

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
August 22, 2011**

2.4	Invoices for approval	\$ 180,167.26
2.4a	Supplemental invoices	<u>\$ 44,845.96</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 225,013.22</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
107	PADDOCK PUBLICATIONS 081911	AB		08/19/2011		081911	08/31/2011	45.00
	01 SUBSCRIPTIONS-8/19-10/13		10-05-50654	OFFICE EXPENSES				45.00
						VENDOR TOTAL:		45.00
115	COM ED 081111	AB		08/11/2011		081911	08/31/2011	211.28
	01 STREET LIGHTING-7/12-8/10		50-00-51401	MUNICIPAL STREET LIGHTIN				211.28
						VENDOR TOTAL:		211.28
116	ADP, INC. 543102	AB		07/29/2011		081911	08/31/2011	219.65
	01 PAYROLL SERVICES-7/31		10-01-50220	PAYROLL SERVICES				219.65
	560953	AB		08/12/2011		081911	08/31/2011	186.77
	01 PAYROLL SERVICES-8/15		10-01-50220	PAYROLL SERVICES				186.77
						VENDOR TOTAL:		406.42
134	SYLVANIA LIGHTING SERVICES 89038312	AB		08/10/2011		081911	08/31/2011	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 33485	AB		07/31/2011		081911	08/31/2011	3,000.00
	01 PERMIT ADMINISTRATION-JULY 201		10-02-50301	PERMIT ADMINISTRATION				3,000.00
						VENDOR TOTAL:		3,000.00
136	WORKING WORLD 115070	AB		08/15/2011		081911	08/31/2011	112.12

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	01		10-01-50235			CLERICAL SERVICES		112.12
						VENDOR TOTAL:		112.12
138	VILLAGE OF BARRINGTON 343	AB		08/15/2011		081911	08/31/2011	432.99
	01		10-05-50612			UHF NETWORK		432.99
						VENDOR TOTAL:		432.99
141	CHICAGO COMMUNICATIONS LLC 216970	AB		07/05/2011		081911	08/31/2011	168.90
	01		10-05-50613			RADIO MAINTENANCE		168.90
	217857	AB		08/02/2011		081911	08/31/2011	168.90
	01		10-05-50613			RADIO MAINTENANCE		168.90
	217875	AB		08/02/2011		081911	08/31/2011	963.65
	01		10-05-50613			RADIO MAINTENANCE		963.65
						VENDOR TOTAL:		1,301.45
162	VERIZON-WIRELESS 2610573303	AB		08/04/2011		081911	08/31/2011	72.58
	01		10-01-50206			TELEPHONE & INTERNET SER		34.99
	02		10-01-50221			BROADBAND DATA SERVICE		37.59
						VENDOR TOTAL:		72.58
168	MCHENRY COUNTY COUNCIL OF GOVT 26A	AB		07/27/2011		081911	08/31/2011	66.00
	01		10-01-50211			OTHER/MEETINGS EXPENSES		66.00
						VENDOR TOTAL:		66.00
177	JENSEN JACOBSEN & ASSOCIATES 072511	AB		07/25/2011		081911	08/31/2011	900.00
	01		10-06-50906			VEHICLE/PHYSICAL DAMAGE		900.00
	081711	AB		08/17/2011		081911	08/31/2011	30.00

