TOTAL:	145.48
598	CANON BUSINESS SOLUTIONS 4006431731	AB		12/23/2011		012012	01/31/2012	84.48
	01 MONTHLY COPY CHGS-11/14-12/13		10-01-50205	OFFICE EQUIPMENT SERVICE				84.48
							VENDOR TOTAL:	84.48
618	DISCIPIO ENTERPRISES 5078	AB		12/29/2011		012012	01/31/2012	902.50
	01 SNOWPLOW VLG HALL-12/7-12/29		90-00-50702	SNOWPLOWING CONTRACTS				902.50
	5103	AB		01/17/2012		012012	01/31/2012	1,080.00
	01 SNOWPLOW VLG HALL-1/12-1/13		90-00-50702	SNOWPLOWING CONTRACTS				1,080.00
							VENDOR TOTAL:	1,982.50
651	ALLEGRA PRINT & IMAGING 46704	AB		12/27/2011		012012	01/31/2012	223.11
	01 PRINTING/SUPPLIES-INSP REPORTS		10-02-50303	PRINTING AND SUPPLIES				223.11
	46756	AB		01/09/2012		012012	01/31/2012	128.07

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	01	PRINTING/SUPPLIES-LETTRHD	10-01-50203			OFFICE/COMP/SOFTWARE SUP		128.07
						VENDOR TOTAL:		351.18
653	WISS, JANNEY, ELSTNER ASSOC. 0223948	AB		12/21/2011		012012	01/31/2012	2,579.46
	01	CUBA RD BRIDGE INSP/REPORT	90-00-50711			BRIDGE INSPECTIONS		2,579.46
						VENDOR TOTAL:		2,579.46
654	LUNDSTROM INSURANCE 74169	AB		12/21/2011		012012	01/31/2012	30.00
	01	BABCOCK NOTARY BOND	10-05-50654			OFFICE EXPENSES		30.00
	74322	AB		01/09/2012		012012	01/31/2012	30.00
	01	NOTARY BOND MOREY	10-05-50654			OFFICE EXPENSES		30.00
	74377	AB		01/19/2012		012012	01/31/2012	939.00
	01	INSURANCE PREMIUM-2011 CRN VIC	10-06-50906			VEHICLE/PHYSICAL DAMAGE		939.00
						VENDOR TOTAL:		999.00
659	AVI SYSTEMS, INC. 35484600	AB		01/19/2012		012012	01/31/2012	2,130.00
	01	MACARTHUR ROOM-GR ASSIST T&M	10-07-51012			SAFETY/SECURITY EQUIPMEN		2,130.00
						VENDOR TOTAL:		2,130.00
702	AT&T LONG DISTANCE 121211	AB		12/12/2011		012012	01/31/2012	192.85
	01	LONG DISTANCE CALLS-PD	10-05-50606			TELEPHONE SERVICES		128.44
	02	LONG DISTANCE CALLS-AD	10-01-50206			TELEPHONE & INTERNET SER		64.41
						VENDOR TOTAL:		192.85
721	KOHRING ELECTRIC 2072	AB		12/18/2011		012012	01/31/2012	185.00
	01	REPLACE BALLAST RM 203	10-07-51003			INTERIOR BLDG MAINTENANC		185.00
						VENDOR TOTAL:		185.00

