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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 051912	AB		05/19/2012		062212	06/30/2012	79.46
	01 CO INTERCONNECT-5/19-6/18		10-05-50606	TELEPHONE SERVICES				79.46
	051912A	AB		05/19/2012		062212	06/30/2012	1,607.15
	01 MAIN VOICELINES -PD 5/19-6/18		10-05-50606	TELEPHONE SERVICES				673.68
	02 BARN NETWORK-5/19-6/18		10-05-50612	UHF NETWORK				595.62
	03 MAIN VOICELINES -AD 5/19-6/18		10-01-50206	TELEPHONE & INTERNET SER				337.85
						VENDOR TOTAL:		1,686.61
107	PADDOCK PUBLICATIONS 050612	AB		05/06/2012		062212	06/30/2012	28.80
	01 SUBSCRIPTIONS-6/2-6/30		10-05-50654	OFFICE EXPENSES				28.80
	061212	AB		06/12/2012		062212	06/30/2012	28.80
	01 SUBSCRIPTIONS-6/12-7/9		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
						VENDOR TOTAL:		57.60
115	COM ED 061212	AB		06/12/2012		062212	06/30/2012	211.96
	01 STREET LIGHTING-5/10-6/11		50-00-51401	MUNICIPAL STREET LIGHTIN				211.96
						VENDOR TOTAL:		211.96
116	ADP, INC. 409576562	AB		06/01/2012		062212	06/30/2012	176.76
	01 PAYROLL SERVICES-5/31		10-01-50220	PAYROLL SERVICES				176.76
	409976484	AB		06/15/2012		062212	06/30/2012	181.35
	01 PAYROLL SERVICES-6/15 & ST FEE		10-01-50220	PAYROLL SERVICES				181.35
						VENDOR TOTAL:		358.11

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117	QUILL CORPORATION 3772918	AB		06/14/2012		062212	06/30/2012	170.34
	01 ENVELOPES/DOOR STOPS		10-01-50203					170.34
								VENDOR TOTAL: 170.34
134	SYLVANIA LIGHTING SERVICES 401608954	AB		03/22/2012		062212	06/30/2012	4,575.00
	01 POLE REPLACMNT-SNOWPLOW DAMAGE		90-00-50710					2,010.00
	02 POLE AT FIRE STATION REPLACEMN		10-07-51098					2,565.00
	89047976	AB		06/10/2012		062212	06/30/2012	193.07
	01 LIGHT MAINTENANCE		10-07-51007					193.07
								VENDOR TOTAL: 4,768.07
135	B & F TECHNICAL CODE SERVICES 34953	AB		05/17/2012		062212	06/30/2012	450.00
	01 PLAN REVIEWS-POOL 4 LONGMDW		10-02-50301					450.00
	35067	AB		05/31/2012		062212	06/30/2012	3,380.00
	01 PLAN REVIEWS-MAY 2012		10-02-50301					3,380.00
	35119	AB		06/14/2012		062212	06/30/2012	808.56
	01 REVIEW-174 OLD SUTTON RD		10-02-50301					808.56
								VENDOR TOTAL: 4,638.56
136	WORKING WORLD 117255	AB		05/28/2012		062212	06/30/2012	112.12
	01 TEMP CLERK-W/E 5/25		10-01-50235					112.12
								VENDOR TOTAL: 112.12
138	VILLAGE OF BARRINGTON 668	AB		06/15/2012		062212	06/30/2012	633.38
	01 RADIO NETWORK CHG-5/15-6/14		10-05-50612					633.38
								VENDOR TOTAL: 633.38

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141	CHICAGO COMMUNICATIONS LLC 230940	AB		06/04/2012		062212	06/30/2012	168.90
	01 CCS MAINTENANCE 127-06 JULY		10-05-50613					168.90
	230958	AB		06/04/2012		062212	06/30/2012	753.90
	01 CCS MAINTENANCE 115-08 JULY		10-05-50613					753.90
							VENDOR TOTAL:	922.80
162	VERIZON-WIRELESS 2752768323	AB		06/04/2012		062212	06/30/2012	103.34
	01 DEMO WIRELESS CDMA-5/5-6/4		10-01-50206					40.61
	02 DATA 5/5-6/4		10-01-50221					62.73
							VENDOR TOTAL:	103.34
167	AT&T INTERNET SERVICES 060912	AB		06/09/2012		062212	06/30/2012	878.38
	01 INTERNET SERVICE-6/7-7/6		10-01-50221					878.38
							VENDOR TOTAL:	878.38
168	MCHENRY COUNTY COUNCIL OF GOVT 016	AB		05/18/2012		062212	06/30/2012	36.00
	01 DINNER MEETINGS-5/16 abboud		10-01-50211					36.00
	02	AB		05/21/2012		062212	06/30/2012	860.00
	01 ANNUAL DUES - 2012-2013		10-01-50212					860.00
							VENDOR TOTAL:	896.00
172	ELGIN PAPER COMPANY 547846	AB		05/24/2012		062212	06/30/2012	137.43
	01 CONSUMABLE SUPPLIES		10-07-51003					137.43
	548505	AB		06/18/2012		062212	06/30/2012	307.90
	01 CONSUMABLE SUPPLIES		10-07-51003					307.90
							VENDOR TOTAL:	445.33

