

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106	A T & T 021910	AB		02/19/2010		031910	03/31/2010	2,618.77
	01 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				872.05
	02 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				1,746.72
	021910A	AB		02/19/2010		031910	03/31/2010	75.02
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				75.02
				VENDOR TOTAL:				2,693.79
107	PADDOCK PUBLICATIONS 022510	AB		02/25/2010		031910	03/31/2010	43.00
	01 SUBSCRIPTIONS THRU 5/15/10		10-01-50212	DUES AND SUBSCRIPTIONS				43.00
				VENDOR TOTAL:				43.00
115	COM*ED 031310	AB		03/13/2010		031910	03/31/2010	257.10
	01 STREET LIGHTING-2/11-3/12/10		50-00-51401	MUNICIPAL STREET LIGHTIN				257.10
				VENDOR TOTAL:				257.10
116	ADP, INC. 701620	AB		02/26/2010		031910	03/31/2010	179.16
	01 PAYROLL SERVICES-2/28/10		10-01-50220	PAYROLL SERVICES				179.16
	719989	AB		03/12/2010		031910	03/31/2010	7.00
	01 PAYROLL SERVICES-ST FEE		10-01-50220	PAYROLL SERVICES				7.00
				VENDOR TOTAL:				186.16
117	QUILL CORPORATION 3749369	AB		02/23/2010		031910	03/31/2010	138.65

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	01		OFFICE SUPPLIES	10-01-50203			OFFICE/COMP/SOFTWARE SUP		138.65
							VENDOR TOTAL:		138.65
132	KURT O. THOMSEN 2607-10	AB							
	01		PROF CONSULT-COMMCOMM	10-08-50808	03/17/2010		031910	03/31/2010	696.00
							PROFESSIONAL CONSULTANTS		696.00
							VENDOR TOTAL:		696.00
134	SYLVANIA LIGHTING SERVICES 89019895	AB							
	01		LIGHT MAINTENANCE	10-07-51007	03/10/2010		031910	03/31/2010	193.70
							PARKING LOT MAINTENANCE		193.70
							VENDOR TOTAL:		193.70
135	B & F TECHNICAL CODE SERVICES 31290	AB							
	02		PLAN REVIEWS-16 REBECCA	10-02-50301	02/26/2010		031910	03/31/2010	450.00
							PERMIT ADMINISTRATION		450.00
	31318	AB							
	01		PLAN REVIEWS-FEB 2010	10-02-50301	02/28/2010		031910	03/31/2010	4,980.00
							PERMIT ADMINISTRATION		4,980.00
							VENDOR TOTAL:		5,430.00
138	VILLAGE OF BARRINGTON 8307	AB							
	01		JAIL & PHONE SERVICE-2/15-3/14	10-05-50612	02/01/2010		031910	03/31/2010	364.15
							UHF NETWORK		364.15
							VENDOR TOTAL:		364.15
141	CHICAGO COMMUNICATIONS LLC 199817	AB							
	01		MONTHLY MAINTENANCE-APR 10	10-05-50613	03/02/2010		031910	03/31/2010	144.86
							RADIO MAINTENANCE		144.86
	199835	AB							
	01		MONTHLY MAINTENANCE-APR 10	10-05-50613	03/02/2010		031910	03/31/2010	964.25
							RADIO MAINTENANCE		964.25
							VENDOR TOTAL:		1,109.11

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145	GILCOR CONSTRUCTION CORPORATIO 1665-5	AB						
	01 SEWER RODDING		10-07-51004	02/25/2010		031910	03/31/2010	275.00
				EXTERIOR BLDG MAINTENANC				275.00
							VENDOR TOTAL:	275.00
159	BP 23798278	AB						
	01 GASOLINE PURCHASES-38 GAL;		10-05-50602	03/05/2010		031910	03/31/2010	109.90
				PETROLEUM SUPPLIES				109.90
							VENDOR TOTAL:	109.90
162	VERIZON-WIRELESS 2368169553	AB						
	01 TEMPORARY MOBILE		10-01-50206	03/04/2010		031910	03/31/2010	90.17
	02 DATA		10-01-50221	TELEPHONE & INTERNET SER				82.57
				BROADBAND DATA SERVICE				7.60
							VENDOR TOTAL:	90.17
167	AT&T INTERNET SERVICES 020910	AB						
	01 INTERNET SERVICE		10-01-50221	02/09/2010		031910	03/31/2010	4.55
				BROADBAND DATA SERVICE				4.55
							VENDOR TOTAL:	4.55
172	ELGIN PAPER COMPANY 523290	AB						
	01 CONSUMABLE SUPPLIES		10-07-51003	03/05/2010		031910	03/31/2010	88.66
				INTERIOR BLDG MAINTENANC				88.66
							VENDOR TOTAL:	88.66
177	JENSEN JACOBSEN & ASSOCIATES 031110	AB						
	01 INCREASE BLANKET LIMIT		10-06-50909	03/11/2010		031910	03/31/2010	1,140.00
				PROPERTY INSURANCE				1,140.00
							VENDOR TOTAL:	1,140.00
186	AMERITAS GROUP 031010	AB						
				03/10/2010		031910	03/31/2010	4,282.52

