

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
May 21, 2012**

2.4	Invoices for approval	\$ 179,462.63
2.4A	Supplemental invoices	<u>\$ 30,337.75</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 209,800.38</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 041912	AB		04/19/2012		051812	05/31/2012	79.17
	01 CO INTERCONNECT 4/19-5/18		10-05-50606	TELEPHONE SERVICES				79.17
	041912A	AB		04/19/2012		051812	05/31/2012	1,608.90
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				674.84
	02 BARN NETWORK-4/19-5/18		10-05-50612	UHF NETWORK				595.62
	03 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				338.44
						VENDOR TOTAL:		1,688.07
107	PADDOCK PUBLICATIONS 04812	AB		04/08/2012		051812	05/31/2012	28.80
	01 SUBSCRIPTIONS 5/6-6/2		10-05-50654	OFFICE EXPENSES				28.80
	051512	AB		05/15/2012		051812	05/31/2012	28.80
	01 SUBSCRIPTIONS-5/15-6/11		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
						VENDOR TOTAL:		57.60
115	COM ED 051112	AB		05/11/2012		051812	05/31/2012	217.07
	01 STREET LIGHTING-4/11-5/10		50-00-51401	MUNICIPAL STREET LIGHTIN				217.07
						VENDOR TOTAL:		217.07
116	ADP, INC. 408752482	AB		04/27/2012		051812	05/31/2012	219.65
	01 PAYROLL SERVICES-4/30 & REPORT		10-01-50220	PAYROLL SERVICES				219.65
	409086632	AB		05/11/2012		051812	05/31/2012	184.06
	01 PAYROLL SERVICES-5/15		10-01-50220	PAYROLL SERVICES				184.06
						VENDOR TOTAL:		403.71

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134	SYLVANIA LIGHTING SERVICES 401648702	AB	10-07-51098	04/26/2012		051812	05/31/2012	765.00
	01 LIGHTING FOR FLAG POLE							765.00
	89047050	AB	10-07-51007	05/10/2012		051812	05/31/2012	193.07
	01 LIGHT MAINTENANCE							193.07
							VENDOR TOTAL:	958.07
135	B & F TECHNICAL CODE SERVICES 34895	AB	10-02-50301	04/30/2012		051812	05/31/2012	2,580.00
	01 ADMINISTRATION-APR 2012							2,580.00
							VENDOR TOTAL:	2,580.00
136	WORKING WORLD 117089	AB	10-01-50235	05/07/2012		051812	05/31/2012	107.97
	01 TEMP CLERK-4/30/12							107.97
							VENDOR TOTAL:	107.97
141	CHICAGO COMMUNICATIONS LLC 229372	AB	10-05-50613	04/30/2012		051812	05/31/2012	350.00
	01 LICENSE FEE							350.00
	229544	AB	10-05-50613	05/02/2012		051812	05/31/2012	168.90
	01 CCS MAINTENANCE 127-06 JUNE							168.90
	229563	AB	10-05-50613	05/02/2012		051812	05/31/2012	753.90
	01 CCS MAINTENANCE 115-08 JUNE							753.90
							VENDOR TOTAL:	1,272.80
162	VERIZON-WIRELESS 2738561907	AB	10-01-50206	05/04/2012		051812	05/31/2012	103.12
	01 DEMO WIRELESS CDMA-4/5-5/3							43.13
	02 DATA-4/5-5/3		10-01-50221					59.99
							VENDOR TOTAL:	103.12

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172	ELGIN PAPER COMPANY 546893	AB		04/23/2012		051812	05/31/2012	158.06
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				158.06
	547104	AB		04/30/2012		051812	05/31/2012	173.27
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				173.27
						VENDOR TOTAL:		331.33
186	AMERITAS GROUP 050812	AB		05/08/2012		051812	05/31/2012	4,636.72
	01 DENTAL PLAN EXPENSE-JUNE		10-06-50903	EMPLOYEE DENTAL PLAN				4,636.72
						VENDOR TOTAL:		4,636.72
193	COMCAST CABLE 041512	AB		04/15/2012		051812	05/31/2012	196.13
	01 XFINITY INTERNET-4/22-5/21		10-01-50221	BROADBAND DATA SERVICE				104.90
	02 DIGITAL VOICE-4/22-5/21		10-01-50206	TELEPHONE & INTERNET SER				91.23
	051012	AB		05/10/2012		051812	05/31/2012	105.95
	01 XFINITY INTERNET-5/11-6/10		10-01-50221	BROADBAND DATA SERVICE				105.95
						VENDOR TOTAL:		302.08
196	A.H. OFFICE COFFEE SERVICES 503083	AB		04/24/2012		051812	05/31/2012	49.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				49.50
	506193	AB		04/23/2012		051812	05/31/2012	1.95
	01 DECANTER CLEANER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				1.95
	506442	AB		05/08/2012		051812	05/31/2012	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				44.00
	507919	AB		05/07/2012		051812	05/31/2012	29.90

