

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
April 25, 2011**

2.4	Invoices for approval	\$ 241,493.69
2.4a	Supplemental invoices	<u>\$ 42,995.50</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 284,489.19</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 031911	AB		03/19/2011		042511	04/30/2011	75.20
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				75.20
	031911A	AB		03/19/2011		042511	04/30/2011	1,746.15
	01 MAINVOICELINES - PD 658.86		10-05-50606	TELEPHONE SERVICES				658.86
	02 PAYPHONE-PD		10-05-50606	TELEPHONE SERVICES				80.63
	03 BARN		10-05-50612	UHF NETWORK				595.62
	04 MAINVOICELINES - ADMIN		10-01-50206	TELEPHONE & INTERNET SER				330.42
	05 PAYPHONE-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				80.62
						VENDOR TOTAL:		1,821.35
107	PADDOCK PUBLICATIONS 041711	AB		04/17/2011		042511	04/30/2011	43.00
	01 SUBSCRIPTIONS-4/17-6/11		10-01-50212	DUES AND SUBSCRIPTIONS				43.00
						VENDOR TOTAL:		43.00
115	COM ED 041311	AB		04/13/2011		042511	04/30/2011	263.25
	01 STREET LIGHTING-3/14-4/12		50-00-51401	MUNICIPAL STREET LIGHTIN				263.25
						VENDOR TOTAL:		263.25
116	ADP, INC. 389844	AB		04/01/2011		042511	04/30/2011	183.60
	01 PAYROLL SERVICES-4/15		10-01-50220	PAYROLL SERVICES				183.60
	407599	AB		04/15/2011		042511	04/30/2011	185.72
	01 PAYROLL SERVICES-3/31		10-01-50220	PAYROLL SERVICES				185.72
						VENDOR TOTAL:		369.32
134	SYLVANIA LIGHTING SERVICES 89034088	AB		04/10/2011		042511	04/30/2011	193.07

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	01		10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 33000	AB		03/31/2011		042511	04/30/2011	5,800.00
	01 PLAN REVIEWS MARCH 2011		10-02-50301			PERMIT ADMINISTRATION		5,800.00
						VENDOR TOTAL:		5,800.00
136	WORKING WORLD 114078	AB		03/28/2011		042511	04/30/2011	348.81
	01 PROJECT PREP - LECOMPTE		10-01-50235			CLERICAL SERVICES	5	348.81
	114182	AB		04/11/2011		042511	04/30/2011	494.15
	01 FOIA RECORDS MANAGEMENT		10-01-50235			CLERICAL SERVICES	3	494.15
						VENDOR TOTAL:		842.96
138	VILLAGE OF BARRINGTON 297	AB		04/15/2011		042511	04/30/2011	433.00
	01 RADIO NETWORK CHG-3/15-4/14		10-05-50612			UHF NETWORK		433.00
						VENDOR TOTAL:		433.00
141	CHICAGO COMMUNICATIONS LLC 213846	AB		04/04/2011		042511	04/30/2011	168.90
	01 CCS MAINTENANCE 127-06		10-05-50613			RADIO MAINTENANCE		168.90
	213865	AB		04/04/2011		042511	04/30/2011	963.65
	01 CCS MAINTENANCE 115-07		10-05-50613			RADIO MAINTENANCE		963.65
						VENDOR TOTAL:		1,132.55
144	NORTH EAST MULTI-REGION TRAIN 143175	AB		03/30/2011		042511	04/30/2011	2,610.00
	01 POLICE TRAINING-7/1-6/30		10-05-50641			TUITION/TRAVEL EXPENSE		2,610.00
						VENDOR TOTAL:		2,610.00

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160	BACOG 2010-37	AB	10-01-50209	04/06/2011		042511	04/30/2011	8,419.75
	01 BACOG ASSESSMENT-4TH QTR			BACOG ASSESSMENT				8,419.75
	2010-45	AB	10-01-50209	04/06/2011		042511	04/30/2011	435.50
	01 BACOG ASMNT-4THQTR TOWR LAKES			BACOG ASSESSMENT				435.50
	2010-49	AB	10-01-50211	04/06/2011		042511	04/30/2011	33.00
	01 RKOSIN LUNCH/TOUR 3-9-11			OTHER/MEETINGS EXPENSES				33.00
							VENDOR TOTAL:	8,888.25
162	VERIZON-WIRELESS 2553951834	AB	10-01-50206	04/29/2011		042511	04/30/2011	112.63
	01 DEMO WIRELESS CDMA-3/5-4/4			TELEPHONE & INTERNET SER				72.56
	02 DATA-3/5-4/4		10-01-50211	OTHER/MEETINGS EXPENSES				40.07
							VENDOR TOTAL:	112.63
167	AT&T INTERNET SERVICES 040911	AB	10-01-50221	04/09/2011		042511	04/30/2011	536.82
	01 INTERNET SERVICE-4/7-5/6			BROADBAND DATA SERVICE				536.82
							VENDOR TOTAL:	536.82
168	MCHENRY COUNTY COUNCIL OF GOVT 32311	AB	10-01-50211	03/23/2011		042511	04/30/2011	35.00
	01 DINNER MEETINGS			OTHER/MEETINGS EXPENSES				35.00
							VENDOR TOTAL:	35.00
172	ELGIN PAPER COMPANY 535833	AB	10-07-51003	04/14/2011		042511	04/30/2011	136.88
	01 CONSUMABLE SUPPLIES			INTERIOR BLDG MAINTENANC				136.88
							VENDOR TOTAL:	136.88
186	AMERITAS GROUP 041211	AB		04/12/2011		042511	04/30/2011	4,437.32