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	01		TIRES-#931	10-05-50604	TIRES				562.52
							VENDOR TOTAL:		1,125.04
243	WELLS FARGO BANK 081211	AB			08/12/2011		081911	08/31/2011	4,517.00
	01		CREDIT CARD CHARGES-MMURPHY	10-05-50621	CLOTHING/UNIFORMS				164.99
	02		CREDIT CARD CHARGES-MMURPHY	10-05-50641	TUITION/TRAVEL EXPENSE				902.00
	03		CREDIT CARD CHARGES-MMURPHY	10-05-50651	VEHICULAR ACCESSORIES				14.90
	04		CREDIT CARD CHARGES-MMURPHY	10-05-50652	EMPLOYEE RECOGNITION/AWA				53.45
	05		CREDIT CARD CHARGES-MMURPHY	10-05-50653	EQUIPMENT REPLACEMENT				231.88
	06		CREDIT CARD CHARGES-MMURPHY	10-05-50654	OFFICE EXPENSES				73.74
	07		CREDIT CARD CHARGES-MMURPHY	10-05-50655	OFFICE SUPPLIES				24.95
	08		CREDIT CARD CHARGES-MMURPHY	10-05-50661	OTHER EXPENSES				482.72
	09		CREDIT CARD CHARGES-MMURPHY	10-05-50669	DISASTER/EMERGENCY				152.73
	10		CREDIT CARD CHARGES-MMURPHY	10-05-50670	FURNITURE & EQUIPMENT				565.00
	11		CREDIT CARD CHARGES-MMURPHY	10-05-50671	CALEA EXPENSE				213.33
	12		CREDIT CARD CHARGES-ABBOUD	10-01-50211	OTHER/MEETINGS EXPENSES				133.97
	13		CREDIT CARD CHARGES-ABBOUD	10-01-50214	NEWSLETTER/WEBSITE				173.20
	14		CREDIT CARD CHARGES-ABBOUD	10-01-50213	TUITION/TRAVEL EXPENSE				66.00
	15		HARDWARE PC ADMIN	10-01-50204	COMPUTER EQUIPMENT				118.97
	16		DREAMHOST	10-01-50214	NEWSLETTER/WEBSITE				17.85
	17		CRICKET	10-01-50206	TELEPHONE & INTERNET SER				33.41
	18		MISC OFFC PIC FRAME	10-01-50203	OFFICE/COMP/SOFTWARE SUP				12.02
	19		SOFTWARE-GOOGLE	10-01-50203	OFFICE/COMP/SOFTWARE SUP				0.99
	20		VONAGE	10-01-50206	TELEPHONE & INTERNET SER				83.53
	21		INTL EROSION CONTRL TRAINING	10-01-50213	TUITION/TRAVEL EXPENSE				95.00
	22		CLEAR PHONE SVC	10-01-50206	TELEPHONE & INTERNET SER				45.00
	23		HARDWARE PC ADMIN	10-01-50204	COMPUTER EQUIPMENT				229.98
	24		BLOCKHOUSE	10-07-51002	FURNITURE AND EQUIPMENT				70.01
	25		WAV EDITOR	10-01-50203	OFFICE/COMP/SOFTWARE SUP				49.95
	26		SOUNDCLOUD AUDIO	10-01-50221	BROADBAND DATA SERVICE				41.89
	27		SKYPE	10-01-50221	BROADBAND DATA SERVICE				8.99
	28		CAMERA BUILDING	10-07-51012	SAFETY/SECURITY EQUIPMEN				269.98
	29		MISC OFFC SUPPLY	10-01-50203	OFFICE/COMP/SOFTWARE SUP				23.83
	30		MISC OFFC SUPPLYCREDIT	10-01-50203	OFFICE/COMP/SOFTWARE SUP				-3.24
	31		MACARTHUR ROOM-HOME DEPOT	10-07-51003	INTERIOR BLDG MAINTENANC				107.62
	32		FEDEX OFFICE	10-02-50303	PRINTING AND SUPPLIES				7.25
	33		DRICYBERLINK	10-01-50203	OFFICE/COMP/SOFTWARE SUP				23.32
	34		BINDER	10-01-50203	OFFICE/COMP/SOFTWARE SUP				27.79
							VENDOR TOTAL:		4,517.00
247	SPRINT PCS 080811	AB			08/08/2011		081911	08/31/2011	25.68

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	01		10-01-50206			TELEPHONE & INTERNET SER		25.68
						VENDOR TOTAL:		25.68
261	OFFICEMAX INCORPORATED 178996	AB		07/27/2011		081911	08/31/2011	53.99
	01 FILTER FOR NOTEBOOK		10-05-50655			OFFICE SUPPLIES		53.99
						VENDOR TOTAL:		53.99
267	EVANS WEB SERVICES 080111	AB		08/01/2011		081911	08/31/2011	250.00
	01 VILLAGE WEBSITE-AUGUST11		10-01-50224			WEB SERVICES		250.00
						VENDOR TOTAL:		250.00
270	THOMAS MCGUIRE & ASSOCIATES 081211	AB		08/12/2011		081911	08/31/2011	11,507.31
	01 LABOR RELATIONS-3/22-7/1/11		10-04-50509			LABOR RELATIONS	17	11,507.31
						VENDOR TOTAL:		11,507.31
278	SECRETARY OF STATE 081911	AB		08/19/2011		081911	08/31/2011	10.00
	01 LICENSE FEES-TRANDEL		10-05-50661			OTHER EXPENSES		10.00
						VENDOR TOTAL:		10.00
304	CITY TECH USA, INC. 1564	AB		08/02/2011		081911	08/31/2011	230.00
	01 PUBLIC SAFETY ANNUAL MEMBERSHP		10-05-50619			MEMBERSHIPS & DUES		230.00
						VENDOR TOTAL:		230.00
329	NORTHERN KEY & LOCK, INC. 76884	AB		07/26/2011		081911	08/31/2011	18.00
	01 DIMPLE KEY		10-05-50661			OTHER EXPENSES		18.00
						VENDOR TOTAL:		18.00
337	GERALD K. BUNTING 073111	AB		07/31/2011		081911	08/31/2011	390.00

