

August 23, 2010
VILLAGE BOARD MEETING

2.4	-	Bills for Approval	\$ 202,395.44
2.4a	-	Supplemental Invoices	<u>47,367.19</u>

GRAND TOTAL BILLS FOR APPROVAL \$ 249,762.63

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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
105	UNITED STATES POSTAL SERVICE 081810	AB		08/18/2010		082010	08/31/2010	185.00
	01 PERMIT #102 1st CLASS RENEWAL		10-01-50218	POSTAGE EXPENSE				185.00
							VENDOR TOTAL:	185.00
106	A T & T 847381221107	AB		07/19/2010		082010	08/31/2010	76.12
	01 CO INTERCONNECT-JUL 2010		10-05-50606	TELEPHONE SERVICES				76.12
	847551300007	AB		07/19/2010		082010	08/31/2010	3,068.22
	01 MAIN VOICE LINES/BARN-07/10		10-05-50612	UHF NETWORK				595.62
	02 MAIN VOICE LINES/ADMIN-07/10		10-01-50206	TELEPHONE & INTERNET SER				879.39
	03 MAIN VOICE LINES/PD-07/10		10-05-50606	TELEPHONE SERVICES				1,593.21
							VENDOR TOTAL:	3,144.34
115	COM*ED 081110	AB		08/11/2020		082010	08/31/2010	259.44
	01 STREET LIGHTING-07/12-08/10		50-00-51401	MUNICIPAL STREET LIGHTIN				259.44
							VENDOR TOTAL:	259.44
116	ADP, INC. 937490	AB		07/30/2010		082010	08/31/2010	200.54
	01 PAYROLL SERVICES-07/30 & QTRLY		10-01-50220	PAYROLL SERVICES				200.54
	959886	AB		08/13/2010		082010	08/31/2010	181.55
	01 PAYROLL SERVICES PR 07/31/10		10-01-50220	PAYROLL SERVICES				181.55
							VENDOR TOTAL:	382.09
133	PAMELA COOLS 072110	AB		07/21/2010		082010	08/31/2010	83.87

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	01	SEED PACKET PROJECT REIMBURSE	10-01-50211			OTHER/MEETINGS EXPENSES		83.87
						VENDOR TOTAL:		83.87
134	SYLVANIA LIGHTING SERVICES 89025568	AB		08/10/2010		082010	08/31/2010	193.07
	01	LIGHT MAINTENANCE	10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 32014	AB		07/31/2010		082010	08/31/2010	5,180.00
	01	PLAN REVIEWS-JUL 2010	10-02-50301			PERMIT ADMINISTRATION		5,180.00
						VENDOR TOTAL:		5,180.00
136	WORKING WORLD 112368	AB		07/26/2010		082010	08/31/2010	116.27
	01	TEMPORARY WORKER-CLERK	10-01-50235			CLERICAL SERVICES		116.27
	112509	AB		08/16/2010		082010	08/31/2010	265.76
	01	TEMPORARY WORKER-CLERK	10-01-50235			CLERICAL SERVICES		265.76
						VENDOR TOTAL:		382.03
138	VILLAGE OF BARRINGTON 0000029	AB		08/04/2010		082010	08/31/2010	371.81
	01	RADIO NETWORK CHG-06/15-07/14	10-05-50612			UHF NETWORK		371.81
						VENDOR TOTAL:		371.81
141	CHICAGO COMMUNICATIONS LLC 204854	AB		07/29/2010		082010	08/31/2010	3,299.00
	01	IPRF GRANT	10-05-50672			PUBLIC SAFETY EQUIPMENT		3,299.00
	205174	AB		08/03/2010		082010	08/31/2010	154.06
	01	MONTHLY MAINTENANCE-SEP 2010	10-05-50613			RADIO MAINTENANCE		154.06
	205191	AB		08/03/2010		082010	08/31/2010	1,013.25

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	01		10-05-50613					1,013.25
	MONTHLY MAINTENANCE-SEP 2010							
141	CHICAGO COMMUNICATIONS LLC 205625	AB		08/16/2010		082010	08/31/2010	731.00
	01		10-05-50612					731.00
	IMPRESS MULTI UNIT CHARGER UHF NETWORK							
	VENDOR TOTAL:							5,197.31
160	BACOG 2009-49	AB		06/30/2010		082010	08/31/2010	608.00
	01		10-08-50802					608.00
	GIS DIRECT SERVICES FY 09-10 SUPPLIES/GIS/PRINTING							
	VENDOR TOTAL:							608.00
164	INTERNATIONAL CODE COUNCIL INC 2796650	AB		08/03/2010		082010	08/31/2010	100.00
	01		10-01-50212					100.00
	MEMBERSHIP FEE DUES AND SUBSCRIPTIONS							
	VENDOR TOTAL:							100.00
168	MCHENRY COUNTY COUNCIL OF GOVT 2010-18	AB		08/02/2010		082010	08/31/2010	28.00
	01		10-01-50211					28.00
	DINNER MEETINGS-JUL 2010 OTHER/MEETINGS EXPENSES							
	VENDOR TOTAL:							28.00
172	ELGIN PAPER COMPANY 527439	AB		07/22/2010		082010	08/31/2010	91.39
	01		10-07-51003					91.39
	CONSUMABLE SUPPLIES INTERIOR BLDG MAINTENANC							
	528205	AB		08/16/2010		082010	08/31/2010	127.47
	01		10-07-51003					127.47
	CONSUMABLE SUPPLIES/PPR TOWELS INTERIOR BLDG MAINTENANC							
	VENDOR TOTAL:							218.86
175	ILLINOIS MUNICIPAL LEAGUE 0015718-IN	AB		08/11/2010		082010	08/31/2010	120.00
	01		10-01-50212					120.00
	IML ANNUAL CONF/SARAH KENNEY DUES AND SUBSCRIPTIONS							
	VENDOR TOTAL:							120.00