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	01		10-06-50903			EMPLOYEE DENTAL PLAN		4,437.32
						VENDOR TOTAL:		4,437.32
193	COMCAST CABLE 041011	AB		04/10/2011		042511	04/30/2011	98.95
	01		10-01-50221			BROADBAND DATA SERVICE		98.95
						VENDOR TOTAL:		98.95
196	A.H. OFFICE COFFEE SERVICES 451866	AB		03/29/2011		042511	04/30/2011	27.50
	01		10-05-50661			OTHER EXPENSES		27.50
	453355	AB		03/28/2011		042511	04/30/2011	35.15
	01		10-01-50211			OTHER/MEETINGS EXPENSES		35.15
	453361	AB		03/28/2011		042511	04/30/2011	29.90
	01		10-01-50211			OTHER/MEETINGS EXPENSES		29.90
	453680	AB		04/12/2011		042511	04/30/2011	55.00
	01		10-05-50661			OTHER EXPENSES		55.00
	454521	AB		04/15/2011		042511	04/30/2011	24.00
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		24.00
	454541	AB		04/15/2011		042511	04/30/2011	29.25
	01		10-05-50661			OTHER EXPENSES		29.25
	454549	AB		04/15/2011		042511	04/30/2011	24.00
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		24.00
						VENDOR TOTAL:		224.80
212	P & S SWEEPING, INC. 9074	AB		03/25/2011		042511	04/30/2011	170.00
	01		10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		170.00

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225	MICHAEL N. MURPHY 040611	AB	10-05-50621	04/06/2011		042511	04/30/2011	400.00
	01 REIMBURSEMENTS-CLOTHING ALLOWN							400.00
								VENDOR TOTAL: 400.00
243	WELLS FARGO BANK 041211	AB		04/12/2011		042511	04/30/2011	2,075.89
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50618					JAIL SERVICES CONTRACT 50.00
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50619					MEMBERSHIPS & DUES 10.00
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50653					EQUIPMENT REPLACEMENT 199.71
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50652					EMPLOYEE RECOGNITION/AWA 146.85
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50661					OTHER EXPENSES 16.34
	06 CREDIT CARD CHARGES-MMURPHY		10-05-50654					OFFICE EXPENSES 197.22
	07 CREDIT CARD CHARGES-R ABOUD		10-01-50211					OTHER/MEETINGS EXPENSES 23.09
	08 CREDIT CARD CHARGES-R ABOUD		10-01-50213					TUITION/TRAVEL EXPENSE 380.78
	09 CREDIT CARD CHARGES-R ABOUD		10-01-50216					ADMINISTRATIVE VEHICLE 124.50
	10 CREDIT CARD CHARGES-R KOSIN		10-01-50207					TELEPHONE LEASE/PURCHASE 161.61
	11 CREDIT CARD CHARGES-R KOSIN		10-01-50211					OTHER/MEETINGS EXPENSES 136.92
	12 CREDIT CARD CHARGES-R KOSIN		10-01-50216					ADMINISTRATIVE VEHICLE 48.77
	13 CREDIT CARD CHARGES-R KOSIN		10-01-50214					NEWSLETTER/WEBSITE 17.85
	14 CREDIT CARD CHARGES-R KOSIN		10-01-50206					TELEPHONE & INTERNET SER 37.41
	15 CREDIT CARD CHARGES-R KOSIN		10-02-50304					FIELD/OFFICE EQUIPMENT 18.09
	16 CREDIT CARD CHARGES-R KOSIN		10-01-50221					BROADBAND DATA SERVICE 280.62
	17 CREDIT CARD CHARGES-R KOSIN		10-08-50840					EQUESTRIAN COMMISSION 189.98
	18 CREDIT CARD CHARGES-R KOSIN		10-01-50212					DUES AND SUBSCRIPTIONS 41.37
	19 CREDIT CARD CHARGES-R KOSIN		10-01-50203					OFFICE/COMP/SOFTWARE SUP 144.11
	20 CREDIT CARD CHARGES-CREDIT		10-08-50840					EQUESTRIAN COMMISSION -7.00
	21 CREDIT CARD CHARGES-CREDIT		10-01-50221					BROADBAND DATA SERVICE -142.33
								VENDOR TOTAL: 2,075.89
247	SPRINT PCS 040811	AB	10-01-50206	04/08/2011		042511	04/30/2011	25.72
	01 DEMO WIRELESS CDMA-3/5-4/4							TELEPHONE & INTERNET SER 25.72
								VENDOR TOTAL: 25.72
256	RONALD RUFFIN 040611	AB	10-05-50621	04/06/2011		042511	04/30/2011	400.00
	01 CLOTHING ALLOWANCE-SPRING							CLOTHING/UNIFORMS 400.00
								VENDOR TOTAL: 400.00