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	01	ARCHITECTURAL REV-7/25-7/31	10-02-50302	OUTSIDE SERVICES				390.00
337	GERALD K. BUNTING 081411	AB		08/14/2011		081911	08/31/2011	30.00
	01	ARCHITECTURAL REV8/8-8/14	10-02-50302	OUTSIDE SERVICES				30.00
						VENDOR TOTAL:		420.00
345	VERIZON 6616764557	AB		08/10/2011		081911	08/31/2011	342.09
	01	DATA CARDS	10-05-50606	TELEPHONE SERVICES				342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 133212	AB		08/04/2011		081911	08/31/2011	265.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	EMPLOYEE MEDICAL AND LIF				265.00
	133407	AB		08/04/2011		081911	08/31/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905	EMPLOYEE MEDICAL AND LIF				84.00
						VENDOR TOTAL:		349.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809108	AB		08/08/2011		081911	08/31/2011	8,877.51
	01	THORNTONS-GASOLINE-2254 GALL	10-05-50602	PETROLEUM SUPPLIES				8,877.51
						VENDOR TOTAL:		8,877.51
361	JAMES SCHROEDER 081611	AB		08/16/2011		081911	08/31/2011	926.00
	01	BUILDING INSPECTIONS6/24-8/16	10-02-50302	OUTSIDE SERVICES				926.00
						VENDOR TOTAL:		926.00
382	SQUAD-FITTERS 0161566	AB		08/17/2011		081911	08/31/2011	338.00
	01	CLOTHING/UNIFORMS-CAPUTO	10-05-50621	CLOTHING/UNIFORMS				338.00
						VENDOR TOTAL:		338.00

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391	PADDOCK PUBLICATIONS, INC. T4270636	AB	10-04-50505	08/06/2011		081911	08/31/2011	66.00
	01 GEWALT HAMILTON-BID NOTICE			PUBLICATION OF NOTICES			11	66.00
						VENDOR TOTAL:		66.00
393	J.G. UNIFORMS, INC. 25347	AB	10-05-50621	08/12/2011		081911	08/31/2011	20.00
	01 ALTERATION VEST COVERS			CLOTHING/UNIFORMS				20.00
						VENDOR TOTAL:		20.00
394	RAY ALYEA LAWN MAINTENANCE 081711	AB	90-00-50709	08/17/2011		081911	08/31/2011	1,750.00
	01 POT HOLE PATCHING-8/1-8/2			ROAD PATCHING CONTRACTS				1,750.00
						VENDOR TOTAL:		1,750.00
411	SCHUMM CONSULTING LLP 081511	AB	10-08-50808	08/15/2011		081911	08/31/2011	1,275.00
	01 7/19-8/15 SERVICES			PROFESSIONAL CONSULTANTS				1,275.00
						VENDOR TOTAL:		1,275.00
414	CINTAS #22 022285880	AB	10-07-51003	08/10/2011		081911	08/31/2011	105.00
	01 SANIS RESTROOMS			INTERIOR BLDG MAINTENANC				105.00
						VENDOR TOTAL:		105.00
419	RAY O'HERRON CO., INC. 0040368-IN	AB	10-05-50621	07/26/2011		081911	08/31/2011	76.95
	01 PARADA PANT			CLOTHING/UNIFORMS				76.95
	0040552	AB	10-05-50621	08/01/2011		081911	08/31/2011	57.95
	01 UNDERWOOD SHIRT/ZIPPER			CLOTHING/UNIFORMS				57.95
	0040710-IN	AB		08/04/2011		081911	08/31/2011	-25.95

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	01		10-05-50621			CLOTHING/UNIFORMS		-25.95
419	RAY O'HERRON CO., INC. 0040711	AB		08/04/2011		081911	08/31/2011	25.95
	01 UNDERWOOD BELT		10-05-50621			CLOTHING/UNIFORMS		25.95
	0040788	AB		08/05/2011		081911	08/31/2011	137.90
	01 UNDERWOOD PANTS		10-05-50621			CLOTHING/UNIFORMS		137.90
	0040997-IN	AB		08/11/2011		081911	08/31/2011	76.95
	01 UNDERWOOD-PANT		10-05-50621			CLOTHING/UNIFORMS		76.95
						VENDOR TOTAL:		349.75
420	PORTRAITS BY THOMAS BALSAMO 6165	AB		07/26/2011		081911	08/31/2011	600.00
	01 PRESIDENTIAL PORTRAIT		10-01-50211			OTHER/MEETINGS EXPENSES		600.00
						VENDOR TOTAL:		600.00
423	GALL'S INC. 511538414	AB		07/25/2011		081911	08/31/2011	162.98
	01 POLICE EQUIPMENT-PARADA		10-05-50621			CLOTHING/UNIFORMS		162.98
						VENDOR TOTAL:		162.98
438	SAM'S CLUB 080711	AB		08/07/2011		081911	08/31/2011	30.26
	01 POLICE SUPPLIES		10-05-50661			OTHER EXPENSES		30.26
						VENDOR TOTAL:		30.26
443	INDUSTRIAL TOWEL & UNIFORM, INC 5375942	AB		08/05/2011		081911	08/31/2011	81.18
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		81.18
	5383353	AB		08/19/2011		081911	08/31/2011	81.18
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		81.18
						VENDOR TOTAL:		162.36

