

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
February 23, 2011**

2.4	Invoices for approval	\$ 224,196.19
2.4a	Supplemental invoices	<u>\$ 48,035.45</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 272,231.64</u></u>

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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 011911	AB		01/19/2011		021811	02/28/2011	75.38
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				75.38
	011911A	AB		01/19/2011		021811	02/28/2011	1,747.71
	01 PD PAYPHONE		10-05-50606	TELEPHONE SERVICES				80.62
	02 ADMIN PAYPHONE		10-01-50206	TELEPHONE & INTERNET SER				80.63
	03 MAIN VOICELINES CENTREX-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				330.94
	04 MAIN VOICELINES CENTREX-BARN		10-05-50612	UHF NETWORK				595.62
	05 MAIN VOICELINES CENTREX-PD		10-05-50606	TELEPHONE SERVICES				659.90
						VENDOR TOTAL:		1,823.09
107	PADDOCK PUBLICATIONS 012911	AB		01/29/2011		021811	02/28/2011	45.00
	01 SUBSCRIPTIONS-THRU 3-3-11		10-05-50654	OFFICE EXPENSES				45.00
	020511	AB		02/05/2011		021811	02/28/2011	43.00
	01 SUBSCRIPTIONS THRU 4-16-11		10-01-50212	DUES AND SUBSCRIPTIONS				43.00
						VENDOR TOTAL:		88.00
108	N SUBURBAN ASSOC CHIEFS OF POL 021811	AB		02/18/2011		021811	02/28/2011	50.00
	01 MEMBERSHIPS & DUES-MURPHY2011		10-05-50619	MEMBERSHIPS & DUES				50.00
						VENDOR TOTAL:		50.00
115	COM ED 021211	AB		02/12/2011		021811	02/28/2011	259.98
	01 STREET LIGHTING-1/12-2/11/11		50-00-51401	MUNICIPAL STREET LIGHTIN				259.98
						VENDOR TOTAL:		259.98
116	ADP, INC. 297934	AB		01/28/2011		021811	02/28/2011	183.07

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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	01		10-01-50220					183.07
	PAYROLL SERVICES-1-31-11							
	PAYROLL SERVICES							
116	ADP, INC. 313331	AB	10-01-50220	02/11/2011		021811	02/28/2011	7.30
	01		10-01-50220					7.30
	PAYROLL SERVICES-STATE FEE							
	PAYROLL SERVICES							
	VENDOR TOTAL:							190.37
117	QUILL CORPORATION 1901151	AB	10-02-50303	01/26/2011		021811	02/28/2011	66.48
	01		10-02-50303					66.48
	OFFICE SUPPLIES							
	PRINTING AND SUPPLIES							
	2188143	AB	10-02-50303	02/08/2011		021811	02/28/2011	421.02
	01		10-02-50303					23.98
	02		10-01-50203					397.04
	OFFICE SUPPLIES							
	TONER/FOLDERS/DRUM/LABELS							
	VENDOR TOTAL:							487.50
134	SYLVANIA LIGHTING SERVICES 89032058	AB	10-07-51007	02/10/2011		021811	02/28/2011	193.07
	01		10-07-51007					193.07
	LIGHT MAINTENANCE							
	PARKING LOT MAINTENANCE							
	VENDOR TOTAL:							193.07
135	B & F TECHNICAL CODE SERVICES 32743	AB	10-02-50301	01/31/2011		021811	02/28/2011	4,700.00
	01		10-02-50301					4,700.00
	PLAN REVIEWS-JAN 2011							
	PERMIT ADMINISTRATION							
	VENDOR TOTAL:							4,700.00
138	VILLAGE OF BARRINGTON 020211	AB	10-05-50661	02/02/2011		021811	02/28/2011	78.54
	01		10-05-50661					78.54
	SUPPLIES							
	OTHER EXPENSES							
	VENDOR TOTAL:							78.54
141	CHICAGO COMMUNICATIONS LLC 211863	AB	10-05-50613	02/03/2011		021811	02/28/2011	154.06
	01		10-05-50613					154.06
	CCS MAINTENANCE 127-05-03/11							
	RADIO MAINTENANCE							

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 ID: AP430000.WOW

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141	CHICAGO COMMUNICATIONS LLC 211880	AB		02/03/2011		021811	02/28/2011	963.65
	01 CCS MAINTENANCE 115-07-03/11		10-05-50613	RADIO MAINTENANCE				963.65
						VENDOR TOTAL:		1,117.71
160	BACOG 2010-22	AB		12/10/2010		021811	02/28/2011	39.00
	01 E RAMESH ATTEND BACOG DINNER		10-01-50211	OTHER/MEETINGS EXPENSES				39.00
						VENDOR TOTAL:		39.00
162	VERIZON-WIRELESS 2525594595	AB		02/04/2011		021811	02/28/2011	82.69
	01 DEMO WIRELESS CDMA		10-01-50206	TELEPHONE & INTERNET SER				82.69
						VENDOR TOTAL:		82.69
168	MCHENRY COUNTY COUNCIL OF GOVT 11A	AB		02/19/2010		021811	02/28/2011	45.00
	01 MCCG MTG 2/24/2010 R ABOUD		10-01-50211	OTHER/MEETINGS EXPENSES				45.00
	28B	AB		02/02/2011		021811	02/28/2011	30.00
	01 MCCG DINNER MTG-1/26/11		10-01-50211	OTHER/MEETINGS EXPENSES				30.00
						VENDOR TOTAL:		75.00
172	ELGIN PAPER COMPANY 533920	AB		02/10/2011		021811	02/28/2011	94.98
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				94.98
						VENDOR TOTAL:		94.98
186	AMERITAS GROUP 020811	AB		02/08/2011		021811	02/28/2011	4,285.04
	01 DENTAL PLAN EXPENSE-MAR 2011		10-06-50903	EMPLOYEE DENTAL PLAN				4,285.04
						VENDOR TOTAL:		4,285.04