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	01		DENTAL PLAN EXPENSE-APR 10	10-06-50903			EMPLOYEE DENTAL PLAN		4,282.52
							VENDOR TOTAL:		4,282.52
193	COMCAST CABLE 030410	AB							
	01		COMCAST HIGHSPEED INTERNET	10-01-50221	03/04/2010		031910	03/31/2010	98.95
							BROADBAND DATA SERVICE		98.95
	031110	AB							
	01		COMCAST ADAPTER	10-07-51002	03/11/2010		031910	03/31/2010	2.92
							FURNITURE AND EQUIPMENT		2.92
							VENDOR TOTAL:		101.87
196	A.H. OFFICE COFFEE SERVICES 397607	AB							
	01		COFFEE & WATER	10-05-50661	03/02/2010		031910	03/31/2010	49.50
							OTHER EXPENSES		49.50
	398192	AB							
	01		COFFEE & WATER	10-01-50211	02/19/2010		031910	03/31/2010	55.00
							OTHER/MEETINGS EXPENSES		55.00
	399562	AB							
	01		COOLER RENTAL	10-01-50205	02/27/2010		031910	03/31/2010	24.00
							OFFICE EQUIPMENT SERVICE		24.00
	399582	AB							
	01		COOLER RENTAL	10-05-50661	02/27/2010		031910	03/31/2010	29.25
							OTHER EXPENSES		29.25
	399594	AB							
	01		COOLER RENTAL	10-01-50205	02/27/2010		031910	03/31/2010	24.00
							OFFICE EQUIPMENT SERVICE		24.00
	400294	AB							
	01		COFFEE & WATER	10-01-50211	03/01/2010		031910	03/31/2010	27.50
							OTHER/MEETINGS EXPENSES		27.50
	400596	AB							
	01		COFFEE & WATER	10-05-50661	03/16/2010		031910	03/31/2010	55.00
							OTHER EXPENSES		55.00
	402826	AB							
					03/18/2010		031910	03/31/2010	55.00

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	01		10-01-50211			OTHER/MEETINGS EXPENSES		55.00
						VENDOR TOTAL:		319.25
198	THE SIDWELL COMPANY 79247A	AB		02/08/2010		031910	03/31/2010	15.00
	01		10-08-50802			SUPPLIES/GIS/PRINTING		15.00
						VENDOR TOTAL:		15.00
207	DAVID KANN 030410	AB		03/04/2010		031910	03/31/2010	26.00
	01		10-05-50641			TUITION/TRAVEL EXPENSE		26.00
						VENDOR TOTAL:		26.00
209	FORT DEARBORN LIFE INSURANCE 021810	AB		02/18/2010		031910	03/31/2010	212.50
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		212.50
						VENDOR TOTAL:		212.50
215	ROBERT KOSIN 030510	AB		03/05/2010		031910	03/31/2010	48.32
	01		10-01-50211			OTHER/MEETINGS EXPENSES		48.32
						VENDOR TOTAL:		48.32
225	MICHAEL N. MURPHY 031210	AB		03/12/2010		031910	03/31/2010	65.00
	01		10-05-50641			TUITION/TRAVEL EXPENSE		65.00
						VENDOR TOTAL:		65.00
267	EVANS WEB SERVICES 031210	AB		03/12/2010		031910	03/31/2010	937.50
	01		10-01-50240			COMMUNICATIONS COMMITTEE		937.50
						VENDOR TOTAL:		937.50
270	THOMAS McGUIRE & ASSOCIATES 030310	AB		03/03/2010		031910	03/31/2010	1,500.00

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	01		10-04-50509					1,500.00
270	THOMAS McGUIRE & ASSOCIATES 031710	AB		03/17/2010		031910	03/31/2010	5,125.00
	01		10-04-50509					5,125.00
							VENDOR TOTAL:	6,625.00
297	PETERSEN & SON, INC. 107185	AB		02/18/2010		031910	03/31/2010	2,180.00
	01		10-07-51003					2,180.00
	107217	AB		03/01/2010		031910	03/31/2010	150.00
	01		10-07-51003					150.00
							VENDOR TOTAL:	2,330.00
310	NORTHWEST POLICE ACADEMY 022310	AB		02/23/2010		031910	03/31/2010	75.00
	01		10-05-50641					75.00
							VENDOR TOTAL:	75.00
322	THE CAR BATH 031910	AB		03/19/2010		031910	03/31/2010	42.90
	01		10-05-50603					42.90
							VENDOR TOTAL:	42.90
337	GERALD K. BUNTING 022810	AB		02/28/2010		031910	03/31/2010	150.00
	01		10-02-50302					150.00
	030710	AB		03/07/2010		031910	03/31/2010	600.00
	01		10-02-50302					600.00
	031410	AB		03/14/2010		031910	03/31/2010	210.00
	01		10-02-50302					210.00
							VENDOR TOTAL:	960.00