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186	AMERITAS GROUP 081110	AB		08/11/2010		082010	08/31/2010	4,132.32
	01 DENTAL PLAN EXPENSE-SEP 2010		10-06-50903	EMPLOYEE DENTAL PLAN				4,132.32
						VENDOR TOTAL:		4,132.32
193	COMCAST CABLE 080410	AB		08/04/2010		082010	08/31/2010	106.95
	01 XFINITY INTERNET-08/11-09/10		10-01-50221	BROADBAND DATA SERVICE				106.95
						VENDOR TOTAL:		106.95
196	A.H. OFFICE COFFEE SERVICES 419342	AB		08/03/2010		082010	08/31/2010	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				44.00
	420848	AB		08/02/2010		082010	08/31/2010	27.50
	01 COFFEE & WATER		10-01-50211	OTHER/MEETINGS EXPENSES				27.50
	421145	AB		08/17/2010		082010	08/31/2010	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				44.00
	423857	AB		08/16/2010		082010	08/31/2010	54.00
	01 COFFEE & WATER		10-01-50211	OTHER/MEETINGS EXPENSES				54.00
						VENDOR TOTAL:		169.50
212	P & S SWEEPING, INC. 8774	AB		07/29/2010		082010	08/31/2010	805.00
	01 STREET SWEEPING		90-00-50703	MOWING/CLEANUP CONTRACTS				805.00
						VENDOR TOTAL:		805.00
226	UPS 000048X350270	AB		07/03/2010		082010	08/31/2010	15.84
	01 COURIER SERVICE		10-05-50655	OFFICE SUPPLIES				15.84
						VENDOR TOTAL:		15.84

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243	WELLS FARGO BANK 081210	AB		08/12/2010		082010	08/31/2010	3,170.54
	01 CREDIT CARD CHARGES-R KOSIN		10-01-50212					47.94
	02 CREDIT CARD CHARGES-R KOSIN		10-01-50203					23.09
	03 CREDIT CARD CHARGES-R KOSIN		10-01-50214					17.85
	04 CREDIT CARD CHARGES-R KOSIN		10-01-50216					28.81
	05 CREDIT CARD CHARGES-R KOSIN		10-01-50206					128.64
	06 CREDIT CARD CHARGES-R KOSIN		10-01-50213					600.00
	07 CREDIT CARD CHARGES-R KOSIN		10-01-50211					7.70
	08 CREDIT CARD CHARGES-R KOSIN		10-02-50303					17.73
	09 CREDIT CARD CHARGES-R KOSIN		10-02-50306					70.02
	10 CREDIT CARD CHARGES-R ABOUD		10-01-50401					10.00
	11 CREDIT CARD CHARGES-R ABOUD		10-01-50211					415.96
	12 CREDIT CARD CHARGES-R ABOUD		10-01-50213					172.23
	13 CREDIT CARD CHARGES-R ABOUD		10-01-50216					95.13
	14 CREDIT CARD CHARGES-M MURPHY		10-05-50661					36.22
	15 CREDIT CARD CHARGES-M MURPHY		10-05-50655					496.27
	16 CREDIT CARD CHARGES-M MURPHY		10-05-50641					277.20
	17 CREDIT CARD CHARGES-M MURPHY		10-05-50651					22.74
	18 CREDIT CARD CHARGES-M MURPHY		10-05-50621					181.61
	19 CREDIT CARD CHARGES-M MURPHY		10-05-50653					88.65
	20 CREDIT CARD CHARGES-M MURPHY		10-05-50619					432.72
	21 CREDIT CARD CHARGES-R KOSIN		10-01-50203					-23.09
							VENDOR TOTAL:	3,170.54
247	SPRINT PCS 080810	AB		08/08/2010		082010	08/31/2010	25.63
	01 DEMO WIRELESS CDMA		10-01-50206				TELEPHONE & INTERNET SER	25.63
							VENDOR TOTAL:	25.63
249	LINDA S. PIECZYNSKI 4911	AB		07/30/2010		082010	08/31/2010	65.00
	01 ROLL CALL NEWS SUBSCRIPTION		10-05-50641				TUITION/TRAVEL EXPENSE	65.00
							VENDOR TOTAL:	65.00
256	RONALD RUFFIN 081010	AB		08/10/2010		082010	08/31/2010	136.25
	01 TRAINING/CUSTODY DEATHS INV		10-05-50641				TUITION/TRAVEL EXPENSE	136.25
							VENDOR TOTAL:	136.25

