

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
July 23, 2012**

2.4	Invoices for approval	\$ 150,190.05
	MFT SECTION 12-00022-00-RS	\$ 110,285.50
2.4A	Supplemental invoices	<u>\$ 54,027.58</u>

GRAND TOTAL OF ALL INVOICES FOR APPROVAL \$ 314,503.13

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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 061912	AB		06/19/2012		072012	07/31/2012	6.23
	01 CO INTERCONNECT-5/20-6/19		10-05-50606	TELEPHONE SERVICES				6.23
						VENDOR TOTAL:		6.23
107	PADDOCK PUBLICATIONS 060312	AB		06/03/2012		072012	07/31/2012	56.60
	01 SUBSCRIPTIONS-6/3-7/28		10-05-50654	OFFICE EXPENSES				56.60
	071012	AB		07/10/2012		072012	07/31/2012	28.80
	01 SUBSCRIPTIONS-7/10-8/6		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
						VENDOR TOTAL:		85.40
115	COM ED 071212	AB		07/12/2012		072012	07/31/2012	205.69
	01 STREET LIGHTING-6/11-7/11		50-00-51401	MUNICIPAL STREET LIGHTIN				205.69
						VENDOR TOTAL:		205.69
116	ADP, INC. 410344740	AB		06/29/2012		072012	07/31/2012	198.94
	01 PAYROLL SERVICES-6/30		10-01-50220	PAYROLL SERVICES				198.94
	410696374	AB		07/13/2012		072012	07/31/2012	194.39
	01 PAYROLL SERVICES-7/13		10-01-50220	PAYROLL SERVICES				194.39
						VENDOR TOTAL:		393.33
117	QUILL CORPORATION 3913429	AB		06/21/2012		072012	07/31/2012	127.95
	01 TONER/HIGHLIGHTERS/PENS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				127.95
						VENDOR TOTAL:		127.95

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
124	P. DENISE ISRAEL 072012	AB	10-01-50211	07/20/2012		072012	07/31/2012	26.21
	01 REIMBURSE-CIVILWAR EVENT EXP			MEETINGS EXPENSES				26.21
						VENDOR TOTAL:		26.21
134	SYLVANIA LIGHTING SERVICES 89049328	AB	10-07-51007	07/10/2012		072012	07/31/2012	193.07
	01 LIGHT MAINTENANCE			PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 35217	AB	10-02-50301	06/29/2012		072012	07/31/2012	2,680.00
	01 JUNE PERMIT ADMIN			PERMIT ADMINISTRATION				2,680.00
	35299	AB	10-02-50301	07/12/2012		072012	07/31/2012	450.00
	01 IN GROUND POOL 160 DUNDEE			PERMIT ADMINISTRATION				450.00
						VENDOR TOTAL:		3,130.00
138	VILLAGE OF BARRINGTON 732	AB	10-05-50612	07/17/2012		072012	07/31/2012	633.38
	01 RADIO NETWORK CHG-6/15-7/14			UHF NETWORK				633.38
						VENDOR TOTAL:		633.38
141	CHICAGO COMMUNICATIONS LLC 232579	AB	10-05-50613	07/03/2012		072012	07/31/2012	168.90
	01 CCS MAINTENANCE 127-06 08/12			RADIO MAINTENANCE				168.90
	232600	AB	10-05-50613	07/03/2012		072012	07/31/2012	756.45
	01 CCS MAINTENANCE 115-08 08/12			RADIO MAINTENANCE				756.45
						VENDOR TOTAL:		925.35
145	GILCOR CONSTRUCTION CORPORATIO 2016-1	AB		07/09/2012		072012	07/31/2012	613.79