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	01		10-01-50211			MEETINGS EXPENSES		29.90
						VENDOR TOTAL:		125.35
202	STERLING CODIFIERS, INC. 12409	AB		04/30/2012		051812	05/31/2012	1,001.00
	01 PRINT CODES-SUPPLEMENT 122		10-08-50802			SUPPLIES/GIS/PRINTING		1,001.00
						VENDOR TOTAL:		1,001.00
207	DAVID KANN 050612	AB		05/06/2012		051812	05/31/2012	8.42
	01 REIMBURSEMENTS-IVC UPDATE		10-05-50641			TUITION/TRAVEL EXPENSE		8.42
						VENDOR TOTAL:		8.42
209	FORT DEARBORN LIFE INSURANCE 042012	AB		04/20/2012		051812	05/31/2012	187.00
	01 EMPLOYEE LIFE/ADD-MAY		10-06-50905			EMPLOYEE MEDICAL AND LIF		187.00
						VENDOR TOTAL:		187.00
212	P & S SWEEPING, INC. 9980	AB		05/14/2012		051812	05/31/2012	170.00
	01 PARK-LOT SWEEPING		10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		170.00
237	ERIK STOKES 043012	AB		04/30/2012		051812	05/31/2012	9.47
	01 REIMBURSEMENTS-TRAINING		10-05-50641			TUITION/TRAVEL EXPENSE		9.47
						VENDOR TOTAL:		9.47
247	SPRINT PCS 050812	AB		05/08/2012		051812	05/31/2012	26.43
	01 DEMO WIRELESS CDMA-4/5-5/4		10-01-50206			TELEPHONE & INTERNET SER		26.43
						VENDOR TOTAL:		26.43
267	EVANS WEB SERVICES 050212	AB		05/02/2012		051812	05/31/2012	250.00

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ITEM DESCRIPTION								
	01		10-01-50224			WEB SERVICES		250.00
							VENDOR TOTAL:	250.00
270	THOMAS MCGUIRE & ASSOCIATES 043012	AB		04/30/2012		051812	05/31/2012	10,695.00
	01 CBA EXPENSE-APRIL 2012		10-04-50509			LABOR RELATIONS		10,695.00
							VENDOR TOTAL:	10,695.00
274	MAJOR CASE ASSISTANCE TEAM 042612	AB		04/26/2012		051812	05/31/2012	88.00
	01 AWARDS BANQUET 2012		10-05-50619			MEMBERSHIPS & DUES		88.00
							VENDOR TOTAL:	88.00
278	SECRETARY OF STATE 051812	AB		05/18/2012		051812	05/31/2012	10.00
	01 NOTARY RENEWAL FEES-GUMPRECHT		10-05-50654			OFFICE EXPENSES		10.00
							VENDOR TOTAL:	10.00
319	MCDONOUGH ASSOCIATES, INC. 1218506	AB		04/30/2012		051812	05/31/2012	309.50
	01 GENERATOR INSTALL-APRIL		10-02-50302			OUTSIDE SERVICES		309.50
							VENDOR TOTAL:	309.50
337	GERALD K. BUNTING 050612	AB		05/06/2012		051812	05/31/2012	30.00
	01 ARCHIT REV-4/30-5/6		10-02-50302			OUTSIDE SERVICES		30.00
							VENDOR TOTAL:	30.00
346	AMERIFLEX 175578	AB		05/04/2012		051812	05/31/2012	260.00
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	175747	AB		05/04/2012		051812	05/31/2012	73.50

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	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		73.50
						VENDOR TOTAL:		333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809205	AB		05/08/2012		051812	05/31/2012	8,961.68
	01 THORNTONS-GASOLINE 2180 GALL		10-05-50602			PETROLEUM SUPPLIES		8,961.68
						VENDOR TOTAL:		8,961.68
361	JAMES SCHROEDER 051512	AB		05/15/2012		051812	05/31/2012	780.91
	01 BUILDING INSPECTIONS-4/16-5/15		10-02-50302			OUTSIDE SERVICES		780.91
						VENDOR TOTAL:		780.91
378	ACE HARDWARE-ZIEGLER'S 050112	AB		05/01/2012		051812	05/31/2012	9.99
	01 DEODRZ BOWL		10-05-50661			OTHER EXPENSES		9.99
	051012	AB		05/10/2012		051812	05/31/2012	7.18
	01 SQUAD CAMERA WINDSHIELD GLUE		10-05-50661			OTHER EXPENSES		7.18
						VENDOR TOTAL:		17.17
391	PADDOCK PUBLICATIONS, INC. 042812	AB		04/28/2012		051812	05/31/2012	180.90
	01 LEGAL NOTICES-ZONING HEARING		10-04-50505			PUBLICATION OF NOTICES	11	180.90
						VENDOR TOTAL:		180.90
393	J.G. UNIFORMS, INC. 27411	AB		05/14/2012		051812	05/31/2012	19.25
	01 VEST ALTERATION-CURRIE		10-05-50621			CLOTHING/UNIFORMS		19.25
						VENDOR TOTAL:		19.25
394	RAY ALYEA LAWN MAINTENANCE 042012	AB		04/20/2012		051812	05/31/2012	475.00