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173	FORREST PRESS, INC. 19609	AB		06/08/2012		062212	06/30/2012	29.00
	01 NOTARY STAMP-MOREY		10-05-50654	OFFICE EXPENSES				29.00
						VENDOR TOTAL:		29.00
175	ILLINOIS MUNICIPAL LEAGUE 053012	AB		05/30/2012		062212	06/30/2012	513.00
	01 MEMBERSHIP DUES-7/1/12-6/30/13		10-01-50212	DUES AND SUBSCRIPTIONS				513.00
						VENDOR TOTAL:		513.00
186	AMERITAS GROUP 060612	AB		06/06/2012		062212	06/30/2012	4,636.72
	01 DENTAL PLAN EXPENSE-JULY		10-06-50903	EMPLOYEE DENTAL PLAN				4,636.72
						VENDOR TOTAL:		4,636.72
193	COMCAST CABLE 051512	AB		05/15/2012		062212	06/30/2012	196.13
	01 XFINITY INTERNET-5/22-6/21		10-01-50221	BROADBAND DATA SERVICE				104.90
	02 DIGITAL VOICE-5/22-6/21		10-01-50206	TELEPHONE & INTERNET SER				91.23
	061012	AB		06/10/2012		062212	06/30/2012	155.95
	01 REMOTE INTERNET ACCESS DOTGOV		10-01-50221	BROADBAND DATA SERVICE				155.95
	061512	AB		06/15/2012		062212	06/30/2012	204.09
	01 XFINITY INTERNET-6/22-7/21		10-01-50221	BROADBAND DATA SERVICE				104.90
	02 DIGITAL VOICE-6/22-7/21		10-01-50206	TELEPHONE & INTERNET SER				99.19
	061712	AB		06/17/2012		062212	06/30/2012	86.90
	01 XFINITY INTERNET-6/24-7/23		10-05-50606	TELEPHONE SERVICES				86.90
						VENDOR TOTAL:		643.07
196	A.H. OFFICE COFFEE SERVICES 508176	AB		06/05/2012		062212	06/30/2012	49.50

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	01		10-05-50661					49.50
	01		10-05-50661					49.50
196	A.H. OFFICE COFFEE SERVICES 509616	AB		05/22/2012		062212	06/30/2012	68.40
	01		10-05-50661					38.50
	02		10-01-50211					29.90
	509618	AB		05/21/2012		062212	06/30/2012	30.50
	01		10-01-50211					30.50
	511241	AB		06/04/2012		062212	06/30/2012	29.90
	01		10-01-50211					29.90
	511517	AB		06/19/2012		062212	06/30/2012	44.00
	01		10-05-50661					44.00
							VENDOR TOTAL:	222.30
202	STERLING CODIFIERS, INC. 12164	AB		02/20/2012		062212	06/30/2012	133.00
	01		10-08-50802					133.00
							VENDOR TOTAL:	133.00
206	LANDSCAPES BY GARY WEISS 5176	AB		05/31/2012		062212	06/30/2012	2,328.00
	01		90-00-50701					2,328.00
							VENDOR TOTAL:	2,328.00
209	FORT DEARBORN LIFE INSURANCE 052112	AB		05/21/2012		062212	06/30/2012	187.00
	01		10-06-50905					187.00
							VENDOR TOTAL:	187.00
247	SPRINT PCS 060812	AB		06/08/2012		062212	06/30/2012	26.43

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	01	DEMO WIRELESS CDMA-5/5-6/4	10-01-50206	TELEPHONE & INTERNET SER				26.43
						VENDOR TOTAL:		26.43
261	OFFICEMAX INCORPORATED 357603	AB		06/12/2012		062212	06/30/2012	61.24
	01	STORAGE DRAWERS	10-01-50203	OFFICE/COMP/SOFTWARE SUP				61.24
						VENDOR TOTAL:		61.24
267	EVANS WEB SERVICES 060512	AB		06/05/2012		062212	06/30/2012	250.00
	01	VILLAGE WEBSITE-JUNE	10-01-50224	WEB SERVICES				250.00
	061312	AB		06/13/2012		062212	06/30/2012	1,500.00
	01	DOTGOV WEBSITE PROJECT	10-01-50224	WEB SERVICES				1,500.00
						VENDOR TOTAL:		1,750.00
270	THOMAS MCGUIRE & ASSOCIATES 060412	AB		06/04/2012		062212	06/30/2012	11,750.00
	01	MAY 2012 ARBITRATION CBA	10-04-50509	LABOR RELATIONS				11,750.00
						VENDOR TOTAL:		11,750.00
277	DEUTSCHE BANK TRUST COMPANY 052912	AB		05/29/2012		062212	06/30/2012	30,592.50
	01	DEBT SERVICE INTEREST PAYMENT	97-00-52002	INTEREST PAYMENTS				30,592.50
						VENDOR TOTAL:		30,592.50
327	ILLINOIS STATE POLICE 061912	AB		06/19/2012		062212	06/30/2012	16.00
	01	BACKGROUND CHECK	10-05-50654	OFFICE EXPENSES				16.00
						VENDOR TOTAL:		16.00
337	GERALD K. BUNTING 052012	AB		05/20/2012		062212	06/30/2012	300.00