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445	R & J TOTAL TREE SERVICE 081811	AB	90-00-50703	08/18/2011		081911	08/31/2011	9,725.00
	01 TREE TRIM & CLEANUP-7/22-8/18			MOWING/CLEANUP		CONTRACTS		9,725.00
						VENDOR TOTAL:		9,725.00
459	THE DECISION SYSTEMS COMPANY 2011103	AB	10-01-50208	08/01/2011		081911	08/31/2011	350.00
	01 SOFTWARE SERVICES-9/11-8/12			VEHICLE STICKER		EXPENSE		350.00
						VENDOR TOTAL:		350.00
463	AUTO IMAGE, INC. 111352	AB	10-05-50661	08/06/2011		081911	08/31/2011	135.00
	01 DETAIL VEHICLE EXPLORER			OTHER EXPENSES				135.00
						VENDOR TOTAL:		135.00
465	QUANTUM CORPORATION 600057986	AB	10-05-50668	08/03/2011		081911	08/31/2011	2,550.00
	01 SUPERLOADER RENEWAL			COMPUTER SOFTWARE/EQUIPM				2,550.00
						VENDOR TOTAL:		2,550.00
480	ALL AMERICAN FLAG CO. 8507	AB	10-07-51004	07/29/2011		081911	08/31/2011	2,290.00
	01 STORM DAMAGE REPLACEMENT			EXTERIOR BLDG MAINTENANC				2,290.00
						VENDOR TOTAL:		2,290.00
503	MCHENRY COUNTY COLLECTOR 081911	AB	10-07-51008	08/19/2011		081911	08/31/2011	15.30
	01 RE TAXES-PIN 20-20-176-017			PROPERTY TAXES				15.30
						VENDOR TOTAL:		15.30
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110731	AB		07/31/2011		081911	08/31/2011	50.00

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	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
524	MARLENE MUGAVERO 041111	AB		04/11/2011		081911	08/31/2011	75.00
	01		10-08-50801			MINUTES-PLANNING & ZBA		75.00
	081011	AB		08/10/2011		081911	08/31/2011	180.00
	01		10-08-50801			MINUTES-PLANNING & ZBA		180.00
						VENDOR TOTAL:		255.00
530	AT&T MOBILITY 827140034X08052011	AB		07/27/2011		081911	08/31/2011	125.99
	01		10-01-50221			BROADBAND DATA SERVICE		79.20
	02		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		125.99
550	FEDEX 7-566-39984	AB		07/20/2011		081911	08/31/2011	41.06
	01		10-01-50219			MESSENGER SERVICE		41.06
	7-581-79225	AB		08/03/2011		081911	08/31/2011	70.61
	01		10-01-50219			MESSENGER SERVICE		70.61
						VENDOR TOTAL:		111.67
569	DYNA COMP, INC. 13272	AB		07/19/2011		081911	08/31/2011	12.50
	01		10-07-51003			INTERIOR BLDG MAINTENANC		12.50
						VENDOR TOTAL:		12.50
578	FREEBORN & PETERS, LLP 100038949	AB		07/20/2011		081911	08/31/2011	160.00
	01		10-04-50510			PLANNING/ZONING (FREEBOR 12		160.00
	100038994	AB		07/20/2011		081911	08/31/2011	2,160.00