DATE: 02/18/2011
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193	COMCAST CABLE 021011	AB		02/10/2011		021811	02/28/2011	106.95
	01 XFINITY INTERNET-02/11-03/10		10-01-50221	BROADBAND DATA SERVICE				106.95
							VENDOR TOTAL:	106.95
196	A.H. OFFICE COFFEE SERVICES 443544	AB		01/29/2011		021811	02/28/2011	24.00
	01 QTRLY RENT - JAN-MAR 2011		10-01-50205	OFFICE EQUIPMENT SERVICE				24.00
	443564	AB		01/29/2011		021811	02/28/2011	29.25
	01 QTRLY RENT- JAN-MAR 2011		10-05-50661	OTHER EXPENSES				29.25
	443572	AB		01/29/2011		021811	02/28/2011	24.00
	01 QTRLY RENT - JAN-MAR 2011		10-01-50205	OFFICE EQUIPMENT SERVICE				24.00
	444788	AB		02/01/2011		021811	02/28/2011	38.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				38.50
	446266	AB		01/31/2011		021811	02/28/2011	73.40
	01 COFFEE		10-01-50211	OTHER/MEETINGS EXPENSES				73.40
	446516	AB		02/15/2011		021811	02/28/2011	66.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				66.00
	447915	AB		02/14/2011		021811	02/28/2011	29.90
	01 COFFEE & WATER		10-01-50211	OTHER/MEETINGS EXPENSES				29.90
							VENDOR TOTAL:	285.05
209	FORT DEARBORN LIFE INSURANCE 012111	AB		01/21/2011		021811	02/28/2011	137.50
	01 EMPLOYEE LIFE/ADD--FEB 2011		10-06-50905	EMPLOYEE MEDICAL AND LIF				137.50
							VENDOR TOTAL:	137.50
237	ERIK STOKES 021611	AB		02/16/2011		021811	02/28/2011	26.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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	01		10-05-50641			TUITION/TRAVEL EXPENSE		26.00
						VENDOR TOTAL:		26.00
243	WELLS FARGO BANK 021211	AB		02/12/2011		021811	02/28/2011	902.54
	01		10-05-50651			VEHICULAR ACCESSORIES		200.00
	02		10-05-50652			EMPLOYEE RECOGNITION/AWA		77.95
	03		10-05-50654			OFFICE EXPENSES		40.21
	04		10-05-50655			OFFICE SUPPLIES		79.98
	05		10-05-50661			OTHER EXPENSES		142.98
	06		10-05-50668			COMPUTER SOFTWARE/EQUIPM		29.98
	07		10-01-50211			OTHER/MEETINGS EXPENSES		24.53
	08		10-01-50212			DUES AND SUBSCRIPTIONS		47.97
	09		10-01-50206			TELEPHONE & INTERNET SER		37.24
	10		10-01-50214			NEWSLETTER/WEBSITE		42.85
	11		10-01-50203			OFFICE/COMP/SOFTWARE SUP		43.08
	12		10-01-50221			BROADBAND DATA SERVICE		129.29
	13		10-01-50211			OTHER/MEETINGS EXPENSES		6.51
	14		10-01-50211			OTHER/MEETINGS EXPENSES		-0.03
						VENDOR TOTAL:		902.54
247	SPRINT PCS 020811	AB		02/08/2011		021811	02/28/2011	25.75
	01		10-01-50206			TELEPHONE & INTERNET SER		25.75
						VENDOR TOTAL:		25.75
254	PIONEER PRESS SUBSCRIPTIONS 020311	AB		02/03/2011		021811	02/28/2011	40.00
	01		10-05-50654			OFFICE EXPENSES		40.00
						VENDOR TOTAL:		40.00
267	EVANS WEB SERVICES 010311	AB		01/03/2011		021811	02/28/2011	250.00
	01		10-01-50240			COMMUNICATIONS COMMITTEE		250.00
	021111	AB		02/11/2011		021811	02/28/2011	250.00
	01		10-01-50240			COMMUNICATIONS COMMITTEE		250.00
						VENDOR TOTAL:		500.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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270	THOMAS MCGUIRE & ASSOCIATES 012611	AB		01/26/2011		021811	02/28/2011	5,802.99
	01 M.A.P.		10-04-50509	LABOR RELATIONS			17	5,802.99
						VENDOR TOTAL:		5,802.99
329	NORTHERN KEY & LOCK, INC. 75991	AB		01/18/2011		021811	02/28/2011	544.00
	01 LOCK REPAIRS		10-07-51003	INTERIOR BLDG MAINTENANC				544.00
	76116	AB		02/04/2011		021811	02/28/2011	213.50
	01 LOCK REPAIRS		10-07-51003	INTERIOR BLDG MAINTENANC				213.50
						VENDOR TOTAL:		757.50
333	CINTAS FIRE OF750123713	AB		01/24/2011		021811	02/28/2011	30.04
	01 FIRE EXTINGUISHER INSPECTIONS		10-07-51006	CONTRACTUAL SERVICES				30.04
	OF75012714	AB		01/24/2011		021811	02/28/2011	549.75
	01 FIRE EXTINGUISHER INSPECTIONS		10-07-51006	CONTRACTUAL SERVICES				549.75
						VENDOR TOTAL:		579.79
337	GERALD K. BUNTING 013011	AB		01/30/2011		021811	02/28/2011	120.00
	01 ARCHITECTURAL REV-01/24-01/30		10-02-50302	OUTSIDE SERVICES				120.00
						VENDOR TOTAL:		120.00
345	VERIZON 6533000277	AB		01/25/2011		021811	02/28/2011	349.60
	01 DATA CARDS		10-05-50606	TELEPHONE SERVICES				349.60
						VENDOR TOTAL:		349.60
346	AMERIFLEX 103510	AB		01/26/2011		021811	02/28/2011	170.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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	01	ANNUAL RENEWAL FEES	10-06-50905			EMPLOYEE MEDICAL AND LIF		170.00
346	AMERIFLEX 104886	AB		01/26/2011		021811	02/28/2011	235.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		235.00
	105090	AB		01/26/2011		021811	02/28/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		84.00
	107035	AB		02/04/2011		021811	02/28/2011	235.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		235.00
	107240	AB		02/04/2011		021811	02/28/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		84.00
						VENDOR TOTAL:		808.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809102	AB		02/08/2011		021811	02/28/2011	8,011.75
	01	THORNTONS-GASOLINE 2519 GALL	10-05-50602			PETROLEUM SUPPLIES		8,011.75
						VENDOR TOTAL:		8,011.75
355	INTERNATIONAL ASSOC. OF CHIEFS 1000962407	AB		01/12/2011		021811	02/28/2011	120.00
	01	CHIEF'S MEMBERSHIP	10-05-50619			MEMBERSHIPS & DUES		120.00
						VENDOR TOTAL:		120.00
370	ACCONTEMPS 32563284	AB		01/24/2011		021811	02/28/2011	748.00
	01	TEMP TREASURER-W/E 1-21-11	10-01-50235			CLERICAL SERVICES		748.00
	32600452	AB		01/31/2011		021811	02/28/2011	880.00
	01	TEMP TREASURER-W/E 1-28-11	10-01-50235			CLERICAL SERVICES		880.00
	32657132	AB		02/08/2011		021811	02/28/2011	709.50