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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		10-07-51003					613.79
	COUNTER TOP RELOCATION-RM 205 INTERIOR BLDG MAINTENANC							
145	GILCOR CONSTRUCTION CORPORATIO 2046-1	AB		07/09/2012		072012	07/31/2012	903.39
	01		10-07-51001					903.39
	CLOSET SHELVING RM 215 BUILDING IMPROVEMENTS							
	2046-2	AB		07/09/2012		072012	07/31/2012	291.00
	01		10-07-51003					291.00
	CEILING TILE REPLACEMENT INTERIOR BLDG MAINTENANC							
						VENDOR TOTAL:		1,808.18
162	VERIZON-WIRELESS 2766980012	AB		07/04/2012		072012	07/31/2012	103.80
	01		10-01-50206					40.61
	02		10-01-50221					63.19
	DEMO WIRELESS CDMA-6/5-7/4 TELEPHONE & INTERNET SER							
	DATA-6/5-7/4 BROADBAND DATA SERVICE							
						VENDOR TOTAL:		103.80
168	MCHENRY COUNTY COUNCIL OF GOVT 21A	AB		06/08/2012		072012	07/31/2012	37.00
	01		10-01-50211					37.00
	MCCG MEETING-6/20 MEETINGS EXPENSES							
						VENDOR TOTAL:		37.00
186	AMERITAS GROUP 071112	AB		07/11/2012		072012	07/31/2012	4,952.88
	01		10-06-50903					4,952.88
	DENTAL PLAN EXPENSE-AUG EMPLOYEE DENTAL PLAN							
						VENDOR TOTAL:		4,952.88
193	COMCAST CABLE 071012	AB		07/10/2012		072012	07/31/2012	55.95
	01		10-01-50221					55.95
	XFINITY INTERNET-7/11-8/10 BROADBAND DATA SERVICE							
	071812	AB		07/18/2012		072012	07/31/2012	86.90
	01		10-05-50606					86.90
	XFINITY INTERNET TELEPHONE SERVICES							
						VENDOR TOTAL:		142.85
196	A.H. OFFICE COFFEE SERVICES 513324	AB		07/17/2012		072012	07/31/2012	64.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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		10-05-50661					64.00
	01		10-05-50661					64.00
196	A.H. OFFICE COFFEE SERVICES 513328	AB		06/29/2012		072012	07/31/2012	38.50
	01 COFFEE & WATER		10-05-50661					38.50
	539181	AB		07/01/2012		072012	07/31/2012	29.25
	01 COOLER RENTAL		10-05-50661					29.25
	539183	AB		07/01/2012		072012	07/31/2012	48.00
	01 COOLER RENTALS		10-01-50205					48.00
	542024	AB		07/16/2012		072012	07/31/2012	29.90
	01 COFFEE & WATER		10-01-50211					29.90
							VENDOR TOTAL:	209.65
202	STERLING CODIFIERS, INC. 12566	AB		06/19/2012		072012	07/31/2012	325.00
	01 SUPPLEMENT #123		10-08-50802					325.00
							VENDOR TOTAL:	325.00
212	P & S SWEEPING, INC. 10448	AB		07/18/2012		072012	07/31/2012	170.00
	01 PARK-LOT SWEEPING-7/14/12		10-07-51007					170.00
							VENDOR TOTAL:	170.00
247	SPRINT PCS 070812	AB		07/08/2012		072012	07/31/2012	26.34
	01 DEMO WIRELESS CDMA-6/5-7/4		10-01-50206					26.34
							VENDOR TOTAL:	26.34
267	EVANS WEB SERVICES 070312	AB		07/03/2012		072012	07/31/2012	250.00
	01 VILLAGE WEBSITE-JULY		10-01-50224					250.00
							VENDOR TOTAL:	250.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
270	THOMAS MCGUIRE & ASSOCIATES 071712	AB		07/17/2012		072012	07/31/2012	926.31
	01 UNFAIR LABOR PRACT 6/22-7/10		10-04-50509	LABOR RELATIONS		17		875.00
	02 EXPENSE REIMB		10-04-50509	LABOR RELATIONS				51.31
	071712A	AB		07/17/2012		072012	07/31/2012	3,385.80
	01 COLLECTIV BARGAINING-6/5-7/13		10-04-50509	LABOR RELATIONS		17		2,625.00
	02 REIMB EXP-COLLECTIV BARG-7/2		10-04-50509	LABOR RELATIONS		17		760.80
						VENDOR TOTAL:		4,312.11
274	MAJOR CASE ASSISTANCE TEAM 071012	AB		07/10/2012		072012	07/31/2012	3,000.00
	01 MCAT ANNUAL FEES 2012-2013		10-05-50619	MEMBERSHIPS & DUES				3,000.00
						VENDOR TOTAL:		3,000.00
277	DEUTSCHE BANK TRUST COMPANY OOXSCE	AB		06/28/2012		072012	07/31/2012	380.00
	01 ADMINISTRATION FEES		10-01-50212	DUES AND SUBSCRIPTIONS				380.00
						VENDOR TOTAL:		380.00
316	BELKNAP AUTO BODY, INC. 009544	AB		07/19/2012		072012	07/31/2012	500.00
	01 SQUAD REPAIR-DEDUCTIBLE DUE		10-05-50603	AUTOMOBILE REPAIRS				500.00
						VENDOR TOTAL:		500.00
337	GERALD K. BUNTING 070112	AB		07/01/2012		072012	07/31/2012	90.00
	01 ARCHIT REV-6/25-7/1		10-02-50302	OUTSIDE SERVICES				90.00
	070812	AB		07/08/2012		072012	07/31/2012	90.00
	01 ARCHIT REV-7/2-7/8		10-02-50302	OUTSIDE SERVICES				90.00
						VENDOR TOTAL:		180.00
345	VERIZON 6758750781	AB		07/10/2012		072012	07/31/2012	342.09

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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		342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 184872	AB		07/05/2012		072012	07/31/2012	260.00
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	185039	AB		07/05/2012		072012	07/31/2012	73.50
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		73.50
						VENDOR TOTAL:		333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809207	AB		07/08/2012		072012	07/31/2012	7,601.64
	01		10-05-50602			PETROLEUM SUPPLIES		7,601.64
						VENDOR TOTAL:		7,601.64
361	JAMES SCHROEDER 072012	AB		07/20/2012		072012	07/31/2012	804.81
	01		10-02-50302			OUTSIDE SERVICES		804.81
						VENDOR TOTAL:		804.81
393	J.G. UNIFORMS, INC. 27995	AB		07/09/2012		072012	07/31/2012	287.34
	01		10-05-50621			CLOTHING/UNIFORMS		287.34
						VENDOR TOTAL:		287.34
411	SCHUMM CONSULTING LLP 072012	AB		07/20/2012		072012	07/31/2012	862.50
	01		10-08-50808			PROFESSIONAL CONSULTANTS		862.50
						VENDOR TOTAL:		862.50
415	D & R TOWING, INC. 219558	AB		06/13/2012		072012	07/31/2012	35.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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	TOWING SERVICES-SQUAD 926	10-05-50662	TOWING EXPENSES				35.00
						VENDOR TOTAL:		35.00
419	RAY O'HERRON CO., INC. 0056535-IN	AB		07/11/2012		072012	07/31/2012	174.70
	01	BABCOCK-SHIRTS	10-05-50621	CLOTHING/UNIFORMS				174.70
	56069-IN	AB		06/28/2012		072012	07/31/2012	208.00
	01	BABCOCK-PANTS/SHIRTS	10-05-50621	CLOTHING/UNIFORMS				208.00
						VENDOR TOTAL:		382.70
430	DLS INTERNET SERVICES 1084544	AB		06/25/2012		072012	07/31/2012	318.53
	01	INTERNET FULL T1-7/24-8/24	10-05-50606	TELEPHONE SERVICES				318.53
						VENDOR TOTAL:		318.53
442	AMERICAN PLANNING ASSOCIATION 006000-1256	AB		07/09/2012		072012	07/31/2012	388.00
	01	MEMBERSHIP DUES-R KOSIN	10-01-50212	DUES AND SUBSCRIPTIONS				388.00
						VENDOR TOTAL:		388.00
445	R & J TOTAL TREE SERVICE 071612	AB		07/16/2012		072012	07/31/2012	4,940.93
	01	TREE WORK-6/22-7/12	90-00-50703	MOWING/CLEANUP CONTRACTS				3,575.00
	02	SIGN WORK & REIMB EXP-6/22-7/5	90-00-50704	SIGN PURCHASE/INSTALLATI				1,365.93
						VENDOR TOTAL:		4,940.93
475	ULTRA STROBE COMMUNICATIONS 8455	AB		07/10/2012		072012	07/31/2012	55.00
	01	INSTALL CAMERA DVR FR REPAIR	10-05-50614	REINSTALLATION OF RADIOS				55.00
						VENDOR TOTAL:		55.00
484	LYNN C. ADAMS 101	AB		07/06/2012		072012	07/31/2012	1,190.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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		10-04-50511			FOIA RECORDS MANAGEMENT	3	1,190.00
							VENDOR TOTAL:	1,190.00
486	DONATO CANTALUPO 7514	AB		06/30/2012		072012	07/31/2012	127.50
	01 REIMBURSE CHAIR RENTAL FEE		10-01-50211			MEETINGS EXPENSES		127.50
							VENDOR TOTAL:	127.50
521	LEXIS NEXIS RISK DATA MGMT. 147962420120630	AB		06/30/2012		072012	07/31/2012	50.00
	01 MONTHLY SERVICES-JUNE		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
							VENDOR TOTAL:	50.00
530	AT&T MOBILITY 070812	AB		07/08/2012		072012	07/31/2012	217.87
	01 DATA CARDS-6/9-7/8		10-01-50221			BROADBAND DATA SERVICE		209.44
	02 DATA CARDS		10-05-50606			TELEPHONE SERVICES		8.43
	287242219493X0714201	AB		07/06/2012		072012	07/31/2012	532.76
	01 DATA CARDS6/7-7/6		10-05-50615			NEXTEL CONTRACT		532.76
	827140034X7052012	AB		06/27/2012		072012	07/31/2012	126.51
	01 DATA CARDS-5/28-6/27		10-01-50221			BROADBAND DATA SERVICE		79.72
	02 MGR MUN SVCS-5/28-6/27		10-01-50206			TELEPHONE & INTERNET SER		46.79
							VENDOR TOTAL:	877.14
546	I S I 12-1035	AB		07/02/2012		072012	07/31/2012	791.66
	01 CAPERS MONTHLY PAYMENT		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
							VENDOR TOTAL:	791.66
550	FEDEX 7-933-76690	AB		06/27/2012		072012	07/31/2012	25.59
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		25.59