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	01	PLANNING ATTY-SPRING CREEK EST	10-04-50510			PLANNING/ZONING (FREEBOR 13		2,160.00
578	FREEBORN & PETERS, LLP 100041107	AB		08/16/2011		081911 08/31/2011		768.00
	01	PLANNING ATTY-GENERAL	10-04-50510			PLANNING/ZONING (FREEBOR 12		768.00
	100041150	AB		08/16/2011		081911 08/31/2011		1,404.00
	01	PLANNING ATTY-SPRING CREEK EST	10-04-50510			PLANNING/ZONING (FREEBOR 13		1,404.00
						VENDOR TOTAL:		4,492.00
598	CANON BUSINESS SOLUTIONS 4005712679	AB		07/28/2011		081911 08/31/2011		99.10
	01	MONTHLY COPY CHGS-6/14-7/13	10-01-50205			OFFICE EQUIPMENT SERVICE		99.10
						VENDOR TOTAL:		99.10
600	NEXTEL COMMUNICATIONS 122081516-114	AB		08/12/2011		081911 08/31/2011		535.62
	01	POLICE PAGERS	10-05-50615			NEXTEL CONTRACT		535.62
						VENDOR TOTAL:		535.62
606	I.T.O.A. 081911	AB		08/19/2011		081911 08/31/2011		265.00
	01	HENSLER REGISTRATION	10-05-50641			TUITION/TRAVEL EXPENSE		265.00
						VENDOR TOTAL:		265.00
651	ALLEGRA PRINT & IMAGING 45909	AB		07/28/2011		081911 08/31/2011		85.42
	01	BUS CARDS-SEMELSBERGER	10-05-50654			OFFICE EXPENSES		85.42
						VENDOR TOTAL:		85.42
676	PAUL A. BERG 072711	AB		07/27/2011		081911 08/31/2011		175.00
	01	ODD JOBS/BUILDING	10-05-50670			FURNITURE & EQUIPMENT		175.00
						VENDOR TOTAL:		175.00

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679	Q & A REPORTING 3-28-11-D	AB	10-04-50507	05/19/2011		081911	08/31/2011	230.10
	01 TRANSCRIPTS-BH POLO CLUB			COURT REPORTERS		5		230.10
						VENDOR TOTAL:		230.10
700	JOSEPH COLDITZ 081811	AB	10-05-50641	08/18/2011		081911	08/31/2011	48.50
	01 DEPOSITION 09-2776			TUITION/TRAVEL EXPENSE				48.50
						VENDOR TOTAL:		48.50
722	AMERICAN TAXI 080211	AB	10-00-41700	08/02/2011		081911	08/31/2011	21.00
	01 RESTITUTION CHECK-RD#11-4918			OTHER INCOME				21.00
						VENDOR TOTAL:		21.00
773	ABC HUMANE WILDLIFE CONTROL 129868	AB	10-07-51004	06/15/2011		081911	08/31/2011	395.00
	01 WASP NEST REMOVAL			EXTERIOR BLDG MAINTENANC				395.00
						VENDOR TOTAL:		395.00
779	BURKE WARREN MACKAY SERRITELLA 100705	AB	10-04-50501	08/18/2011		081911	08/31/2011	10,081.25
	01 GENERAL REPRESENTATION			VILLAGE ATTORNEY (BURKE)		12		10,081.25
	100706	AB	10-04-50501	08/18/2011		081911	08/18/2011	8,042.73
	01 SEARS			VILLAGE ATTORNEY (BURKE)		4		8,042.73
	100707	AB	10-04-50501	08/18/2011		081911	08/18/2011	1,000.00
	01 PREP/ATTEND BOT MEETING			VILLAGE ATTORNEY (BURKE)		6		1,000.00
	100708	AB	10-04-50501	08/18/2011		081911	08/18/2011	500.00
	01 PREP/ATTEND ZBA MEETING			VILLAGE ATTORNEY (BURKE)		6		500.00
	100709	AB		08/18/2011		081911	08/18/2011	24,563.00

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	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 5		24,563.00
779	BURKE WARREN MACKAY SERRITELLA 100710	AB		08/18/2011		081911	08/18/2011	3,031.75
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 3		3,031.75
	100711	AB		08/18/2011		081911	08/31/2011	2,898.50
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 7		2,898.50
						VENDOR TOTAL:		50,117.23
791	JOHNSON CONTROLS, INC. 0071188546	AB		08/02/2011		081911	08/31/2011	2,403.00
	01		10-05-50617			SECURITY MAINTENANCE		2,403.00
						VENDOR TOTAL:		2,403.00
805	GOLF ROSE BOARDING KENNEL 080211	AB		08/02/2011		081911	08/31/2011	146.50
	01		10-03-50401			ANIMAL SERVICES		146.50
						VENDOR TOTAL:		146.50
808	PER MAR SECURITY SERVICES 691979	AB		08/08/2011		081911	08/31/2011	126.93
	01		10-05-50617			SECURITY MAINTENANCE		126.93
						VENDOR TOTAL:		126.93
857	ASPEN LAWN & LANDSCAPING, INC. 11614	AB		07/31/2011		081911	08/31/2011	1,708.00
	01		10-07-51005			GROUNDS MAINTENANCE		1,268.00
	02		90-00-50703			MOWING/CLEANUP CONTRACTS		440.00
	11619	AB		08/19/2011		081911	08/31/2011	270.00
	01		10-07-51010			LANDSCAPE IRRIGATION		270.00
						VENDOR TOTAL:		1,978.00
858	ADVOCATE OCCUPATIONAL HEALTH 080111	AB		08/01/2011		081911	08/31/2011	112.48