DATE: 02/18/2011
 TIME: 14:35:24
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	01		10-01-50235					709.50
	01	TEMP TREASURER-W/E 2-4-11				CLERICAL SERVICES		
370	ACCONTEMPS 32680096	AB		02/14/2011		021811	02/28/2011	880.00
	01	TEMP-W/E 2-11-11	10-01-50235			CLERICAL SERVICES		880.00
						VENDOR TOTAL:		3,217.50
378	ACE HARDWARE-ZIEGLER'S 012711	AB		01/27/2011		021811	02/28/2011	7.99
	01	SUPPLIES/EQUIPMENT-GOOGONE	10-05-50661			OTHER EXPENSES		7.99
	021411	AB		02/14/2011		021811	02/28/2011	4.79
	01	SUPPLIES/EQUIPMENT-SCRW	10-05-50661			OTHER EXPENSES		4.79
						VENDOR TOTAL:		12.78
393	J.G. UNIFORMS, INC. 24047	AB		02/10/2011		021811	02/28/2011	120.00
	01	UNIFORMS-VEST COVER PARADA	10-05-50621			CLOTHING/UNIFORMS		120.00
						VENDOR TOTAL:		120.00
396	INTEGRATED eSOLUTIONS 80006213	AB		01/20/2011		021811	02/28/2011	852.48
	01	SEARS-B&W IMAGING	10-04-50504			OTHER LEGAL FEES	4	852.48
	80006310	AB		01/26/2011		021811	02/28/2011	114.45
	01	SEARS-B&W IMAGING	10-04-50504			OTHER LEGAL FEES	4	114.45
						VENDOR TOTAL:		966.93
403	MICRO MEDICS 529559	AB		02/14/2011		021811	02/28/2011	260.00
	01	SERVICE CALL REPLACE PART	10-01-50205			OFFICE EQUIPMENT SERVICE		260.00
	530784	AB		02/14/2011		021811	02/28/2011	85.00
	01	SERVICE CALL-REPLACE ASSBLY	10-01-50205			OFFICE EQUIPMENT SERVICE		85.00
						VENDOR TOTAL:		345.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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409	PATRICIA H. SAMATA 021011	AB	10-00-40900	02/10/2011		021811	02/28/2011	20.00
	01 REIMB OVERPAYMNT OF VEH STKR			VEHICLE STICKER FEES				20.00
						VENDOR TOTAL:		20.00
410	ILLINOIS PROSECUTOR SERVICES 698	AB	10-05-50668	02/17/2011		021811	02/28/2011	300.00
	01 DOWNLOAD CD/LICENSES			COMPUTER SOFTWARE/EQUIPM				300.00
						VENDOR TOTAL:		300.00
443	INDUSTRIAL TOWEL & UNIFORM, INC 5276248	AB	10-07-51003	02/04/2011		021811	02/28/2011	123.19
	01 DOORMAT RENTAL			INTERIOR BLDG MAINTENANC				123.19
	5284105	AB	10-07-51003	02/18/2011		021811	02/28/2011	123.19
	01 DOORMAT RENTAL			INTERIOR BLDG MAINTENANC				123.19
						VENDOR TOTAL:		246.38
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110131	AB	10-05-50668	02/20/2011		021811	02/28/2011	50.00
	01 MONTHLY SERVICES-JAN 2011			COMPUTER SOFTWARE/EQUIPM				50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 827140034X02052011	AB	10-01-50221	01/27/2011		021811	02/28/2011	132.56
	01 DATA CARDS		10-01-50221	BROADBAND DATA SERVICE				47.52
	02 P&Z COORDINATOR		10-01-50206	TELEPHONE & INTERNET SER				85.04
						VENDOR TOTAL:		132.56
578	FREEBORN & PETERS, LLP 100024428	AB	10-04-50510	01/21/2011		021811	02/28/2011	80.00
	01 PLANNING ATTY-SPRING CREEK			PLANNING/ZONING (FREEBOR 13				80.00
						VENDOR TOTAL:		80.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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596	GEARY ELECTRIC, INC. 022082	AB		01/31/2011		021811	02/28/2011	713.32
	01 REPL BALLAST/TROUBLSHOOT		10-07-51004	EXTERIOR BLDG MAINTENANC				713.32
	022084	AB		01/31/2011		021811	02/28/2011	1,715.00
	01 SITE INSP DURING INSTL NEW GEN		10-07-51004	EXTERIOR BLDG MAINTENANC				1,715.00
						VENDOR TOTAL:		2,428.32
597	LAKE COUNTY MUNICIPAL LEAGUE 021011	AB		02/10/2011		021811	02/28/2011	20.00
	01 LCML LEGISL BRKFST-ABBOUD		10-01-50211	OTHER/MEETINGS EXPENSES				20.00
						VENDOR TOTAL:		20.00
600	NEXTEL COMMUNICATIONS 122081516-108	AB		02/12/2011		021811	02/28/2011	679.84
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				679.84
						VENDOR TOTAL:		679.84
613	L-3 MOBILE VISION 0167713-IN	AB		02/14/2011		021811	02/28/2011	2,192.95
	01 4 YEAR MAINT AGFREEMNT		10-05-50668	COMPUTER SOFTWARE/EQUIPM				2,192.95
						VENDOR TOTAL:		2,192.95
618	DISCIPIO ENTERPRISES 4341	AB		01/31/2011		021811	02/28/2011	1,391.00
	01 SNOWPLOW VLG HALL-1/17-1/27		90-00-50702	SNOWPLOWING CONTRACTS				1,391.00
	4357	AB		02/04/2011		021811	02/28/2011	3,300.00
	01 SNOWPLOW VLG HALL-2/1-2/6		90-00-50702	SNOWPLOWING CONTRACTS				3,300.00
						VENDOR TOTAL:		4,691.00
633	NORTHWESTERN UNIVERSITY 19801	AB		02/03/2011		021811	02/28/2011	165.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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	01		10-05-50641			TUITION/TRAVEL EXPENSE		165.00
						VENDOR TOTAL:		165.00
651	ALLEGRA PRINT & IMAGING 44913	AB		01/27/2011		021811	02/28/2011	1,660.00
	01 WINTER 11 NEWSLETTER		10-01-50214			NEWSLETTER/WEBSITE		1,660.00
	44979	AB		02/09/2011		021811	02/28/2011	159.79
	01 PRINTING/SUPPLIES-ENVELOPES		10-01-50203			OFFICE/COMP/SOFTWARE SUP		159.79
						VENDOR TOTAL:		1,819.79
676	PAUL A. BERG 012711	AB		01/27/2011		021811	02/28/2011	237.00
	01 ODD JOBS/BUILDING-1/20-1/27		10-02-50306			OFFICE EXPENSES		237.00
						VENDOR TOTAL:		237.00
747	TRUMBA CORPORATION 14041	AB		02/03/2011		021811	02/28/2011	1,559.40
	01 VBH COMM CALENDAR SUBSCRIPTION		10-01-50212			DUES AND SUBSCRIPTIONS		1,559.40
						VENDOR TOTAL:		1,559.40
751	ILLINOIS PUBLIC RISK FUND 881	AB		02/04/2011		021811	02/28/2011	17,930.00
	01 WRKS' COMP.-12/15/10-3/15/11		10-06-50904			WORKER'S COMPENSATION IN		17,408.00
	02 WORKERS' COMP INS.ADMIN FEES		10-06-50904			WORKER'S COMPENSATION IN		522.00
						VENDOR TOTAL:		17,930.00
752	PRINTING-R-US H3077	AB		01/28/2011		021811	02/28/2011	136.88
	01 PRINTING SERVICES-LASER CHKS		10-01-50203			OFFICE/COMP/SOFTWARE SUP		136.88
						VENDOR TOTAL:		136.88
762	SCOTTSDALE INSURANCE COMPANY 0132799901	AB		02/09/2011		021811	02/28/2011	6,493.56