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
550	FEDEX 7-941-11975	AB		07/04/2012		072012	07/31/2012	22.61
	01 MESSENGER SERVICE-PPF IDOI REP		10-01-50219	MESSENGER SERVICE				22.61
						VENDOR TOTAL:		48.20
558	COSTCO 062612	AB		06/26/2012		072012	07/31/2012	107.00
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				107.00
						VENDOR TOTAL:		107.00
567	GOVTEMPSUSA, LLC 1178405	AB		06/28/2012		072012	07/31/2012	840.00
	01 A PAUL-WEEK 6/17/12		10-08-50812	ZONING COORDINATOR				420.00
	02 A PAUL-WEEK 6/17/12		10-02-50307	BUILDING/ZONING COORDINA				420.00
						VENDOR TOTAL:		840.00
569	DYNA COMP, INC. 14030	AB		06/26/2012		072012	07/31/2012	20.00
	01 ASSET ID'S		10-07-51003	INTERIOR BLDG MAINTENANC				20.00
	14057	AB		07/12/2012		072012	07/31/2012	72.50
	01 NAMEPLATES/BOOKLETS		10-07-51003	INTERIOR BLDG MAINTENANC				72.50
						VENDOR TOTAL:		92.50
578	FREEBORN & PETERS, LLP 100069769	AB		07/10/2012		072012	07/31/2012	320.00
	01 PLANNING ATTY-GENERAL		10-04-50510	PLANNING/ZONING (FREEBOR 12				320.00
						VENDOR TOTAL:		320.00
600	NEXTEL COMMUNICATIONS 122081516-125	AB		07/12/2012		072012	07/31/2012	120.12
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				120.12
						VENDOR TOTAL:		120.12