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	01	FAILED CULVERT TEMPORARY REPAI	90-00-50709			ROAD PATCHING CONTRACTS		475.00
						VENDOR TOTAL:		475.00
403	MICRO MEDICS 554207	AB		04/24/2012		051812	05/31/2012	50.00
	01	SERVICE CALL-HP 2500	10-01-50205			OFFICE EQUIPMENT SERVICE		50.00
						VENDOR TOTAL:		50.00
411	SCHUMM CONSULTING LLP 051812	AB		05/18/2012		051812	05/31/2012	768.75
	01	LAND PROT STRATGIES-4/24-5/18	10-08-50808			PROFESSIONAL CONSULTANTS		768.75
						VENDOR TOTAL:		768.75
419	RAY O'HERRON CO., INC. 52867	AB		04/26/2012		051812	05/31/2012	108.00
	01	POLICE SUPPLIES-YOUNG PANTS	10-05-50621			CLOTHING/UNIFORMS		108.00
	53289	01	4 TASERS / 38 AIR CARTRIDGES	05/03/2012		051812	05/31/2012	3,997.90
						PUBLIC SAFETY EQUIPMENT		3,997.90
	53290	01	POLICE SUPPLIES-PARADA PANTS	05/03/2012		051812	05/31/2012	198.00
						CLOTHING/UNIFORMS		198.00
	53467	01	POLICE SUPPLIES-YOUNG PANTS	05/07/2012		051812	05/31/2012	62.00
						CLOTHING/UNIFORMS		62.00
	53615	01	POLICE SUPPLIES-RUNVIK BOOTS	05/08/2012		051812	05/31/2012	58.95
						CLOTHING/UNIFORMS		58.95
	53643	01	MASTER OFFICER COLLAR BARS	05/09/2012		051812	05/31/2012	41.80
						CLOTHING/UNIFORMS		41.80
						VENDOR TOTAL:		4,466.65
423	GALL'S INC. 512140120	AB		04/26/2012		051812	05/31/2012	9.38

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	01		10-05-50621			CLOTHING/UNIFORMS		9.38
423	GALL'S INC. 512148362	AB		05/01/2012		051812	05/31/2012	64.59
	01		10-05-50621			CLOTHING/UNIFORMS		64.59
						VENDOR TOTAL:		73.97
430	DLS INTERNET SERVICES 1075765	AB		04/24/2012		051812	05/31/2012	318.53
	01		10-05-50606			TELEPHONE SERVICES		318.53
						VENDOR TOTAL:		318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5510241	AB		04/27/2012		051812	05/31/2012	81.18
	01		10-07-51003			INTERIOR BLDG MAINTENANC		81.18
	5516925	AB		05/11/2012		051812	05/31/2012	81.18
	01		10-07-51003			INTERIOR BLDG MAINTENANC		81.18
						VENDOR TOTAL:		162.36
445	R & J TOTAL TREE SERVICE 051712	AB		05/17/2012		051812	05/31/2012	1,925.00
	01		90-00-50703			MOWING/CLEANUP CONTRACTS		1,400.00
	02		90-00-50704			SIGN PURCHASE/INSTALLATI		325.00
	03		10-07-51006			CONTRACTUAL SERVICES		200.00
						VENDOR TOTAL:		1,925.00
475	ULTRA STROBE COMMUNICATIONS 8273	AB		05/03/2012		051812	05/31/2012	220.80
	01		10-05-50651			VEHICULAR ACCESSORIES		220.80
	8294	AB		05/09/2012		051812	05/31/2012	135.95
	01		10-05-50651			VEHICULAR ACCESSORIES		135.95
	8302	AB		05/11/2012		051812	05/31/2012	111.90

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	01		10-05-50651			VEHICULAR ACCESSORIES		111.90
						VENDOR TOTAL:		468.65
490	RONALD RIEDEL 051112	AB		05/11/2012		051812	05/31/2012	61.36
	01		10-05-50669			DISASTER/EMERGENCY		61.36
						VENDOR TOTAL:		61.36
503	MCHENRY COUNTY COLLECTOR 051112	AB		05/11/2012		051812	05/31/2012	112.39
	01		10-07-51008			PROPERTY TAXES		112.39
	051112A	AB		05/11/2012		051812	05/31/2012	15.18
	01		10-07-51008			PROPERTY TAXES		15.18
						VENDOR TOTAL:		127.57
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120430	AB		04/30/2012		051812	05/31/2012	50.00
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 287242219493X0514201	AB		05/06/2012		051812	05/31/2012	534.08
	01		10-05-50615			NEXTEL CONTRACT		534.08
	827140034X05052012	AB		04/27/2012		051812	05/31/2012	126.51
	01		10-01-50221			BROADBAND DATA SERVICE		79.72
	02		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		660.59
546	I S I 12-751	AB		05/01/2012		051812	05/31/2012	791.66
	01		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
						VENDOR TOTAL:		791.66