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	01	MEDICAL SERVICES	10-05-50665			PROFESSIONAL SERV./COUNS		112.48
						VENDOR TOTAL:		112.48
865	URBAN FOREST MANAGEMENT, INC. 110615	AB		07/07/2011		081911	08/31/2011	108.75
	01	RECONSTR PLAN-209 OAKDENE	90-00-50701			ROAD MAINTENANCE CONTRAC		108.75
	110616	AB		07/07/2011		081911	08/31/2011	507.50
	01	RECONSTR PLAN-44 BRINKER	90-00-50701			ROAD MAINTENANCE CONTRAC		507.50
	110703	AB		08/15/2011		081911	08/31/2011	797.50
	01	RECONSTR PLAN-10 RIDGECROFT	90-00-50701			ROAD MAINTENANCE CONTRAC		797.50
	110704	AB		08/15/2011		081911	08/31/2011	398.75
	01	RECONSTR PLAN-44 BRINKER	90-00-50701			ROAD MAINTENANCE CONTRAC		398.75
	110705	AB		08/15/2011		081911	08/31/2011	28.75
	01	REVIEW RED MAPLE VILLAGE HALL	10-07-51005			GROUNDS MAINTENANCE		28.75
						VENDOR TOTAL:		1,841.25
877	MENARDS-LONG GROVE 95559	AB		08/05/2011		081911	08/31/2011	569.63
	01	POT HOLE PATCH	90-00-50709			ROAD PATCHING CONTRACTS		569.63
						VENDOR TOTAL:		569.63
879	U.S. CELLULAR 960118342-103	AB		08/12/2011		081911	08/31/2011	25.50
	01	DEMO WIRELESS CDMA-7/12-8/11	10-01-50206			TELEPHONE & INTERNET SER		25.50
						VENDOR TOTAL:		25.50
880	CLEANING FANATICS, INC. 79482	AB		07/26/2011		081911	08/31/2011	1,040.00
	01	CLEANING SERVICES JULY	10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00

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884	ATD-AMERICAN COMPANY 13085822	AB		07/18/2011		081911	08/31/2011	179.52
	01 POLICE EQUIPMENT-BLANKETS		10-05-50618				JAIL SERVICES CONTRACT	179.52
							VENDOR TOTAL:	179.52
885	KANE COUNTY TREASURER 081911	AB		08/19/2011		081911	08/31/2011	1,564.89
	01 PROP TAXES-PIN 03-01-300-023		10-07-51008				PROPERTY TAXES	1,564.89
							VENDOR TOTAL:	1,564.89
886	GEWALT HAMILTON ASSOCIATES 9355-190	AB		08/17/2011		081911	08/31/2011	33,206.88
	01 ZONING		10-02-50302				OUTSIDE SERVICES	196.00
	02 PERC TEST		10-02-50302				OUTSIDE SERVICES	970.50
	03 BRIDGE INSP & INVENTORY		90-00-50711				BRIDGE INSPECTIONS	454.00
	04 RADAR TRAILER		90-00-50708				EQUIPMENT MAINTENANCE	1,187.50
	05 SEPTIC DESIGN REVIEWS		10-02-50302				OUTSIDE SERVICES	616.00
	06 MEETINGS/HEARINGS		90-00-50706				ENGINEERING FEES	828.00
	07 ROADWAY ITEMS/MAINTENANCE		90-00-50709				ROAD PATCHING CONTRACTS	545.50
	08 NPDES		10-02-50301				PERMIT ADMINISTRATION	88.00
	09 CODE REVIEW		10-08-50803				ENGINEERING SERVICES	440.00
	10 CHAPEL ROAD DRAINAGE DESIGN		90-00-50705				DRAIN MANAGEMENT	1,196.54
	11 FOIA RESPONSES		10-04-50504				OTHER LEGAL FEES	298.00
	12 RECORDS MANAGEMENT		10-04-50511				FOIA RECORDS MANAGEMENT	247.50
	13 CHURCH ROAD RECONSTRUCTION		90-00-50701				ROAD MAINTENANCE CONTRAC	592.00
	14 2010 DRAINAGE CONSTRUCTION		90-00-50705				DRAIN MANAGEMENT	38.00
	15 2011 ROAD PROGRAM		90-00-50706				ENGINEERING FEES	5,345.18
	16 2011 DRAINAGE DESIGN		90-00-50705				DRAIN MANAGEMENT	3,297.00
	17 COUNTY LINE CROSSWALK		90-00-50706				ENGINEERING FEES	1,306.50
	18 TRAFFIC SIGNAL INVENTORY		90-00-50708				EQUIPMENT MAINTENANCE	101.00
	19 GIS BASE MAPPING-2		10-08-50802				SUPPLIES/GIS/PRINTING	5,196.00
	20 GIS TELEPHONE CELL TOWERS		10-02-50310				SURVEYING SERVICES	196.00
	21 GIS DATABASE		10-08-50802				SUPPLIES/GIS/PRINTING	405.00
	22 RESIDENTS PLAN REVIEWS		10-02-50302				OUTSIDE SERVICES	420.00
	23 BRENNER ESTS S/D-REIMBURSABLE		10-08-50804				SUBDIVISION REVIEW/RECOR	2,465.48
	24 FEDERIGHI S/D-REIMBURSABLE		10-08-50804				SUBDIVISION REVIEW/RECOR	613.18
	25 TRAFFIC COUNTS 2011		90-00-50708				EQUIPMENT MAINTENANCE	4,436.50
	26 ADMINISTRATIVE		90-00-50706				ENGINEERING FEES	1,727.50
							VENDOR TOTAL:	33,206.88

