

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
March 22, 2012**

2.4	Invoices for approval	\$ 193,737.61
2.4a	Supplemental invoices	<u>\$ 107,230.65</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 300,968.26</u></u>

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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 021912	AB		02/19/2012		031612	03/31/2012	1,932.74
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				675.74
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				338.88
	03 PAYPHONE-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				161.25
	04 PAYPHONE-PD		10-05-50606	TELEPHONE SERVICES				161.25
	05 BARN NETWORK		10-05-50612	UHF NETWORK				595.62
	021912A	AB		02/19/2012		031612	03/31/2012	78.50
	01 CO INTERCONNECT-2/19-3/18		10-05-50606	TELEPHONE SERVICES				78.50
						VENDOR TOTAL:		2,011.24
107	PADDOCK PUBLICATIONS 031012	AB		03/10/2012		031612	03/31/2012	28.80
	01 SUBSCRIPTIONS-3/20-4/16		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
	031112	AB		03/11/2012		031612	03/31/2012	28.80
	01 SUBSCRIPTIONS-3/11-4/7		10-05-50654	OFFICE EXPENSES				28.80
						VENDOR TOTAL:		57.60
108	N SUBURBAN ASSOC CHIEFS OF POL 031412	AB		03/14/2012		031612	03/31/2012	50.00
	01 MEMBERSHIPS & DUES-SEMELSBRGR		10-05-50619	MEMBERSHIPS & DUES				50.00
						VENDOR TOTAL:		50.00
116	ADP, INC. 835512	AB		03/02/2012		031612	03/31/2012	182.18
	01 PAYROLL SERVICES-2/29/12		10-01-50220	PAYROLL SERVICES				182.18
						VENDOR TOTAL:		182.18
117	QUILL CORPORATION 1286284	AB		02/21/2012		031612	03/31/2012	23.39

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	01		10-02-50306			OFFICE EXPENSES		23.39
						VENDOR TOTAL:		23.39
134	SYLVANIA LIGHTING SERVICES 89045123	AB		03/10/2012		031612	03/31/2012	193.07
	01 LIGHT MAINTENANCE		10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 34481	AB		02/27/2012		031612	03/31/2012	3,280.00
	01 PLAN REVIEWS-JANUARY 12		10-02-50301			PERMIT ADMINISTRATION		3,280.00
	34486	AB		02/27/2012		031612	03/31/2012	362.30
	01 PLAN REVIEWS-PLUMBING		10-02-50301			PERMIT ADMINISTRATION		362.30
	34514	AB		03/06/2012		031612	03/31/2012	450.00
	01 PLAN REVIEWS-POOL		10-02-50301			PERMIT ADMINISTRATION		450.00
	34533	AB		02/29/2012		031612	03/31/2012	2,780.00
	01 PLAN REVIEWS-FEBRUARY 12		10-02-50301			PERMIT ADMINISTRATION		2,780.00
						VENDOR TOTAL:		6,872.30
136	WORKING WORLD 116544	AB		02/27/2012		031612	03/31/2012	124.58
	01 TEMP CLERK-2/23		10-01-50235			CLERICAL SERVICES		124.58
						VENDOR TOTAL:		124.58
172	ELGIN PAPER COMPANY 545136	AB		02/20/2012		031612	03/31/2012	92.62
	01 CONSUMABLE SUPPLIES		10-07-51003			INTERIOR BLDG MAINTENANC		92.62
	545728	AB		03/12/2012		031612	03/31/2012	137.43
	01 CONSUMABLE SUPPLIES		10-07-51003			INTERIOR BLDG MAINTENANC		137.43
						VENDOR TOTAL:		230.05

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173	FORREST PRESS, INC. 19482	AB		03/12/2012		031612	03/31/2012	128.00
	01 NOTARY STAMP-TRANDEL		10-01-50203					29.00
	02 RETURN ADDRESS FOR VH STICKERS		10-01-50208					99.00
							VENDOR TOTAL:	128.00
179	ILLINOIS LAW ENFORCEMENT 030112	AB		03/01/2012		031612	03/31/2012	60.00
	01 LAW BULLETIN		10-05-50641					60.00
							VENDOR TOTAL:	60.00
186	AMERITAS GROUP 030612	AB		03/06/2012		031612	03/31/2012	4,636.72
	01 DENTAL PLAN EXPENSE-APR		10-06-50903					4,636.72
							VENDOR TOTAL:	4,636.72
193	COMCAST CABLE 031012	AB		03/10/2012		031612	03/31/2012	105.95
	01 XFINITY INTERNET-3/11-4/10		10-01-50221					105.95
							VENDOR TOTAL:	105.95
195	SCOT DECAL COMPANY, INC. 25490	AB		03/05/2012		031612	03/31/2012	1,275.93
	01 VEHICLE STICKERS		10-01-50208					1,275.93
							VENDOR TOTAL:	1,275.93
196	A.H. OFFICE COFFEE SERVICES 497299	AB		02/28/2012		031612	03/31/2012	38.50
	01 COFFEE & WATER		10-05-50661					38.50
	499183	AB		03/13/2012		031612	03/31/2012	33.00
	01 COFFEE & WATER		10-05-50661					33.00
	500690	AB		03/12/2012		031612	03/31/2012	29.90