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
651	ALLEGRA PRINT & IMAGING 47779	AB	10-01-50214	07/12/2012		072012	07/31/2012	1,161.50
	01 NEWSLETTERS/INSERTS			NEWSLETTER/WEBSITE				1,161.50
						VENDOR TOTAL:		1,161.50
653	WISS, JANNEY, ELSTNER ASSOC. 0235999	AB	90-00-50711	07/13/2012		072012	07/31/2012	5,040.00
	01 BRIDGE INSPECTIONS			BRIDGE INSPECTIONS				5,040.00
						VENDOR TOTAL:		5,040.00
671	ADVOCATE CONDELL MEDICAL 062812	AB	10-05-50661	06/28/2012		072012	07/31/2012	153.00
	01 FIT FOR DUTY EXAM-PARADA			OTHER EXPENSES				153.00
						VENDOR TOTAL:		153.00
673	ROBERT L. KAUFFMAN d/b/a 1163	AB	10-01-50213	07/14/2012		072012	07/31/2012	4,200.00
	01 TRAINING-DIR OF ADMINISTRATION			TUITION/TRAVEL EXPENSE				4,200.00
						VENDOR TOTAL:		4,200.00
677	WAUKEGAN GURNEE GLASS COMPANY 747	AB	10-05-50617	06/30/2012		072012	07/31/2012	3,183.00
	01 WINDOW REPLACEMENT			SECURITY MAINTENANCE				3,183.00
						VENDOR TOTAL:		3,183.00
678	MELON INK 27937	AB	10-05-50621	07/13/2012		072012	07/31/2012	46.95
	01 MCAT POLO			CLOTHING/UNIFORMS				46.95
						VENDOR TOTAL:		46.95
690	BARRINGTON FLOWER SHOP 110112	AB		06/27/2012		072012	07/31/2012	113.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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		10-05-50652			EMPLOYEE RECOGNITION/AWA		113.00
						VENDOR TOTAL:		113.00
715	EAST DUNDEE EXPRESS CARWASH 063012	AB		06/30/2012		072012	07/31/2012	171.00
	01 CAR WASH EXPENSES JUNE		10-05-50603			AUTOMOBILE REPAIRS		171.00
						VENDOR TOTAL:		171.00
741	WAREHOUSE DIRECT 1606784-0	AB		07/03/2012		072012	07/31/2012	322.85
	01 PAPER		10-05-50655			OFFICE SUPPLIES		322.85
						VENDOR TOTAL:		322.85
751	ILLINOIS PUBLIC RISK FUND 3561	AB		07/02/2012		072012	07/31/2012	7,676.00
	01 WORKERS' COMP INS.-AUG		10-06-50904			WORKER'S COMPENSATION IN		7,676.00
						VENDOR TOTAL:		7,676.00
779	BURKE WARREN MACKAY SERRITELLA 114013	AB		06/21/2012		072012	07/31/2012	361.75
	01 PERSONNEL		10-04-50501			VILLAGE ATTORNEY (BURKE) 10		361.75
	114641	AB		07/10/2012		072012	07/31/2012	7,236.25
	01 GENERAL REPRESENTATION		10-04-50501			VILLAGE ATTORNEY (BURKE) 12		7,236.25
	114642	AB		07/10/2012		072012	07/31/2012	20,552.00
	01 SEARS		10-04-50501			VILLAGE ATTORNEY (BURKE) 4		20,552.00
	114643	AB		07/10/2012		072012	07/31/2012	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		1,000.00
	114644	AB		07/10/2012		072012	07/31/2012	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		500.00
	114645	AB		07/10/2012		072012	07/31/2012	830.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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	LECOMPTE CODE VIOLATION	10-04-50501	VILLAGE ATTORNEY (BURKE)			5	830.00
779	BURKE WARREN MACKAY SERRITELLA 114646	AB		07/10/2012		072012	07/31/2012	258.00
	01	PERSONNEL	10-04-50501	VILLAGE ATTORNEY (BURKE)			10	258.00
	114647	AB		07/10/2012		072012	07/31/2012	6,182.25
	01	2012 FOIA REQUESTS	10-04-50501	VILLAGE ATTORNEY (BURKE)			3	6,182.25
				VENDOR TOTAL:				36,920.25
784	CYNTHIA M. LA MANTIA,C.S.R. 071612	AB		07/16/2012		072012	07/31/2012	600.00
	01	COURT REPORTER-JUNE 2012	10-04-50507	COURT REPORTERS			14	600.00
				VENDOR TOTAL:				600.00
796	COPENHAVER CONSTRUCTION 3	AB		06/29/2012		072012	07/31/2012	2,835.66
	01	2011 DRAINAGE PGM-FINAL PAY	90-00-50705	DRAIN MANAGEMENT				2,835.66
				VENDOR TOTAL:				2,835.66
808	PER MAR SECURITY SERVICES 839802	AB		07/08/2012		072012	07/31/2012	126.93
	01	SECURITY MONITORING-AUG	10-05-50617	SECURITY MAINTENANCE				126.93
				VENDOR TOTAL:				126.93
811	J.T.'S FRAMES 17123	AB		07/12/2012		072012	07/31/2012	63.48
	01	MUNICIPAL MAP	10-07-51003	INTERIOR BLDG MAINTENANC				63.48
	17143	AB		07/17/2012		072012	07/31/2012	413.30
	01	PICTURE FRAMING	10-05-50670	FURNITURE & EQUIPMENT				413.30
				VENDOR TOTAL:				476.78
827	WORKFLOWONE 15811250	AB		07/18/2012		072012	07/31/2012	685.80

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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		10-05-50667			DRUG/PUBLIC EDUCATION EX		685.80
						VENDOR TOTAL:		685.80
855	NORTHERN ILLINOIS POLICE ALARM 8561	AB		07/11/2012		072012	07/31/2012	19.80
	01 LANGUAGE LINE FEES-MAY		10-05-50606			TELEPHONE SERVICES		19.80
						VENDOR TOTAL:		19.80
857	ASPEN LAWN & LANDSCAPING, INC. 12262	AB		06/30/2012		072012	07/31/2012	1,940.00
	01 LAWN SERVICES JUNE		10-07-51005			GROUNDS MAINTENANCE		1,500.00
	02 LAWN SVS-HAEGERS BEND&50/68		90-00-50703			MOWING/CLEANUP CONTRACTS		440.00
						VENDOR TOTAL:		1,940.00
858	ADVOCATE OCCUPATIONAL HEALTH 452792	AB		07/02/2012		072012	07/31/2012	83.00
	01 FITNESS FOR DUTY PHYSICAL		10-05-50661			OTHER EXPENSES		83.00
						VENDOR TOTAL:		83.00
865	URBAN FOREST MANAGEMENT, INC. 120642	AB		07/09/2012		072012	07/31/2012	308.75
	01 GLENMORE SUBDIVISION REPORT		10-08-50808			PROFESSIONAL CONSULTANTS		308.75
	120643	AB		07/09/2012		072012	07/31/2012	145.00
	01 272 DONLEA		10-02-50302			OUTSIDE SERVICES		145.00
	120644	AB		07/09/2012		072012	07/31/2012	290.00
	01 277 OTIS ROAD		10-02-50302			OUTSIDE SERVICES		290.00
	120645	AB		07/09/2012		072012	07/31/2012	217.50
	01 46 BRINKER		10-02-50302			OUTSIDE SERVICES		217.50
	120646	AB		07/09/2012		072012	07/31/2012	402.50
	01 COMED TRANSMISSION LINE/WILLOW		90-00-50701			ROAD MAINTENANCE CONTRAC		402.50

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
865	URBAN FOREST MANAGEMENT, INC. 120647	AB		07/09/2012		072012	07/31/2012	316.25
	01 ASH TREE REVIEW/REPORT VLG HAL		10-07-51009				LANDSCAPE RESTORATION	316.25
							VENDOR TOTAL:	1,680.00
870	GROOT INDUSTRIES, INC. 8564393	AB		07/01/2012		072012	07/31/2012	132.00
	01 REFUSE PICK-UPS		90-00-50703				MOWING/CLEANUP CONTRACTS	132.00
							VENDOR TOTAL:	132.00
874	MAIL FINANCE N3396235	AB		07/08/2012		072012	07/31/2012	440.58
	01 PSTG METER RENT-8/8/12-2/7/13		10-01-50205				OFFICE EQUIPMENT SERVICE	220.29
	02 POSTAGE METER RENT- PD		10-05-50654				OFFICE EXPENSES	220.29
							VENDOR TOTAL:	440.58
879	U.S. CELLULAR 960118342-114	AB		07/12/2012		072012	07/31/2012	49.35
	01 DEMO WIRELESS CDMA-7/12-8/11		10-01-50206				TELEPHONE & INTERNET SER	49.35
							VENDOR TOTAL:	49.35
881	UNIFORM DEN EAST, INC. 26133	AB		07/09/2012		072012	07/31/2012	405.00
	01 BODY ARMOR ALTERATIONS		10-05-50621				CLOTHING/UNIFORMS	405.00
							VENDOR TOTAL:	405.00
886	GEWALT HAMILTON ASSOCIATES 9355-201	AB		07/12/2012		072012	07/31/2012	25,457.85
	01 GENERAL		90-00-50706				ENGINEERING FEES	7.50
	02 ZONING		10-02-50302				OUTSIDE SERVICES	587.00
	03 PERC TEST		10-02-50302				OUTSIDE SERVICES	325.50
	04 BRIDGE INSP/INVENTORY		90-00-50711				BRIDGE INSPECTIONS	44.00
	05 RADAR TRAILER		90-00-50708				EQUIPMENT MAINTENANCE	1,602.00
	06 DRAINAGE COMPLAINT RESPNS		90-00-50705				DRAIN MANAGEMENT	264.00