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741	WAREHOUSE DIRECT 1318847-0	AB		11/30/2011		012012	01/31/2012	15.00
	01 REPLACEMENT HANDLES		10-05-50670			FURNITURE & EQUIPMENT		15.00
	1393079-0	AB		12/21/2011		012012	01/31/2012	38.37
	01 POUCHES		10-05-50655			OFFICE SUPPLIES		38.37
						VENDOR TOTAL:		53.37
746	ACCURATE COURT REPORTING, INC. 11DK122	AB		12/31/2011		012012	01/31/2012	890.00
	01 COLLECTIVE BARGAINING (MAP)		10-04-50509			LABOR RELATIONS	17	890.00
						VENDOR TOTAL:		890.00
751	ILLINOIS PUBLIC RISK FUND 3555	AB		01/03/2012		012012	01/31/2012	7,676.00
	01 WORKERS' COMP INS.-FEB		10-06-50904			WORKER'S COMPENSATION IN		7,676.00
						VENDOR TOTAL:		7,676.00
759	IPELRA 11912	AB		01/19/2012		012012	01/31/2012	480.00
	01 MURPHY/SEMELSRGR/WALSH		10-05-50641			TUITION/TRAVEL EXPENSE		480.00
						VENDOR TOTAL:		480.00
774	CLARKE AND BUSCH 011812	AB		01/18/2012		012012	01/31/2012	5,416.66
	01 POLICE ATTORNEY-JANUARY		10-04-50502			COURT ATTORNEY (CLARKE)	14	5,416.66
						VENDOR TOTAL:		5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 4872	AB		01/19/2012		012012	01/31/2012	1,206.00
	01 FOIA		10-04-50504			OTHER LEGAL FEES	3	1,206.00
						VENDOR TOTAL:		1,206.00

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779	BURKE WARREN MACKAY SERRITELLA 107305	AB	10-04-50501	01/18/2012		012012	01/31/2012	2,390.00
	01 GENERAL REPRESENTATION			VILLAGE ATTORNEY (BURKE)		12		2,390.00
	107306	AB	10-04-50501	01/18/2012		012012	01/31/2012	14,088.25
	01 SEARS			VILLAGE ATTORNEY (BURKE)		4		14,088.25
	107307	AB	10-04-50501	01/18/2012		012012	01/31/2012	1,000.00
	01 PREP/ATTND BOT MEETING			VILLAGE ATTORNEY (BURKE)		6		1,000.00
	107308	AB	10-04-50501	01/18/2012		012012	01/31/2012	4,564.75
	01 LECOMPTE CODE VIOLATION			VILLAGE ATTORNEY (BURKE)		5		4,564.75
	107309	AB	10-04-50501	01/18/2012		012012	01/31/2012	103.75
	01 PAULINE BOYLE			VILLAGE ATTORNEY (BURKE)		3		103.75
	107310	AB	10-04-50511	01/18/2012		012012	01/31/2012	12,386.25
	01 BWMS FOIA REQUESTS 2011			FOIA RECORDS MANAGEMENT		3		12,386.25
	107311	AB	10-04-50501	01/18/2012		012012	01/31/2012	8,529.15
	01 SEARS COUNTER CLAIM			VILLAGE ATTORNEY (BURKE)		4		8,529.15
	107312	AB	10-04-50501	01/18/2012		012012	01/31/2012	3,141.75
	01 HARDY ZBA APPEAL			VILLAGE ATTORNEY (BURKE)		15		3,141.75
						VENDOR TOTAL:		46,203.90
784	CYNTHIA M. LA MANTIA,C.S.R. 123011	AB	10-04-50507	12/30/2011		012012	01/31/2012	450.00
	01 COURT REPORTER-12/7-12/19			COURT REPORTERS				450.00
						VENDOR TOTAL:		450.00
801	NENA 3000002904	AB		12/12/2011		012012	01/31/2012	130.00

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	01		10-05-50619						
	MEMBERSHIP DUES-2012			MEMBERSHIPS & DUES				130.00	
	VENDOR TOTAL:								130.00
808	PER MAR SECURITY SERVICES 759446								
	01	AB	10-05-50617	01/08/2012		012012	01/31/2012	126.93	
	SECURITY MONITORING- FEB			SECURITY MAINTENANCE				126.93	
	VENDOR TOTAL:								126.93
846	CUBA TOWNSHIP ROAD DISTRICT 1230BH								
	01	AB	90-00-50702	12/30/2011		012012	01/31/2012	1,446.89	
	20.5 TONS@64.58 &307.5 GAL MIX			SNOWPLOWING CONTRACTS				1,446.89	
	BH1230								
	01	AB	90-00-50702	12/30/2011		012012	01/31/2012	23,885.18	
	SNOW PLOW CONTRACT-JAN			SNOWPLOWING CONTRACTS				23,885.18	
	VENDOR TOTAL:								25,332.07
857	ASPEN LAWN & LANDSCAPING, INC. 11967								
	01	AB	10-07-51005	12/31/2011		012012	01/31/2012	1,300.00	
	SNOW SERVICES 12/9-12/29			GROUNDS MAINTENANCE				1,300.00	
	VENDOR TOTAL:								1,300.00
865	URBAN FOREST MANAGEMENT, INC. 11117								
	01	AB	90-00-50701	12/15/2011		012012	01/31/2012	471.25	
	RECONSTRUCTION PLAN-1 SAVILLE			ROAD MAINTENANCE CONTRAC				471.25	
	VENDOR TOTAL:								471.25
869	THE DAVEY TREE EXPERT COMPANY 905357769								
	01	AB	10-07-51009	12/17/2011		012012	01/31/2012	792.00	
	DEEP ROOT FERTILIZER			LANDSCAPE RESTORATION				792.00	
	VENDOR TOTAL:								792.00
870	GROOT INDUSTRIES, INC. 8062308								
		AB		01/01/2012		012012	01/31/2012	132.00	