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259	CHICAGO METROPOLITAN AGENCY 080610	AB		08/06/2010		082010	08/31/2010	85.26
	01 McHENRY CTY COUNCIL MAYOR 2011		10-01-50212	DUES AND SUBSCRIPTIONS				85.26
						VENDOR TOTAL:		85.26
267	EVANS WEB SERVICES 081110	AB		08/11/2010		082010	08/31/2010	250.00
	01 VILLAGE WEBSITE-AUG 2010		10-01-50240	COMMUNICATIONS COMMITTEE				250.00
	081910	AB		08/19/2010		082010	08/31/2010	1,600.00
	01 WEBSITE REDESIGN 50% DEPOSIT		10-01-50240	COMMUNICATIONS COMMITTEE				1,600.00
						VENDOR TOTAL:		1,850.00
278	SECRETARY OF STATE 081710	AB		08/17/2010		082010	08/31/2010	120.00
	01 TITLE/TRANSFER-NEW SQUAD		10-05-50661	OTHER EXPENSES				120.00
						VENDOR TOTAL:		120.00
297	PETERSEN & SON, INC. 108236	AB		08/16/2010		082010	08/31/2010	120.00
	01 PLUMBING REPAIRS-LOCKUP DRAIN		10-07-51003	INTERIOR BLDG MAINTENANC				120.00
						VENDOR TOTAL:		120.00
304	CITY TECH USA, INC. 1329	AB		08/02/2010		082010	08/31/2010	230.00
	01 PUBLIC SAFETY ANNUAL MEMBERSHP		10-05-50619	MEMBERSHIPS & DUES				230.00
						VENDOR TOTAL:		230.00
316	BELKNAP AUTO BODY, INC. 64867	AB		08/17/2010		082010	08/31/2010	138.27
	01 SQUAD REPAIR 07 EXPEDITION		10-05-50603	AUTOMOBILE REPAIRS				138.27
						VENDOR TOTAL:		138.27

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319	MCDONOUGH ASSOCIATES, INC. 1040307	AB		07/23/2010		082010	08/31/2010	2,050.00
	01 REVIEW PERMITS-06/21-07/02		10-02-50302	OUTSIDE SERVICES				2,050.00
						VENDOR TOTAL:		2,050.00
322	THE CAR BATH 072810	AB		07/28/2010		082010	08/31/2010	41.40
	01 AUTO DETAIL WORK-04/15 & 07/28		10-05-50603	AUTOMOBILE REPAIRS				41.40
						VENDOR TOTAL:		41.40
337	GERALD K. BUNTING 071110	AB		07/11/2010		082010	08/31/2010	60.00
	01 ARCHITECHURAL REV-07/05-07/11		10-02-50302	OUTSIDE SERVICES				60.00
	080110	AB		08/01/2010		082010	08/31/2010	120.00
	01 ARCHITECHURAL REV-07/26-08/01		10-02-50302	OUTSIDE SERVICES				120.00
	080810	AB		08/08/2010		082010	08/31/2010	780.00
	01 ARCHITECHURAL REV-08/02-08/08		10-02-50302	OUTSIDE SERVICES				780.00
	081510	AB		08/15/2010		082010	08/31/2010	120.00
	01 ARCHITECHURAL REV-08/09-08/15		10-02-50302	OUTSIDE SERVICES				120.00
						VENDOR TOTAL:		1,080.00
346	AMERIFLEX 80143	AB		08/04/2010		082010	08/31/2010	240.00
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				240.00
	80459	AB		08/04/2010		082010	08/31/2010	73.50
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				73.50
						VENDOR TOTAL:		313.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809008	AB		08/08/2010		082010	08/31/2010	5,994.36

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	01		10-05-50602			PETROLEUM SUPPLIES		5,994.36
							VENDOR TOTAL:	5,994.36
361	JAMES SCHROEDER 081810	AB		08/18/2010		082010	08/31/2010	1,371.00
	01		10-02-50302			OUTSIDE SERVICES		1,371.00
							VENDOR TOTAL:	1,371.00
365	COMPLIANCE DECONTAMINATION CO. T-103	AB		08/11/2010		082010	08/31/2010	110.00
	01		10-05-50669			DISASTER/EMERGENCY		110.00
							VENDOR TOTAL:	110.00
366	THE DEHNER CO. 32552	AB		05/25/2010		082010	08/31/2010	843.50
	01		10-05-50621			CLOTHING/UNIFORMS		843.50
							VENDOR TOTAL:	843.50
370	ACQUONTEMPES 31527304	AB		07/26/2010		082010	08/31/2010	324.50
	01		10-01-50235			CLERICAL SERVICES		324.50
	31557938	AB		08/02/2010		082010	08/31/2010	165.00
	01		10-01-50235			CLERICAL SERVICES		165.00
	31603022	AB		08/09/2010		082010	08/31/2010	297.00
	01		10-01-50235			CLERICAL SERVICES		297.00
	31634083	AB		08/16/2010		082010	08/31/2010	220.00
	01		10-01-50235			CLERICAL SERVICES		220.00
							VENDOR TOTAL:	1,006.50
381	METROPOLITAN MAYORS CAUCUS 2010-009	AB		07/23/2010		082010	08/22/2010	149.03