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
	07		10-02-50302					352.00
	08		90-00-50706					1,096.00
	09		90-00-50709					477.50
	10		10-03-50403					44.00
	11		10-02-50301					88.00
	12		10-04-50506					396.00
	13		10-04-50511					88.00
	14		90-00-50706					194.00
	15		90-00-50706					132.00
	16		90-00-50706					3,725.50
	17		90-00-50706					5,176.35
	18		90-00-50705					141.50
	19		10-02-50310					970.00
	20		10-08-50802					6,076.00
	21		10-02-50310					49.00
	22		10-08-50802					750.00
	23		10-02-50302					1,200.00
	24		10-08-50804					120.00
	25		90-00-50706					1,508.00
	26		10-08-50803					44.00
							VENDOR TOTAL:	25,457.85
887	STEINER ELECTRIC COMPANY							
	004013818.001	AB		06/20/2012		072012	07/31/2012	282.00
	01 MAINTAIN GENERATOR		10-07-51003					282.00
	004031856.001	AB		07/10/2012		072012	07/31/2012	282.00
	01 MAINTAIN GENERATOR		10-07-51003					282.00
							VENDOR TOTAL:	564.00
908	FEDEX OFFICE							
	07500003210	AB		06/14/2012		072012	07/31/2012	11.99
	01 BLUE PAPER		10-01-50203					11.99
	075500003203	AB		06/06/2012		072012	07/31/2012	360.00
	01 FOIA RECORDS SCANNING-MAY		10-04-50511					360.00
	075500003204	AB		06/06/2012		072012	07/31/2012	2.97
	01 GREEN INFRASTRUCT MAP-EQUESTER		10-08-50802					2.97

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
908	FEDEX OFFICE 075500003206	AB		06/11/2012		072012	07/31/2012	65.80
	01 RAINTREE S/D ZONING ENFORCMNT		10-08-50804	SUBDIVISION REVIEW/RECOR		13		65.80
	075500003207	AB		06/12/2012		072012	07/31/2012	26.97
	01 BLUE PAPER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				26.97
	075500003211	AB		06/15/2012		072012	07/31/2012	74.65
	01 KAPER ENFORCEMENT BP4296/4315		10-02-50303	PRINTING AND SUPPLIES				74.65
	075500003219	AB		06/24/2012		072012	07/31/2012	12.18
	01 OMA - RECORDS		10-04-50511	FOIA RECORDS MANAGEMENT		3		12.18
						VENDOR TOTAL:		554.56
9094	THOMAS KUNZ 070912	AB		07/09/2012		072012	07/31/2012	115.00
	01 COMBINED REVIEW-7/9/12		10-02-50302	OUTSIDE SERVICES				115.00
	071912	AB		07/19/2012		072012	07/31/2012	630.42
	01 PLUMBING INSP-6/25-7/19		10-02-50308	PLUMBING INSPECTIONS				590.42
	02 REIMB CONT EDU		10-02-50306	OFFICE EXPENSES				40.00
						VENDOR TOTAL:		745.42
9101	T-MOBILE 070612	AB		07/06/2012		072012	07/31/2012	71.18
	01 DEMO WIRELESS/DATA-		10-01-50206	TELEPHONE & INTERNET SER				19.98
	02 DEMO WIRELESS/DATA-		10-01-50221	BROADBAND DATA SERVICE				51.20
						VENDOR TOTAL:		71.18
9105	PERSONNEL CONCEPTS 9318556750	AB		06/25/2012		072012	07/31/2012	79.90
	01 OFFICE EXPENSES		10-05-50654	OFFICE EXPENSES				79.90
						VENDOR TOTAL:		79.90

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
9110	HORCHER BROTHERS ENTERPRISES 9458	AB						
	01 ROADSIDE MOWING		90-00-50703	06/30/2012		072012	07/31/2012	3,170.00
				MOWING/CLEANUP		CONTRACTS		3,170.00
							VENDOR TOTAL:	3,170.00
9153	EITEL HEINEMANN, INC. S10177	AB						
	01 EXTERIOR BLDG MAINTENANCE		10-07-51004	01/25/2012		072012	07/31/2012	292.74
				EXTERIOR BLDG MAINTENANC				292.74
	S10837	AB						
	01 UNIT 3		10-07-51004	06/27/2012		072012	07/31/2012	1,004.02
				EXTERIOR BLDG MAINTENANC				1,004.02
	S10920	AB						
	01 UNITS 9&10		10-07-51004	07/17/2012		072012	07/31/2012	370.25
				EXTERIOR BLDG MAINTENANC				370.25
	s10867	AB						
	01 UNIT 6		10-07-51004	06/30/2012		072012	07/31/2012	1,497.87
				EXTERIOR BLDG MAINTENANC				1,497.87
							VENDOR TOTAL:	3,164.88
9189	OCE' IMAGISTICS, INC. 734862243	AB						
	01 COPIER MAINT/USAGE-6/1-7/23		10-05-50654	07/11/2012		072012	07/31/2012	251.02
				OFFICE EXPENSES				251.02
							VENDOR TOTAL:	251.02
922	CDW GOVERNMENT, INC. M077834	AB						
	01 BATTERY BACKUP		10-07-51003	06/19/2012		072012	07/31/2012	389.15
				INTERIOR BLDG MAINTENANC				389.15
	M540124	AB						
	01 BATTERY BACKUP		10-07-51003	06/29/2012		072012	07/31/2012	396.97
				INTERIOR BLDG MAINTENANC				396.97
	N033126	AB						
	01 ADOBE ILLUSTRATRO		10-01-50203	07/13/2012		072012	07/31/2012	617.29
				OFFICE/COMP/SOFTWARE SUP				617.29
							VENDOR TOTAL:	1,403.41