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339	L.E.R.M.I. 031910	AB		03/19/2010		031910	03/31/2010	25.00
	01 MEMBERSHIP DUES-GUMPRECHT		10-05-50641	TUITION/TRAVEL EXPENSE				25.00
						VENDOR TOTAL:		25.00
345	VERIZON 6389774107	AB		02/25/2010		031910	03/31/2010	344.12
	01 DATA CARDS		10-05-50606	TELEPHONE SERVICES				344.12
						VENDOR TOTAL:		344.12
346	AMERIFLEX 58284	AB		01/29/2010		031910	03/31/2010	170.00
	01 ANNUAL RENEWL COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				170.00
	60159	AB		03/04/2010		031910	03/31/2010	240.00
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				240.00
	60501	AB		03/04/2010		031910	03/31/2010	73.50
	01 ADMINISTRATIVE FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIF				73.50
						VENDOR TOTAL:		483.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809003	AB		03/08/2010		031910	03/31/2010	1,621.19
	01 THORNTONS-GASOLINE-625 GAL		10-05-50602	PETROLEUM SUPPLIES				1,621.19
						VENDOR TOTAL:		1,621.19
356	ILLINOIS CRIME PREVENTION ASSO 031910	AB		03/19/2010		031910	03/31/2010	100.00
	01 MEMBERSHIP-RIEDEL		10-05-50619	MEMBERSHIPS & DUES				100.00
						VENDOR TOTAL:		100.00
361	JAMES SCHROEDER 031710	AB		03/17/2010		031910	03/31/2010	1,322.00

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	01		BUILDING INSPECTIONS-1/2-3/17	10-02-50302			OUTSIDE SERVICES		1,322.00
							VENDOR TOTAL:		1,322.00
363	JESSE WHITE 031910	AB	01 LICENSE RENEWAL FEES	10-05-50651	03/19/2010		031910	03/31/2010	18.00
							VEHICULAR ACCESSORIES		18.00
							VENDOR TOTAL:		18.00
378	ACE HARDWARE-ZIEGLER'S 031110	AB	01 BRUSH BOWL/CADDY	10-05-50661	03/11/2010		031910	03/31/2010	2.49
							OTHER EXPENSES		2.49
							VENDOR TOTAL:		2.49
379	MEDCO SUPPLY COMPANY 41151931	AB	01 POLICE SUPPLIES	10-05-50655	03/02/2010		031910	03/31/2010	165.50
							OFFICE SUPPLIES		165.50
							VENDOR TOTAL:		165.50
391	PADDOCK PUBLICATIONS, INC. 031310	AB	01 LEGAL NOTICES-APPROP ORD	10-04-50505	03/19/2010		031910	03/31/2010	60.75
							PUBLICATION OF NOTICES		60.75
							VENDOR TOTAL:		60.75
393	J.G. UNIFORMS, INC. 21684	AB	01 MCKINNEY/KLASSEN/RIEDEL	10-05-50621	03/16/2010		031910	03/31/2010	33.00
							CLOTHING/UNIFORMS		33.00
							VENDOR TOTAL:		33.00
394	RAY ALYEA LAWN MAINTENANCE 031710	AB	01 POT HOLE PATCHING	90-00-50709	03/17/2010		031910	03/31/2010	2,100.00
							ROAD PATCHING CONTRACTS		2,100.00
							VENDOR TOTAL:		2,100.00
419	RAY O'HERRON CO., INC. 0019700-IN	AB			03/17/2010		031910	03/31/2010	42.70