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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	MGMT LIAB DEDUCT-MONTEMYR	10-04-50504			OTHER LEGAL FEES	10	6,493.56
						VENDOR TOTAL:		6,493.56
774	CLARKE AND BUSCH 021611	AB		02/16/2011		021811	02/28/2011	5,416.66
	01	POLICE ATTORNEY-FEB 2011	10-04-50502			COURT ATTORNEY (CLARKE)	14	5,416.66
						VENDOR TOTAL:		5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 4117	AB		02/15/2011		021811	02/28/2011	666.00
	01	MISCELLANEOUS	10-04-50504			OTHER LEGAL FEES	12	387.00
	02	MAKSYMONKO	10-04-50504			OTHER LEGAL FEES	5	279.00
						VENDOR TOTAL:		666.00
779	BURKE WARREN MACKAY SERRITELLA 92989	AB		02/18/2011		021811	02/28/2011	11,316.75
	01	GENERAL REPRESENTATION	10-04-50501			VILLAGE ATTORNEY (BURKE)	12	11,316.75
	92990	AB		02/18/2011		021811	02/28/2011	35,888.25
	01	SEARS	10-04-50501			VILLAGE ATTORNEY (BURKE)	4	35,888.25
	92991	AB		02/18/2011		021811	02/28/2011	1,000.00
	01	PREP/ATTEND BOARD MEETING	10-04-50501			VILLAGE ATTORNEY (BURKE)	6	1,000.00
	92992	AB		02/18/2011		021811	02/28/2011	500.00
	01	PREP/ATTEND ZBA MEETING	10-04-50501			VILLAGE ATTORNEY (BURKE)	6	500.00
	92993	AB		02/18/2011		021811	02/28/2011	2,842.00
	01	LECOMPTE CODE VIOLATION	10-04-50501			VILLAGE ATTORNEY (BURKE)	5	2,842.00
	92994	AB		02/18/2011		021811	02/28/2011	2,241.00
	01	PERSONNEL	10-04-50501			VILLAGE ATTORNEY (BURKE)	10	2,241.00
	92995	AB		02/18/2011		021811	02/28/2011	415.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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		10-04-50501			VILLAGE ATTORNEY (BURKE)	10	415.00
779	BURKE WARREN MACKAY SERRITELLA 92996	AB		02/18/2011		021811	02/28/2011	5,350.50
	01		10-04-50501			VILLAGE ATTORNEY (BURKE)	3	5,350.50
						VENDOR TOTAL:		59,553.50
784	CYNTHIA M. LA MANTIA,C.S.R. 020411	AB		02/04/2011		021811	02/28/2011	675.00
	01		10-04-50507			COURT REPORTERS	14	675.00
						VENDOR TOTAL:		675.00
808	PER MAR SECURITY SERVICES 007930	AB		02/08/2011		021811	02/28/2011	126.93
	01		10-05-50617			SECURITY MAINTENANCE		126.93
						VENDOR TOTAL:		126.93
811	J.T.'S FRAMES 16449	AB		02/10/2011		021811	02/28/2011	93.50
	01		10-07-51002			FURNITURE AND EQUIPMENT		93.50
						VENDOR TOTAL:		93.50
835	DRIVERS LICENSE GUIDE COMPANY 597519	AB		02/05/2011		021811	02/28/2011	28.95
	01		10-05-50654			OFFICE EXPENSES		28.95
						VENDOR TOTAL:		28.95
840	SARAH KENNEY 012711	AB		01/27/2011		021811	02/28/2011	56.52
	01		10-01-50211			OTHER/MEETINGS EXPENSES		56.52
						VENDOR TOTAL:		56.52
846	CUBA TOWNSHIP ROAD DISTRICT #BH201	AB		02/01/2011		021811	02/28/2011	23,167.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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		90-00-50702			SNOWPLOWING CONTRACTS		23,167.00
846	CUBA TOWNSHIP ROAD DISTRICT BH127	AB		01/27/2011		021811	02/28/2011	10,479.60
	01 147.6 TONS@\$65/2214 GALL@ .40		90-00-50702			SNOWPLOWING CONTRACTS		10,479.60
						VENDOR TOTAL:		33,646.60
857	ASPEN LAWN & LANDSCAPING, INC. 11283	AB		01/31/2011		021811	02/28/2011	3,734.00
	01 JAN 2011 SNOW REMOVAL BY HAND		10-07-51011			SNOW REMOVAL		3,734.00
	11284	AB		01/31/2011		021811	02/28/2011	450.00
	01 JAN 2011 SNOW REMOVAL		90-00-50702			SNOWPLOWING CONTRACTS		450.00
						VENDOR TOTAL:		4,184.00
870	GROOT INDUSTRIES, INC. 729557	AB		02/01/2011		021811	02/28/2011	132.00
	01 REFUSE PICK-UPS		90-00-50703			MOWING/CLEANUP CONTRACTS		132.00
						VENDOR TOTAL:		132.00
871	MUNICIPAL MARKING DISTRIBUTORS 41729	AB		01/24/2011		021811	02/28/2011	918.74
	01 CUSTOM STREET NAME SIGNS		90-00-50704			SIGN PURCHASE/INSTALLATI		918.74
						VENDOR TOTAL:		918.74
880	CLEANING FANATICS, INC. 78856	AB		01/31/2011		021811	02/28/2011	1,040.00
	01 CLEANING SERVICES-JAN 2011		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-184	AB		02/10/2011		021811	02/28/2011	24,304.02
	01 ZONING		10-02-50302			OUTSIDE SERVICES		10.00
	02 PERC TEST		10-02-50302			OUTSIDE SERVICES		240.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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
	03		90-00-50705					220.00
	04		10-02-50302					616.00
	05		90-00-50706					1,731.50
	06		90-00-50709					893.50
	07		10-03-50403					125.00
	08		10-02-50301					1,687.50
	09		10-08-50803					352.00
	10		10-04-50506			16		176.00
	11		90-00-50705					2,663.02
	12		10-04-50504			3		300.00
	13		90-00-50706					605.00
	14		10-07-51001					10.50
	15		40-00-51304					2,100.00
	16		90-00-50701					824.50
	17		90-00-50706					1,046.50
	18		90-00-50705					98.00
	19		10-08-50802					4,586.00
	20		10-02-50310					49.00
	21		10-08-50802					98.00
	22		10-08-50802					660.00
	23		10-02-50302					360.00
	24		10-08-50804					960.00
	25		90-00-50706					3,892.00
							VENDOR TOTAL:	24,304.02
887	STEINER ELECTRIC COMPANY							
	S003487448.001	AB		01/19/2011		021811	02/28/2011	600.00
	01 MAINTAIN GENERATOR		10-07-51003					600.00
	S003504500.001	AB		02/10/2011		021811	02/28/2011	2,849.53
	01 REPL GENERATOR/CAP PWR SYSTMS		10-07-51003					2,849.53
	S003506325.001	AB		01/19/2011		021811	02/28/2011	560.00
	01 MAINTAIN GENERATOR-TROUBLESHOOT		10-07-51003					560.00
	S003526668.001	AB		02/10/2011		021811	02/28/2011	268.00
	01 MAINTAIN GENERATOR		10-07-51003					268.00
							VENDOR TOTAL:	4,277.53
903	WILLIAM WALSH							
	012611	AB		01/26/2011		021811	02/28/2011	1,467.15