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	01		90-00-50703			MOWING/CLEANUP CONTRACTS		132.00
						VENDOR TOTAL:		132.00
871	MUNICIPAL MARKING DISTRIBUTORS 43218	AB		12/20/2011		012012	01/31/2012	377.12
	01		90-00-50704			SIGN PURCHASE/INSTALLATI		377.12
						VENDOR TOTAL:		377.12
874	MAIL FINANCE N3022043	AB		01/08/2012		012012	01/31/2012	440.58
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		220.29
	02		10-05-50654			OFFICE EXPENSES		220.29
						VENDOR TOTAL:		440.58
880	CLEANING FANATICS, INC. 80142	AB		12/23/2011		012012	01/31/2012	1,040.00
	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-195	AB		01/16/2012		012012	01/31/2012	41,104.17
	01		10-02-50302			OUTSIDE SERVICES		413.00
	02		10-02-50302			OUTSIDE SERVICES		843.50
	03		90-00-50711			BRIDGE INSPECTIONS		176.00
	04		90-00-50705			DRAIN MANAGEMENT		256.50
	05		10-02-50302			OUTSIDE SERVICES		616.00
	06		90-00-50706			ENGINEERING FEES		1,425.50
	07		90-00-50706			ENGINEERING FEES		44.00
	08		10-02-50310			SURVEYING SERVICES		44.00
	09		10-06-50911			ASSET INVENTORY		278.00
	10		90-00-50709			ROAD PATCHING CONTRACTS		1,921.17
	11		10-02-50301			PERMIT ADMINISTRATION		1,845.00
	12		10-08-50803			ENGINEERING SERVICES		704.00
	13		90-00-50705			DRAIN MANAGEMENT		484.00
	14		10-04-50504			OTHER LEGAL FEES	3	603.00
	15		90-00-50706			ENGINEERING FEES		308.00
	16		90-00-50706			ENGINEERING FEES		1,202.00
	17		90-00-50708			EQUIPMENT MAINTENANCE		220.00

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	18		90-00-50713					6,015.50
	19		90-00-50705					332.00
	20		90-00-50706					9,769.50
	21		90-00-50706					3,914.00
	22		10-08-50802					8,526.50
	23		10-02-50310					147.00
	24		10-02-50302					180.00
	25		90-00-50706					836.00
							VENDOR TOTAL:	41,104.17
887	STEINER ELECTRIC COMPANY S003853644.001	AB		01/05/2012		012012	01/31/2012	268.00
	01 MAINTAIN GENERATOR		10-07-51003				INTERIOR BLDG MAINTENANC	268.00
							VENDOR TOTAL:	268.00
908	FEDEX OFFICE 075500003013	AB		12/06/2011		012012	01/31/2012	370.50
	01 NOVEMBER FOIA DOCS SCANNING		10-04-50511				FOIA RECORDS MANAGEMENT 3	370.50
	075500003021	AB		12/10/2011		012012	01/31/2012	20.71
	01 HOLIDAY LIGHTS PRINTING		10-07-51003				INTERIOR BLDG MAINTENANC	20.71
							VENDOR TOTAL:	391.21
9094	THOMAS KUNZ 011612	AB		01/16/2012		012012	01/31/2012	350.00
	01 PLAN REVIEWS-12/7-1/16		10-02-50301				PERMIT ADMINISTRATION	350.00
							VENDOR TOTAL:	350.00
9101	T-MOBILE 010712	AB		01/07/2012		012012	01/31/2012	71.35
	01 DEMO WIRELESS/DATA-12/7-1/6		10-01-50221				BROADBAND DATA SERVICE	19.98
	02 DEMO WIRELESS/DATA-12/7-1/6		10-01-50206				TELEPHONE & INTERNET SER	51.37
							VENDOR TOTAL:	71.35
911	ROSCOE PACK & MAIL 011412	AB		01/14/2012		012012	01/31/2012	11.89