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310	NORTHWEST POLICE ACADEMY 030812	AB		03/08/2012		031612	03/31/2012	75.00
	01 LABOR REL/UNION NEGOT 3 PARTIC		10-05-50641	TUITION/TRAVEL		EXPENSE		75.00
						VENDOR TOTAL:		75.00
319	MCDONOUGH ASSOCIATES, INC. 1209705	AB		02/28/2012		031612	03/31/2012	2,309.75
	01 GENERATOR INSTALL-1/7-2/17		10-02-50302	OUTSIDE SERVICES				2,309.75
						VENDOR TOTAL:		2,309.75
329	NORTHERN KEY & LOCK, INC. 78213	AB		02/27/2012		031612	03/31/2012	85.00
	01 CUT KEYS		10-07-51003	INTERIOR BLDG MAINTENANC				85.00
						VENDOR TOTAL:		85.00
337	GERALD K. BUNTING 030412	AB		03/04/2012		031612	03/31/2012	90.00
	01 ARCHITREV-2/27-3/4		10-02-50302	OUTSIDE SERVICES				90.00
	031112	AB		03/11/2012		031612	03/31/2012	30.00
	01 ARCHIT REV-3/5-3/12		10-02-50302	OUTSIDE SERVICES				30.00
						VENDOR TOTAL:		120.00
346	AMERIFLEX 165862	AB		03/05/2012		031612	03/31/2012	260.00
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				260.00
	166036	AB		03/05/2012		031612	03/31/2012	68.25
	01 ADMINISTRATIVE FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIF				68.25
						VENDOR TOTAL:		328.25
365	LTR SERVICES 02252012	AB		02/25/2012		031612	03/31/2012	135.00

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	01		10-05-50621					64.22
	HAMELMANN-CUFF CASE							
419	RAY O'HERRON CO., INC. 49559-IN	AB		02/22/2012		031612	03/31/2012	132.00
	01		10-05-50621					132.00
	STOKES SUPPLIES							
	50401-IN	AB		03/09/2012		031612	03/31/2012	103.00
	01		10-05-50621					103.00
	POLICE SUPPLIES-STOKES							
							VENDOR TOTAL:	604.52
423	GALL'S INC. 511986315	AB		02/17/2012		031612	03/31/2012	58.98
	01		10-05-50621					58.98
	YOUNG SHOES							
	512010930	AB		02/28/2012		031612	03/31/2012	58.98
	01		10-05-50621					58.98
	HULS SHOES							
							VENDOR TOTAL:	117.96
430	DLS INTERNET SERVICES 1066824	AB		02/22/2012		031612	03/31/2012	318.53
	01		10-05-50606					318.53
	INTERNET FULL T1-3/24-4/24							
							VENDOR TOTAL:	318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5484199	AB		03/02/2012		031612	03/31/2012	95.88
	01		10-07-51003					95.88
	DOORMAT RENTAL							
							VENDOR TOTAL:	95.88
475	ULTRA STROBE COMMUNICATIONS 8101	AB		03/09/2012		031612	03/31/2012	21.95
	01		10-05-50651					21.95
	REPLACE GLASS MOUNT BASE							
							VENDOR TOTAL:	21.95
479	SECRETARY OF STATE LICENSE 031612	AB		03/16/2012		031612	03/31/2012	18.00

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	01		10-05-50654			OFFICE EXPENSES		18.00
						VENDOR TOTAL:		18.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120229	AB		02/29/2012		031612	03/31/2012	50.00
	01 MONTHLY SERVICES-FEB 12		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 287242219493X0223201	AB		02/15/2012		031612	03/31/2012	295.35
	01 SWITCH OVER NEXTEL CONTRACT		10-05-50615			NEXTEL CONTRACT		295.35
	287242219493X0309201	AB		03/01/2012		031612	03/31/2012	534.59
	01 DATA CARDS-2/16-3/1		10-05-50615			NEXTEL CONTRACT		534.59
	827140034X03052012	AB		02/27/2012		031612	03/31/2012	126.61
	01 DATA CARDS-1/28-2/27		10-01-50221			BROADBAND DATA SERVICE		79.82
	02 MGR OF MUNICIPAL SVCS-1/28-2/27		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		956.55
546	I S I 12-342	AB		03/01/2012		031612	03/31/2012	791.66
	01 CAPERS MONTHLY PAYMENT		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
						VENDOR TOTAL:		791.66
551	RAYMOND E. MCALPIN 121211	AB		12/12/2011		031612	03/31/2012	1,000.00
	01 LABOR RELATIONS ARBITRATION		10-04-50509			LABOR RELATIONS		1,000.00
						VENDOR TOTAL:		1,000.00
556	NPELRA 031412	AB		03/14/2012		031612	03/31/2012	299.00
	01 BALTIMORE MD ACAD III-M MURPHY		10-05-50641			TUITION/TRAVEL EXPENSE		299.00
	031412A	AB		03/14/2012		031612	03/31/2012	299.00