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	01	ARCHIT	REV-5/14-5/20	10-02-50302		OUTSIDE SERVICES		300.00
337	GERALD K. BUNTING 052712	AB		05/27/2012		062212	06/30/2012	60.00
	01	ARCHIT	REV-5/21-5/27	10-02-50302		OUTSIDE SERVICES		60.00
	061712	AB		06/17/2012		062212	06/30/2012	540.00
	01	ARCHIT	REV-6/11-6/17	10-02-50302		OUTSIDE SERVICES		540.00
						VENDOR TOTAL:		900.00
345	VERIZON 6745819546	AB		06/10/2012		062212	06/30/2012	342.09
	01	DATA CARDS-5/11-6/10	10-05-50606			TELEPHONE SERVICES		342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 180183	AB		06/04/2012		062212	06/30/2012	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	180351	AB		06/04/2012		062212	06/30/2012	73.50
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		73.50
						VENDOR TOTAL:		333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809206	AB		06/08/2012		062212	06/30/2012	8,292.73
	01	THORNTONS-GASOLINE 2112 GALL	10-05-50602			PETROLEUM SUPPLIES		8,292.73
						VENDOR TOTAL:		8,292.73
378	ACE HARDWARE-ZIEGLER'S 052912	AB		05/29/2012		062212	06/30/2012	12.97
	01	RANGE SUPPLIES	10-05-50661			OTHER EXPENSES		12.97
	061312	AB		06/13/2012		062212	06/30/2012	7.59
	01	AIR HOSE HANGER	10-05-50661			OTHER EXPENSES		7.59
						VENDOR TOTAL:		20.56

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391	PADDOCK PUBLICATIONS, INC. 052612	AB		05/26/2012		062212	06/30/2012	51.30
	01 LEGAL NOTICES-PLAN COMM		10-04-50505	PUBLICATION OF NOTICES		11		51.30
	060212	AB		06/02/2012		062212	06/30/2012	716.68
	01 LEGAL NOTICES-ZONING/TREAS REP		10-04-50505	PUBLICATION OF NOTICES				716.68
	T4302679	AB		06/02/2012		062212	06/30/2012	82.35
	01 BID ADVERTISING-GEWALT HAMILTO		10-04-50505	PUBLICATION OF NOTICES		11		82.35
						VENDOR TOTAL:		850.33
392	DOOR SYSTEMS INC 0761322-IN	AB		06/15/2012		062212	06/30/2012	437.50
	01 SERVICE TO POLEBARN DOOR		10-07-51004	EXTERIOR BLDG MAINTENANC				437.50
						VENDOR TOTAL:		437.50
394	RAY ALYEA LAWN MAINTENANCE 050612	AB		05/06/2012		062212	06/30/2012	800.00
	01 POT HOLE PATCHING-2012 ROAD PG		90-00-50709	ROAD PATCHING CONTRACTS				800.00
						VENDOR TOTAL:		800.00
396	ALTEP 800006835	AB		03/04/2011		062212	06/30/2012	917.32
	01 SEARS-B&W IMAGING		10-04-50504	OTHER LEGAL FEES		4		917.32
	800008909	AB		08/15/2011		062212	06/30/2012	31.44
	01 SEARS-B&W IMAGING		10-04-50504	OTHER LEGAL FEES		4		31.44
	80008910	AB		08/15/2011		062212	06/30/2012	95.00
	01 SEARS-B&W IMAGING		10-04-50504	OTHER LEGAL FEES		4		95.00
	80010151	AB		12/07/2011		062212	06/30/2012	415.78
	01 SEARS-B&W IMAGING		10-04-50504	OTHER LEGAL FEES		4		415.78
						VENDOR TOTAL:		1,459.54

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401	CASH-HARRIS BANK, NA 061412	AB		06/14/2012		062212	06/30/2012	140.54
	01 PETTY CASH-PD		10-05-50602					10.00
	02 PETTY CASH-PD		10-05-50618					10.18
	03 PETTY CASH-PD		10-05-50641					97.00
	04 PETTY CASH-PD		10-05-50654					10.00
	05 PETTY CASH-PD		10-05-50661					13.36
							VENDOR TOTAL:	140.54
419	RAY O'HERRON CO., INC. 0055229-IN	AB		06/11/2012		062212	06/30/2012	263.70
	01 MURPHY-SHIRTS/PATCHES		10-05-50621					263.70
	0055419-IN	AB		06/15/2012		062212	06/30/2012	110.95
	01 DEUTSCHLE-BELT/POUCH		10-05-50621					110.95
							VENDOR TOTAL:	374.65
430	DLS INTERNET SERVICES 1080299	AB		05/24/2012		062212	06/30/2012	318.53
	01 INTERNET FULL T1-6/24-7/24		10-05-50606					318.53
							VENDOR TOTAL:	318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5523108	AB		05/24/2012		062212	06/30/2012	81.18
	01 DOORMAT RENTAL		10-07-51003					81.18
	5536122	AB		06/22/2012		062212	06/30/2012	107.53
	01 DOORMAT RENTAL		10-07-51003					107.53
							VENDOR TOTAL:	188.71
445	R & J TOTAL TREE SERVICE 062112	AB		06/21/2012		062212	06/30/2012	2,726.04
	01 TREE TRIM & CLEANUP-5/21-6/5		90-00-50703					2,126.04
	02 SIGN WORK-5/21-6/5		90-00-50704					400.00