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550	FEDEX 787423746	AB	10-01-50219	05/02/2012		051812	05/31/2012	18.81
	01 MESSENGER SERVICE			MESSENGER SERVICE				18.81
							VENDOR TOTAL:	18.81
558	COSTCO 042612	AB	10-05-50661	04/26/2012		051812	05/31/2012	120.16
	01 POLICE SUPPLIES			OTHER EXPENSES				120.16
							VENDOR TOTAL:	120.16
569	DYNA COMP, INC. 13241	AB	10-07-51003	05/21/2012		051812	05/31/2012	10.00
	01 PLASTIC PRODUCTS			INTERIOR BLDG MAINTENANC				10.00
							VENDOR TOTAL:	10.00
578	FREEBORN & PETERS, LLP 100064479	AB	10-04-50510	05/09/2012		051812	05/31/2012	120.00
	01 PLANNING ATTY-GENERAL			PLANNING/ZONING (FREEBOR 12				120.00
	100064515	AB	10-04-50510	05/09/2012		051812	05/31/2012	600.00
	01 PLANNING ATTY-SPRINGCREEK SD			PLANNING/ZONING (FREEBOR 13				600.00
	100064542	AB	10-04-50510	05/09/2012		051812	05/31/2012	3,981.05
	01 PLANNING ATTY-20 STEEPLECHASE			PLANNING/ZONING (FREEBOR 15				3,981.05
							VENDOR TOTAL:	4,701.05
600	NEXTEL COMMUNICATIONS 122081516-123	AB	10-05-50615	05/12/2012		051812	05/31/2012	125.20
	01 POLICE PAGERS-4/9-5/8			NEXTEL CONTRACT				125.20
							VENDOR TOTAL:	125.20
636	AMERICAN NATIONAL SPRINKLER & 152794	AB		05/01/2012		051812	05/31/2012	806.58

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	01		10-07-51010			LANDSCAPE IRRIGATION		806.58
						VENDOR TOTAL:		806.58
654	LUNDSTROM INSURANCE 75216	AB		05/09/2012		051812	05/31/2012	30.00
	01 GUMPRECHT NOTARY BOND		10-05-50654			OFFICE EXPENSES		30.00
						VENDOR TOTAL:		30.00
665	GOOGLE, INC. 1453543	AB		04/05/2012		051812	05/31/2012	2,310.00
	01 ARCHIVING & DISCOVERY WEB SVCS		10-01-50224			WEB SERVICES		2,310.00
						VENDOR TOTAL:		2,310.00
667	EAGLE RIDGE RESORT & SPA 051012	AB		05/10/2012		051812	05/31/2012	123.45
	01 ANNUAL IMTA CONFERENCE LODGING		10-01-50213			TUITION/TRAVEL EXPENSE		123.45
						VENDOR TOTAL:		123.45
675	ILLINOIS POLICE ACCREDITATION 042312	AB		04/23/2012		051812	05/31/2012	125.00
	01 2012MEMBERSHIP DUES		10-05-50619			MEMBERSHIPS & DUES		125.00
						VENDOR TOTAL:		125.00
684	FIRE GUARD OF ILLINOIS, INC. 12-517-01	AB		04/25/2012		051812	05/31/2012	150.00
	01 SPRINKLER SYSTEMS INSPECTION		10-07-51006			CONTRACTUAL SERVICES		150.00
						VENDOR TOTAL:		150.00
700	JOSEPH COLDITZ 050712	AB		05/07/2012		051812	05/31/2012	9.82
	01 REIMBURSEMENTS-VEH CODE		10-05-50641			TUITION/TRAVEL EXPENSE		9.82
						VENDOR TOTAL:		9.82
702	AT&T LONG DISTANCE 041212	AB		04/12/2012		051812	05/31/2012	277.27

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	01		10-05-50606			TELEPHONE SERVICES		184.66
	02		10-01-50206			TELEPHONE & INTERNET SER		92.61
						VENDOR TOTAL:		277.27
705	ALICE RUNVIK 051712	AB		05/17/2012		051812	05/31/2012	22.06
	01		10-05-50641			TUITION/TRAVEL EXPENSE		22.06
						VENDOR TOTAL:		22.06
715	EAST DUNDEE EXPRESS CARWASH 043012	AB		04/30/2012		051812	05/31/2012	168.00
	01		10-05-50603			AUTOMOBILE REPAIRS		168.00
						VENDOR TOTAL:		168.00
751	ILLINOIS PUBLIC RISK FUND 3559	AB		05/01/2012		051812	05/31/2012	7,676.00
	01		10-06-50904			WORKER'S COMPENSATION IN		7,676.00
						VENDOR TOTAL:		7,676.00
779	BURKE WARREN MACKAY SERRITELLA 112504	AB		05/15/2012		051812	05/31/2012	4,275.68
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 12		4,275.68
	112505	AB		05/15/2012		051812	05/31/2012	21,606.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 4		21,606.00
	112506	AB		05/15/2012		051812	05/31/2012	1,000.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		1,000.00
	112507	AB		05/15/2012		051812	05/31/2012	500.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		500.00
	112508	AB		05/15/2012		051812	05/31/2012	1,118.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 10		1,118.00