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	01	BALTIMORE MD ACAD III-M MURPHY	10-05-50641	TUITION/TRAVEL		EXPENSE		299.00
						VENDOR TOTAL:		598.00
558	COSTCO 022612	AB		02/26/2012		031612	03/31/2012	222.00
	01	POLICE SUPPLIES	10-05-50661	OTHER EXPENSES				222.00
						VENDOR TOTAL:		222.00
561	FRED PRYOR SEMINARS 13439545	AB		03/09/2012		031612	03/31/2012	79.00
	01	MICROSOFT EXCEL TRAINING	10-05-50641	TUITION/TRAVEL		EXPENSE		79.00
						VENDOR TOTAL:		79.00
578	FREEBORN & PETERS, LLP 100057076	AB		02/24/2012		031612	03/31/2012	120.00
	01	PLANNING ATTY-SPRING CREEK	10-04-50510	PLANNING/ZONING (FREEBOR		13		120.00
						VENDOR TOTAL:		120.00
596	GEARY ELECTRIC, INC. 023614	AB		01/20/2012		031612	03/31/2012	1,919.50
	01	MACARTHUR RM AUDIO PROJECT	10-07-51012	SAFETY/SECURITY EQUIPMEN				1,919.50
	023636	AB		01/20/2012		031612	03/31/2012	272.55
	01	COMED CIRCUIT#2-TROUBLE PANEL	10-07-51003	INTERIOR BLDG MAINTENANC				272.55
	023641	AB		01/20/2012		031612	03/31/2012	218.04
	01	BLOCK HOUSE MAINTENANCE	10-07-51004	EXTERIOR BLDG MAINTENANC				218.04
						VENDOR TOTAL:		2,410.09
651	ALLEGRA PRINT & IMAGING 47013	AB		02/22/2012		031612	03/31/2012	370.00
	01	POST CARDS-MAILING	10-01-50203	OFFICE/COMP/SOFTWARE SUP				370.00
						VENDOR TOTAL:		370.00

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663	AUDIO VISUAL ONE, LTD. 25385	AB	10-07-51012	02/21/2012		031612	03/31/2012	1,580.00
	01 MACARTHUR ROOM A/V							1,580.00
								VENDOR TOTAL: 1,580.00
674	ACCURATE DOCUMENT DESTRUCTION 8198996	AB	10-05-50654	02/29/2012		031612	03/31/2012	134.40
	01 SHRED DOCUMENTS							134.40
								VENDOR TOTAL: 134.40
700	JOSEPH COLDITZ 031312	AB	10-05-50641	03/13/2012		031612	03/31/2012	27.87
	01 REIMBURSEMENTS-ILEAS CONF							27.87
								VENDOR TOTAL: 27.87
715	EAST DUNDEE EXPRESS CARWASH 022912	AB	10-05-50601	02/29/2012		031612	03/31/2012	162.00
	01 CAR WASH EXPENSES-FEB 12							162.00
								VENDOR TOTAL: 162.00
746	ACCURATE COURT REPORTING, INC. 12DK8	AB	10-04-50509	02/21/2012		031612	03/31/2012	805.00
	01 COLLECTIVE BARGAINING (MAP)						17	805.00
								VENDOR TOTAL: 805.00
751	ILLINOIS PUBLIC RISK FUND 3557	AB	10-06-50904	03/01/2012		031612	03/31/2012	7,676.00
	01 WORKERS' COMP INS.-APR							7,676.00
								VENDOR TOTAL: 7,676.00
774	CLARKE AND BUSCH 022312	AB		02/23/2012		031612	03/31/2012	5,416.66