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	01		EVID TECH SUPPLIES - TRAINING	10-05-50661			OTHER EXPENSES		42.70
419	RAY O'HERRON CO., INC. 18521-IN	AB			02/19/2010		031910	03/31/2010	14.95
	01		WALSH-NAMETAPE	10-05-50621			CLOTHING/UNIFORMS		14.95
	18522-IN	AB			02/19/2010		031910	03/31/2010	84.95
	01		SCHULTZ-BOOT	10-05-50621			CLOTHING/UNIFORMS		84.95
	18722-IN	AB			02/24/2010		031910	03/31/2010	212.80
	01		CURRIE-3UA MOCK TURTLENCKS	10-05-50621			CLOTHING/UNIFORMS		212.80
	18723-IN	AB			02/24/2010		031910	03/31/2010	93.45
	01		RUNVIK-JACKET	10-05-50621			CLOTHING/UNIFORMS		93.45
	18726-IN	AB			02/24/2010		031910	03/31/2010	222.35
	01		BABCOCK-3 PANTS	10-05-50621			CLOTHING/UNIFORMS		222.35
	19109-IN	AB			03/03/2010		031910	03/31/2010	168.35
	01		YOUNG-3 POLOS	10-05-50621			CLOTHING/UNIFORMS		168.35
	19158-IN	AB			03/04/2010		031910	03/31/2010	573.35
	01		CURRIE	10-05-50621			CLOTHING/UNIFORMS		573.35
	19456-IN	AB			03/11/2010		031910	03/31/2010	100.35
	01		WALSH JACKET/PATCHES	10-05-50621			CLOTHING/UNIFORMS		100.35
							VENDOR TOTAL:		1,513.25
438	SAM'S CLUB 030210	AB			03/02/2010		031910	03/31/2010	254.81
	01		POLICE SUPPLIES	10-05-50661			OTHER EXPENSES		254.81
							VENDOR TOTAL:		254.81
443	INDUSTRIAL TOWEL & UNIFORM, INC 5091154	AB			03/04/2010		031910	03/31/2010	123.19

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	01		DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		123.19
443	INDUSTRIAL TOWEL & UNIFORM, INC 5098891	AB			03/18/2010		031910	03/31/2010	123.19
	01		DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		123.19
							VENDOR TOTAL:		246.38
445	R & J TOTAL TREE SERVICE 031810	AB			03/18/2010		031910	03/31/2010	4,375.00
	01		TREE WORK - THRU 3/18/10	90-00-50703			MOWING/CLEANUP CONTRACTS		2,125.00
	02		ROAD CLEAN UP-THRU 3/18/10	90-00-50703			MOWING/CLEANUP CONTRACTS		300.00
	03		SIGN WORK-THRU 3/18/10	90-00-50704			SIGN PURCHASE/INSTALLATI		1,850.00
	04		VILLAGE HALL WORK THRU 3/18/10	10-07-51006			CONTRACTUAL SERVICES		100.00
							VENDOR TOTAL:		4,375.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20100228	AB			02/28/2010		031910	03/31/2010	100.00
	01		MONTHLY SERVICES	10-05-50668			COMPUTER SOFTWARE/EQUIPM		100.00
							VENDOR TOTAL:		100.00
530	AT&T MOBILITY 030810	AB			03/08/2010		031910	03/31/2010	236.45
	01		DATA CARDS	10-01-50221			BROADBAND DATA SERVICE		231.86
	02		DATA CARDS	10-05-50606			TELEPHONE SERVICES		4.59
	827140034X03052010	AB			02/27/2010		031910	03/31/2010	199.83
	01		DATA CARDS	10-01-50221			BROADBAND DATA SERVICE		199.83
							VENDOR TOTAL:		436.28
550	FEDEX 7-000-46956	AB			02/24/2010		031910	03/31/2010	18.11
	01		MESSENGER SERVICE	10-01-50219			MESSENGER SERVICE		18.11
	7-008-50995	AB			03/03/2010		031910	03/31/2010	33.77
	01		MESSENGER SERVICE	10-01-50219			MESSENGER SERVICE		33.77

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550	FEDEX 7-016-15790	AB		03/10/2010		031910	03/31/2010	23.54
	01 MESSENGER SERVICE		10-01-50219	MESSENGER SERVICE				23.54
							VENDOR TOTAL:	75.42
578	FREEBORN & PETERS, LLP 99995239	AB		02/25/2010		031910	03/31/2010	7,320.00
	01 GENERAL		10-04-50510	PLANNING/ZONING (FREEBOR 12				7,320.00
	99995240	AB		02/25/2010		031910	03/31/2010	80.00
	01 PORTER S/D		10-04-50510	PLANNING/ZONING (FREEBOR 13				80.00
	99995246	AB		02/25/2010		031910	03/31/2010	80.00
	01 ABBEY WOODS S/D		10-04-50510	PLANNING/ZONING (FREEBOR 13				80.00
							VENDOR TOTAL:	7,480.00
597	LAKE COUNTY MUNICIPAL LEAGUE 031910	AB		03/19/2010		031910	03/31/2010	20.00
	01 MEMBERSHIP MEETING-RAMESH		10-01-50211	OTHER/MEETINGS EXPENSES				20.00
							VENDOR TOTAL:	20.00
600	NEXTEL COMMUNICATIONS 122081516-097	AB		03/12/2010		031910	03/31/2010	1,108.16
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				1,108.16
	452050494-013	AB		02/27/2010		031910	03/31/2010	49.99
	01 GOLD SHIELD		10-05-50615	NEXTEL CONTRACT				49.99
							VENDOR TOTAL:	1,158.15
613	L-3 MOBILE VISION 0152950	AB		03/02/2010		031910	03/31/2010	2,550.00
	01 3 YEAR EXTENDED AGREEMENT		10-05-50668	COMPUTER SOFTWARE/EQUIPM				2,550.00
							VENDOR TOTAL:	2,550.00