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779	BURKE WARREN MACKAY SERRITELLA 112509	AB	10-04-50501	05/15/2012		051812	05/31/2012	103.75
	01 MONTEMAYER V VBH			VILLAGE ATTORNEY (BURKE)		10		103.75
	112510	AB	10-04-50501	05/15/2012		051812	05/31/2012	478.75
	01 HARDY ZBA APPEAL			VILLAGE ATTORNEY (BURKE)		15		478.75
	112511	AB	10-04-50511	05/15/2012		051812	05/31/2012	1,898.00
	01 2012 FOIA REQUESTS			FOIA RECORDS MANAGEMENT		3		1,898.00
							VENDOR TOTAL:	30,980.18
784	CYNTHIA M. LA MANTIA,C.S.R. 041912	AB	10-04-50507	04/19/2012		051812	05/31/2012	637.50
	01 COURT REPORTER-MARCH 2012			COURT REPORTERS		14		637.50
							VENDOR TOTAL:	637.50
805	GOLF ROSE BOARDING KENNEL 050412	AB	10-03-50401	05/04/2012		051812	05/31/2012	189.00
	01 ANIMAL BOARDING-4/27-5/4			ANIMAL SERVICES				189.00
							VENDOR TOTAL:	189.00
808	PER MAR SECURITY SERVICES 812193	AB	10-05-50617	05/08/2012		051812	05/31/2012	126.93
	01 SECURITY MONITORING-JUNE			SECURITY MAINTENANCE				126.93
							VENDOR TOTAL:	126.93
811	J.T.'S FRAMES 17037	AB	10-07-51002	05/16/2012		051812	05/31/2012	75.20
	01 REFIT WIRE /CLEAN			FURNITURE AND EQUIPMENT				75.20
							VENDOR TOTAL:	75.20
819	EASTERN ILLINOIS UNIVERSITY 051812	AB		05/18/2012		051812	05/31/2012	175.00

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	01	TREASURER'S INSTITUTE-RYBA REG	10-01-50213	TUITION/TRAVEL EXPENSE				175.00
				VENDOR TOTAL:				175.00
839	CITY LIMITS HARLEY-DAVIDSON 051112	AB		05/11/2012		051812	05/31/2012	38.18
	01	POLICE MOTORCYCLE EXPENSES	10-05-50603	AUTOMOBILE REPAIRS				38.18
				VENDOR TOTAL:				38.18
855	NORTHERN ILLINOIS POLICE ALARM 8305	AB		01/23/2012		051812	05/31/2012	17.50
	01	LANGUAGE LINE FEES-DEC 2011	10-05-50606	TELEPHONE SERVICES				17.50
				VENDOR TOTAL:				17.50
865	URBAN FOREST MANAGEMENT, INC. 120317	AB		04/30/2012		051812	05/31/2012	151.25
	01	SITE REVIEW - 20 STEEPLECHASE	90-00-50701	ROAD MAINTENANCE CONTRAC				151.25
	120318	AB		04/30/2012		051812	05/31/2012	253.75
	01	SITE REVIEW-RIDGE ROAD	90-00-50701	ROAD MAINTENANCE CONTRAC				253.75
	120319	AB		04/30/2012		051812	05/31/2012	230.00
	01	HALL-FIND ROOTS W/LNDSCAPER	10-07-51004	EXTERIOR BLDG MAINTENANC				230.00
	120434	AB		05/14/2012		051812	05/31/2012	108.75
	01	APRIL 2012 COUNTY LINE RD	90-00-50701	ROAD MAINTENANCE CONTRAC				108.75
	120435	AB		05/14/2012		051812	05/31/2012	145.00
	01	APRIL 2012-1 AUBURN	90-00-50701	ROAD MAINTENANCE CONTRAC				145.00
				VENDOR TOTAL:				888.75
870	GROOT INDUSTRIES, INC. 8366555	AB		05/01/2012		051812	05/31/2012	132.00
	01	REFUSE PICK-UPS	90-00-50703	MOWING/CLEANUP CONTRACTS				132.00
				VENDOR TOTAL:				132.00

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880	CLEANING FANATICS, INC. 80693	AB		04/24/2012		051812	05/31/2012	1,040.00
	01 CLEANING SERVICES-APR		10-07-51003				INTERIOR BLDG MAINTENANC	1,040.00
							VENDOR TOTAL:	1,040.00
881	UNIFORM DEN EAST, INC. 23579	AB		12/29/2011		051812	05/31/2012	178.08
	01 CAPUTO SHIRTS/EMBLEMS		10-05-50621				CLOTHING/UNIFORMS	178.08
							VENDOR TOTAL:	178.08
885	KANE COUNTY TREASURER 050412	AB		05/04/2012		051812	05/31/2012	2,214.41
	01 PROP TAXES-PIN03-01-300-023		10-07-51008				PROPERTY TAXES	2,214.41
							VENDOR TOTAL:	2,214.41
886	GEWALT HAMILTON ASSOCIATES 9355-199	AB		05/14/2012		051812	05/31/2012	33,291.19
	01 GENERAL		90-00-50706				ENGINEERING FEES	21.50
	02 ZONING		10-02-50302				OUTSIDE SERVICES	5,381.00
	03 PERC TEST		10-02-50302				OUTSIDE SERVICES	360.00
	04 BRIDGE INSP & INVT		90-00-50711				BRIDGE INSPECTIONS	44.00
	05 RADAR TRAILER		90-00-50708				EQUIPMENT MAINTENANCE	569.00
	06 DRAINAGE COMPLAINT RESPON		90-00-50705				DRAIN MANAGEMENT	26.50
	07 SEPTIC DESIGN REVIEWS		10-02-50302				OUTSIDE SERVICES	88.00
	08 MEETINGS/HEARINGS		90-00-50706				ENGINEERING FEES	571.00
	09 PUBLIC UTILITY PERMITS		90-00-50706				ENGINEERING FEES	176.00
	10 ROADWAY ITEMS/MAINT		90-00-50709				ROAD PATCHING CONTRACTS	1,372.50
	11 NPDES		10-02-50301				PERMIT ADMINISTRATION	36.00
	12 CHAPEL RD DRAINAGE DESIGN		10-08-50803				ENGINEERING SERVICES	435.97
	13 FOIA RESPONSES		10-04-50511				FOIA RECORDS MANAGEMENT	470.00
	14 2011 ROAD PGM		90-00-50706				ENGINEERING FEES	96.00
	15 CUBA RD BRIDGE PHASE I		90-00-50706				ENGINEERING FEES	904.87
	16 2012 ROAD PGM		90-00-50706				ENGINEERING FEES	7,893.80
	17 2012 DRAINAGE CONSTR		90-00-50705				DRAIN MANAGEMENT	1,163.05
	18 GIS BASE MAPPING 2		10-08-50802				SUPPLIES/GIS/PRINTING	7,914.00
	19 GIS DATABASE		10-08-50802				SUPPLIES/GIS/PRINTING	420.00
	20 PLANREVIEWS-RESIDENTS		10-02-50302				OUTSIDE SERVICES	1,200.00
	21 BRENNER ESTATES S/D		10-08-50804				SUBDIVISION REVIEW/RECOR	120.00