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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		10-05-50671	CALEA EXPENSE				1,467.15
							VENDOR TOTAL:	1,467.15
9099	CONVERGENT TECHNOLOGIES, INC. 78508	AB		01/25/2011		021811	02/28/2011	2,241.25
	01		10-05-50625	I.T. CONSULTANT				2,206.25
	02		10-05-50668	COMPUTER SOFTWARE/EQUIPM				35.00
							VENDOR TOTAL:	2,241.25
9101	T-MOBILE 020611	AB		02/06/2011		021811	02/28/2011	71.54
	01		10-01-50221	BROADBAND DATA SERVICE				59.97
	02		10-01-50206	TELEPHONE & INTERNET SER				11.57
							VENDOR TOTAL:	71.54
9105	PERSONNEL CONCEPTS 9314030013	AB		01/27/2011		021811	02/28/2011	109.90
	01		10-05-50654	OFFICE EXPENSES				109.90
	9314154097	AB		02/09/2011		021811	02/28/2011	269.75
	01		10-05-50654	OFFICE EXPENSES				269.75
							VENDOR TOTAL:	379.65
911	ROSCOE PACK & MAIL 020511	AB		02/05/2011		021811	02/28/2011	148.54
	01		10-05-50654	OFFICE EXPENSES				148.54
							VENDOR TOTAL:	148.54
9142	BAKER TILLY VIRCHOW KRAUSE BT501809	AB		01/31/2011		021811	02/28/2011	4,000.00
	01		40-00-51301	ANNUAL AUDIT EXPENSE				4,000.00
							VENDOR TOTAL:	4,000.00
9152	ROSEMARY RYBA 021811	AB		02/18/2011		021811	02/28/2011	56.49