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	01		10-05-50654					11.89
								VENDOR TOTAL: 11.89
9113	THE STANDARD INSURANCE COMPANY 121911	AB		12/19/2011		012012	01/31/2012	1,952.73
	01 LTD DISABILITY PREMIUMS-JAN		10-06-50908					1,952.73
								VENDOR TOTAL: 1,952.73
9175	MORROW BROTHERS FORD, INC. 4229	AB		01/30/2012		012012	01/31/2012	24,320.00
	01 PURCHASE/LEASE AUTOMOBILE		10-05-50601					24,320.00
								VENDOR TOTAL: 24,320.00
9189	OCE' IMAGISTICS, INC. 731759980	AB		12/14/2011		012012	01/31/2012	109.90
	01 COPIER MAINT/USAGE-NOV &SUPP		10-05-50654					109.90
	731979495	AB		12/27/2011		012012	01/31/2012	164.95
	01 COPIER MAINT/USAGE-DRUM		10-05-50654					164.95
	732199952	AB		01/11/2012		012012	01/31/2012	190.69
	01 COPIER MAINT/USAGE-DEC-JAN		10-05-50654					190.69
								VENDOR TOTAL: 465.54
9246	BLUE CROSS BLUE SHIELD OF ILL. 011712	AB		01/17/2012		012012	01/31/2012	41,261.76
	01 EMPLOYEE MEDICAL-FEB		10-06-50905					41,261.76
								VENDOR TOTAL: 41,261.76
945	WICKSTROM FORD 282941	AB		12/12/2011		012012	01/31/2012	78.95
	01 OIL CHG/INSPECT/REPAIR #921		10-05-50603					78.95
	284436	AB		12/27/2011		012012	01/31/2012	19.89

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	01	OIL CHG/VEH INSPECT #924	10-05-50603			AUTOMOBILE REPAIRS		19.89
945	WICKSTROM FORD 284607	AB		12/28/2011		012012	01/31/2012	52.92
	01	OIL CHG/VEH INSPECT #922	10-05-50603			AUTOMOBILE REPAIRS		52.92
	284611	AB		12/30/2011		012012	01/31/2012	392.70
	01	OIL CHG/INSPECT/REPAIR #923	10-05-50603			AUTOMOBILE REPAIRS		392.70
	285263	AB		01/02/2012		012012	01/31/2012	19.95
	01	OIL CHG/VEH INSPECT #929	10-05-50603			AUTOMOBILE REPAIRS		19.95
	285416	AB		01/04/2012		012012	01/31/2012	1,416.32
	01	OIL CHG/VEH REPAIRS#925	10-05-50603			AUTOMOBILE REPAIRS		1,416.32
	85488	AB		12/19/2011		012012	01/31/2012	8.88
	01	BULB	10-05-50651			VEHICULAR ACCESSORIES		8.88
						VENDOR TOTAL:		1,989.61
958	NORTHERN ILLINOIS WINDOWS, INC 1139	AB		01/09/2012		012012	01/31/2012	88.00
	01	WINDOW WASHING	10-07-51003			INTERIOR BLDG MAINTENANC		88.00
						VENDOR TOTAL:		88.00
						TOTAL --- ALL INVOICES:		315,655.62