DATE: 07/20/2012
 TIME: 16:30:15
 ID: AP430000.WOW

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
929	POHLMAN USA COURT REPORTING 422973	AB		06/21/2012		072012	07/31/2012	150.00
	01 SEARS		10-04-50507	COURT REPORTERS		4		150.00
	424865	AB		06/29/2012		072012	07/31/2012	1,176.28
	01 ZBA MINUTES-6/18		10-08-50801	MINUTES-PLANNING & ZBA				1,176.28
						VENDOR TOTAL:		1,326.28
945	WICKSTROM FORD 301148	AB		06/01/2012		072012	07/31/2012	8.88
	01 OIL CHG/REPAIR #924		10-05-50603	AUTOMOBILE REPAIRS				8.88
	302312	AB		06/04/2012		072012	07/31/2012	96.96
	01 OIL CHG/REPAIR #927		10-05-50603	AUTOMOBILE REPAIRS				96.96
	305030	AB		06/28/2012		072012	07/31/2012	19.95
	01 OIL CHG/REPAIR #924		10-05-50603	AUTOMOBILE REPAIRS				19.95
	305056	AB		06/28/2012		072012	07/31/2012	19.95
	01 OIL CHG/REPAIR #922		10-05-50603	AUTOMOBILE REPAIRS				19.95
	305935	AB		07/02/2012		072012	07/31/2012	19.89
	01 OIL CHG/REPAIR #925		10-05-50603	AUTOMOBILE REPAIRS				19.89
	306776	AB		06/10/2012		072012	07/31/2012	19.89
	01 OIL CHG/REPAIR #931		10-05-50603	AUTOMOBILE REPAIRS				19.89
						VENDOR TOTAL:		185.52
958	NORTHERN ILLINOIS WINDOWS, INC 3821	AB		06/25/2012		072012	07/31/2012	88.00
	01 WINDOW WASHING		10-07-51003	INTERIOR BLDG MAINTENANC				88.00
						VENDOR TOTAL:		88.00
983	AMERICAN UNDERGROUND, INC. 7383	AB		06/23/2012		072012	07/31/2012	1,625.00

DATE: 07/23/2012
 TIME: 13:54:58
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 072312

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
167	AT&T INTERNET SERVICES 070912	AB		07/09/2012		072312	07/31/2012	1,131.37
	01 INTERNET SERVICE-7/7-8/6		10-01-50221					1,131.37
								VENDOR TOTAL: 1,131.37
193	COMCAST CABLE 071512	AB		07/15/2012		072312	07/31/2012	224.06
	01 XFINITY INTERNET-7/22-8/21		10-01-50221					104.90
	02 DIGITAL VOICE-7/22-8/21		10-01-50206					119.16
								VENDOR TOTAL: 224.06
243	WELLS FARGO BANK 071212	AB		07/12/2012		072312	07/31/2012	2,416.72
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50651					173.64
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50621					42.00
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50642					40.05
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50661					22.76
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50641					-60.00
	06 CREDIT CARD CHARGES-MMURPHY		10-05-50655					445.98
	07 CREDIT CARD CHARGES-MMURPHY		10-05-50671					203.17
	08 CREDIT CARD CHARGES-ABBOUD		10-01-50216					189.42
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50224					172.91
	10 CREDIT CARD CHARGES-RKOSIN		10-01-50216					97.43
	11 CREDIT CARD CHARGES-RKOSIN		10-01-50204					364.43
	12 CREDIT CARD CHARGES-RKOSIN		10-07-51003					26.07
	13 CREDIT CARD CHARGES-RKOSIN		10-01-50219					79.53
	14 CREDIT CARD CHARGES-RKOSIN		10-01-50206					162.97
	15 CREDIT CARD CHARGES-RKOSIN		10-01-50212					37.94
	16 CREDIT CARD CHARGES-RKOSIN		10-01-50203					364.83
	17 CREDIT CARD CHARGES-RKOSIN		10-01-50211					53.59
								VENDOR TOTAL: 2,416.72
297	PETERSEN & SON, INC. 111932	AB		07/05/2012		072312	07/31/2012	736.00
	01 PLUMBING REPAIRS-FAUCETS		10-07-51003					736.00
								VENDOR TOTAL: 736.00

DATE: 07/23/2012
 TIME: 13:54:58
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 072312

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
337	GERALD K. BUNTING 072212	AB		07/22/2012		072312	07/31/2012	60.00
	01 ARCHIT REV-98 MEADOW HILL		10-02-50302	OUTSIDE SERVICES				60.00
						VENDOR TOTAL:		60.00
419	RAY O'HERRON CO., INC. 0056854-IN	AB		07/19/2012		072312	07/31/2012	77.95
	01 CAPUTO COURT HOLSTER		10-05-50621	CLOTHING/UNIFORMS				77.95
						VENDOR TOTAL:		77.95
443	INDUSTRIAL TOWEL & UNIFORM, INC 5549064	AB		07/20/2012		072312	07/31/2012	107.53
	01 DOORMAT RENTAL-NEW RATE		10-07-51003	INTERIOR BLDG MAINTENANC				107.53
						VENDOR TOTAL:		107.53
445	R & J TOTAL TREE SERVICE 072312	AB		07/23/2012		072312	07/31/2012	1,700.00
	01 TREE TRIM & CLEANUP-7/18-7/19		90-00-50703	MOWING/CLEANUP CONTRACTS				1,700.00
						VENDOR TOTAL:		1,700.00
484	LYNN C. ADAMS 103	AB		07/20/2012		072312	07/31/2012	787.50
	01 CLOUD RECORDS MGMT-"BOX"		10-04-50511	FOIA RECORDS MANAGEMENT	3			787.50
						VENDOR TOTAL:		787.50
567	GOVTEMPSUSA, LLC 1185949	AB		07/12/2012		072312	07/31/2012	840.00
	01 A PAUL-P&Z COORD PERIOD 7/1/12		10-08-50812	ZONING COORDINATOR				420.00
	02 A PAUL-P&Z COORD PERIOD 7/1/12		10-02-50307	BUILDING/ZONING COORDINA				420.00
	1185950	AB		07/12/2012		072312	07/31/2012	787.50