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	03		10-07-51006			CONTRACTUAL SERVICES		200.00
							VENDOR TOTAL:	2,726.04
463	AUTO IMAGE, INC. 121159	AB		06/04/2012		062212	06/30/2012	100.00
	01		10-05-50603			AUTOMOBILE REPAIRS		100.00
							VENDOR TOTAL:	100.00
475	ULTRA STROBE COMMUNICATIONS 8351	AB		05/31/2012		062212	06/30/2012	260.95
	01		10-05-50614			REINSTALLATION OF RADIOS		260.95
	8404	AB		06/20/2012		062212	06/30/2012	81.95
	01		10-05-50651			VEHICULAR ACCESSORIES		81.95
							VENDOR TOTAL:	342.90
477	SIGN A RAMA 22257	AB		05/18/2012		062212	06/30/2012	20.00
	01		10-07-51003			INTERIOR BLDG MAINTENANC		20.00
							VENDOR TOTAL:	20.00
485	100 CLUB OF CHICAGO 062212	AB		06/22/2012		062212	06/30/2012	50.00
	01		10-05-50619			MEMBERSHIPS & DUES		50.00
							VENDOR TOTAL:	50.00
521	LEXIS NEXIS RISK DATA MGMT. 147962420120531	AB		05/31/2012		062212	06/30/2012	50.00
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
							VENDOR TOTAL:	50.00
524	MARLENE MUGAVERO 061112	AB		06/11/2012		062212	06/30/2012	180.00

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	01		10-08-50801			MINUTES-PLANNING & ZBA		180.00
						VENDOR TOTAL:		180.00
530	AT&T MOBILITY 060812	AB		06/08/2012		062212	06/30/2012	235.25
	01 DATA CARDS-5/9-6/8		10-01-50221			BROADBAND DATA SERVICE		209.85
	02 DATA CARDS-5/9-6/8		10-05-50606			TELEPHONE SERVICES		25.40
	287242219493X0614201	AB		06/06/2012		062212	06/30/2012	534.08
	01 DATA CARDS-5/7-6/6		10-01-50221			BROADBAND DATA SERVICE		534.08
	827140034X06052012	AB		05/27/2012		062212	06/30/2012	126.51
	01 DATA CARDS-4/28-5/27		10-01-50221			BROADBAND DATA SERVICE		79.72
	02 MGR MUNICIPAL SVCS-4/28-5/27		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		895.84
546	I S I 12-899	AB		06/01/2012		062212	06/30/2012	791.66
	01 CAPERS PAYMENT		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
						VENDOR TOTAL:		791.66
549	CDS OFFICE TECHNOLOGIES 0689455	AB		05/31/2012		062212	06/30/2012	4,835.00
	01 TOUGHBOOK-COLDITZ		10-05-50653			EQUIPMENT REPLACEMENT		4,835.00
						VENDOR TOTAL:		4,835.00
550	FEDEX 7-889-41736	AB		05/16/2012		062212	06/30/2012	9.22
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		9.22
						VENDOR TOTAL:		9.22
557	C.U.S.D. 220 061812	AB		06/18/2012		062212	06/30/2012	72.00
	01 EQUIPMENT RENTAL-6/18 ZBA		10-08-50802			SUPPLIES/GIS/PRINTING		72.00
						VENDOR TOTAL:		72.00