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	01		10-04-50502			COURT ATTORNEY (CLARKE)	14	5,416.66
						VENDOR TOTAL:		5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 4974	AB		03/14/2012		031612	03/31/2012	3,240.00
	01 OTHER LEGAL FEES-MISC/GENERAL		10-04-50504	OTHER LEGAL FEES			12	3,240.00
						VENDOR TOTAL:		3,240.00
777	CHICAGOLAND PAVING, INC. 102104	AB		03/08/2012		031612	03/31/2012	11,176.80
	01 2010 ROAD PROGRAM-FINALPAY		90-00-50701	ROAD MAINTENANCE		CONTRAC		11,176.80
						VENDOR TOTAL:		11,176.80
784	CYNTHIA M. LA MANTIA, C.S.R. 030712	AB		03/07/2012		031612	03/31/2012	300.00
	01 COURT REPORTER-FEB		10-04-50507	COURT REPORTERS			14	300.00
						VENDOR TOTAL:		300.00
808	PER MAR SECURITY SERVICES 786307	AB		03/08/2012		031612	03/31/2012	126.93
	01 SECURITY MONITORING-apr		10-05-50617	SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		126.93
846	CUBA TOWNSHIP ROAD DISTRICT #BH228	AB		02/28/2012		031612	03/31/2012	23,885.18
	01 SNOW PLOW CONTRACT-MARCH		90-00-50702	SNOWPLOWING CONTRACTS				23,885.18
	022812	AB		02/28/2012		031612	03/31/2012	7,958.69
	01 112.75 TONS@64.58+50/50 MIX		90-00-50702	SNOWPLOWING CONTRACTS				7,958.69
						VENDOR TOTAL:		31,843.87
857	ASPEN LAWN & LANDSCAPING, INC. 12017	AB		02/29/2012		031612	03/31/2012	1,724.00

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	01	SNOW SERVICES-FEB 2012	10-07-51005			GROUNDS MAINTENANCE		1,724.00
						VENDOR TOTAL:		1,724.00
865	URBAN FOREST MANAGEMENT, INC. 120216	AB		03/13/2012		031612	03/31/2012	217.50
	01	175 OLD SUTTON COMPLAINT	10-02-50302			OUTSIDE SERVICES		217.50
						VENDOR TOTAL:		217.50
871	MUNICIPAL MARKING DISTRIBUTORS 43343	AB		02/21/2012		031612	03/31/2012	107.02
	01	WATER ON PAVEMENT SIGN	90-00-50704			SIGN PURCHASE/INSTALLATI		107.02
	43414	AB		03/13/2012		031612	03/31/2012	263.86
	01	LABELS/SIGNAGE FOR MECH EQUIP	90-00-50704			SIGN PURCHASE/INSTALLATI		263.86
						VENDOR TOTAL:		370.88
880	CLEANING FANATICS, INC. 80419	AB		02/21/2012		031612	03/31/2012	1,040.00
	01	CLEANING SERVICES-FEB	10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-197	AB		03/12/2012		031612	03/31/2012	26,969.98
	01	ZONING	10-02-50302			OUTSIDE SERVICES		44.00
	02	PERC TEST	10-02-50302			OUTSIDE SERVICES		55.00
	03	BRIDGE INSPEC&INVENTORY	90-00-50711			BRIDGE INSPECTIONS		247.50
	04	SEPTIC DESIGN REVIEWS	10-02-50302			OUTSIDE SERVICES		220.00
	05	MEETINGS/HEARINGS	90-00-50706			ENGINEERING FEES		975.00
	06	PUBLIC UTILITY PERMITS	90-00-50706			ENGINEERING FEES		44.00
	07	ROADWAY ITEMS & MAINTENANCE	90-00-50709			ROAD PATCHING CONTRACTS		385.00
	08	NPDES	10-02-50301			PERMIT ADMINISTRATION		66.50
	09	CODE REVIEW	10-08-50803			ENGINEERING SERVICES		44.00
	10	CHAPEL ROAD DRAINAGE DESIGN	90-00-50705			DRAIN MANAGEMENT		211.92
	11	2011 ROAD PROGRAM	90-00-50706			ENGINEERING FEES		117.50
	12	TRAFFIC SIGNAL INVENTORY	90-00-50706			ENGINEERING FEES		44.00
	13	CUBA ROAD BRIDGE PH-1	90-00-50713			CUBA ROAD BRIDGE EXPENSE		2,671.56
	14	2011 DRAINAGE CONSTR	90-00-50705			DRAIN MANAGEMENT		12.50

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	16		90-00-50706					9,113.00
	17		10-08-50802					7,202.50
	18		10-08-50802					49.00
	19		10-02-50310					147.00
	20		10-02-50302					780.00
	21		90-00-50706					3,524.50
							VENDOR TOTAL:	26,969.98
887	STEINER ELECTRIC COMPANY S003884789.001	AB		02/16/2012		031612	03/31/2012	597.00
	01 MAINTAIN GENERATOR		10-07-51003				INTERIOR BLDG MAINTENANC	597.00
							VENDOR TOTAL:	597.00
903	WILLIAM WALSH 031212	AB		03/12/2012		031612	03/31/2012	33.00
	01 REIMBURSEMENTS-ILEAS		10-05-50641				TUITION/TRAVEL EXPENSE	33.00
							VENDOR TOTAL:	33.00
908	FEDEX OFFICE 075500003062	AB		02/01/2012		031612	03/31/2012	8.52
	01 BAL SIGNS		10-08-50802				SUPPLIES/GIS/PRINTING	8.52
	075500003073	AB		02/08/2012		031612	03/31/2012	47.54
	01 BP 1670		10-02-50303				PRINTING AND SUPPLIES	47.54
							VENDOR TOTAL:	56.06
9105	PERSONNEL CONCEPTS 9317571937	AB		03/01/2012		031612	03/31/2012	171.85
	01 OFFICE EXPENSES		10-05-50654				OFFICE EXPENSES	171.85
							VENDOR TOTAL:	171.85
912	HARRIS MN00001813	AB		02/08/2012		031612	03/31/2012	2,826.08
	01 1/12-2/13 MSI MAINTENANCE/UPDA		40-00-51302				HARDWARE/SOFTWARE EXPENS	2,826.08
							VENDOR TOTAL:	2,826.08