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261	OFFICEMAX INCORPORATED 905659	AB		04/06/2011		042511	04/30/2011	382.00
	01 PAPER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				382.00
						VENDOR TOTAL:		382.00
267	EVANS WEB SERVICES 041211	AB		04/12/2011		042511	04/30/2011	250.00
	01 VILLAGE WEBSITE-APR 2011		10-01-50240	COMMUNICATIONS COMMITTEE				250.00
						VENDOR TOTAL:		250.00
305	CHICAGO BADGE & INSIGNIA CO. 10781	AB		03/29/2011		042511	04/30/2011	199.90
	01 BADGES-SCHULD/FERNANDEZ		10-05-50621	CLOTHING/UNIFORMS				199.90
						VENDOR TOTAL:		199.90
310	NORTHWEST POLICE ACADEMY 041411	AB		04/14/2011		042511	04/30/2011	50.00
	01 TUITION FEES-PENSION REFORM		10-05-50641	TUITION/TRAVEL EXPENSE				50.00
						VENDOR TOTAL:		50.00
319	MCDONOUGH ASSOCIATES, INC. 1114513	AB		03/25/2011		042511	04/30/2011	1,835.00
	01 GENERATOR INSTALL-1/12-2/25		10-02-50302	OUTSIDE SERVICES				1,835.00
						VENDOR TOTAL:		1,835.00
337	GERALD K. BUNTING 040311	AB		04/03/2011		042511	04/30/2011	150.00
	01 ARCHITECTURAL REV-3/28-4/3		10-02-50302	OUTSIDE SERVICES				150.00
						VENDOR TOTAL:		150.00
341	SECRETARY OF STATE 041211	AB		04/12/2011		042511	04/30/2011	297.00

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	01	UNMARKED CAR-PLATE RENEWAL	10-05-50651			VEHICULAR ACCESSORIES		297.00
						VENDOR TOTAL:		297.00
345	VERIZON 6558801145	AB		03/25/2011		042511	04/30/2011	344.34
	01	DATA CARDS	10-05-50606			TELEPHONE SERVICES		344.34
						VENDOR TOTAL:		344.34
346	AMERIFLEX 115678	AB		04/05/2011		042511	04/30/2011	245.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		245.00
	115878	AB		04/05/2011		042511	04/30/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		84.00
						VENDOR TOTAL:		329.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809104	AB		04/08/2011		042511	04/30/2011	8,849.41
	01	THORNTONS-2400 GALLONS	10-05-50602			PETROLEUM SUPPLIES		8,849.41
						VENDOR TOTAL:		8,849.41
349	JOANNE R. GUMPRECHT 041811	AB		04/18/2011		042511	04/30/2011	55.00
	01	REIMB- TRAVEL FOIA TRAINING	10-05-50641			TUITION/TRAVEL EXPENSE		15.00
	02	REIMB-TELECOM BREAKFAST	10-05-50652			EMPLOYEE RECOGNITION/AWA		40.00
						VENDOR TOTAL:		55.00
361	JAMES SCHROEDER 042111	AB		04/21/2011		042511	04/30/2011	719.00
	01	BUILDING INSPECTIONS-3/28-4/13	10-02-50302			OUTSIDE SERVICES		719.00
						VENDOR TOTAL:		719.00
378	ACE HARDWARE-ZIEGLER'S 042111	AB		04/21/2011		042511	04/30/2011	5.79