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558	COSTCO 052612	AB	10-05-50661	05/26/2012		062212	06/30/2012	117.20
	01 POLICE SUPPLIES			OTHER EXPENSES				117.20
						VENDOR TOTAL:		117.20
564	AUTO TECH CENTERS, INC. 235386	AB	10-05-50604	06/04/2012		062212	06/30/2012	331.86
	01 TIRE PURCHASE-SQUAD#927			TIRES				331.86
						VENDOR TOTAL:		331.86
566	LENNY HOFFMAN EXCAVATING, INC 12-3100	AB	90-00-50705	05/22/2012		062212	06/30/2012	62,155.08
	01 2012 DRAINAGE PGM-CHAPEL/HAEG			DRAIN MANAGEMENT				62,155.08
						VENDOR TOTAL:		62,155.08
567	GOVTEMPSUSA, LLC 1154630	AB	10-08-50812	05/17/2012		062212	06/30/2012	136.50
	01 ANNA PAUL-ZONING COORDINATOR			ZONING COORDINATOR				136.50
	1154631	AB	10-08-50812	05/17/2012		062212	06/30/2012	252.00
	01 ANNA PAUL-ZONING COORDINATOR			ZONING COORDINATOR				252.00
	1162456	AB	10-08-50812	05/31/2012		062212	06/30/2012	304.50
	01 ANNA PAUL-ZONING COORDINATOR			ZONING COORDINATOR				304.50
	1162457	AB	10-08-50812	05/31/2012		062212	06/30/2012	840.00
	01 ANNA PAUL-ZONING CORRINATOR			ZONING COORDINATOR				840.00
	1170336	AB	10-08-50812	06/14/2012		062212	06/30/2012	840.00
	01 ANNA PAUL-PLANNING/ZONING			ZONING COORDINATOR				840.00
	1170337	AB	10-08-50812	06/14/2012		062212	06/30/2012	840.00
	01 ANNA PAUL-ZONING COORDINATOR			ZONING COORDINATOR				840.00
						VENDOR TOTAL:		3,213.00

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570	SEWAH STUDIOS 052912	AB		05/29/2012		062212	06/30/2012	675.00
	01 BLUE STAR MEMORIAL/OLD SUTTON		90-00-50704					675.00
								VENDOR TOTAL: 675.00
573	TAX DISTRIBUTIONS DEPARTMENT 060112	AB		06/01/2012		062212	06/30/2012	5,254.55
	01 AGENCY03-0040-020 BALANCE DUE		90-00-40000					5,254.55
								VENDOR TOTAL: 5,254.55
578	FREEBORN & PETERS, LLP 061512	AB		06/15/2012		062212	06/30/2012	560.00
	01 BRENNER ESTATES		10-04-50510					560.00
								VENDOR TOTAL: 560.00
596	GEARY ELECTRIC, INC. 024126	AB		04/17/2012		062212	06/30/2012	2,699.98
	01 MACARTHUR ROOM OUTLETS USB 120		10-07-51001					2,699.98
								VENDOR TOTAL: 2,699.98
598	CANON BUSINESS SOLUTIONS 4007296600	AB		06/14/2012		062212	06/30/2012	63.34
	01 MONTHLY COPY CHGS-5/14-6/13		10-01-50205					63.34
								VENDOR TOTAL: 63.34
600	NEXTEL COMMUNICATIONS 122081516-124	AB		06/12/2012		062212	06/30/2012	118.17
	01 POLICE PAGERS		10-05-50615					118.17
								VENDOR TOTAL: 118.17
651	ALLEGRA PRINT & IMAGING 47494	AB		06/04/2012		062212	06/30/2012	2,821.08

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	01		10-01-50214			NEWSLETTER/WEBSITE		2,821.08
651	ALLEGRA PRINT & IMAGING 47557	AB		06/08/2012		062212	06/30/2012	165.38
	01 LETTERHEAD		10-01-50203			OFFICE/COMP/SOFTWARE SUP		165.38
	47621	AB		06/19/2012		062212	06/30/2012	159.79
	01 ENVELOPES		10-01-50203			OFFICE/COMP/SOFTWARE SUP		159.79
						VENDOR TOTAL:		3,146.25
659	AVI SYSTEMS, INC. 35811700	AB		03/13/2012		062212	06/30/2012	1,319.50
	01 FINAL INSTALLATION-PODIUM MIKE		10-07-51012			SAFETY/SECURITY EQUIPMEN		1,319.50
	35926600	AB		03/29/2012		062212	06/30/2012	375.55
	01 SERVICE CALL ON AUDIO SYST		10-07-51003			INTERIOR BLDG MAINTENANC		375.55
						VENDOR TOTAL:		1,695.05
669	CONSOLIDATED MUSIC BARRINGTON 149642	AB		06/18/2012		062212	06/30/2012	150.00
	01 PA SYSTEM RENTAL-ZBA MEETING		10-08-50802			SUPPLIES/GIS/PRINTING		150.00
						VENDOR TOTAL:		150.00
702	AT&T LONG DISTANCE 051212	AB		05/12/2012		062212	06/30/2012	290.42
	01 LONG DISTANCE CALLS-PD		10-05-50606			TELEPHONE SERVICES		193.42
	02 LONG DISTANCE CALLS-AD		10-01-50206			TELEPHONE & INTERNET SER		97.00
						VENDOR TOTAL:		290.42
715	EAST DUNDEE EXPRESS CARWASH 053112	AB		05/31/2012		062212	06/30/2012	183.00
	01 CAR WASH EXPENSES MAY		10-05-50601			PURCHASE/LEASE AUTOMOBIL		183.00
						VENDOR TOTAL:		183.00
751	ILLINOIS PUBLIC RISK FUND 3560	AB		06/01/2012		062212	06/30/2012	7,676.00