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9147	SABAS PARADA 022912	AB	10-05-50641	02/29/2012		031612	03/31/2012	11.94
	01 REIMB-2/22/12			TUITION/TRAVEL EXPENSE				11.94
							VENDOR TOTAL:	11.94
9220	LOGSDON OFFICE SUPPLY 399030	AB	10-01-50208	03/09/2012		031612	03/31/2012	199.96
	01 VEH STICKER ENVELOPES			VEHICLE STICKER EXPENSE				199.96
							VENDOR TOTAL:	199.96
9246	BLUE CROSS BLUE SHIELD OF ILL. 031512	AB	10-06-50905	03/15/2012		031612	03/31/2012	41,261.76
	01 EMPLOYEE MEDICAL-APR			EMPLOYEE MEDICAL AND LIF				41,261.76
							VENDOR TOTAL:	41,261.76
929	POHLMAN USA COURT REPORTING 400923	AB	10-08-50801	01/30/2012		031612	03/31/2012	1,267.74
	01 ZBA MINUTES-1/18/12			MINUTES-PLANNING & ZBA				1,267.74
404238		AB	10-08-50801	02/24/2012		031612	03/31/2012	1,330.00
	01 ZBA MINUTES-2/13/12			MINUTES-PLANNING & ZBA				1,330.00
406020		AB	10-04-50504	03/05/2012		031612	03/31/2012	1,064.35
	01 TRANSCRIPT-SEARS			OTHER LEGAL FEES		4		1,064.35
406022		AB	10-04-50504	03/05/2012		031612	03/31/2012	445.50
	01 TRANSCRIPT-SEARS			OTHER LEGAL FEES		4		445.50
407363		AB	10-04-50504	03/13/2012		031612	03/31/2012	1,015.88
	01 SEARS TRANSCRIPTS			OTHER LEGAL FEES		4		1,015.88
							VENDOR TOTAL:	5,123.47
945	WICKSTROM FORD 289758	AB		02/14/2012		031612	03/31/2012	19.95

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	01	OIL CHG/REPAIR #922	10-05-50603	AUTOMOBILE REPAIRS				19.95
945	WICKSTROM FORD 290089	AB		02/22/2012		031612	03/31/2012	18.54
	01	OIL CHG/REPAIR #931	10-05-50603	AUTOMOBILE REPAIRS				18.54
	290555	AB		02/23/2012		031612	03/31/2012	497.32
	01	OIL CHG/REPAIR #931	10-05-50603	AUTOMOBILE REPAIRS				497.32
	291861	AB		03/07/2012		031612	03/31/2012	406.48
	01	OIL CHG/REPAIR #928	10-05-50603	AUTOMOBILE REPAIRS				406.48
	292215	AB		03/09/2012		031612	03/31/2012	110.23
	01	OIL CHG/REPAIR #925	10-05-50603	AUTOMOBILE REPAIRS				110.23
	292731	AB		03/12/2012		031612	03/31/2012	19.95
	01	OIL CHG/REPAIR #926	10-05-50603	AUTOMOBILE REPAIRS				19.95
	292807	AB		03/13/2012		031612	03/31/2012	109.95
	01	OIL CHG/REPAIR #926	10-05-50603	AUTOMOBILE REPAIRS				109.95
						VENDOR TOTAL:		1,182.42
980	NORTHERN ILLINOIS COUNSELING 030112	AB		03/01/2012		031612	03/31/2012	1,625.00
	01	COUNSELING FEES-FEB	10-05-50665	PROFESSIONAL SERV./COUNS				1,625.00
						VENDOR TOTAL:		1,625.00
						TOTAL --- ALL INVOICES:		193,737.61