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	01		10-05-50661					5.79
	01	VELCRO						
378	ACE HARDWARE-ZIEGLER'S 31536	AB		03/04/2011		042511	04/30/2011	10.21
	01	EQUIPMNT ROOM DOOR CLOSER	10-05-50661					0.34
	02	REARVIEW MIRROR REMOUNT	10-05-50661					9.87
	03	SUPPLIES/EQUIPMENT	** COMMENT **					
							VENDOR TOTAL:	16.00
391	PADDOCK PUBLICATIONS, INC. T4255923	AB		04/05/2011		042511	04/30/2011	71.00
	01	BID INVITE-ACCT#8478551100	10-04-50505				PUBLICATION OF NOTICES	71.00
	T4255924	AB		04/05/2011		042511	04/30/2011	70.00
	01	BID INVITE-AC#8478551100	10-04-50505				PUBLICATION OF NOTICES	70.00
							VENDOR TOTAL:	141.00
393	J.G. UNIFORMS, INC. 24415	AB		04/04/2011		042511	04/30/2011	126.72
	01	POLICE UNIFORMSDEUTSCHLE	10-05-50621				CLOTHING/UNIFORMS	126.72
							VENDOR TOTAL:	126.72
394	RAY ALYEA LAWN MAINTENANCE 040611	AB		04/06/2011		042511	04/30/2011	750.00
	01	POT HOLE PATCHING-PLUM TREE RD	90-00-50709				ROAD PATCHING CONTRACTS	750.00
							VENDOR TOTAL:	750.00
417	CINTAS #769 769020082	AB		04/08/2011		042511	04/30/2011	608.63
	01	CARPET AND TILE CLEANING	10-07-51003				INTERIOR BLDG MAINTENANC	608.63
							VENDOR TOTAL:	608.63
419	RAY O'HERRON CO., INC. 0035664-IN	AB		04/01/2011		042511	04/30/2011	79.90

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	01		10-05-50621			CLOTHING/UNIFORMS		79.90
419	RAY O'HERRON CO., INC. 0036063-IN	AB		04/11/2011		042511	04/30/2011	456.35
	01 POLICE SUPPLIESHULLS		10-05-50621			CLOTHING/UNIFORMS		456.35
	0036158-IN	AB		04/12/2011		042511	04/30/2011	117.90
	01 POLICE SUPPLIES-SCHULTZ		10-05-50621			CLOTHING/UNIFORMS		117.90
	0036159-IN	AB		04/12/2011		042511	04/30/2011	158.85
	01 POLICE SUPPLIES-STEINER		10-05-50621			CLOTHING/UNIFORMS		158.85
						VENDOR TOTAL:		813.00
438	SAM'S CLUB 040711	AB		04/07/2011		042511	04/30/2011	216.23
	01 POLICE SUPPLIES		10-05-50661			OTHER EXPENSES		216.23
						VENDOR TOTAL:		216.23
443	INDUSTRIAL TOWEL & UNIFORM, INC 5307160	AB		04/01/2011		042511	04/30/2011	123.19
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		123.19
	5314566	AB		04/14/2011		042511	04/30/2011	123.19
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		123.19
						VENDOR TOTAL:		246.38
445	R & J TOTAL TREE SERVICE 042111	AB		04/21/2011		042511	04/30/2011	2,450.00
	01 TREE TRIM & CLEANUP-4/1-4/18		90-00-50703			MOWING/CLEANUP CONTRACTS		1,375.00
	02 SIGN WORK-4/1-4/18		90-00-50704			SIGN PURCHASE/INSTALLATI		250.00
	03 ELECTION EXPENSES-MOVE TABLES		10-07-51006			CONTRACTUAL SERVICES		825.00
						VENDOR TOTAL:		2,450.00
476	BEE CONSULTING & COMPUTER 2011-133	AB		04/07/2011		042511	04/30/2011	900.00