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	01	WORKERS' COMP INS.-JULY	10-06-50904	WORKER'S COMPENSATION IN				7,676.00
				VENDOR TOTAL:				7,676.00
752	PRINTING-R-US H3442	AB		06/04/2012		062212	06/30/2012	200.73
	01	CHECK SUPPLIES	10-01-50203	OFFICE/COMP/SOFTWARE SUP				200.73
				VENDOR TOTAL:				200.73
774	CLARKE AND BUSCH 062112	AB		06/21/2012		062212	06/30/2012	5,416.66
	01	POLICE ATTORNEY-JUNE	10-04-50502	COURT ATTORNEY (CLARKE)			14	5,416.66
				VENDOR TOTAL:				5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 5152	AB		06/12/2012		062212	06/30/2012	348.75
	01	MISCELLANEOUS	10-04-50504	OTHER LEGAL FEES			12	348.75
				VENDOR TOTAL:				348.75
779	BURKE WARREN MACKAY SERRITELLA 114008	AB		06/21/2012		062212	06/30/2012	6,725.50
	01	GENERAL REPRESENTATION	10-04-50501	VILLAGE ATTORNEY (BURKE)			12	6,725.50
	114009	AB		06/21/2012		062212	06/30/2012	18,262.80
	01	SEARS	10-04-50501	VILLAGE ATTORNEY (BURKE)			4	18,262.80
	114010	AB		06/21/2012		062212	06/30/2012	1,000.00
	01	PREP/ATTEND BOT MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)			6	1,000.00
	114011	AB		06/21/2012		062212	06/30/2012	500.00
	01	PREP/ATTEND ZBA MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)			6	500.00
	114012	AB		06/21/2012		062212	06/30/2012	4,980.00
	01	LECOMPTE CODE VIOLATION	10-04-50501	VILLAGE ATTORNEY (BURKE)			5	4,980.00
	114014	AB		06/21/2012		062212	06/30/2012	13,899.00

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	01		10-04-50511			FOIA RECORDS MANAGEMENT 3		13,899.00
						VENDOR TOTAL:		45,367.30
784	CYNTHIA M. LA MANTIA,C.S.R. 051512	AB		05/15/2012		062212	06/30/2012	469.95
	01 COURT REPORTER/TRANSCRIPTS		10-04-50507	COURT REPORTERS			14	469.95
						VENDOR TOTAL:		469.95
805	GOLF ROSE BOARDING KENNEL 060512	AB		06/05/2012		062212	06/30/2012	515.70
	01 ANIMAL BOARDING-6/5		10-03-50401	ANIMAL SERVICES				515.70
						VENDOR TOTAL:		515.70
808	PER MAR SECURITY SERVICES 792465	AB		03/31/2012		062212	06/30/2012	1,463.89
	01 ENCODER		10-05-50617	SECURITY MAINTENANCE				463.89
	02 INSTALL CCTV SYSTEM		10-07-51012	SAFETY/SECURITY EQUIPMEN				1,000.00
	826717	AB		06/08/2012		062212	06/30/2012	126.93
	01 SECURITY MONITORING-JULY		10-05-50617	SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		1,590.82
855	NORTHERN ILLINOIS POLICE ALARM 8541	AB		05/25/2012		062212	06/30/2012	11.00
	01 LANGUAGE LINE FEES APRIL		10-05-50606	TELEPHONE SERVICES				11.00
						VENDOR TOTAL:		11.00
857	ASPEN LAWN & LANDSCAPING, INC. 12018	AB		02/29/2012		062212	06/30/2012	480.00
	01 SNOW SERVICES-2/2012		90-00-50702	SNOWPLOWING CONTRACTS				480.00
	12055	AB		04/04/2012		062212	06/30/2012	1,560.00
	01 EXPOSE ROOT SYSTEM MAPLE TREE		10-07-51005	GROUNDS MAINTENANCE				1,560.00
						VENDOR TOTAL:		2,040.00

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858	ADVOCATE OCCUPATIONAL HEALTH 450319	AB		06/01/2012		062212	06/30/2012	461.00
	01 NIPAS REQUIRED PHYSICAL		10-05-50669	DISASTER/EMERGENCY				461.00
						VENDOR TOTAL:		461.00
865	URBAN FOREST MANAGEMENT, INC. 120506	AB		06/12/2012		062212	06/30/2012	217.50
	01 BP 5163		10-02-50302	OUTSIDE SERVICES				217.50
	120507	AB		06/12/2012		062212	06/30/2012	217.50
	01 BP 5091		10-02-50302	OUTSIDE SERVICES				217.50
	120508	AB		06/12/2012		062212	06/30/2012	181.25
	01 4 AUBURN		10-02-50302	OUTSIDE SERVICES				181.25
	120509	AB		06/12/2012		062212	06/30/2012	172.50
	01 GLENMOOR S/D - MAY 2012		90-00-50701	ROAD MAINTENANCE CONTRAC				172.50
						VENDOR TOTAL:		788.75
879	U.S. CELLULAR 960118342-113	AB		06/12/2012		062212	06/30/2012	25.95
	01 DEMO WIRELESS CDMA-5/12-6/11		10-01-50206	TELEPHONE & INTERNET SER				25.95
						VENDOR TOTAL:		25.95
880	CLEANING FANATICS, INC. 80803	AB		05/21/2012		062212	06/30/2012	1,040.00
	01 CLEANING SERVICES-MAY		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
	80969	AB		06/21/2012		062212	06/30/2012	1,040.00
	01 CLEANING SERVICES-JUNE		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
						VENDOR TOTAL:		2,080.00
886	GEWALT HAMILTON ASSOCIATES 9355-200	AB		06/11/2012		062212	06/11/2012	52,078.29