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	22		90-00-50708					448.00
	23		90-00-50706					2,156.00
	24		10-08-50803					1,424.00
							VENDOR TOTAL:	33,291.19
887	STEINER ELECTRIC COMPANY							
	003972552.001	AB		05/07/2012		051812	05/31/2012	282.00
	01 MAINTAIN GENERATOR		10-07-51003				INTERIOR BLDG MAINTENANC	282.00
							VENDOR TOTAL:	282.00
908	FEDEX OFFICE							
	075500003106	AB		03/04/2012		051812	05/31/2012	4.49
	01 DOCUMENT COPYING-CALENDAR		10-08-50802				SUPPLIES/GIS/PRINTING	4.49
	075500003107	AB		03/07/2012		051812	05/31/2012	4.20
	01 DOCUMENT COPYING-CUBA BRIDGE		10-08-50802				SUPPLIES/GIS/PRINTING	4.20
	075500003109	AB		03/09/2012		051812	05/31/2012	25.57
	01 FOIA 3-9-12		10-04-50511				FOIA RECORDS MANAGEMENT 3	25.57
	075500003112	AB		03/13/2012		051812	05/31/2012	360.00
	01 INVOICES		10-04-50511				FOIA RECORDS MANAGEMENT 3	360.00
	075500003117	AB		03/22/2012		051812	05/31/2012	8.22
	01 RESIDENT BROCHURE		10-08-50802				SUPPLIES/GIS/PRINTING	8.22
	075500003125	AB		03/28/2012		051812	05/31/2012	32.46
	01 DOCUMENT COPYING-BP		10-08-50802				SUPPLIES/GIS/PRINTING	32.46
	075500003127	AB		04/02/2012		051812	05/31/2012	360.00
	02 DOCUMENT COPYING-4-2-12		10-08-50802				SUPPLIES/GIS/PRINTING	360.00
	075500003131	AB		04/09/2012		051812	05/31/2012	89.48
	01 DOCUMENT COPYING-BP		10-08-50802				SUPPLIES/GIS/PRINTING	89.48
	075500003146	AB		04/21/2012		051812	05/31/2012	42.20

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	01		10-08-50802			SUPPLIES/GIS/PRINTING		42.20
908	FEDEX OFFICE 075500003156	AB		04/27/2012		051812	05/31/2012	18.60
	01	DOCUMENT COPYING-4-27-12	10-08-50802			SUPPLIES/GIS/PRINTING		18.60
						VENDOR TOTAL:		945.22
9094	THOMAS KUNZ 051412	AB		05/14/2012		051812	05/31/2012	840.84
	01	PLUMBING INSP-4/24-5/14	10-02-50308			PLUMBING INSPECTIONS		820.84
	02	REIMB CEU'S	10-02-50306			OFFICE EXPENSES		20.00
	051712	AB		05/17/2012		051812	05/31/2012	390.00
	01	PLAN REVIEWS-4/23-5/17	10-02-50301			PERMIT ADMINISTRATION		390.00
						VENDOR TOTAL:		1,230.84
9101	T-MOBILE 050712	AB		05/07/2012		051812	05/31/2012	142.70
	01	DEMO WIRELESS-03/7-5/6	10-01-50206			TELEPHONE & INTERNET SER		22.76
	02	DATA-3/7-5/6	10-01-50221			BROADBAND DATA SERVICE		119.94
						VENDOR TOTAL:		142.70
919	MARK JOHNSON 042912	AB		04/29/2012		051812	05/31/2012	13.00
	01	NEMRT CLASS 4/23	10-05-50641			TUITION/TRAVEL EXPENSE		13.00
						VENDOR TOTAL:		13.00
9246	BLUE CROSS BLUE SHIELD OF ILL. 051712	AB		05/17/2012		051812	05/31/2012	38,570.38
	01	EMPLOYEE MEDICAL-JUNE	10-06-50905			EMPLOYEE MEDICAL AND LIF		38,570.38
						VENDOR TOTAL:		38,570.38
930	ADDISON BUSINESS SYSTEMS, INC. 1122408	AB		04/27/2012		051812	05/31/2012	57.65