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	01		10-01-50212					
	DUES 2009-2010			DUES AND SUBSCRIPTIONS				149.03
	VENDOR TOTAL:							149.03
386	CRITICAL REACH, INC 10-656	AB		07/29/2010		082010	08/31/2010	265.00
	01	ANNUAL SUPPORT FEES	10-05-50619	MEMBERSHIPS & DUES				265.00
	VENDOR TOTAL:							265.00
387	VOSS SIGNS, LLC C-118997	AB		07/22/2010		082010	08/31/2010	180.00
	01	SIGNS-NO PARKING TEMP ORDER	10-05-50661	OTHER EXPENSES				180.00
	VENDOR TOTAL:							180.00
388	CARD SMART SYSTEMS 84083	AB		08/04/2010		082010	08/31/2010	3,257.67
	01	LAMINATION EQUIPMENT	10-05-50653	EQUIPMENT REPLACEMENT				3,257.67
	VENDOR TOTAL:							3,257.67
391	PADDOCK PUBLICATIONS, INC. T4220997-GHA	AB		07/10/2010		082010	08/31/2010	48.60
	01	LEGAL NOTICES	10-04-50505	PUBLICATION OF NOTICES				48.60
	T4225061	AB		08/02/2010		082010	08/31/2010	66.00
	01	LEGAL NOTICES-GEWALT HAMILTON	10-04-50505	PUBLICATION OF NOTICES				66.00
	VENDOR TOTAL:							114.60
402	AURICO REPORTS 155990	AB		08/13/2010		082010	08/31/2010	95.00
	01	BACKGROUND CHECK-WENDI FRISEN	10-01-50211	OTHER/MEETINGS EXPENSES				95.00
	VENDOR TOTAL:							95.00
419	RAY O'HERRON CO., INC. 24803-IN	AB		07/23/2010		082010	08/31/2010	61.70

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	01	UNIFORMS-MONTEMAYOR	10-05-50621			CLOTHING/UNIFORMS		61.70
419	RAY O'HERRON CO., INC. 25316-IN	AB		08/02/2010		082010	08/31/2010	137.90
	01	UNIFORMS-HAMMELMAN	10-05-50621			CLOTHING/UNIFORMS		137.90
	25395-IN	AB		08/04/2010		082010	08/31/2010	165.35
	01	UNIFORMS-BABCOCK	10-05-50621			CLOTHING/UNIFORMS		165.35
						VENDOR TOTAL:		364.95
423	GALL'S INC. 510712867	AB		07/16/2010		082010	08/31/2010	23.71
	01	POLICE EQUIPMENT-CUFF CASE	10-05-50621			CLOTHING/UNIFORMS		23.71
	510724865	AB		07/22/2010		082010	08/31/2010	49.99
	01	POLICE EQUIP-PANCAKE HOLSTER	10-05-50621			CLOTHING/UNIFORMS		49.99
	510724891	AB		07/22/2010		082010	08/31/2010	83.00
	01	POLICE EQUIPMENT-FIELD WIPES	10-05-50642			SHOOTING PROGRAM/ARMORY		83.00
	510742354	AB		08/02/2010		082010	08/31/2010	110.96
	01	BOOTS-UNDERWOOD	10-05-50621			CLOTHING/UNIFORMS		110.96
	510744111	AB		08/03/2010		082010	08/31/2010	44.94
	01	CPR MASKS	10-05-50651			VEHICULAR ACCESSORIES		44.94
	510757175	AB		08/10/2010		082010	08/31/2010	86.95
	01	POLICE EQUIPMENT-EVIDENCE BAGS	10-05-50661			OTHER EXPENSES		86.95
						VENDOR TOTAL:		399.55
438	SAM'S CLUB 080210	AB		08/02/2010		082010	08/31/2010	185.42
	01	POLICE SUPPLIES	10-05-50661			OTHER EXPENSES		185.42
						VENDOR TOTAL:		185.42

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443	INDUSTRIAL TOWEL & UNIFORM, INC 5176308	AB		08/06/2010		082010	08/31/2010	92.29
	01 DOORMAT RENTAL		10-07-51003	INTERIOR BLDG MAINTENANC				92.29
	5183832	AB		08/20/2010		082010	08/31/2010	92.29
	01 DOORMAT RENTAL		10-07-51003	INTERIOR BLDG MAINTENANC				92.29
						VENDOR TOTAL:		184.58
445	R & J TOTAL TREE SERVICE 081910	AB		08/19/2010		082010	08/31/2010	4,550.00
	01 TREE TRIM/CLEANUP-07/23-08/13		90-00-50703	MOWING/CLEANUP CONTRACTS				3,150.00
	02 SIGN WORK-07/28-08/19		90-00-50704	SIGN PURCHASE/INSTALLATI				1,300.00
	03 VILLAGE HALL OPEN HOUSE SIGNS		10-07-51006	CONTRACTUAL SERVICES				100.00
						VENDOR TOTAL:		4,550.00
459	THE DECISION SYSTEMS COMPANY 201093	AB		08/01/2010		082010	08/31/2010	350.00
	01 ANNUAL LICENSE FEE/SUPPORT		10-01-50208	VEHICLE STICKER EXPENSE				350.00
						VENDOR TOTAL:		350.00
503	MCHENRY COUNTY COLLECTOR 080110	AB		08/01/2010		082010	08/31/2010	13.00
	01 PROPERTY TAXES-20-20-176-017		10-07-51008	PROPERTY TAXES				13.00
	080110A	AB		08/01/2010		082010	08/31/2010	96.12
	01 PROPERTY TAXES-20-20-328-005		10-07-51008	PROPERTY TAXES				96.12
						VENDOR TOTAL:		109.12
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20100731	AB		07/31/2010		082010	08/31/2010	50.00
	01 MONTHLY SERVICES-JUL 2010		10-05-50668	COMPUTER SOFTWARE/EQUIPM				50.00
						VENDOR TOTAL:		50.00
524	MARLENE MUGAVERO 072610	AB		07/23/2010		082010	08/31/2010	217.50