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618	DISCIPIO ENTERPRISES 3551	AB		03/01/2010		031910	03/31/2010	772.50
	01 SNOWPLOWING VLG HALL ROADS		90-00-50702					772.50
								VENDOR TOTAL: 772.50
619	KINGS CONTRACTING, INC. 031810	AB		03/18/2010		031910	03/31/2010	1,100.00
	01 ROOF REPAIRS		10-07-51098					1,100.00
								VENDOR TOTAL: 1,100.00
651	ALLEGRA PRINT & IMAGING 43021	AB		03/04/2010		031910	03/31/2010	43.43
	01 PRINTING/SUPPLIES		10-01-50203					43.43
	43032A	AB		03/04/2010		031910	03/31/2010	594.24
	01 CENSUS POST CARDS		10-01-50240					594.24
								VENDOR TOTAL: 637.67
674	ACCURATE DOCUMENT DESTRUCTION 6172104	AB		02/28/2010		031910	03/31/2010	324.00
	01 SHRED DOCUMENTS		10-05-50654					324.00
								VENDOR TOTAL: 324.00
690	BARRINGTON FLOWER SHOP 96760	AB		03/16/2010		031910	03/31/2010	109.89
	01 FLORAL GIFTS		10-05-50652					109.89
	97130	AB		02/04/2010		031910	03/31/2010	136.51
	01 FLORAL GIFTS		10-05-50652					136.51
	97172	AB		02/16/2010		031910	03/31/2010	88.00
	01 FLORAL GIFTS		10-05-50652					88.00
	97945	AB		03/11/2010		031910	03/31/2010	223.89

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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
	01		10-05-50652					111.95
	02		10-01-50211					111.94
							VENDOR TOTAL:	558.29
702	AT&T LONG DISTANCE 021210	AB		02/12/2010		031910	03/31/2010	131.86
	01 LONG DISTANCE CALLS-PD		10-05-50606					87.81
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206					44.05
							VENDOR TOTAL:	131.86
729	SHELL FLEET PLUS 079023388003	AB		03/05/2010		031910	03/31/2010	783.31
	01 GASOLINE PURCHASES-319 GALL		10-05-50602					783.31
							VENDOR TOTAL:	783.31
741	WAREHOUSE DIRECT 663874-0	AB		03/12/2010		031910	03/31/2010	314.85
	01 OFFICE SUPPLIES		10-05-50655					314.85
							VENDOR TOTAL:	314.85
747	TRUMBA CORPORATION 12859	AB		03/03/2010		031910	03/31/2010	1,530.00
	01 VBH COMM CALENDAR SUBSCRIPTION		10-01-50212					1,530.00
							VENDOR TOTAL:	1,530.00
776	MATUSZEWICH, KELLY & McKEEVER 3372	AB		03/17/2010		031910	03/31/2010	1,953.00
	01 MISCELLANEOUS		10-04-50504				12	630.00
	02 MAKSYMONKO		10-04-50504				5	1,323.00
							VENDOR TOTAL:	1,953.00
779	BURKE WARREN MACKAY SERRITELLA 79799	AB		03/12/2010		031910	03/31/2010	18,735.50
	01 GENERAL REP		10-04-50501				12	18,735.50

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
779	BURKE WARREN MACKAY SERRITELLA 79800	AB	01 IATAROLA	10-04-50501	03/12/2010		031910	03/31/2010	267.00
					VILLAGE ATTORNEY	(BURKE)	1		267.00
	79801	AB	01 SEARS	10-04-50501	03/12/2010		031910	03/31/2010	18,497.50
					VILLAGE ATTORNEY	(BURKE)	4		18,497.50
	79802	AB	01 PREP/ATTEND BOARD MEETING	10-04-50501	03/12/2010		031910	03/31/2010	1,000.00
					VILLAGE ATTORNEY	(BURKE)	6		1,000.00
	79803	AB	01 PREP/ATTEND ZBA MEETING	10-04-50501	03/12/2010		031910	03/31/2010	500.00
					VILLAGE ATTORNEY	(BURKE)	6		500.00
	79804	AB	01 LECOMPTE	10-04-50501	03/12/2010		031910	03/31/2010	2,519.50
					VILLAGE ATTORNEY	(BURKE)	5		2,519.50
	79805	AB	01 PERSONNEL	10-04-50501	03/12/2010		031910	03/31/2010	320.00
					VILLAGE ATTORNEY	(BURKE)	10		320.00
	79806	AB	01 BOYLE, PAULINE	10-04-50501	03/12/2010		031910	03/31/2010	1,600.00
					VILLAGE ATTORNEY	(BURKE)	5		1,600.00
	79807	AB	01 MARIA LOPEZ	10-04-50501	03/12/2010		031910	03/31/2010	2,000.00
					VILLAGE ATTORNEY	(BURKE)	12		2,000.00
					VENDOR TOTAL:				45,439.50
784	CYNTHIA M. LA MANTIA, C.S.R. 030310	AB	01 COURT REPORTER	10-04-50507	03/03/2010		031910	03/31/2010	840.00
					COURT REPORTERS		14		840.00
					VENDOR TOTAL:				840.00
795	RYDIN DECAL 250268	AB			03/15/2010		031910	03/31/2010	101.24