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
115	COM ED 031412	AB	50-00-51401	03/14/2012		032212	03/31/2012	217.12
	01 STREET LIGHTING-2/13-3/13			MUNICIPAL STREET LIGHTIN				217.12
						VENDOR TOTAL:		217.12
116	ADP, INC. 852690	AB	10-01-50220	03/16/2012		032212	03/31/2012	192.19
	01 PAYROLL SERVICES-3/15 & ST FEE			PAYROLL SERVICES				192.19
						VENDOR TOTAL:		192.19
138	VILLAGE OF BARRINGTON 628	AB	10-05-50612	03/16/2012		032212	03/31/2012	588.50
	01 RADIO NETWORK CHG-2/15-3/14			UHF NETWORK				588.50
						VENDOR TOTAL:		588.50
141	CHICAGO COMMUNICATIONS LLC 226114	AB	10-05-50613	03/02/2012		032212	03/31/2012	168.90
	01 CCS MAINTENANCE 127-06 04/12			RADIO MAINTENANCE				168.90
	226130	AB	10-05-50613	03/02/2012		032212	03/31/2012	759.60
	01 CCS MAINTENANCE 115-08 04/12			RADIO MAINTENANCE				759.60
						VENDOR TOTAL:		928.50
162	VERIZON-WIRELESS 2710115535	AB	10-01-50206	03/04/2012		032212	03/31/2012	103.18
	01 DEMO WIRELESS CDMA-2/5-3/4			TELEPHONE & INTERNET SER				43.19
	02 DATA -2/5-3/4		10-01-50221	BROADBAND DATA SERVICE				59.99
						VENDOR TOTAL:		103.18
167	AT&T INTERNET SERVICES 030912	AB		03/09/2012		032212	03/31/2012	878.38

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		INTERNET SERVICE-3/7-4/6	10-01-50221			BROADBAND DATA SERVICE		878.38
							VENDOR TOTAL:		878.38
168	MCHENRY COUNTY COUNCIL OF GOVT 17-A	AB							
	01		MEETING-3/14 ABOUD/RAMESH	10-01-50211	03/16/2012		032212	03/31/2012	66.00
							MEETINGS EXPENSES		66.00
							VENDOR TOTAL:		66.00
193	COMCAST CABLE 031512	AB							
	01		XFINITY INTERNET-3/22-4/21	10-01-50221	03/15/2012		032212	03/31/2012	204.19
	02		DIGITAL VOICE-3/22-4/21	10-01-50206			BROADBAND DATA SERVICE		112.90
							TELEPHONE & INTERNET SER		91.29
	031712	AB							
	01		XFINITY INTERNET-3/24-4/23	10-05-50606	03/17/2012		032212	03/31/2012	94.90
							TELEPHONE SERVICES		94.90
							VENDOR TOTAL:		299.09
196	A.H. OFFICE COFFEE SERVICES 500968	AB							
	01		COFFEE & WATER	10-05-50661	03/20/2012		032212	03/31/2012	27.50
							OTHER EXPENSES		27.50
							VENDOR TOTAL:		27.50
243	WELLS FARGO BANK 031312	AB							
	01		CREDIT CARD CHARGES-MMURPHY	10-05-50619	03/13/2012		032212	03/31/2012	5,205.26
	02		CREDIT CARD CHARGES-MMURPHY	10-05-50621			MEMBERSHIPS & DUES		25.00
	03		CREDIT CARD CHARGES-MMURPHY	10-05-50652			CLOTHING/UNIFORMS		238.67
	04		CREDIT CARD CHARGES-MMURPHY	10-05-50655			EMPLOYEE RECOGNITION/AWA		150.90
	05		CREDIT CARD CHARGES-ABOUD	10-01-50216			OFFICE SUPPLIES		94.35
	06		CREDIT CARD CHARGES-ABOUD	10-01-50211			ADMINISTRATIVE VEHICLE		101.00
	07		CREDIT CARD CHARGES-KOSIN	10-01-50224			MEETINGS EXPENSES		51.48
	08		CREDIT CARD CHARGES-KOSIN	10-01-50206			WEB SERVICES		3,752.39
	09		CREDIT CARD CHARGES-KOSIN	10-01-50203			TELEPHONE & INTERNET SER		172.02
	10		CREDIT CARD CHARGES-KOSIN	10-07-51012			SAFETY/SECURITY EQUIPMEN		8.33
	11		CREDIT CARD CHARGES-KOSIN	10-01-50212			OFFICE/COMP/SOFTWARE SUP		135.47
							DUES AND SUBSCRIPTIONS		37.94

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	12		CREDIT CARD CHARGES-KOSIN	10-07-51003					121.92
	13		CREDIT CARD CHARGES-KOSIN	10-01-50204					215.49
	14		CREDIT CARD CHARGES-KOSIN ZBA	10-01-50219					21.30
	15		CREDIT CARD CHARGES-KOSIN	10-01-50214					79.00
								VENDOR TOTAL:	5,205.26
247	SPRINT PCS 030812								
	01	AB	DEMO WIRELESS CDMA2/5-3/4	10-01-50206	03/08/2012		032212	03/31/2012	26.45
								TELEPHONE & INTERNET SER	26.45
								VENDOR TOTAL:	26.45
254	PIONEER PRESS SUBSCRIPTIONS 030812								
	01	AB	NEWSPAPER DELIVERY-52 WEEKS	10-01-50212	03/08/2012		032212	03/31/2012	40.00
								DUES AND SUBSCRIPTIONS	40.00
								VENDOR TOTAL:	40.00
337	GERALD K. BUNTING 031812								
	01	AB	ARCHITECTURAL REV-3/12-3/18	10-02-50302	03/18/2012		032212	03/31/2012	90.00
								OUTSIDE SERVICES	90.00
								VENDOR TOTAL:	90.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809203								
	01	AB	THORNTONS-GASOLINE 2191 GAL	10-05-50602	03/08/2012		032212	03/31/2012	8,039.06
								PETROLEUM SUPPLIES	8,039.06
								VENDOR TOTAL:	8,039.06
411	SCHUMM CONSULTING LLP 032112								
	01	AB	2/22-3/21 LAND PROT STRATGIES	10-08-50808	03/21/2012		032212	03/31/2012	637.50
								PROFESSIONAL CONSULTANTS	637.50
								VENDOR TOTAL:	637.50
415	D & R TOWING, INC. 218304								
		AB			03/10/2012		032212	03/31/2012	35.00