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	01		10-08-50801			MINUTES-PLANNING & ZBA		217.50
						VENDOR TOTAL:		217.50
530	AT&T MOBILITY 080810	AB		08/08/2010		082010	08/31/2010	292.92
	01 DATA CARDS-07/09-08/08		10-01-50221			BROADBAND DATA SERVICE		193.76
	02 DATA CARDS-07/09-08/08		10-05-50606			TELEPHONE SERVICES		99.16
	827140034X08052010	AB		07/27/2010		082010	08/31/2010	199.75
	01 DATA CARDS-06/28-07/27		10-01-50221			BROADBAND DATA SERVICE		199.75
						VENDOR TOTAL:		492.67
550	FEDEX 7-163-24728	AB		07/21/2010		082010	08/31/2010	22.57
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		22.57
	7-178-45275	AB		08/04/2010		082010	08/31/2010	13.12
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		13.12
						VENDOR TOTAL:		35.69
600	NEXTEL COMMUNICATIONS 122081516-102	AB		08/12/2010		082010	08/31/2010	690.74
	01 POLICE PAGERS-07/09-08/08		10-05-50615			NEXTEL CONTRACT		690.74
	452050494-018	AB		07/27/2010		082010	08/31/2010	49.99
	01 POLICE PAGERS-GOLD SHIELD		10-05-50615			NEXTEL CONTRACT		49.99
						VENDOR TOTAL:		740.73
670	SIGNS NOW 11157	AB		08/10/2010		082010	08/31/2010	222.50
	01 CUSTOM SIGNS-OPEN HOUSE		10-05-50667			DRUG/PUBLIC EDUCATION EX		222.50
						VENDOR TOTAL:		222.50
676	PAUL A. BERG 072610	AB		07/26/2010		082010	08/31/2010	75.00

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	01		10-02-50306					75.00
								VENDOR TOTAL: 75.00
679	Q & A REPORTING 06-21-10-s	AB		08/16/2010		082010	08/31/2010	549.70
	01		10-04-50507				5	549.70
								VENDOR TOTAL: 1,309.70
	08-06-10	AB		08/17/2010		082010	08/31/2010	760.00
	01		10-05-50661					760.00
								VENDOR TOTAL: 1,309.70
741	WAREHOUSE DIRECT 816846-0	AB		08/11/2010		082010	08/31/2010	209.50
	01		10-05-50655					209.50
	816858-0	AB		08/05/2010		082010	08/31/2010	10.36
	01		10-05-50655					10.36
								VENDOR TOTAL: 219.86
751	ILLINOIS PUBLIC RISK FUND 081410	AB		08/14/2010		082010	08/31/2010	15,345.00
	01		10-06-50904					15,345.00
								VENDOR TOTAL: 15,345.00
776	MATUSZEWICH, KELLY & McKEEVER 3634	AB		08/17/2010		082010	08/31/2010	1,921.50
	01		10-04-50504				12	504.00
	02		10-04-50504				5	1,417.50
								VENDOR TOTAL: 1,921.50
779	BURKE WARREN MACKAY SERRITELLA 85962	AB		08/18/2010		082010	08/31/2010	13,818.00
	01		10-04-50501				12	13,818.00
	85963	AB		08/18/2010		082010	08/31/2010	10,543.50

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	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 4		10,543.50
779	BURKE WARREN MACKAY SERRITELLA 85964	AB		08/18/2010		082010 08/31/2010		1,000.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		1,000.00
	85965	AB		08/18/2010		082010 08/31/2010		500.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		500.00
	85966	AB		08/18/2010		082010 08/31/2010		1,869.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 5		1,869.00
	85967	AB		08/18/2010		082010 08/31/2010		1,040.00
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 10		1,040.00
	85968	AB		08/18/2010		082010 08/31/2010		633.50
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 3		633.50
						VENDOR TOTAL:		29,404.00
784	CYNTHIA M. LA MANTIA,C.S.R. 072910	AB		07/29/2010		082010 08/31/2010		560.00
	01		10-04-50507			COURT REPORTERS		560.00
						VENDOR TOTAL:		560.00
788	MB FINANCIAL BANK, NA 080310	AB		08/03/2010		082010 08/31/2010		27.75
	01		10-05-50654			OFFICE EXPENSES		27.75
						VENDOR TOTAL:		27.75
789	ROY & MARILYN RUSHING 082310	AB		08/23/2010		082010 08/31/2010		40.00
	01		10-00-40900			VEHICLE STICKER FEES		40.00
						VENDOR TOTAL:		40.00
791	JOHNSON CONTROLS, INC. 1005267096	AB		05/26/2010		082010 08/31/2010		179.00