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		HANDICAPPED TAGS	10-05-50661					101.24
								VENDOR TOTAL:	101.24
796	COPENHAVER CONSTRUCTION 031710	AB							
	01		2009 MISC DRAINAGE PGM	90-00-50705	03/17/2010		031910	03/31/2010	20,724.63
									20,724.63
								VENDOR TOTAL:	20,724.63
805	GOLF ROSE BOARDING KENNEL 5659	AB							
	01		ANIMAL BOARDING	10-03-50401	03/10/2010		031910	03/31/2010	37.00
									37.00
								VENDOR TOTAL:	37.00
808	PER MAR SECURITY SERVICES 489659	AB							
	01		MONITORING-APRIL 2010	10-05-50617	03/08/2010		031910	03/31/2010	199.88
									199.88
								VENDOR TOTAL:	199.88
839	CITY LIMITS HARLEY-DAVIDSON 9877	AB							
	01		WINTER STORAGE/5000 MILE	10-05-50603	03/18/2010		031910	03/31/2010	919.47
									919.47
								VENDOR TOTAL:	919.47
840	SARAH KENNEY 030510	AB							
	01		REIMBURSEMENT-NARA	10-01-50211	03/05/2010		031910	03/31/2010	316.94
	02		REIMBURSEMENT-NARA	10-01-50213					34.94
									282.00
								VENDOR TOTAL:	316.94
846	CUBA TOWNSHIP ROAD DIST 021610	AB							
	01		SNOW PLOW CONTRACT-MAR 2010	90-00-50702	02/16/2010		031910	03/31/2010	24,167.00
									24,167.00
	BH303	AB			03/03/2010		031910	03/31/2010	2,711.80

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SALT-135.59 TONS @ \$10/TON	90-00-50702			SNOWPLOWING CONTRACTS		2,711.80
							VENDOR TOTAL:		26,878.80
855	NORTHERN ILLINOIS POLICE ALARM 6909	AB			05/01/2010		031910	03/31/2010	400.00
	01		MEMBERSHIP ASSEMNT	10-05-50619			MEMBERSHIPS & DUES		400.00
	6910	AB			05/01/2010		031910	03/31/2010	3,300.00
	01		EMERG SVCS TEAM ASSESMNT	10-05-50619			MEMBERSHIPS & DUES		3,300.00
	6911	AB			05/01/2001		031910	03/31/2010	805.00
	01		MOBILE FIELD FORCE ASSMNT	10-05-50619			MEMBERSHIPS & DUES		805.00
	7170	AB			03/15/2010		031910	03/31/2010	10.00
	01		LANGUAGE LINE FEES-FEB 10	10-05-50606			TELEPHONE SERVICES		10.00
							VENDOR TOTAL:		4,515.00
857	ASPEN LAWN & LANDSCAPING, INC. 10485	AB			02/28/2010		031910	03/31/2010	2,964.00
	01		SNOW SERVICES	10-07-51005			GROUNDS MAINTENANCE		2,964.00
	10486	AB			02/28/2010		031910	03/31/2010	800.00
	01		SNOW SERVICES-ST JOHN	90-00-50702			SNOWPLOWING CONTRACTS		800.00
							VENDOR TOTAL:		3,764.00
870	GROOT INDUSTRIES, INC. 6174295	AB			03/01/2010		031910	03/31/2010	78.00
	01		REFUSE PICK-UPS	90-00-50703			MOWING/CLEANUP CONTRACTS		78.00
							VENDOR TOTAL:		78.00
874	NEOPOST, INC. 279200	AB			11/10/2009		031910	03/31/2010	50.00
	01		POSTAGE METER RENTAL	10-05-50654			OFFICE EXPENSES		25.00
	02		POSTAGE METER RENTAL	10-01-50205			OFFICE EQUIPMENT SERVICE		25.00
							VENDOR TOTAL:		50.00