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		TOWING SERVICES#924	10-05-50662	TOWING EXPENSES				35.00
							VENDOR TOTAL:		35.00
419	RAY O'HERRON CO., INC. 50552-IN	AB	01 BATTERY PK/CARTRIDGES	10-05-50642	03/13/2012		032212	03/31/2012	539.28
					SHOOTING PROGRAM/ARMORY				539.28
							VENDOR TOTAL:		539.28
443	INDUSTRIAL TOWEL & UNIFORM, INC 5490930	AB	01 DOORMAT RENTAL	10-07-51003	03/16/2012		032212	03/31/2012	95.88
					INTERIOR BLDG MAINTENANC				95.88
							VENDOR TOTAL:		95.88
445	R & J TOTAL TREE SERVICE 032012	AB	01 TREE TRIM & CLEANUP2/24-3/12	90-00-50703	03/20/2012		032212	03/31/2012	6,552.93
			02 SIGN WORK 2/23-2/27	90-00-50704	MOWING/CLEANUP CONTRACTS				5,802.93
			03 VILLAGE HALL WORK 3/16	10-07-51006	SIGN PURCHASE/INSTALLATI				550.00
					CONTRACTUAL SERVICES				200.00
							VENDOR TOTAL:		6,552.93
530	AT&T MOBILITY 030812	AB	01 DATA CARDS-2/9-3/8	10-01-50221	03/08/2012		032212	03/31/2012	204.20
			02 DATA CARDS-2/9-3/8	10-05-50606	BROADBAND DATA SERVICE				200.48
					TELEPHONE SERVICES				3.72
							VENDOR TOTAL:		204.20
561	FRED PRYOR SEMINARS 13439550	AB	01 MICROSOFT EXCEL TRAINING	10-05-50641	03/09/2012		032212	03/31/2012	49.00
					TUITION/TRAVEL EXPENSE				49.00
							VENDOR TOTAL:		49.00
564	AUTO TECH CENTERS, INC. 233755	AB			03/16/2012		032212	03/31/2012	331.86

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		TIRE PURCHASE-SQUAD#924	10-05-50604	TIRES				331.86
							VENDOR TOTAL:		331.86
597	LAKE COUNTY MUNICIPAL LEAGUE 020412	AB			02/04/2012		032212	03/31/2012	25.00
	01		2/4 LCML MEETING-ABBOUD(NOSHOW)	10-01-50211	MEETINGS EXPENSES				25.00
	031512	AB			03/15/2012		032212	03/31/2012	25.00
	01		3/15 LCML MEETING-KOSIN	10-01-50211	MEETINGS EXPENSES				25.00
							VENDOR TOTAL:		50.00
598	CANON BUSINESS SOLUTIONS 4006830881	AB			03/14/2012		032212	03/31/2012	51.53
	01		MONTHLY COPY CHGS-2/14-3/13	10-01-50205	OFFICE EQUIPMENT SERVICE				51.53
							VENDOR TOTAL:		51.53
600	NEXTEL COMMUNICATIONS 122081516-121	AB			03/12/2012		032212	03/31/2012	120.67
	01		POLICE PAGERS	10-05-50615	NEXTEL CONTRACT				120.67
							VENDOR TOTAL:		120.67
618	DISCIPPIO ENTERPRISES 5177	AB			02/29/2012		032212	03/31/2012	1,087.50
	01		SNOWPLOW VLG HALL-2/23-2/24	90-00-50702	SNOWPLOWING CONTRACTS				1,087.50
	5195	AB			03/15/2012		032212	03/31/2012	275.00
	01		SNOWPLOW VLG HALL-3/2	90-00-50702	SNOWPLOWING CONTRACTS				275.00
							VENDOR TOTAL:		1,362.50
626	BELLCOW, INCORPORATED 1252	AB			03/16/2012		032212	03/31/2012	4,050.00
	01		WEBSITE MAINT-11/14/11-3/16/12	10-01-50224	WEB SERVICES				4,050.00
							VENDOR TOTAL:		4,050.00