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	01	STEM	10-05-50617			SECURITY MAINTENANCE		179.00
						VENDOR TOTAL:		179.00
799	ILLINOIS ROOF CONSULTING ASSOC 19459	AB		07/23/2010		082010	08/31/2010	320.00
	01	FIRE STATION-PRECONSTRUCT MTG	10-07-51098			FIRE STATION MAINTENANCE		320.00
						VENDOR TOTAL:		320.00
805	GOLF ROSE BOARDING KENNEL 6126	AB		08/17/2010		082010	08/31/2010	162.00
	01	ANIMAL BOARDING-JUL 2010	10-03-50401			ANIMAL SERVICES		162.00
						VENDOR TOTAL:		162.00
808	PER MAR SECURITY SERVICES 543825	AB		08/08/2010		082010	08/31/2010	199.88
	01	SECURITY MONITORING-SEP 2010	10-05-50617			SECURITY MAINTENANCE		199.88
						VENDOR TOTAL:		199.88
826	R.A. MANCINI, INC. 10-0102	AB		07/07/2010		082010	08/31/2010	2,800.00
	01	DRAIN MGMT-RIVER RD RESTORATIO	90-00-50705			DRAIN MANAGEMENT		2,800.00
	10-050-1			07/15/2010		082010	08/31/2010	6,030.00
	01	DRAIN MGMT-HAWLEY WOODS DRAIN	90-00-50705			DRAIN MANAGEMENT		6,030.00
						VENDOR TOTAL:		8,830.00
855	NORTHERN ILLINOIS POLICE ALARM 7332	AB		07/28/2010		082010	08/31/2010	66.30
	01	LANGUAGE LINE FEES-MAY 2010	10-05-50606			TELEPHONE SERVICES		66.30
	7344			08/11/2010		082010	08/31/2010	36.30
	01	LANGUAGE LINE FEES-JUN 2010	10-05-50606			TELEPHONE SERVICES		36.30
						VENDOR TOTAL:		102.60

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857	ASPEN LAWN & LANDSCAPING, INC. 10821	AB		07/30/2010		082010	08/31/2010	1,663.00
	01 LAWN/SNOW SERVICES-JUL 2010		10-07-51005	08/31/2010			08/31/2010	1,663.00
				08/31/2010			08/31/2010	1,663.00
								VENDOR TOTAL: 1,663.00
870	GROOT INDUSTRIES, INC. 6775836	AB		08/01/2010		082010	08/31/2010	132.00
	01 REFUSE PICK-UPS-07/08		90-00-50703	08/31/2010			08/31/2010	132.00
				08/31/2010			08/31/2010	132.00
								VENDOR TOTAL: 132.00
871	MUNICIPAL MARKING DISTRIBUTORS 40942	AB		07/30/2010		082010	08/31/2010	481.20
	01 CUSTOM STREET SIGNS		90-00-50704	08/31/2010			08/31/2010	481.20
				08/31/2010			08/31/2010	481.20
	40964	AB		08/05/2010		082010	08/31/2010	1,003.17
	01 SIGN MAINTENANCE OPERATIONS		90-00-50704	08/31/2010			08/31/2010	1,003.17
				08/31/2010			08/31/2010	1,003.17
	41031	AB		08/12/2010		082010	08/31/2010	359.52
	01 SIGN MAINTENANCE OPERATIONS		90-00-50704	08/31/2010			08/31/2010	359.52
				08/31/2010			08/31/2010	359.52
								VENDOR TOTAL: 1,843.89
874	MAIL FINANCE N1748839	AB		07/10/2010		082010	08/31/2010	440.58
	01 POSTAGE MTR RENT-080810-020711		10-05-50655	08/31/2010			08/31/2010	220.29
	02 POSTAGE MTR RENT-080810-020711		10-01-50205	08/31/2010			08/31/2010	220.29
				08/31/2010			08/31/2010	220.29
								VENDOR TOTAL: 440.58
879	U.S. CELLULAR 960118342-091	AB		08/12/2010		082010	08/31/2010	25.21
	01 DEMO WIRELESS CDMA-07/12-08/11		10-01-50206	08/31/2010			08/31/2010	25.21
				08/31/2010			08/31/2010	25.21
								VENDOR TOTAL: 25.21
880	CLEANING FANATICS, INC. 78030	AB		07/31/2010		082010	08/31/2010	1,040.00