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 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
879	U.S. CELLULAR 960118342-085	AB		02/12/2010		031910	03/31/2010	25.23
	01 DEMO WIRELESS CDMA		10-01-50206					25.23
								VENDOR TOTAL: 25.23
880	CLEANING FANATICS, INC. 77452	AB		02/23/2010		031910	03/31/2010	1,040.00
	01 CLEANING SERVICES-FEB 10		10-07-51003					1,040.00
								VENDOR TOTAL: 1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-173	AB		03/11/2010		031910	03/31/2010	25,435.59
	01 PERC TEST		10-02-50302					40.00
	02 ZONE MAP AMEND		10-08-50802					638.00
	03 SEPTIC DESIGN REVIEWS		10-02-50302					264.00
	04 MEETINGS/HEARINGS		90-00-50706					1,081.50
	05 PUBLIC UTILITY PERMITS		90-00-50706					44.00
	06 ASSET INVENTORY		10-06-50911					1,546.00
	07 ROADWAY ITEMS/MAINTENANCE		90-00-50709					884.50
	08 GROUNDWATER		10-03-50403					1,214.00
	09 NPDES		10-02-50301					988.28
	10 CODE REVIEW		10-08-50803					343.00
	11 CN/EJE ACQUISITION		10-04-50506					1,183.81
	12 2009 DRAIN PGM CONSTR OBSRV		90-00-50705				16	630.00
	13 FOIA RESPONSE		10-04-50504				3	2,828.50
	14 2010 ROAD PROGRAM		90-00-50706					2,881.00
	15 RECORDS MGMT		40-00-51304					1,417.50
	16 EXTERIOR LIGHTING REVIEW		10-08-50808					2,665.50
	17 GIS MAPPING 2		10-08-50802					2,228.00
	18 GIS ZONING MAPS		10-08-50802					150.00
	19 GIS ADDRESSING		10-08-50802					1,307.00
	20 GIS DATABASE		10-08-50802					207.50
	21 RESIDENTIAL PLAN REVIEWS		10-02-50302					900.00
	22 FLINT CK RESERVE COMMERCIAL		10-08-50804					296.00
	23 ADMINISTRATIVE		90-00-50706					1,697.50
								VENDOR TOTAL: 25,435.59
887	STEINER ELECTRIC COMPANY S003146866.001	AB		01/20/2010		031910	03/31/2010	576.30

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		MAINTAIN GENERATOR	10-07-51003	INTERIOR		BLDG MAINTENANC		576.30
887	STEINER ELECTRIC COMPANY S003198589.001	AB			03/03/2010		031910	03/31/2010	216.81
	01		MAINTAIN GENERATOR	10-07-51003	INTERIOR		BLDG MAINTENANC		216.81
							VENDOR TOTAL:		793.11
904	THOMPSON ELEVATOR INSPECTION 09-2847	AB			08/20/2009		031910	03/31/2010	100.00
	01		ELEVATOR INSPECTIONS	10-02-50302	OUTSIDE		SERVICES		100.00
	10-0512	AB			02/20/2010		031910	03/31/2010	100.00
	01		ELEVATOR INSPECTIONS	10-02-50302	OUTSIDE		SERVICES		100.00
	10-0567	AB			02/24/2010		031910	03/31/2010	107.00
	01		ELEVATOR INSPECTIONS	10-02-50302	OUTSIDE		SERVICES		107.00
	10-0640	AB			03/02/2010		031910	03/31/2010	107.00
	01		ELEVATOR INSPECTIONS	10-02-50302	OUTSIDE		SERVICES		107.00
							VENDOR TOTAL:		414.00
908	FEDEX OFFICE 022810	AB			02/28/2010		031910	03/31/2010	3,041.10
	01		DOCUMENT COPYING	10-08-50802	SUPPLIES/GIS/PRINTING				3,041.10
							VENDOR TOTAL:		3,041.10
9094	THOMAS KUNZ 031810	AB			03/18/2010		031910	03/31/2010	1,062.50
	01		PLUMBING INSPECTIONS	10-02-50308	PLUMBING INSPECTIONS				874.50
	02		DUES/EXAM/CONT ED-KUNZ	10-02-50306	OFFICE EXPENSES				188.00
							VENDOR TOTAL:		1,062.50
9099	CONVERGENT TECHNOLOGIES, INC. 78465	AB			03/18/2010		031910	03/31/2010	2,961.50

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Village of Barrington Hills
 OPEN INVOICES REPORT