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578	FREEBORN & PETERS, LLP 100029183	AB	10-04-50510	03/28/2011		042511	04/30/2011	880.00
	01 PLANNING ATTY-SPRING CREEK			PLANNING/ZONING		(FREEBOR 13		880.00
	100031639	AB	10-04-50510	04/20/2011		042511	04/30/2011	2,880.00
	01 SPRING CREEK ESTATES			PLANNING/ZONING		(FREEBOR 13		2,880.00
						VENDOR TOTAL:		3,800.00
587	RICHARD SEMELSBERGER 041811	AB	10-05-50641	04/18/2011		042511	04/30/2011	32.00
	01 REIMBURSEMENTS-PRKNG			TUITION/TRAVEL EXPENSE				32.00
						VENDOR TOTAL:		32.00
596	GEARY ELECTRIC, INC. 022381	AB	10-07-51004	04/18/2011		042511	04/30/2011	714.40
	01 REPAIR BLOCKHOUSE CONDUIT			EXTERIOR BLDG MAINTENANC				714.40
	022382	AB	10-07-51004	04/18/2011		042511	04/30/2011	273.36
	01 REPAIR LIGHT SWITCHES IN BARN			EXTERIOR BLDG MAINTENANC				273.36
	022383	AB	10-07-51001	04/18/2011		042511	04/30/2011	1,023.11
	01 MACARTHUR ROOM DESKTOP PWR SVC			BUILDING IMPROVEMENTS				1,023.11
						VENDOR TOTAL:		2,010.87
600	NEXTEL COMMUNICATIONS 122081516-110	AB	10-05-50615	04/12/2011		042511	04/30/2011	711.83
	01 POLICE PAGERS-3/9-4/8			NEXTEL CONTRACT				711.83
						VENDOR TOTAL:		711.83
702	AT&T LONG DISTANCE 031211	AB	10-05-50606	03/12/2011		042511	04/30/2011	161.02
	01 LONG DISTANCE CALLS-PD			TELEPHONE SERVICES				107.24
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				53.78

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702	AT&T LONG DISTANCE 041211	AB		04/12/2011		042511	04/30/2011	183.70
	01 LONG DISTANCE CALLS-PD		10-05-50606					122.34
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206					61.36
							VENDOR TOTAL:	344.72
721	KOHRING ELECTRIC 1929A	AB		04/19/2011		042511	04/30/2011	180.00
	01 REPLACE BULBS		10-07-51003				INTERIOR BLDG MAINTENANC	180.00
							VENDOR TOTAL:	180.00
741	WAREHOUSE DIRECT 1052308-0	AB		04/04/2011		042511	04/30/2011	120.00
	01 TACKBOARD		10-05-50654				OFFICE EXPENSES	120.00
	1091985-0	AB		04/05/2011		042511	04/30/2011	282.72
	01 BINDERS/PENS/PAPER/FOLDERS		10-05-50655				OFFICE SUPPLIES	282.72
	1102060-0	AB		04/14/2011		042511	04/30/2011	87.30
	01 FILES/CARDS/INDEX		10-05-50654				OFFICE EXPENSES	87.30
	1102060-1	AB		04/15/2011		042511	04/30/2011	65.34
	01 FILES/CARD/INDEX		10-05-50654				OFFICE EXPENSES	65.34
							VENDOR TOTAL:	555.36
746	ACCURATE COURT REPORTING, INC. 11DK37	AB		04/14/2011		042511	04/30/2011	104.50
	01 COLLECTIVE BARGAINING (MAP)		10-04-50509				LABOR RELATIONS 17	104.50
							VENDOR TOTAL:	104.50
751	ILLINOIS PUBLIC RISK FUND 041111	AB		04/11/2011		042511	04/30/2011	352.00
	01 AUDITED ADDT'L PREMIDUE-2010		10-06-50904				WORKER'S COMPENSATION IN	352.00
							VENDOR TOTAL:	352.00

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774	CLARKE AND BUSCH 042011	AB		04/20/2011		042511	04/30/2011	5,416.66
	01 POLICE ATTORNEY		10-04-50502	COURT ATTORNEY (CLARKE)		14		5,416.66
							VENDOR TOTAL:	5,416.66
779	BURKE WARREN MACKAY SERRITELLA 95246	AB		04/14/2011		042511	04/30/2011	15,626.75
	01 GENERAL REPRESENTATION		10-04-50501	VILLAGE ATTORNEY (BURKE)		12		15,626.75
	95247	AB		04/14/2011		042511	04/30/2011	46,790.00
	01 SEARS		10-04-50501	VILLAGE ATTORNEY (BURKE)		4		46,790.00
	95248	AB		04/14/2011		042511	04/30/2011	627.00
	01 MAKSYMONKO CODE VIOLATIONS		10-04-50501	VILLAGE ATTORNEY (BURKE)		5		627.00
	95249	AB		04/14/2011		042511	04/30/2011	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)		6		1,000.00
	95250	AB		04/14/2011		042511	04/30/2011	500.00
	01 PREP/ATTEND Z BA MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)		6		500.00
	95251	AB		04/14/2011		042511	04/30/2011	12,792.50
	01 LECOMPTE CODE VIOLATION		10-04-50501	VILLAGE ATTORNEY (BURKE)		5		12,792.50
	95252	AB		04/14/2011		042511	04/30/2011	1,824.50
	01 PERSONNEL MATTERS		10-04-50501	VILLAGE ATTORNEY (BURKE)		10		1,824.50
	95253	AB		04/14/2011		042511	04/30/2011	207.50
	01 MONTEMAYOR V VBH		10-04-50501	VILLAGE ATTORNEY (BURKE)		10		207.50
	95254	AB		04/14/2011		042511	04/30/2011	5,955.50
	01 FOIA REQUESTS 2011		10-04-50501	VILLAGE ATTORNEY (BURKE)		3		5,955.50
							VENDOR TOTAL:	85,323.75