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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		10-01-50203			OFFICE/COMP/SOFTWARE SUP		46.49
	02		10-01-50212			DUES AND SUBSCRIPTIONS		10.00
						VENDOR TOTAL:		56.49
917	MPC COMMUNICATIONS & LIGHTING 10-1401	AB		10/01/2010		021811	02/28/2011	249.25
	01 SQUAD 930 REPAIRS		10-05-50603			AUTOMOBILE REPAIRS		249.25
	11-1038	AB		01/27/2011		021811	02/28/2011	45.50
	01 SQUAD 921 UHF REPAIR		10-05-50651			VEHICULAR ACCESSORIES		45.50
	11-1044	AB		01/28/2011		021811	02/28/2011	45.50
	01 SQUAD 927 REPAIRS		10-05-50603			AUTOMOBILE REPAIRS		45.50
	11-1045	AB		01/28/2011		021811	02/28/2011	64.75
	01 SQUAD 926 REPAIRS		10-05-50651			VEHICULAR ACCESSORIES		64.75
						VENDOR TOTAL:		405.00
922	CDW GOVERNMENT, INC. TXT6783	AB		09/20/2010		021811	02/28/2011	174.57
	01 JATON GEFORCDE 8400 GB		10-05-50668			COMPUTER SOFTWARE/EQUIPM		174.57
	WDV3135	AB		01/18/2011		021811	02/28/2011	123.62
	01 TRIPP ISOBAR 4 STRIP OUTLET		10-07-51002			FURNITURE AND EQUIPMENT		123.62
	WHL9399	AB		01/31/2011		021811	02/28/2011	194.30
	01 APC POWER BACK UP		10-07-51002			FURNITURE AND EQUIPMENT		194.30
	WJM2681	AB		02/04/2011		021811	02/28/2011	424.99
	01 VBH TAG 2232-FUJISTU SCANSNAP		10-05-50668			COMPUTER SOFTWARE/EQUIPM		424.99
						VENDOR TOTAL:		917.48
929	POHLMAN USA COURT REPORTING 352549	AB		02/02/2011		021811	02/28/2011	1,079.00