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	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
881	UNIFORM DEN EAST, INC. 18381	AB		07/23/2010		082010	08/31/2010	152.00
	01		10-05-50621			CLOTHING/UNIFORMS		152.00
	18381-01	AB		08/06/2010		082010	08/31/2010	87.18
	01		10-05-50621			CLOTHING/UNIFORMS		87.18
						VENDOR TOTAL:		239.18
885	KANE COUNTY TREASURER 080110	AB		08/01/2010		082010	08/31/2010	1,532.17
	01		10-07-51008			PROPERTY TAXES		1,532.17
						VENDOR TOTAL:		1,532.17
886	GEWALT HAMILTON ASSOCIATES 9355-178	AB		08/18/2010		082010	08/31/2010	63,679.30
	01		90-00-50706			ENGINEERING FEES		424.00
	02		10-02-50302			OUTSIDE SERVICES		619.00
	03		10-02-50302			OUTSIDE SERVICES		1,333.50
	04		90-00-50711			BRIDGE INSPECTIONS		263.00
	05		90-00-50708			EQUIPMENT MAINTENANCE		1,953.50
	06		90-00-50705			DRAIN MANAGEMENT		631.50
	07		10-02-50302			OUTSIDE SERVICES		176.00
	08		90-00-50706			ENGINEERING FEES		2,475.50
	09		90-00-50706			ENGINEERING FEES		88.00
	10		10-06-50911			ASSET INVENTORY		240.00
	11		90-00-50709			ROAD PATCHING CONTRACTS		5,431.50
	12		90-00-50705			DRAIN MANAGEMENT		952.00
	13		10-02-50301			PERMIT ADMINISTRATION		3,519.50
	14		10-08-50803			ENGINEERING SERVICES		862.50
	15		10-04-50506			EXPERT WITNESSES	16	44.00
	16		90-00-50705			DRAIN MANAGEMENT		175.00
	17		90-00-50705			DRAIN MANAGEMENT		240.60
	18		90-00-50705			DRAIN MANAGEMENT		1,655.50
	19		10-04-50504			OTHER LEGAL FEES	3	2,752.00
	20		90-00-50706			ENGINEERING FEES		8,191.40
	21		10-07-51001			BUILDING IMPROVEMENTS		6,160.15

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	22		10-04-50506					1,217.50
	23		90-00-50705			16		4,382.50
	24		90-00-50704					9,577.00
	25		90-00-50701					2,120.00
	26		10-08-50802					2,716.00
	27		10-02-50310					82.50
	28		10-08-50802					964.00
	29		10-02-50301					1,184.00
	30		10-02-50310					98.00
	31		10-02-50302					858.65
	32		90-00-50706					2,291.00
							VENDOR TOTAL:	63,679.30
887	STEINER ELECTRIC COMPANY S003345980.001	AB		08/06/2010		082010	08/31/2010	216.81
	01 MAINTAIN GENERATOR-AUG 2010		10-07-51003					216.81
							VENDOR TOTAL:	216.81
903	WILLIAM WALSH 080610	AB		08/06/2010		082010	08/31/2010	1,011.47
	01 CALEA RE-ACCREDITATION EXPENSE		10-05-50671					1,011.47
							VENDOR TOTAL:	1,011.47
904	THOMPSON ELEVATOR INSPECTION 10-2536	AB		07/19/2010		082010	08/31/2010	100.00
	01 ELEVATOR INSPECT-87 MEADOW HIL		10-02-50302					100.00
							VENDOR TOTAL:	100.00
9094	THOMAS KUNZ 081810	AB		08/18/2010		082010	08/31/2010	3,437.00
	01 PLUMBING INSPECT-06/25-08/18		10-02-50308					3,272.00
	02 CEU REIMBURSE		10-02-50306					165.00
							VENDOR TOTAL:	3,437.00
9099	CONVERGENT TECHNOLOGIES, INC. 78485	AB		07/27/2010		082010	08/31/2010	2,893.50

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	01	COMPUTER SERVICES	10-05-50668	COMPUTER SOFTWARE/EQUIPM				456.00
	02	COMPUTER SERVICES	10-05-50625	I.T. CONSULTANT				2,437.50
						VENDOR TOTAL:		2,893.50
9101	T-MOBILE 080710							
	01	DEMO WIRELESS 3G -DATA	10-01-50206	08/07/2010		082010	08/31/2010	70.53
				TELEPHONE & INTERNET SER				70.53
						VENDOR TOTAL:		70.53
9105	PERSONNEL CONCEPTS 9312611457							
	01	OFFICE EXPENSES	10-05-50654	08/02/2010		082010	08/31/2010	193.80
				OFFICE EXPENSES				193.80
						VENDOR TOTAL:		193.80
9110	HORCHER BROTHERS ENTERPRISES 8067							
	01	ROADSIDE MOWING-W/O 07/19/10	90-00-50703	07/31/2010		082010	08/31/2010	2,998.00
				MOWING/CLEANUP CONTRACTS				2,998.00
						VENDOR TOTAL:		2,998.00
9152	ROSEMARY RYBA 082010							
	01	BANK TRAVEL EXP-12/01/09-08/20	10-01-50213	08/20/2010		082010	08/31/2010	111.44
				TUITION/TRAVEL EXPENSE				111.44
						VENDOR TOTAL:		111.44
9153	EITEL HEINEMANN, INC. S9026							
	01	NO COOLING IN LOCK UP	10-07-51004	08/11/2010		082010	08/31/2010	390.32
				EXTERIOR BLDG MAINTENANC				390.32
						VENDOR TOTAL:		390.32
9157	MUNICIPAL CLERKS OF ILLINOIS 083110							
	01	MEMBERSHIP DUES-100110-093011	10-01-50212	08/31/2010		082010	08/31/2010	60.00
				DUES AND SUBSCRIPTIONS				60.00
						VENDOR TOTAL:		60.00