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	01		10-05-50655			OFFICE SUPPLIES		57.65
						VENDOR TOTAL:		57.65
945	WICKSTROM FORD 294552	AB		03/27/2012		051812	05/31/2012	19.89
	01 OIL CHG/REPAIR #925		10-05-50603			AUTOMOBILE REPAIRS		19.89
	297589	AB		04/24/2012		051812	05/31/2012	475.18
	01 OIL CHG/REPAIR #922		10-05-50603			AUTOMOBILE REPAIRS		475.18
	297669	AB		04/25/2012		051812	05/31/2012	318.66
	01 OIL CHG/REPAIR #921		10-05-50603			AUTOMOBILE REPAIRS		318.66
	297817	AB		04/26/2012		051812	05/31/2012	1,335.67
	01 OIL CHG/REPAIR #929		10-05-50603			AUTOMOBILE REPAIRS		1,335.67
	297924	AB		04/28/2012		051812	05/31/2012	376.40
	01 OIL CHG/REPAIR #936		10-05-50603			AUTOMOBILE REPAIRS		376.40
	298488	AB		05/02/2012		051812	05/31/2012	19.89
	01 OIL CHG/REPAIR #926		10-05-50603			AUTOMOBILE REPAIRS		19.89
	299613	AB		05/11/2012		051812	05/31/2012	19.89
	01 OIL CHG/REPAIR #931		10-05-50603			AUTOMOBILE REPAIRS		19.89
	299880	AB		05/14/2012		051812	05/31/2012	680.84
	01 OIL CHG/REPAIR #924		10-05-50603			AUTOMOBILE REPAIRS		680.84
	300270	AB		05/17/2012		051812	05/31/2012	19.89
	01 OIL CHG/REPAIR #922		10-05-50603			AUTOMOBILE REPAIRS		19.89
						VENDOR TOTAL:		3,266.31
980	NORTHERN ILLINOIS COUNSELING 050212	AB		05/02/2012		051812	05/31/2012	1,300.00

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	01		10-05-50665			PROFESSIONAL SERV./COUNS		1,300.00
						VENDOR TOTAL:		1,300.00
9821	MAJOR CRASH ASSISTANCE TEAM 050812	AB		05/08/2012		051812	05/31/2012	100.00
	01		10-05-50619			MEMBERSHIPS & DUES		100.00
						VENDOR TOTAL:		100.00
988	COMMISSION ON ACCREDITATION 07899	AB		04/30/2012		051812	05/31/2012	635.00
	01		10-05-50671			CALEA EXPENSE		635.00
						VENDOR TOTAL:		635.00
						TOTAL --- ALL INVOICES:		179,462.63

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BATCH # 052112

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105	UNITED STATES POSTAL SERVICE 052112	AB		05/21/2012		052112	05/31/2012	300.00
	01 NEWSLETTER MAILING-PERMIT #102		10-01-50214	NEWSLETTER/WEBSITE				300.00
						VENDOR TOTAL:		300.00
117	QUILL CORPORATION 3147977	AB		05/15/2012		052112	05/31/2012	84.91
	01 PENS/TAPE/DOORSTOPS/FILES		10-01-50203	OFFICE/COMP/SOFTWARE SUP				84.91
						VENDOR TOTAL:		84.91
138	VILLAGE OF BARRINGTON 658	AB		05/18/2012		052112	05/31/2012	588.50
	01 RADIO NETWORK CHG-4/15-5/14		10-05-50612	UHF NETWORK				588.50
						VENDOR TOTAL:		588.50
160	BACOG 2011-41	AB		05/15/2012		052112	05/31/2012	8,984.50
	01 QTRLY ASSMNT-4TH QTR FY 11-12		10-01-50209	BACOG ASSESSMENT				8,984.50
						VENDOR TOTAL:		8,984.50
167	AT&T INTERNET SERVICES 050912	AB		05/09/2012		052112	05/31/2012	878.38
	01 INTERNET SERVICE-5/7-6/6		10-01-50221	BROADBAND DATA SERVICE				878.38
						VENDOR TOTAL:		878.38
193	COMCAST CABLE 051712	AB		05/17/2012		052112	05/31/2012	86.90
	01 COMCAST INTERNET-5/24-6/23		10-05-50606	TELEPHONE SERVICES				86.90
						VENDOR TOTAL:		86.90
243	WELLS FARGO BANK 051112	AB		05/11/2012		052112	05/31/2012	2,173.14