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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		COMPUTER SERVICES-2/24-3/16	10-05-50625	I.T. CONSULTANT				2,461.50
	02		COMPUTER SERVICES	10-05-50668	COMPUTER SOFTWARE/EQUIPM				500.00
							VENDOR TOTAL:		2,961.50
9101	T-MOBILE 030710	AB			03/07/2010		031910	03/31/2010	74.67
	01		DEMO WIRELESS 3G -DATA	10-01-50221	BROADBAND DATA SERVICE				9.99
	02		DEMO WIRELESS 3G -	10-01-50206	TELEPHONE & INTERNET SER				64.68
							VENDOR TOTAL:		74.67
911	ROSCOE PACK & MAIL 022710	AB			02/27/2010		031910	03/31/2010	34.80
	01		SHIPPING MATERIALS	10-05-50661	OTHER EXPENSES				34.80
							VENDOR TOTAL:		34.80
9122	EXXON MOBIL FLEET/GECC 22409062	AB			03/16/2010		031910	03/31/2010	797.49
	01		GASOLINE PURCHASES-319 GALL	10-05-50602	PETROLEUM SUPPLIES				797.49
							VENDOR TOTAL:		797.49
9142	BAKER TILLY VIRCHOW KRAUSE BT439951	AB			02/27/2010		031910	03/31/2010	8,600.00
	01		PROGRESS BILLING THRU 2/26/10	40-00-51301	ANNUAL AUDIT EXPENSE				8,600.00
							VENDOR TOTAL:		8,600.00
9189	OCE' IMAGISTICS, INC. 722573475	AB			02/23/2010		031910	03/31/2010	22.00
	01		OFFICE EXPENSES	10-05-50654	OFFICE EXPENSES				22.00
	722781509	AB			03/10/2010		031910	03/31/2010	313.84
	01		OFFICE EXPENSES	10-05-50654	OFFICE EXPENSES				300.91
	02		OFFICE EXPENSES	10-01-50205	OFFICE EQUIPMENT SERVICE				12.93
							VENDOR TOTAL:		335.84
922	CDW GOVERNMENT, INC. RJQ8188	AB			01/08/2010		031910	03/31/2010	504.99

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		CISCO SMB ESW SWITCH	10-01-50204			COMPUTER EQUIPMENT		504.99
922	CDW GOVERNMENT, INC. RWD0976	AB			02/26/2010		031910	03/31/2010	349.78
	01		APC REPL BATTERY	10-05-50668			COMPUTER SOFTWARE/EQUIPM		349.78
	RWD3371	AB			02/26/2010		031910	03/31/2010	174.99
	01		BH#1940 ROOM 124	10-05-50668			COMPUTER SOFTWARE/EQUIPM		174.99
	RXX1903	AB			03/08/2010		031910	03/31/2010	180.00
	01		BELKIN PRO3	10-05-50668			COMPUTER SOFTWARE/EQUIPM		180.00
	SBB3341	AB			03/12/2010		031910	03/31/2010	114.95
	01		WHEEL MOUSE/SPEAKERS/EARBUDS	10-05-50668			COMPUTER SOFTWARE/EQUIPM		114.95
							VENDOR TOTAL:		1,324.71
929	POHLMAN USA COURT REPORTING 304216	AB			02/25/2010		031910	03/31/2010	663.00
	01		ZBA MINUTES	10-08-50801			MINUTES-PLANNING & ZBA		663.00
							VENDOR TOTAL:		663.00
945	WICKSTROM FORD 214244	AB			03/09/2010		031910	03/31/2010	19.99
	01		SQUAD REPAIRS-930	10-05-50603			AUTOMOBILE REPAIRS		19.99
	214314	AB			02/22/2010		031910	03/31/2010	19.95
	01		SQUAD REPAIRS-926	10-05-50603			AUTOMOBILE REPAIRS		19.95
	215222	AB			03/03/2010		031910	03/31/2010	19.95
	01		SQUAD REPAIRS-929	10-05-50603			AUTOMOBILE REPAIRS		19.95
	215621	AB			03/09/2010		031910	03/31/2010	540.91
	01		SQUAD REPAIRS-926	10-05-50603			AUTOMOBILE REPAIRS		540.91
	21600	AB			03/11/2010		031910	03/31/2010	19.95

Memo

To: Walter E. Smithe, III, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: March 19, 2010
Re: Manual Payments

Attached is the detailed listing of the manual checks issued in the month of February, 2010.

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Village of Barrington Hills
 DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 02/01/2010 THRU 02/28/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
106	A T & T						
020210	02/02/10	01	CO INTERCONNECT	100550606	032426	02/02/10	153.35
		02	MAIN VOICELINES CENTREX DSL-AD	100150206			1,103.35
		03	MAIN VOICELINES CENTREX DSL-PD	100550606			2,200.09
			INVOICE TOTAL:				3,456.79
			VENDOR TOTAL:				3,456.79
738	RENAISSANCE NASHVILLE						
020410	02/04/10	01	R KOSIN ACK#3244NQ360	100150213	032427	02/04/10	676.00
			INVOICE TOTAL:				676.00
			VENDOR TOTAL:				676.00
750	NARA GREAT LAKES REGION-DAYTON						
021810	02/18/10	01	RECORDS TRAINING-KENNEY/KOSIN	100150213	032428	02/18/10	2,700.00
			INVOICE TOTAL:				2,700.00
			VENDOR TOTAL:				2,700.00
933	POLICE PENSION BOARD						
013110	01/31/10	01	RE TAXES COLLECTED-JAN 2010	100150999	032429	02/23/10	22,225.44
			INVOICE TOTAL:				22,225.44
			VENDOR TOTAL:				22,225.44
			TOTAL ALL INVOICES:				29,058.23