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784	CYNTHIA M. LA MANTIA,C.S.R. 040611	AB	10-04-50507	04/06/2011		042511	04/30/2011	637.50
	01 COURT REPORTER-3/8-3/25			COURT REPORTERS				637.50
						VENDOR TOTAL:		637.50
793	CROWN TROPHY #116 7741	AB	10-05-50652	04/03/2011		042511	04/30/2011	161.25
	01 TRUSTEE PLAQUES			EMPLOYEE RECOGNITION/AWA				161.25
	7761	AB	10-05-50652	04/13/2011		042511	04/30/2011	77.85
	01 PLAQUES			EMPLOYEE RECOGNITION/AWA				77.85
						VENDOR TOTAL:		239.10
808	PER MAR SECURITY SERVICES 641024	AB	10-05-50617	04/08/2011		042511	04/30/2011	126.93
	01 SECURITY MONITORING-MAY 11			SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		126.93
811	J.T.'S FRAMES 16549	AB	10-07-51002	04/18/2011		042511	04/30/2011	280.00
	01 PICTURE FRAMING			FURNITURE AND EQUIPMENT				280.00
						VENDOR TOTAL:		280.00
846	CUBA TOWNSHIP ROAD DISTRICT BH405	AB	90-00-50702	04/05/2011		042511	04/30/2011	23,167.00
	01 SNOW PLOW CONTRACT-APRIL-FINAL			SNOWPLOWING CONTRACTS				23,167.00
						VENDOR TOTAL:		23,167.00
855	NORTHERN ILLINOIS POLICE ALARM 7741	AB	10-05-50621	03/28/2011		042511	04/30/2011	373.07
	01 CURRIE-UNIFORM/EQUIP			CLOTHING/UNIFORMS				373.07
	7750	AB		04/09/2011		042511	04/30/2011	5.94

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	01		10-05-50621			CLOTHING/UNIFORMS		14.00
						VENDOR TOTAL:		14.00
886	GEWALT HAMILTON ASSOCIATES 9355-186	AB		04/11/2011		042511	04/30/2011	32,785.59
	01 ZONING		10-02-50302			OUTSIDE SERVICES		872.00
	02 PERC TEST		10-02-50302			OUTSIDE SERVICES		360.00
	03 ZONE MAP AMEND		10-08-50802			SUPPLIES/GIS/PRINTING		748.00
	04 BRIDGE INSP & INVT		90-00-50711			BRIDGE INSPECTIONS		308.00
	05 SEPTIC DESIGN REVIEWS		10-02-50302			OUTSIDE SERVICES		220.00
	06 MEETINGS/HEARINGS		90-00-50706			ENGINEERING FEES		44.00
	07 PUBLIC UTILITY PERMITS		90-00-50706			ENGINEERING FEES		88.00
	08 ROADWAY ITMS & MAINTENANCE		90-00-50709			ROAD PATCHING CONTRACTS		354.50
	09 NPDES		10-02-50301			PERMIT ADMINISTRATION		524.33
	10 CODE REVIEW		10-08-50803			ENGINEERING SERVICES		362.00
	11 CHAPEL ROAD DRAINAGE DESIGN		90-00-50705			DRAIN MANAGEMENT		1,056.22
	12 FOIA RESPONSES		10-04-50504			OTHER LEGAL FEES	3	1,342.00
	13 2010 ROAD PROGRAM		90-00-50706			ENGINEERING FEES		517.00
	14 RECORDS MANAGMENT		10-04-50511			FOIA RECORDS MANAGEMENT	3	570.00
	15 CHURCH RD RECONSTR		90-00-50701			ROAD MAINTENANCE CONTRAC		106.27
	16 2011 ROAD PROGRAM		90-00-50706			ENGINEERING FEES		8,811.00
	17 2011 DRAINAGE PROGRAM		90-00-50705			DRAIN MANAGEMENT		1,281.00
	18 COUNTY LINE CROSSWALK		90-00-50704			SIGN PURCHASE/INSTALLATI		44.00
	19 GIS BASE MAPPING 2		10-08-50802			SUPPLIES/GIS/PRINTING		6,158.00
	20 GIS 911 MAPPING		10-02-50310			SURVEYING SERVICES		245.00
	21 GIS TELEPHONE CELL TWRS		10-02-50310			SURVEYING SERVICES		98.00
	22 GIS DATABASE		10-08-50802			SUPPLIES/GIS/PRINTING		270.00
	23 PLAN REVIEWS RESIDENTIAL		10-02-50302			OUTSIDE SERVICES		900.00
	24 SPRING CREEK ESTATES S/D		10-08-50804			SUBDIVISION REVIEW/RECOR		3,768.00
	25 ADMINISTRATIVE		90-00-50706			ENGINEERING FEES		3,738.27
						VENDOR TOTAL:		32,785.59
887	STEINER ELECTRIC COMPANY S003584056.001	AB		04/08/2011		042511	04/30/2011	273.74
	01 MAINTAIN GENERATOR		10-07-51003			INTERIOR BLDG MAINTENANC		273.74
	S003590609.001	AB		04/14/2011		042511	04/30/2011	441.75
	01 MAINTAIN GENERATOR		10-07-51003			INTERIOR BLDG MAINTENANC		441.75
						VENDOR TOTAL:		715.49
903	WILLIAM WALSH 040411	AB		04/04/2011		042511	04/30/2011	57.00