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	01		90-00-50706					210.00
	02		10-02-50302					735.00
	03		10-02-50302					322.00
	04		90-00-50708					1,843.00
	05		90-00-50705					352.00
	06		10-02-50302					308.00
	07		90-00-50706					1,364.00
	08		90-00-50706					44.00
	09		90-00-50709					874.00
	10		10-02-50301					489.00
	11		10-08-50803					440.00
	12		10-04-50511					44.00
	13		90-00-50706					70.00
	14		90-00-50706					12,386.00
	15		90-00-50706					3,820.00
	16		90-00-50706					4,198.79
	17		90-00-50705					6,333.00
	18		10-02-50310					984.00
	19		10-08-50802					11,376.00
	20		10-08-50802					780.00
	21		10-02-50302					1,740.00
	22		10-08-50804					780.00
	23		90-00-50708					693.50
	24		90-00-50706					1,892.00
							VENDOR TOTAL:	52,078.29
908	FEDEX OFFICE							
	075500003160	AB		05/03/2012		062212	06/11/2012	4.05
	01		10-08-50802					4.05
	075500003161	AB		05/03/2012		062212	06/11/2012	372.99
	01		10-04-50511					372.99
	075500003172	AB		05/11/2012		062212	06/11/2012	3.21
	01		10-08-50802					3.21
	075500003175	AB		05/14/2012		062212	06/11/2012	172.94
	01		10-08-50802					172.94
							VENDOR TOTAL:	553.19
9094	THOMAS KUNZ							
	061512	AB		06/15/2012		062212	06/30/2012	459.90

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	01		10-02-50308			PLUMBING INSPECTIONS		459.90
9094	THOMAS KUNZ 062112	AB		06/21/2012		062212	06/30/2012	435.00
	01		10-02-50301			PERMIT ADMINISTRATION		435.00
						VENDOR TOTAL:		894.90
9099	CONVERGENT TECHNOLOGIES, INC. 78590	AB		05/22/2012		062212	06/11/2012	3,663.50
	01		10-05-50625			I.T. CONSULTANT		2,925.00
	02		10-05-50668			COMPUTER SOFTWARE/EQUIPM		738.50
						VENDOR TOTAL:		3,663.50
9101	T-MOBILE 060612	AB		06/06/2012		062212	06/30/2012	72.12
	01		10-01-50206			TELEPHONE & INTERNET SER		51.37
	02		10-01-50221			BROADBAND DATA SERVICE		20.75
						VENDOR TOTAL:		72.12
9113	THE STANDARD INSURANCE COMPANY 051712	AB		05/17/2012		062212	06/30/2012	1,522.39
	01		10-06-50908			DISABILITY INSURANCE		1,522.39
	061812	AB		06/18/2012		062212	06/30/2012	1,520.71
	01		10-06-50908			DISABILITY INSURANCE		1,520.71
						VENDOR TOTAL:		3,043.10
9137	RSVP RENTAL SERVICES 7512	AB		06/18/2012		062212	06/30/2012	683.50
	01		10-08-50802			SUPPLIES/GIS/PRINTING		683.50
						VENDOR TOTAL:		683.50
9147	SABAS PARADA 052512	AB		05/25/2012		062212	06/30/2012	9.88

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	01	LUNCH REIMB	10-05-50641	TUITION/TRAVEL EXPENSE				9.88
				VENDOR TOTAL:				9.88
9153	EITEL HEINEMANN, INC. S10726	AB		06/12/2012		062212	06/30/2012	444.30
	01	CONDENSOR COILS SVC CALL	10-07-51004	EXTERIOR BLDG MAINTENANC				444.30
				VENDOR TOTAL:				444.30
9189	OCE' IMAGISTICS, INC. 733973450	AB		05/16/2012		062212	06/30/2012	226.68
	01	COPIER MAINT/USAGEMAY	10-05-50654	OFFICE EXPENSES				226.68
	734415685	AB		06/13/2012		062212	06/30/2012	137.72
	01	COPIER MAINT/USAGE-JUNE	10-05-50654	OFFICE EXPENSES				137.72
				VENDOR TOTAL:				364.40
922	CDW GOVERNMENT, INC. K793554	AB		05/17/2012		062212	06/30/2012	121.67
	01	CLEANING CARTRIDGE	10-05-50668	COMPUTER SOFTWARE/EQUIPM				121.67
	L715695	AB		06/11/2012		062212	06/30/2012	100.87
	01	4 STRIP OUTLET	10-07-51003	INTERIOR BLDG MAINTENANC				100.87
				VENDOR TOTAL:				222.54
9246	BLUE CROSS BLUE SHIELD OF ILL. 061512	AB		06/15/2012		062212	06/30/2012	38,570.38
	01	EMPLOYEE MEDICAL-JULY	10-06-50905	EMPLOYEE MEDICAL AND LIF				38,570.38
				VENDOR TOTAL:				38,570.38
929	POHLMAN USA COURT REPORTING 417466	AB		05/15/2012		062212	06/30/2012	771.80
	01	TRANSCRIPT-SEARS	10-04-50504	OTHER LEGAL FEES			4	771.80
				VENDOR TOTAL:				771.80