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9162	WOODLAND LANDSCAPE CONTRACTORS 35364	AB		07/22/2010		082010	08/31/2010	2,750.00
	01 LANDSCAPE RESTOR-07/21-07/22		10-07-51009	LANDSCAPE RESTORATION				2,750.00
						VENDOR TOTAL:		2,750.00
917	MPC COMMUNICATIONS & LIGHTING 10-1290	AB		07/26/2010		082010	08/31/2010	530.00
	01 SQUAD REPAIRS #929		10-05-50614	REINSTALLATION OF RADIOS				530.00
						VENDOR TOTAL:		530.00
9171	OFFICE CONCEPTS 193331	AB		06/10/2010		082010	08/31/2010	877.07
	01 REISSUE PYMT THAT WAS RETURNED		10-05-50670	FURNITURE & EQUIPMENT				877.07
						VENDOR TOTAL:		877.07
9189	OCE' IMAGISTICS, INC. 724877154	AB		08/11/2010		082010	08/31/2010	167.75
	01 COPIER MAINT-JUL/AUG 2010		10-05-50655	OFFICE SUPPLIES				134.05
	02 COPIER MAINT-JUL/AUG 2010		10-01-50205	OFFICE EQUIPMENT SERVICE				33.70
						VENDOR TOTAL:		167.75
922	CDW GOVERNMENT, INC. TMJ3174	AB		08/05/2010		082010	08/31/2010	336.23
	01 APC REPLACEMENT BATTERIES		10-05-50653	EQUIPMENT REPLACEMENT				336.23
	TMN5372	AB		08/06/2010		082010	08/31/2010	142.99
	01 APC BATTERY BACK UP-RM 203		10-07-51002	FURNITURE AND EQUIPMENT				142.99
						VENDOR TOTAL:		479.22
9220	LOGSDON OFFICE SUPPLY 339046	AB		08/11/2010		082010	08/31/2010	331.96
	01 OFFICE SUPPLIES-PCKT INSERTS		10-05-50655	OFFICE SUPPLIES				331.96
	339131	AB		08/13/2010		082010	08/31/2010	165.98

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	01		10-05-50655			OFFICE SUPPLIES		165.98
							VENDOR TOTAL:	497.94
929	POHLMAN USA COURT REPORTING 314083A	AB		05/07/2010		082010	08/31/2010	931.10
	01 ZBA MINUTES		10-08-50801			MINUTES-PLANNING & ZBA		931.10
	327200	AB		07/28/2010		082010	08/31/2010	2,459.00
	01 ZBA MINUTES		10-08-50801			MINUTES-PLANNING & ZBA		2,459.00
							VENDOR TOTAL:	3,390.10
945	WICKSTROM FORD 230617	AB		08/02/2010		082010	08/31/2010	19.95
	01 SQUAD REPAIRS-SQUAD 930		10-05-50603			AUTOMOBILE REPAIRS		19.95
	230730	AB		08/03/2010		082010	08/31/2010	474.23
	01 SQUAD REPAIRS-UNIT #927		10-05-50603			AUTOMOBILE REPAIRS		474.23
	231496	AB		08/10/2010		082010	08/31/2010	36.04
	01 SQUAD REPAIRS-UNIT 920		10-05-50603			AUTOMOBILE REPAIRS		36.04
							VENDOR TOTAL:	530.22
							TOTAL --- ALL INVOICES:	202,395.44

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BATCH # 082310

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135	B & F TECHNICAL CODE SERVICES 32092	AB		08/17/2010		082310	08/31/2010	450.00
	01 PLAN REVIEW-6 JENNIFER CT/POOL		10-02-50301				PERMIT ADMINISTRATION	450.00
							VENDOR TOTAL:	450.00
193	COMCAST CABLE 081510	AB		08/15/2010		082310	08/31/2010	196.65
	01 HIGHSPEED/VIOP 08/22-09/21		10-01-50221				BROADBAND DATA SERVICE	196.65
							VENDOR TOTAL:	196.65
212	P & S SWEEPING, INC. 8816	AB		08/20/2010		082310	08/31/2010	170.00
	01 PARK-LOT SWEEPING		10-07-51007				PARKING LOT MAINTENANCE	170.00
							VENDOR TOTAL:	170.00
337	GERALD K. BUNTING 082210	AB		08/22/2010		082310	08/31/2010	30.00
	01 ARCHITECT REVIEW-08/16-08/22		10-02-50302				OUTSIDE SERVICES	30.00
							VENDOR TOTAL:	30.00
390	NORTHEAST WISCONSIN SFT0000042552	AB		08/15/2010		082310	08/31/2010	175.00
	01 TRAINING-TASER/DUETSCHLE		10-05-50641				TUITION/TRAVEL EXPENSE	175.00
							VENDOR TOTAL:	175.00
578	FREEBORN & PETERS, LLP 100011822	AB		08/18/2010		082310	08/31/2010	40.00
	01 PLANNING ATTY-GENERAL JUL 2010		10-04-50510				PLANNING/ZONING (FREEBOR 12	40.00
							VENDOR TOTAL:	40.00
774	CLARKE AND BUSCH 081910	AB		08/19/2010		082310	08/31/2010	5,416.66