DATE: 02/18/2011
 TIME: 14:35:24
 ID: AP430000.WOW

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		10-08-50801			MINUTES-PLANNING & ZBA		1,079.00
						VENDOR TOTAL:		1,079.00
944	MCHENRY C.S.W.C.D. 021711	AB		02/17/2011		021811	02/28/2011	400.00
	01 PERMIT APPLICATION FEE-CHAPEL		90-00-50701			ROAD MAINTENANCE CONTRAC		400.00
						VENDOR TOTAL:		400.00
945	WICKSTROM FORD 248817	AB		02/01/2011		021811	02/28/2011	44.28
	01 OIL CHG/VEH INSPECT #920		10-05-50603			AUTOMOBILE REPAIRS		19.95
	02 SQUAD #920		10-05-50651			VEHICULAR ACCESSORIES		24.33
248960		AB		02/04/2011		021811	02/28/2011	669.34
	01 SQUAD 924 REPAIRS		10-05-50603			AUTOMOBILE REPAIRS		669.34
248971		AB		02/04/2011		021811	02/28/2011	19.95
	01 OIL CHG/VEH INSPECT #926		10-05-50603			AUTOMOBILE REPAIRS		19.95
249177		AB		02/07/2011		021811	02/28/2011	1,040.00
	01 6 YEAR 100,000 EXT WARRANTY		10-05-50601			PURCHASE/LEASE AUTOMOBIL		1,040.00
250156		AB		02/16/2011		021811	02/28/2011	117.12
	01 SQUAD #929		10-05-50603			AUTOMOBILE REPAIRS		117.12
75530		AB		01/15/2011		021811	02/28/2011	16.22
	01 BLADE ASY		10-05-50651			VEHICULAR ACCESSORIES		16.22
949982		AB		02/14/2011		021811	02/28/2011	19.95
	01 OIL CHG/VEH INSPECT #931		10-05-50603			AUTOMOBILE REPAIRS		19.95
						VENDOR TOTAL:		1,926.86
						TOTAL --- ALL INVOICES:		224,196.19

DATE: 02/23/2011
 TIME: 12:59:57
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 022311

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
116	ADP, INC. 326051	AB	10-01-50220	02/17/2011		022311	02/28/2011	236.75
	01 PAYROLL SERVICES-2010 W-2S			PAYROLL SERVICES				236.75
	338573	AB	10-01-50220	02/18/2011		022311	02/28/2011	170.15
	01 PAYROLL SERVICES-2-15-11			PAYROLL SERVICES				170.15
							VENDOR TOTAL:	406.90
138	VILLAGE OF BARRINGTON 253	AB	10-05-50612	02/17/2011		022311	02/28/2011	433.00
	01 RADIO NETWORK CHG-1/15-2/14/11			UHF NETWORK				433.00
							VENDOR TOTAL:	433.00
167	AT&T INTERNET SERVICES 020911	AB	10-01-50221	02/09/2011		022311	02/28/2011	537.01
	01 INTERNET SVC-02/07-03/06			BROADBAND DATA SERVICE				537.01
							VENDOR TOTAL:	537.01
174	BRIAN BAIRD 022111	AB	10-05-50641	02/21/2011		022311	02/28/2011	20.00
	01 REIMBURSEMENTS-AUTOSHOW			TUITION/TRAVEL EXPENSE				20.00
							VENDOR TOTAL:	20.00
193	COMCAST CABLE 021511	AB	10-01-50221	02/15/2011		022311	02/28/2011	574.83
	01 XFINITY INTERNET-01/22-03/21			BROADBAND DATA SERVICE				574.83
							VENDOR TOTAL:	574.83
337	GERALD K. BUNTING 022011	AB	10-02-50302	02/20/2011		022311	02/28/2011	150.00
	01 ARCHITECTURAL REV-46 OLD HART			OUTSIDE SERVICES				150.00
							VENDOR TOTAL:	150.00

DATE: 02/23/2011
 TIME: 12:59:57
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 022311

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
395	GARY DEUTSCHLE 022111	AB		02/21/2011		022311	02/28/2011	22.00
	01 REIMBURSEMENT-PARKING		10-05-50641	TUITION/TRAVEL EXPENSE				22.00
						VENDOR TOTAL:		22.00
419	RAY O'HERRON CO., INC. 1103841-IN	AB		02/15/2011		022311	02/28/2011	16.58
	01 POLICE SUPPLIES		10-05-50621	CLOTHING/UNIFORMS				16.58
						VENDOR TOTAL:		16.58
445	R & J TOTAL TREE SERVICE 022311	AB		02/23/2011		022311	02/28/2011	2,125.00
	01 TREE TRIM & CLEANUP-2/12-2/17		90-00-50703	MOWING/CLEANUP CONTRACTS				450.00
	02 SIGN WORK-01/17-02/14		90-00-50704	SIGN PURCHASE/INSTALLATI				1,100.00
	03 VILLAGE HALL -1/21-2/14		10-07-51006	CONTRACTUAL SERVICES				575.00
						VENDOR TOTAL:		2,125.00
530	AT&T MOBILITY 020811	AB		02/08/2011		022311	02/28/2011	181.96
	01 DATA CARDS		10-01-50221	BROADBAND DATA SERVICE				164.94
	02 DATA CARDS-PD		10-05-50606	TELEPHONE SERVICES				17.02
						VENDOR TOTAL:		181.96
569	DYNA COMP, INC. 12983	AB		02/18/2011		022311	02/28/2011	10.00
	01 PLASTIC PRODUCTS		10-07-51003	INTERIOR BLDG MAINTENANC				10.00
						VENDOR TOTAL:		10.00
598	CANON BUSINESS SOLUTIONS 4004895485	AB		02/14/2011		022311	02/28/2011	64.81
	01 MONTHLY COPY CHGS-1/14-2/13		10-01-50205	OFFICE EQUIPMENT SERVICE				64.81
						VENDOR TOTAL:		64.81

DATE: 02/23/2011
 TIME: 12:59:57
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 022311