DATE: 07/23/2012
 TIME: 13:54:58
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 072312

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	A	PAUL-P&Z COORD PERIOD 7/8/12	10-08-50812		ZONING COORDINATOR		393.75
	02	A	PAUL-P&Z COORD PERIOD 7/8/12	10-02-50307		BUILDING/ZONING COORDINA		393.75
						VENDOR TOTAL:		1,627.50
598	CANON BUSINESS SOLUTIONS 4007453644	AB		07/14/2012		072312	07/31/2012	117.60
	01		MONTHLY COPY CHGS-6/14-7/13	10-01-50205		OFFICE EQUIPMENT SERVICE		117.60
						VENDOR TOTAL:		117.60
774	CLARKE AND BUSCH 071912	AB		07/19/2012		072312	07/31/2012	5,416.66
	01		POLICE ATTORNEY-JULY	10-04-50502		COURT ATTORNEY (CLARKE)	14	5,416.66
						VENDOR TOTAL:		5,416.66
9099	CONVERGENT TECHNOLOGIES, INC. 78597	AB		06/27/2012		072312	07/31/2012	2,400.00
	01		COMPUTER SERVICES-6/27-7/20	10-05-50625		I.T. CONSULTANT		2,400.00
						VENDOR TOTAL:		2,400.00
9246	BLUE CROSS BLUE SHIELD OF ILL. 071712	AB		07/17/2012		072312	07/31/2012	37,224.69
	01		EMPLOYEE MEDICAL-AUGUST	10-06-50905		EMPLOYEE MEDICAL AND LIF		37,224.69
						VENDOR TOTAL:		37,224.69
						TOTAL --- ALL INVOICES:		54,027.58

July 18, 2012

ACCOUNT # _____

VENDOR # 777

850 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

820 Lakeside Drive, Suite 5, Gurnee, IL 60031

TEL 847.855.1100 ■ FAX 847.855.1115

www.gha-engineers.com

Mr. Robert Abboud
President
Village of Barrington Hills
112 Algonquin Rd.
Barrington Hills, Illinois 60010

Re: 2012 Road Program
Pay Request #1- Chicagoland Paving
MFT Section #12-00022-00-RS

Dear Mr. Abboud:

Geske & Sons, Inc. has submitted pay request #1 for the 2012 Road Program.

The 2012 Road Program, as approved by the Village Board on Monday, April 23rd, 2012, includes patching, culvert replacements, and resurfacing on Braeburn Road, Dundee Lane, Caesar Drive, and Dana Lane, as well as patching and culvert replacements on Steeplechase Drive and Cross Timbers Road. Construction began the week of July 2nd and to date has included pavement patching and culvert replacements. The total value of work completed by Geske & Sons, Inc. and their subcontractors to date is \$122,539.45. Subtracting 10% retention (\$12,253.95) makes the amount due for pay request #1 \$110,285.50.

Summary

	2012 Road Program
Approved Contract Amount	\$850,476.94
Contract Work Completed to Date	\$122,539.45
10% Retention	(\$12,253.95)
Payment #1	\$110,285.50

Our office has reviewed the certified payroll submittals, contractor's affidavit, waivers of lien to date, and invoice from Geske & Sons, Inc.. We recommend the Board approve payment in the amount of \$110,285.50. Please note that Resolution 12-07, passed by the Board on March 22, 2012, designates up to \$180,000.00 of funds from the MFT account to be used for this work. The waivers of lien to date and contractor's affidavit are attached.

Sincerely,
Gewalt Hamilton Associates



Daniel J. Strahan, P.E., CFM
Assistant Village Engineer

cc: Patty Meroni, Roads & Bridges Chair
Robert Kosin, Village Administrator
Rosemary Ryba, Village Treasurer

Geske and Sons, Inc.

Asphalt Paving & Excavating

400 E. Terra Cotta Ave.

Crystal Lake, IL 60014

(815) 459-2407 ph (815) 459-2465 fax

Invoice

Date	Invoice #
7/16/2012	22700

Bill To
Village of Barrington Hills c/o Village Engineer Gewalt Hamilton Assoc., Inc. 820 Lakeside Drive, Suite 5 Gurnee, IL 60031

Project Address
2012 Road Program Sec. No. 12-00022-00-RS Cook, Lake, McHenry Pay Estimate 1

Terms	Due Date
Upon completion	7/16/2012

Description :	Qty	Unit	Rate	Amount
1. Tree Removal (6-15 Units)	10	UN	155.00	1,550.00
2. Removal and Disposal of Unsuitable Materials	0	CY	10.00	0.00
3. Furnish and Place Topsoil	0	CY	0.11	0.00
4. F&P CL 2A Seed & ECB (SP)	0	SY	5.70	0.00
5. Trench Backfill	58.8	CY	39.90	2,346.12
6. Grading and Shaping of Ditches (SP)	0	FT	9.45	0.00
7. Stone Rip Rap - Class A3	0	SY	63.00	0.00
8. Aggregate Base Course, Type B	0	TN	8.00	0.00
9. Aggregate Surface Course, Type B	0	TN	25.00	0.00
10. Class D Patches, Type I, 6"	4.3	SY	38.65	166.20
11. Class D Patches, Type II, 6"	267.9	SY	38.65	10,354.34
12. Class D Patches, Type III, 6"	280.2	SY	38.65	10,829.73
13. Class D Patches, Type IV, 6"	2,000.4	SY	38.65	77,315.46
14. HMA Surface Removal, Butt Joint	0	SY	7.00	0.00
15. Brick Paver DW Apron R & R (SP)	0	SF	13.00	0.00
16. Col. Text. PCC DW Apron (SP)	0	SF	31.50	0.00
17. PCC DW Apron R&R (SP)	0	SF	12.60	0.00
18. PCC DW Apron Edge R&R (SP)	0	SF	18.90	0.00
19. Br. Dec. St DW Apron R&R (SP)	0	TN	130.00	0.00
20. HMA DW Pavement Rem.	0	SY	7.00	0.00
21. HMA Level Binder, MM, N50, 1"	0	TN	61.90	0.00
22. HMA Surface Course, Mix C,N50	0	TN	61.10	0.00
23. Bituminous Materials (Prime Coat)	0	GAL	2.07	0.00
24. Aggregate (Prime Coat)	0	TN	1.00	0.00
25. Pipe Culvert Removal	290	FT	14.70	4,263.00

Total
Payments/Credits
Balance Due

Work to date on contract items.