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	01	REIMBURSEMENTS-CALEA	10-05-50671	CALEA EXPENSE				57.00
						VENDOR TOTAL:		57.00
904	THOMPSON ELEVATOR INSPECTION 10-3619	AB		10/14/2010		042511	04/30/2011	100.00
	01	ELEVATOR INSPECTIONS-20 ABBEY	10-02-50302	OUTSIDE SERVICES				100.00
	11-0994	AB		03/29/2011		042511	04/30/2011	200.00
	01	ELEVATOR INSPECTIONS-10GOOSELK	10-02-50302	OUTSIDE SERVICES				200.00
						VENDOR TOTAL:		300.00
908	FEDEX OFFICE 53400003598	AB		02/26/2011		042511	04/30/2011	23.49
	01	DOCUMENT COPYING	10-08-50802	SUPPLIES/GIS/PRINTING				23.49
	53400003636	AB		03/31/2011		042511	04/30/2011	117.99
	01	24X36 PRINTS	10-08-50802	SUPPLIES/GIS/PRINTING				117.99
						VENDOR TOTAL:		141.48
9099	CONVERGENT TECHNOLOGIES, INC. 78523	AB		03/31/2011		042511	04/30/2011	4,045.31
	01	COMPUTER SERVICES3/31-4/21	10-05-50625	I.T. CONSULTANT				4,045.31
						VENDOR TOTAL:		4,045.31
9101	T-MOBILE 040611	AB		04/06/2011		042511	04/30/2011	70.72
	01	DEMO WIRELESS/DATA-3/7-4/6	10-01-50206	TELEPHONE & INTERNET SER				70.72
						VENDOR TOTAL:		70.72
9142	BAKER TILLY VIRCHOW KRAUSE BT511896	AB		03/30/2011		042511	04/30/2011	15,000.00
	01	ANNUAL AUDIT EXPENSE-FINAL	40-00-51301	ANNUAL AUDIT EXPENSE				15,000.00
						VENDOR TOTAL:		15,000.00

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917	MPC COMMUNICATIONS & LIGHTING 11-1165	AB		04/07/2011		042511	04/30/2011	54.25
	01 SQUAD REPAIRS 925		10-05-50651	VEHICULAR ACCESSORIES				54.25
						VENDOR TOTAL:		54.25
9172	PATRICK MC KINNEY 041311	AB		04/13/2011		042511	04/30/2011	105.00
	01 TUITION/TRAVEL EXPEN-HOMIC INV		10-05-50641	TUITION/TRAVEL EXPENSE				105.00
						VENDOR TOTAL:		105.00
9238	IL PUBLIC SAFETY AGENCY NTWRK 34003	AB		04/20/2011		042511	04/30/2011	4,428.00
	01 ALERTS/ALECS/BULLET THRU 12/31		10-05-50657	IPSAN & PIPS				4,428.00
						VENDOR TOTAL:		4,428.00
929	POHLMAN USA COURT REPORTING 360707	AB		04/08/2011		042511	04/30/2011	1,106.50
	01 ZBA TRNSCRIPTS		10-08-50801	MINUTES-PLANNING & ZBA				1,106.50
						VENDOR TOTAL:		1,106.50
943	FOCUS TECHNOLOGIES SERVICE 3419	AB		04/11/2011		042511	04/30/2011	500.00
	01 SQUAD 931 PRINTER		10-05-50653	EQUIPMENT REPLACEMENT				500.00
						VENDOR TOTAL:		500.00
945	WICKSTROM FORD 254464	AB		03/29/2011		042511	04/30/2011	19.95
	01 OIL CHG/VEH INSPECT #925		10-05-50603	AUTOMOBILE REPAIRS				19.95
	255352	AB		04/06/2011		042511	04/30/2011	101.15
	01 \REPLACE BATTERY #936		10-05-50603	AUTOMOBILE REPAIRS				101.15
	255899	AB		04/12/2011		042511	04/30/2011	19.95