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
638	JEREMY HENSLER 022311	AB		02/23/2011		022311	02/28/2011	253.00
	01 SNIPER WEEK MEAL ALLWNC		10-05-50641	TUITION/TRAVEL EXPENSE				253.00
							VENDOR TOTAL:	253.00
676	PAUL A. BERG 021811	AB		02/18/2011		022311	02/28/2011	492.00
	01 SCANNING -2/14-2/17		10-02-50306	OFFICE EXPENSES				492.00
							VENDOR TOTAL:	492.00
700	JOSEPH COLDITZ 022311	AB		02/23/2011		022311	02/28/2011	46.00
	01 REIMBURSEMENTS-ILEAS CONF		10-05-50641	TUITION/TRAVEL EXPENSE				46.00
							VENDOR TOTAL:	46.00
702	AT&T LONG DISTANCE 021211	AB		02/12/2011		022311	02/28/2011	145.68
	01 LONG DISTANCE CALLS-PD		10-05-50606	TELEPHONE SERVICES				97.02
	02 LONG DISTANCE CALLS-ADMN		10-01-50206	TELEPHONE & INTERNET SER				48.66
							VENDOR TOTAL:	145.68
754	OFFSIDE ELEMENT PHOTOGRAPHY OE0004	AB		02/23/2011		022311	02/28/2011	300.00
	01 BOT PHOTOGRAPHS		10-01-50211	OTHER/MEETINGS EXPENSES				300.00
							VENDOR TOTAL:	300.00
805	GOLF ROSE BOARDING KENNEL 6605	AB		02/07/2011		022311	02/28/2011	29.00
	01 ANIMAL BOARDING		10-03-50401	ANIMAL SERVICES				29.00
							VENDOR TOTAL:	29.00
855	NORTHERN ILLINOIS POLICE ALARM 7709	AB		02/19/2011		022311	02/28/2011	7.50

DATE: 02/23/2011
 TIME: 12:59:57
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 022311

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		LANGUAGE LINE FEES-JAN 2011	10-05-50606					7.50
								VENDOR TOTAL:	7.50
865	URBAN FOREST MANAGEMENT, INC. 110117	AB							
	01		209 OAKDENE-JAN 2011	10-02-50302	02/17/2011		022311	02/28/2011	580.00
								OUTSIDE SERVICES	580.00
								VENDOR TOTAL:	580.00
879	U.S. CELLULAR 960118342-097	AB							
	01		DEMO WIRELESS CDMA-01/21-2/11	10-01-50206	02/12/2011		022311	02/28/2011	25.34
								TELEPHONE & INTERNET SER	25.34
								VENDOR TOTAL:	25.34
903	WILLIAM WALSH 022311	AB							
	01		REIMBURSEMENTS-ILEAS CONF	10-05-50641	02/23/2011		022311	02/28/2011	46.00
								TUITION/TRAVEL EXPENSE	46.00
								VENDOR TOTAL:	46.00
9090	DATA-COMM SALES, INC. 7202	AB							
	01		DATA CABLING SERVICE	10-07-51001	02/16/2011		022311	02/28/2011	853.00
								BUILDING IMPROVEMENTS	853.00
								VENDOR TOTAL:	853.00
9113	THE STANDARD INSURANCE COMPANY 021411	AB							
	01		LTD DISABILITY PREMIUMS-MAR 11	10-06-50908	02/14/2011		022311	02/28/2011	1,676.97
								DISABILITY INSURANCE	1,676.97
								VENDOR TOTAL:	1,676.97
9189	OCE' IMAGISTICS, INC. 727423228	AB							
	01		COPIER MAINT/USAGE-FEB 2011	10-05-50654	02/16/2011		022311	02/28/2011	319.25
	02		COPIER MAINT/USAGE-ADMIN	10-01-50205					291.07
								OFFICE EXPENSES	28.18
								OFFICE EQUIPMENT SERVICE	
								VENDOR TOTAL:	319.25

DATE: 02/23/2011
 TIME: 12:59:57
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 022311

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9201	IL DEPT CENTRAL MGMT SVCS 022311	AB		02/23/2011		022311	02/28/2011	400.00
	01 RENEWAL LESO ANNUAL MEMBRSH		10-05-50619	MEMBERSHIPS & DUES				400.00
							VENDOR TOTAL:	400.00
922	CDW GOVERNMENT, INC. WKM5784	AB		02/09/2011		022311	02/28/2011	321.85
	01 HP LJP2055DN-ASSET#2234		10-05-50653	EQUIPMENT REPLACEMENT				321.85
							VENDOR TOTAL:	321.85
9246	BLUE CROSS BLUE SHIELD OF ILL. 021411	AB		02/14/2011		022311	02/28/2011	36,639.42
	01 EMPLOYEE MEDICAL-MARCH 2011		10-06-50905	EMPLOYEE MEDICAL AND LIF				36,639.42
							VENDOR TOTAL:	36,639.42
945	WICKSTROM FORD 250132	AB		02/19/2011		022311	02/28/2011	505.04
	01 REPAIRS - SQUAD 922		10-05-50603	AUTOMOBILE REPAIRS				505.04
	250351	AB		02/18/2011		022311	02/28/2011	283.36
	01 07 BLACK IMPALA REPAIRS		10-05-50603	AUTOMOBILE REPAIRS				283.36
	250842	AB		02/23/2011		022311	02/28/2011	19.95
	01 OIL CHG/VEH INSPECT #930		10-05-50603	AUTOMOBILE REPAIRS				19.95
							VENDOR TOTAL:	808.35
988	COMMISSION ON ACCREDITATION INV02753	AB		02/10/2011		022311	02/28/2011	550.00
	01 CALEA CONFERENCES-REGISTR		10-05-50671	CALEA EXPENSE				550.00
							VENDOR TOTAL:	550.00
							TOTAL --- ALL INVOICES:	48,035.45