Geske and Sons, Inc.

Asphalt Paving & Excavating

400 E. Terra Cotta Ave.

Crystal Lake, IL 60014

(815) 459-2407 ph (815) 459-2465 fax

Invoice

Date	Invoice #
7/16/2012	22700

Bill To
Village of Barrington Hills c/o Village Engineer Gewalt Hamilton Assoc., Inc. 820 Lakeside Drive, Suite 5 Gurnee, IL 60031

Project Address
2012 Road Program Sec. No. 12-00022-00-RS Cook, Lake, McHenry Pay Estimate 1

Terms	Due Date
Upon completion	7/16/2012

Description :	Qty	Unit	Rate	Amount
26. Precast Reinforced FES, 12"	6	EA	578.00	3,468.00
27. Precast Reinforced FES, 15"	1	EA	714.00	714.00
28. Precast Reinforced FES, 18"	2	EA	788.00	1,576.00
29. Precast Reinforced FES, 21"	0	EA	914.00	0.00
30. Precast Reinforced FES, 24"	0	EA	966.00	0.00
31. Grating for Conc. FES, 12"	6	EA	273.00	1,638.00
32. Grating for Conc. FES, 15"	1	EA	294.00	294.00
33. Grating for Conc. FES, 18"	2	EA	315.00	630.00
34. Grating for Conc. FES, 21"	0	EA	368.00	0.00
35. Grating for Conc. FES, 24"	0	EA	420.00	0.00
36. Pipe Culvert, CIA, T1, 12"	96	FT	38.85	3,729.60
37. Pipe Culvert, CIA, T1, 15"	28	FT	45.15	1,264.20
38. Pipe Culvert, CIA, T1, 18"	32	FT	50.40	1,612.80
39. Pipe Culvert, CIA, T1, 21"	0	FT	55.65	0.00
40. Pipe Culvert, CIA, T1, 24"	0	FT	59.85	0.00
41. Storm Sewer, 8" PVC SDR-25	0	FT	36.75	0.00
42. Storm Sewer, 12" PVC SDR-26	0	FT	43.58	0.00
43. Storm Sewer, 15" PVC SDR-26	0	FT	48.30	0.00
44. Storm Sewer, CIA, T1, 12" RCP	0	FT	35.18	0.00
45. Storm Sewer, CIA, T1, 15" RCP	0	FT	36.75	0.00
46. Storm Sewer, CIA, T1, 18" RCP	0	FT	42.00	0.00
47. Catch Basins, TyC, Ty8, Grate	1	EA	788.00	788.00
48. Catch Basins, TyA, 48", T1Fr&CL	0	EA	1,890.00	0.00
49. Catch Basins, TyA, 48", T8Gr	0	EA	1,680.00	0.00
50. Manhole, TyA, 48" Ty 1 Fr & CL	0	EA	1,680.00	0.00

Work to date on contract items.

Total
Payments/Credits
Balance Due

Geske and Sons, Inc.
 Asphalt Paving & Excavating
 400 E. Terra Cotta Ave.
 Crystal Lake, IL 60014
 (815) 459-2407 ph (815) 459-2465 fax

Invoice

Date	Invoice #
7/16/2012	22700

Bill To
Village of Barrington Hills c/o Village Engineer Gewalt Hamilton Assoc., Inc. 820 Lakeside Drive, Suite 5 Gurnee, IL 60031

Project Address
2012 Road Program Sec. No. 12-00022-00-RS Cook, Lake, McHenry Pay Estimate 1

Terms	Due Date
Upon completion	7/16/2012

Description :	Qty	Unit	Rate	Amount
51. Manhole, TyA, 48" Ty 8 Grate	0	EA	1,313.00	0.00
52. Inlet, Ty A, 4' Dia., Ty1 Grate	0	EA	1,628.00	0.00
53. Steel Plate Beam Guardrail, TyB	0	FT	44.10	0.00
54. Guardrail Removal	0	FT	14.70	0.00
55. Inlet Protection (Special)	0	EA	168.00	0.00
56. R&R Existing Fence (Special)	0	FT	180.00	0.00
57. Traffic Control and Protection (SP)	0	LS	2,750.00	0.00
Retainage Held - 10%			*****	-12,253.95

Work to date on contract items.

Total	\$110,285.50
Payments/Credits	\$0.00
Balance Due	\$110,285.50

WAIVER OF LIEN TO DATE

S STATE OF ILLINOIS

Gty #

COUNTY OF McHenry

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Barrington Hills to furnish asphalt paving and related items for the premises known as various locations - 2012 Village of Barrington Hills resurfacing program of which the Village of Barrington Hills is the owner.

THE undersigned, for and in consideration of One Hundred Ten Thousand Two Hundred Eighty Five and NO/100----- (\$110,285.51) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 16, 2012 COMPANY NAME Geske and Sons, Inc.
ADDRESS 400 E. Terra Cotta Ave., Crystal Lake, IL 60014

SIGNATURE AND TITLE [Signature] Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Larry Geske BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Geske and Sons, Inc. WHO IS THE CONTRACTOR FURNISHING asphalt paving and related items WORK ON THE BUILDING LOCATED AT various locations, per 2012 Road Program documents OWNED BY the Village of Barrington Hills

That the total amount of the contract including extras* is \$850,476.94 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Geske and Sons, Inc. 400 E. Terra Cotta Ave. C.L.	Asphalt Machine time and labor	850,476.94	0.00	110,285.51	740,191.43
All Material Produced at Geske Plant, Crystal Lk					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		850,476.94	0.00	110,285.51	740,191.43

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7/16/2012

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

16 DAY OF July, 2012

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
LORI L. GESKE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-24-2014
NOTARY PUBLIC