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908	FEDEX OFFICE 07550002848	AB		07/21/2011		081911	08/31/2011	16.20
	01 FOIA-BOYLE		10-08-50802	SUPPLIES/GIS/PRINTING		3		16.20
	OC483840	AB		07/05/2011		081911	08/31/2011	25.00
	01 LATE FEE		10-01-50401	MERCHANT FEES-CREDIT CAR				25.00
						VENDOR TOTAL:		41.20
9090	DATA-COMM SALES, INC. 00007494	AB		08/15/2011		081911	08/31/2011	463.66
	01 AUDIO CABLING		10-07-51001	BUILDING IMPROVEMENTS				463.66
						VENDOR TOTAL:		463.66
9099	CONVERGENT TECHNOLOGIES, INC. 78548	AB		07/26/2011		081911	08/31/2011	2,587.50
	01 COMPUTER SERVICES-7/26-8/16		10-05-50625	I.T. CONSULTANT				2,587.50
						VENDOR TOTAL:		2,587.50
9137	RSVP RENTAL SERVICES 081511	AB		08/15/2011		081911	08/31/2011	40.50
	01 AUDIO RENTAL		10-08-50840	EQUESTRIAN COMMISSION				40.50
						VENDOR TOTAL:		40.50
9153	EITEL HEINEMANN, INC. S0452	AB		07/25/2011		081911	08/31/2011	1,378.92
	01 UNIT #4 -BLOWER		10-07-51004	EXTERIOR BLDG MAINTENANC				1,378.92
						VENDOR TOTAL:		1,378.92
9157	MUNICIPAL CLERKS OF ILLINOIS 081911	AB		08/19/2011		081911	08/31/2011	30.00
	01 MEMBERSHIP DUES		10-01-50212	DUES AND SUBSCRIPTIONS				30.00
						VENDOR TOTAL:		30.00

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9162	WOODLAND LANDSCAPE CONTRACTORS 36960	AB		06/28/2011		081911	08/31/2011	2,750.00
	01 LANDSCAPE RESTORATIO-6/25-6/27		10-07-51009	LANDSCAPE RESTORATION				2,750.00
	37117	AB		07/31/2011		081911	08/31/2011	2,650.00
	01 LANDSCAPE RESTORATIO-7/29-30		10-07-51009	LANDSCAPE RESTORATION				2,650.00
						VENDOR TOTAL:		5,400.00
917	MPC COMMUNICATIONS & LIGHTING 11-1348	AB		08/08/2011		081911	08/31/2011	255.00
	01 SQUAD REPAIRS-922		10-05-50614	REINSTALLATION OF RADIOS				255.00
	11-1356	AB		08/15/2011		081911	08/31/2011	3,424.45
	01 SQUAD REPAIRS-920		10-05-50614	REINSTALLATION OF RADIOS				3,424.45
						VENDOR TOTAL:		3,679.45
9189	OCE' IMAGISTICS, INC. 730012015	AB		08/10/2011		081911	08/31/2011	166.18
	01 COPIER MAINT/USAGE		10-05-50654	OFFICE EXPENSES				166.18
						VENDOR TOTAL:		166.18
922	CDW GOVERNMENT, INC. ZCX9744	AB		07/27/2011		081911	08/31/2011	182.46
	01 APC REPLACEMNT BATTERY RM 207		10-07-51002	FURNITURE AND EQUIPMENT				182.46
						VENDOR TOTAL:		182.46
929	POHLMAN USA COURT REPORTING 376249	AB		07/27/2011		081911	08/31/2011	3,092.18
	01 ZBA MINUTES		10-08-50801	MINUTES-PLANNING & ZBA				3,092.18
						VENDOR TOTAL:		3,092.18
945	WICKSTROM FORD 267210	AB		07/26/2011		081911	08/31/2011	139.82