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	01		CREDIT CARD CHARGES-MMURPHY	10-05-50652			EMPLOYEE RECOGNITION/AWA		59.62
	02		CREDIT CARD CHARGES-MMURPHY	10-05-50653			EQUIPMENT REPLACEMENT		80.36
	03		CREDIT CARD CHARGES-MMURPHY	10-05-50655			OFFICE SUPPLIES		58.99
	04		CREDIT CARD CHARGES-MMURPHY	10-05-50669			DISASTER/EMERGENCY		129.33
	05		CREDIT CARD CHARGES-RKOSIN	10-01-50224			WEB SERVICES		100.84
	06		CREDIT CARD CHARGES-RKOSIN	10-07-51002			FURNITURE AND EQUIPMENT		43.07
	07		CREDIT CARD CHARGES-RKOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		17.99
	08		CREDIT CARD CHARGES-RKOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		51.63
	09		CREDIT CARD CHARGES-RKOSIN	10-07-51003			INTERIOR BLDG MAINTENANC		6.29
	10		CREDIT CARD CHARGES-RKOSIN	10-01-50206			TELEPHONE & INTERNET SER		172.02
	11		CREDIT CARD CHARGES-RKOSIN	10-01-50216			ADMINISTRATIVE VEHICLE		143.92
	12		CREDIT CARD CHARGES-RKOSIN	10-01-50211			MEETINGS EXPENSES		12.37
	13		CREDIT CARD CHARGES-RKOSIN	10-01-50218			POSTAGE EXPENSE		1.95
	14		CREDIT CARD CHARGES-R ABBOD	10-01-50216			ADMINISTRATIVE VEHICLE		642.33
	15		CREDIT CARD CHARGES-R ABBOD	10-01-50211			MEETINGS EXPENSES		142.45
	16		CREDIT CARD CHARGES-R ABBOD	10-01-50213			TUITION/TRAVEL EXPENSE		509.98
							VENDOR TOTAL:		2,173.14
302	WEST PUBLISHING COMPANY 825007905								
	01	AB	ANNUAL SEARCH ENGINE	10-05-50641	05/04/2012		052112	05/31/2012	221.04
							TUITION/TRAVEL EXPENSE		221.04
							VENDOR TOTAL:		221.04
310	NORTHWEST POLICE ACADEMY 052112								
	01	AB	CHIEF/DEPUTY CHIEF 2012/2013	10-05-50619	05/21/2012		052112	05/31/2012	50.00
							MEMBERSHIPS & DUES		50.00
							VENDOR TOTAL:		50.00
345	VERIZON 6732908409								
	01	AB	DATA CARDS4/11-5/10	10-05-50606	05/10/2012		052112	05/31/2012	342.09
							TELEPHONE SERVICES		342.09
							VENDOR TOTAL:		342.09
484	LYNN C. ADAMS 100								
	01	AB	RECORDS MGMT-"BOX" FEB-APR	10-04-50511	05/18/2012		052112	05/31/2012	647.50
							FOIA RECORDS MANAGEMENT		647.50
							VENDOR TOTAL:		647.50

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530	AT&T MOBILITY 050812	AB		05/08/2012		052112	05/31/2012	203.81
	01 DATA CARDS-4/9-5/8		10-01-50221					200.09
	02 DATA CARDS-4/9-5/8 PD		10-05-50606					3.72
							VENDOR TOTAL:	203.81
554	CITIZENS FOR CONSERVATION 052012	AB		05/20/2012		052112	05/31/2012	1,300.00
	01 SPRING CREEK WATERSHED DONATN		10-01-50212					1,300.00
							VENDOR TOTAL:	1,300.00
567	GOVTEMPSUSA, LLC 052112	AB		05/21/2012		052112	05/31/2012	1,354.50
	01 CONSULTANT-AGGREGATION PROJCT		10-08-50808					1,354.50
							VENDOR TOTAL:	1,354.50
598	CANON BUSINESS SOLUTIONS 4007138040	AB		05/14/2012		052112	05/31/2012	85.22
	01 MONTHLY COPY CHGS-4/14-5/13		10-01-50205					85.22
							VENDOR TOTAL:	85.22
753	TOWNSHIP OFFICIALS OF ILLINOIS 051612	AB		05/16/2012		052112	05/31/2012	75.00
	01 TOPICS DAY REGISTR-R.KOSIN		10-01-50211					75.00
							VENDOR TOTAL:	75.00
774	CLARKE AND BUSCH 052112	AB		05/21/2012		052112	05/31/2012	5,416.66
	01 POLICE ATTORNEY-MAY		10-04-50502					5,416.66
							VENDOR TOTAL:	5,416.66
879	U.S. CELLULAR 960118342-112	AB		05/12/2012		052112	05/31/2012	25.95

DATE: 05/21/2012
 TIME: 13:25:07
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 052112

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50206	TELEPHONE & INTERNET SER				25.95
							VENDOR TOTAL:	25.95
9099	CONVERGENT TECHNOLOGIES, INC. 78586	AB		04/23/2012		052112	05/31/2012	2,122.79
	01		10-05-50625	I.T. CONSULTANT				2,062.50
	02		10-05-50668	COMPUTER SOFTWARE/EQUIPM				60.29
							VENDOR TOTAL:	2,122.79
9142	BAKER TILLY VIRCHOW KRAUSE BT593359	AB		05/16/2012		052112	05/31/2012	4,500.00
	01		40-00-51301	ANNUAL AUDIT EXPENSE				4,500.00
							VENDOR TOTAL:	4,500.00
945	WICKSTROM FORD 300316	AB		05/18/2012		052112	05/31/2012	876.97
	01		10-05-50603	AUTOMOBILE REPAIRS				876.97
	300392	AB		05/18/2012		052112	05/31/2012	19.89
	01		10-05-50603	AUTOMOBILE REPAIRS				19.89
							VENDOR TOTAL:	896.86
							TOTAL --- ALL INVOICES:	30,337.75