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690	BARRINGTON FLOWER SHOP 109058	AB		03/01/2012		032212	03/31/2012	65.00
	01 FLORAL GIFTS		10-05-50652					32.50
	02 FLORAL ARRANGEMNT		10-01-50211					32.50
							VENDOR TOTAL:	65.00
774	CLARKE AND BUSCH 031612	AB		03/16/2012		032212	03/31/2012	5,416.66
	01 POLICE ATTORNEY-03/12		10-04-50502				COURT ATTORNEY (CLARKE)	5,416.66
							VENDOR TOTAL:	5,416.66
779	BURKE WARREN MACKAY SERRITELLA 109535	AB		03/14/2012		032212	03/31/2012	8,557.00
	01 GENERAL REPRESENTATION		10-04-50501				VILLAGE ATTORNEY (BURKE) 12	8,557.00
	109536	AB		03/14/2012		032212	03/31/2012	30,690.95
	01 SEARS		10-04-50501				VILLAGE ATTORNEY (BURKE) 4	30,690.95
	109537	AB		03/14/2012		032212	03/31/2012	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501				VILLAGE ATTORNEY (BURKE) 6	1,000.00
	109538	AB		03/14/2012		032212	03/31/2012	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501				VILLAGE ATTORNEY (BURKE) 6	500.00
	109539	AB		03/14/2012		032212	03/31/2012	317.13
	01 LECOMPTE CODE VIOLATION		10-04-50501				VILLAGE ATTORNEY (BURKE) 5	317.13
	109540	AB		03/14/2012		032212	03/31/2012	4,668.75
	01 PAULINE BOYLE		10-04-50501				VILLAGE ATTORNEY (BURKE) 3	4,668.75
	109541	AB		03/14/2012		032212	03/31/2012	6,596.50
	01 SEARS COUNTER CLAIM		10-04-50501				VILLAGE ATTORNEY (BURKE) 4	6,596.50

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779	BURKE WARREN MACKAY SERRITELLA 109542	AB	10-04-50501	03/14/2012		032212	03/31/2012	491.25
	01 HARDY ZBA APPEAL			VILLAGE ATTORNEY (BURKE)		15		491.25
	109543	AB	10-04-50501	03/14/2012		032212	03/31/2012	17,102.00
	01 2012 FOIA REQUESTS			VILLAGE ATTORNEY (BURKE)		3		17,102.00
				VENDOR TOTAL:				69,923.58
811	J.T.'S FRAMES 16985	AB	10-07-51003	03/17/2012		032212	03/31/2012	291.99
	01 COOK COUNTY SPRING CREEK			INTERIOR BLDG MAINTENANC				291.99
				VENDOR TOTAL:				291.99
879	U.S. CELLULAR 960118342-110	AB	10-01-50206	03/12/2012		032212	03/31/2012	56.55
	01 DEMO WIRELESS CDMA-2/12-3/11			TELEPHONE & INTERNET SER				56.55
				VENDOR TOTAL:				56.55
9101	T-MOBILE 030712	AB	10-01-50221	03/07/2012		032212	03/31/2012	71.35
	01 DATA-2/7-3/6		10-01-50206	BROADBAND DATA SERVICE				19.98
	02 DEMO WIRELESS-2/7-3/6			TELEPHONE & INTERNET SER				51.37
				VENDOR TOTAL:				71.35
9185	FBI-LEEDA 5288-12	AB	10-05-50619	03/21/2012		032212	03/31/2012	50.00
	01 MEMBERSHIPS & DUES-MMURPHY			MEMBERSHIPS & DUES				50.00
				VENDOR TOTAL:				50.00
9189	OCE' IMAGISTICS, INC. 733082187	AB		03/14/2012		032212	03/31/2012	304.34

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		COPIER MAINT/USAGE-MARCH	10-05-50654					304.34
								VENDOR TOTAL:	304.34
922	CDW GOVERNMENT, INC. 031412	AB			03/14/2012		032212	03/31/2012	203.54
	01		BALANCE DUE AFTER CREDITS APPL	10-05-50668				COMPUTER SOFTWARE/EQUIPM	203.54
								VENDOR TOTAL:	203.54
945	WICKSTROM FORD 292950	AB			03/14/2012		032212	03/31/2012	19.95
	01		OIL CHG/REPAIR #927	10-05-50603				AUTOMOBILE REPAIRS	19.95
	293793	AB			03/21/2012		032212	03/31/2012	29.89
	01		OIL CHG/REPAIR #922	10-05-50603				AUTOMOBILE REPAIRS	29.89
	86625	AB			02/02/2012		032212	03/31/2012	16.22
	01		BLADE ASSEMBLY	10-05-50651				VEHICULAR ACCESSORIES	16.22
								VENDOR TOTAL:	66.06
								TOTAL --- ALL INVOICES:	107,230.65