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	01		10-05-50603					19.95
	01		10-05-50603					19.95
945	WICKSTROM FORD 255919	AB	10-05-50603	04/12/2011		042511	04/30/2011	19.95
	01		10-05-50603					19.95
	256193		10-05-50603	04/15/2011		042511	04/30/2011	214.86
	01		10-05-50603					214.86
	256714		10-05-50603	04/20/2011		042511	04/30/2011	308.30
	01		10-05-50603					308.30
	256846		10-05-50603	04/21/2011		042511	04/30/2011	184.96
	01		10-05-50603					184.96
							VENDOR TOTAL:	869.12
988	COMMISSION ON ACCREDITATION 03469	AB	10-05-50671	04/08/2011		042511	04/30/2011	3,915.00
	01		10-05-50671					3,915.00
							VENDOR TOTAL:	3,915.00
							TOTAL --- ALL INVOICES:	241,493.69

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BATCH # 042611

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
242	ALGONQUIN TIRE 15527	AB	10-05-50604	04/22/2011		042611	04/30/2011	271.58
	01 TIRES-923			TIRES				271.58
							VENDOR TOTAL:	271.58
276	IMTA 042511	AB	10-01-50212	04/25/2011		042611	04/30/2011	60.00
	01 MEMBERSHIP DUES-2011-2012			DUES AND SUBSCRIPTIONS				60.00
							VENDOR TOTAL:	60.00
337	GERALD K. BUNTING 042411	AB	10-02-50302	04/24/2011		042611	04/30/2011	60.00
	01 ARCHITECTURAL REV-4/18-4/24			OUTSIDE SERVICES				60.00
							VENDOR TOTAL:	60.00
414	CINTAS #22 022226675	AB	10-07-51003	04/04/2011		042611	04/30/2011	105.00
	01 SANIS RESTROOMS			INTERIOR BLDG MAINTENANC				105.00
							VENDOR TOTAL:	105.00
419	RAY O'HERRON CO., INC. 0036619-IN	AB	10-05-50621	04/21/2011		042611	04/30/2011	60.95
	01 SCHULTZ-PANTS			CLOTHING/UNIFORMS				60.95
	0036620-IN	AB	10-05-50621	04/21/2011		042611	04/30/2011	72.95
	01 DEUTSCHLE-PANTS			CLOTHING/UNIFORMS				72.95
							VENDOR TOTAL:	133.90
684	FIRE GUARD OF ILLINOIS, INC. 11-519-01	AB	10-07-51006	04/25/2011		042611	04/30/2011	150.00
	01 SPRINKLER SYSTEM INSP			CONTRACTUAL SERVICES				150.00
							VENDOR TOTAL:	150.00

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BATCH # 042611

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776	MATUSZEWICH, KELLY & McKEEVER 4307	AB		04/25/2011		042611	04/30/2011	3,140.55
	01 MISCELLANEOUS		10-04-50504	OTHER LEGAL FEES		12		765.00
	02 MAKSYMONKO		10-04-50504	OTHER LEGAL FEES		5		2,375.55
							VENDOR TOTAL:	3,140.55
9094	THOMAS KUNZ 042211	AB		04/22/2011		042611	04/30/2011	1,582.57
	01 PLUMBING INSP-3/28-4/22		10-02-50308	PLUMBING INSPECTIONS				1,292.57
	02 CONTIN ED REIMB		10-02-50306	OFFICE EXPENSES				140.00
	03 FIRE STATION FLOOR ODOR		10-07-51098	FIRE STATION MAINTENANCE				150.00
							VENDOR TOTAL:	1,582.57
9113	THE STANDARD INSURANCE COMPANY 041811	AB		04/18/2011		042611	04/30/2011	1,288.74
	01 LTD DISABILITY PREMIUMS-MAY11		10-06-50908	DISABILITY INSURANCE				1,288.74
							VENDOR TOTAL:	1,288.74
9246	BLUE CROSS BLUE SHIELD OF ILL. 041511	AB		04/15/2011		042611	04/30/2011	36,203.16
	01 EMPLOYEE MEDICAL--MAY 11		10-06-50905	EMPLOYEE MEDICAL AND LIF				36,203.16
							VENDOR TOTAL:	36,203.16
							TOTAL --- ALL INVOICES:	42,995.50