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BATCH # 012312

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160	BACOG 2011-31	AB		01/18/2012		012312	01/31/2012	8,984.50
	01 BACOG ASSESSMENT-3rd QTR 11-12		10-01-50209	BACOG ASSESSMENT				8,984.50
						VENDOR TOTAL:		8,984.50
167	AT&T INTERNET SERVICES 010912	AB		01/09/2012		012312	01/31/2012	683.77
	01 INTERNET SERVICE-1/7-2/6		10-01-50221	BROADBAND DATA SERVICE				683.77
						VENDOR TOTAL:		683.77
168	MCHENRY COUNTY COUNCIL OF GOVT 26-1	AB		01/20/2012		012312	01/31/2012	76.00
	01 DINNER MEETINGS-1/18 ABBOUD/KO		10-01-50211	MEETINGS EXPENSES				76.00
						VENDOR TOTAL:		76.00
172	ELGIN PAPER COMPANY 544249	AB		01/19/2012		012312	01/31/2012	159.86
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				159.86
						VENDOR TOTAL:		159.86
178	INT ASSOC CHIEFS OF POLICE 18013	AB		01/17/2012		012312	01/31/2012	500.00
	01 ANNUAL NET FEE		10-05-50619	MEMBERSHIPS & DUES				500.00
						VENDOR TOTAL:		500.00
337	GERALD K. BUNTING 012212	AB		01/22/2012		012312	01/31/2012	90.00
	01 ARCHITECTURAL REV-1/16-1/22		10-02-50302	OUTSIDE SERVICES				90.00
						VENDOR TOTAL:		90.00
396	ALTEP 80010532	AB		01/17/2012		012312	01/31/2012	119.16

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	01		10-04-50504			4		119.16
							VENDOR TOTAL:	119.16
598	CANON BUSINESS SOLUTIONS 4006527367	AB		01/14/2012		012312	01/31/2012	18.92
	01 MONTHLY COPY CHGS-12/14-1/13		10-01-50205					18.92
							VENDOR TOTAL:	18.92
865	URBAN FOREST MANAGEMENT, INC. 111213	AB		01/20/2012		012312	01/31/2012	181.25
	01 COMPLAINT REVIEW-112 COUNTYLN		10-02-50302					181.25
	111214	AB		01/20/2012		012312	01/31/2012	253.75
	01 COMPLAINT REVIEW-175 OLDSUTTON		10-02-50302					253.75
	111215	AB		01/20/2012		012312	01/31/2012	217.50
	01 SITE REVIEW-277 OTIS		10-02-50302					217.50
	111216	AB		01/20/2012		012312	01/31/2012	398.75
	01 CITATION REVIEW-363 BATEMN		10-02-50302					398.75
	120102	AB		01/20/2012		012312	01/31/2012	507.50
	01 PERMIT REVIEW APPRVD-223 WESTF		10-02-50302					507.50
							VENDOR TOTAL:	1,558.75
871	MUNICIPAL MARKING DISTRIBUTORS 43262	AB		01/19/2012		012312	01/31/2012	583.00
	01 UCHANNEL POSTS, CUSTOM SIGNS		90-00-50704					583.00
							VENDOR TOTAL:	583.00
879	U.S. CELLULAR 960118342-108	AB		01/12/2012		012312	01/31/2012	30.99

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BATCH # 012312

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	01		10-01-50206					30.99
							TELEPHONE & INTERNET SER	
							VENDOR TOTAL:	30.99
9094	THOMAS KUNZ 011812	AB		01/18/2012		012312	01/31/2012	804.84
	01		10-02-50308				PLUMBING INSPECTIONS	804.84
							VENDOR TOTAL:	804.84
9099	CONVERGENT TECHNOLOGIES, INC. 78568	AB		12/29/2011		012312	01/31/2012	2,595.00
	01		10-05-50625				I.T. CONSULTANT	2,595.00
							VENDOR TOTAL:	2,595.00
9113	THE STANDARD INSURANCE COMPANY 011712	AB		01/17/2012		012312	01/31/2012	1,567.84
	01		10-06-50908				DISABILITY INSURANCE	1,567.84
							VENDOR TOTAL:	1,567.84
							TOTAL --- ALL INVOICES:	17,772.63