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945	WICKSTROM FORD 301879	AB		05/31/2012		062212	06/30/2012	19.95
	01 OIL CHG/REPAIR #929		10-05-50603	AUTOMOBILE REPAIRS				19.95
	302441	AB		06/21/2012		062212	06/30/2012	29.95
	01 OIL CHG/REPAIR #921		10-05-50603	AUTOMOBILE REPAIRS				29.95
	302486	AB		06/06/2012		062212	06/30/2012	1,010.70
	01 OIL CHG/REPAIR #926		10-05-50603	AUTOMOBILE REPAIRS				1,010.70
	303156	AB		06/21/2012		062212	06/30/2012	133.47
	01 OIL CHG/REPAIR #930		10-05-50603	AUTOMOBILE REPAIRS				133.47
	303263	AB		06/12/2012		062212	06/30/2012	313.55
	01 OIL CHG/REPAIR #924		10-05-50603	AUTOMOBILE REPAIRS				313.55
	303624	AB		06/14/2012		062212	06/30/2012	8.88
	01 OIL CHG/REPAIR #926		10-05-50603	AUTOMOBILE REPAIRS				8.88
	304415	AB		06/21/2012		062212	06/30/2012	345.64
	01 OIL CHG/REPAIR #926		10-05-50603	AUTOMOBILE REPAIRS				345.64
	304510	AB		06/21/2012		062212	06/30/2012	20.00
	01 OIL CHG/REPAIR #2939		10-05-50603	AUTOMOBILE REPAIRS				20.00
						VENDOR TOTAL:		1,882.14
952	HUDDLESTON MCBRIDE DRAINAGE CO 11612	AB		02/28/2012		062212	06/30/2012	2,800.00
	01 DRAIN TILE SURVY-'12 ROAD PGM		90-00-50701	ROAD MAINTENANCE CONTRAC				2,800.00
						VENDOR TOTAL:		2,800.00
980	NORTHERN ILLINOIS COUNSELING 060512	AB		06/05/2012		062212	06/30/2012	450.00

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	01		10-05-50665			PROFESSIONAL SERV./COUNS		450.00
						VENDOR TOTAL:		450.00
						TOTAL --- ALL INVOICES:		347,451.75

VILLAGE OF BARRINGTON HILLS

Village Board Meeting
June 25, 2012

2.4 Invoices for approval **\$ 347,451.75**

Supplemental invoices

#106	AT&T		\$ 1,609.68
	Main voice lines - BARN	\$ 595.62	
	Main voice lines - ADM	\$ 337.99	
	Main voice lines - PD	\$ 676.07	
#209	Dearborn National		\$ 187.00
	Employee life/ADD - JUL	\$ 187.00	
#243	Wells Fargo		\$ 2,910.16
	Credit card charges - MM	\$ 1,275.82	
	Credit card charges - RK	\$ 1,076.62	
	Credit card charges - RA	\$ 557.72	
#244	IL E.P.A.		\$ 1,000.00
	NPDES annual permit	\$ 1,000.00	
#337	Gerald Bunting		\$ 120.00
	06/18-06/24 plan review	\$ 120.00	
#361	Jim Schroeder		\$ 768.41
	05/22-06/25 building inspections	\$ 768.41	
#378	Ziegler Ace Hardware		\$ 13.99
	Batteries	\$ 13.99	
#411	Schumm Consulting		\$ 1,406.25
	05/18-06/24 land protect strategies	\$ 1,406.25	
#414	Cintas		\$ 110.00
	Bathroom cleaning	\$ 110.00	
#564	Auto Tech Centers Inc		\$ 680.36
	Squad #930 tires	\$ 680.36	
#702	AT&T		\$ 241.51
	Long distance - ADM	\$ 80.50	
	Long distance - PD	\$ 161.01	
#811	JT's Frames		\$ 108.00
	Glass replacement w/ plexi	\$ 108.00	
#945	Wickstrom Ford		\$ 10.42
	Squad #924 headlight	\$ 10.42	
	Plaques and Patches		\$ 639.80
	Custom emblem plaques	\$ 639.80	

2.4A Supplemental invoices total **\$ 9,805.58**

GRAND TOTAL FOR ALL INVOICES FOR APPROVAL **\$ 357,257.33**