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	01	VEH REPAIRS #927	10-05-50603	AUTOMOBILE REPAIRS				139.82
945	WICKSTROM FORD 267472	AB		07/27/2011		081911	08/31/2011	67.78
	01	VEH REPAIRS #936	10-05-50603	AUTOMOBILE REPAIRS				67.78
	267484	AB		07/27/2011		081911	08/31/2011	19.95
	01	OIL CHG/VEH INSPECT #930	10-05-50603	AUTOMOBILE REPAIRS				19.95
	268457	AB		08/04/2011		081911	08/31/2011	8.88
	01	HEADLIGHT 927	10-05-50651	VEHICULAR ACCESSORIES				8.88
	269004	AB		08/10/2011		081911	08/31/2011	903.29
	01	VEH REPAIRS #931	10-05-50603	AUTOMOBILE REPAIRS				903.29
	269016	AB		08/09/2011		081911	08/31/2011	19.36
	01	OIL CHG/VEH INSPECT #922	10-05-50603	AUTOMOBILE REPAIRS				19.36
	269104	AB		08/13/2011		081911	08/13/2011	512.18
	01	VEH REPAIRS #926	10-05-50603	AUTOMOBILE REPAIRS				512.18
	269159	AB		08/10/2011		081911	08/31/2011	19.95
	01	OIL CHG/VEH INSPECT #929	10-05-50603	AUTOMOBILE REPAIRS				19.95
	81151	AB		07/21/2011		081911	08/31/2011	7.80
	01	KEY	10-05-50651	VEHICULAR ACCESSORIES				7.80
						VENDOR TOTAL:		1,699.01
958	NORTHERN ILLINOIS WINDOWS, INC 1413703	AB		07/22/2011		081911	08/13/2011	88.00
	01	WINDOW WASHING	10-07-51003	INTERIOR BLDG MAINTENANC				88.00
						VENDOR TOTAL:		88.00
980	NORTHERN ILLINOIS COUNSELING 080311	AB		08/03/2011		081911	08/31/2011	1,050.00

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BATCH # 082211

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117	QUILL CORPORATION 6123139	AB		08/16/2011		082211	08/31/2011	115.23
	01 TONER/PENS/SEALS/TABS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				115.23
						VENDOR TOTAL:		115.23
141	CHICAGO COMMUNICATIONS LLC 218296	AB		08/17/2011		082211	08/31/2011	694.00
	01 RELOCATE ANTENNA		10-05-50612	UHF NETWORK				694.00
	218297	AB		08/17/2011		082211	08/31/2011	57.50
	01 REMOVE EQUIPMNT		10-05-50612	UHF NETWORK				57.50
						VENDOR TOTAL:		751.50
172	ELGIN PAPER COMPANY 539545	AB		08/16/2011		082211	08/31/2011	138.52
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				138.52
						VENDOR TOTAL:		138.52
193	COMCAST CABLE 081511	AB		08/15/2011		082211	08/31/2011	188.68
	01 XFINITY INTERNET-8/22-9/21		10-01-50221	BROADBAND DATA SERVICE				104.90
	02 DIGITAL VOICE-8/22-9/21		10-01-50206	TELEPHONE & INTERNET SER				83.78
						VENDOR TOTAL:		188.68
249	LINDA S. PIECZYNSKI 5258	AB		08/18/2011		082211	08/31/2011	65.00
	01 ROLL CALL - TRAINING		10-05-50641	TUITION/TRAVEL EXPENSE				65.00
						VENDOR TOTAL:		65.00
442	AMERICAN PLANNING ASSOCIATION 006000-1151	AB		06/17/2011		082211	08/31/2011	370.00

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945	WICKSTROM FORD 269764		AB		08/16/2011		082211	08/31/2011	19.89
	01	OIL CHG/VEH INSPECT #927		10-05-50603		AUTOMOBILE REPAIRS			19.89
								VENDOR TOTAL:	19.89
								TOTAL --- ALL INVOICES:	44,845.96