

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
January 24, 2011**

2.4	Invoices for approval	\$ 477,947.66
2.4a	Supplemental invoices	<u>\$ 18,981.41</u>

GRAND TOTAL OF ALL INVOICES FOR APPROVAL \$ 496,929.07

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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 8473812211122010	AB		12/19/2010		012111	01/31/2011	75.96
	01 CO INTERCONNECT 12/19-01/18		10-05-50606	TELEPHONE SERVICES				75.96
	8475513000122010	AB		12/19/2010		012111	01/31/2011	1,748.24
	01 MAIN VOICE 12/19-01/18 PD		10-05-50606	TELEPHONE SERVICES				660.95
	02 MAIN VOICE 12/18-01/18 ADMIN		10-01-50206	TELEPHONE & INTERNET SER				330.42
	03 MAIN VOICE 12/18-01/18 BARN		10-05-50612	UHF NETWORK				595.62
	04 MAIN VOICE 12/18-01/18 PAY PH		10-01-50206	TELEPHONE & INTERNET SER				80.63
	05 MAIN VOICE 12/18-01/18 PAY PH		10-05-50606	TELEPHONE SERVICES				80.62
						VENDOR TOTAL:		1,824.20
107	PADDOCK PUBLICATIONS 011311	AB		01/13/2011		012111	01/31/2011	45.00
	01 SUBSCRIPTIONS 01/07-03/03		10-05-50654	OFFICE EXPENSES				45.00
						VENDOR TOTAL:		45.00
115	COM ED 011311	AB		01/13/2011		012111	01/31/2011	250.28
	01 STREET LIGHTING 12/09-01/12		50-00-51401	MUNICIPAL STREET LIGHTIN				250.28
						VENDOR TOTAL:		250.28
116	ADP, INC. 239158	AB		12/17/2010		012111	01/31/2011	171.23
	01 PAYROLL SERVICES-11/30/10		10-01-50220	PAYROLL SERVICES				171.23
	257512	AB		12/31/2010		012111	01/31/2011	177.38
	01 PAYROLL SERVICES-12/31/10		10-01-50220	PAYROLL SERVICES				177.38
	277717	AB		01/14/2011		012111	01/31/2011	178.97

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	01		10-01-50220			PAYROLL SERVICES		178.97
						VENDOR TOTAL:		527.58
134	SYLVANIA LIGHTING SERVICES 89031200	AB		01/10/2011		012111	01/31/2011	193.07
	01 LIGHT MAINTENANCE		10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 32606	AB		12/31/2010		012111	01/31/2011	5,640.00
	01 DEC ADMINISTRATION		10-02-50301			PERMIT ADMINISTRATION		5,640.00
						VENDOR TOTAL:		5,640.00
136	WORKING WORLD 113470	AB		01/01/2011		012111	01/31/2011	373.73
	01 TEMP CLERK-W/E 12/30/410		10-01-50235			CLERICAL SERVICES		373.73
						VENDOR TOTAL:		373.73
138	VILLAGE OF BARRINGTON 225	AB		01/20/2011		012111	01/31/2011	433.00
	01 RADIO NETWORK CHG-12/15-01/14		10-05-50612			UHF NETWORK		433.00
						VENDOR TOTAL:		433.00
141	CHICAGO COMMUNICATIONS LLC 210890	AB		01/21/2011		012111	01/31/2011	154.06
	01 FEB MAINTENANCE 127-05		10-05-50613			RADIO MAINTENANCE		154.06
	210907	AB		01/21/2011		012111	01/31/2011	963.65
	01 FEB MAINTENANCE 115-07		10-05-50613			RADIO MAINTENANCE		963.65
						VENDOR TOTAL:		1,117.71
145	GILCOR CONSTRUCTION CORPORATIO 1836-1	AB		12/20/2010		012111	01/31/2011	380.00

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	01		10-07-51001			BUILDING IMPROVEMENTS		380.00
						VENDOR TOTAL:		380.00
162	VERIZON-WIRELESS 2511446470	AB		01/04/2011		012111	01/31/2011	82.69
	01 DEMO WIRELESS CDMA-01/05-02/04		10-01-50206			TELEPHONE & INTERNET SER		42.62
	02 DEMO WIRELESS CDMA-01/05-02/04		10-01-50221			BROADBAND DATA SERVICE		40.07
						VENDOR TOTAL:		82.69
164	INTERNATIONAL CODE COUNCIL INC 1252702-IN	AB		11/12/2010		012111	01/31/2011	202.25
	01 2009 IECC COMMENTARY		10-02-50303			PRINTING AND SUPPLIES		42.00
	02 2009 ICC REFERENCE MATERIALS		10-02-50303			PRINTING AND SUPPLIES		160.25
						VENDOR TOTAL:		202.25
172	ELGIN PAPER COMPANY 533123	AB		01/17/2011		012111	01/31/2011	207.33
	01 TRASH BAGS/TP/PAPER TOWELS		10-07-51003			INTERIOR BLDG MAINTENANC		207.33
						VENDOR TOTAL:		207.33
174	BRIAN BAIRD 112710	AB		11/27/2010		012111	01/31/2011	240.00
	01 2010 HEALTH CLUB REIMBURSEMENT		10-06-50902			WELLNESS PROGRAM EXPENSE		240.00
						VENDOR TOTAL:		240.00
177	JENSEN JACOBSEN & ASSOCIATES 011111	AB		01/11/2011		012111	01/31/2011	30.00
	01 IL NOTARY BOND NON-RES/MOREY		10-05-50654			OFFICE EXPENSES		30.00
	122010	AB		12/20/2010		012111	01/31/2011	30.00
	01 IL NOTARY BOND RENEWAL/RIBA		10-06-50907			SURETY BONDS		30.00
						VENDOR TOTAL:		60.00
179	ILLINOIS LAW ENFORCEMENT 011211	AB		01/12/2011		012111	01/31/2011	60.00

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	01		10-05-50641			TUITION/TRAVEL EXPENSE		60.00
						VENDOR TOTAL:		60.00
186	AMERITAS GROUP 010611	AB		01/06/2011		012111	01/31/2011	3,879.68
	01 FEB DENTAL PLAN EXPENSE		10-06-50903			EMPLOYEE DENTAL PLAN		4,285.04
	02 DENTAL PLAN CREDIT-MONTEMAYOR		10-06-50903			EMPLOYEE DENTAL PLAN		-450.60
	03 JAN DENTAL PLAN ADJ-STEINER		10-06-50903			EMPLOYEE DENTAL PLAN		45.24
						VENDOR TOTAL:		3,879.68
193	COMCAST CABLE 011011	AB		01/10/2011		012111	01/31/2011	82.95
	01 XFINITY INTERNET-01/11-02/10		10-01-50221			BROADBAND DATA SERVICE		82.95
						VENDOR TOTAL:		82.95
196	A.H. OFFICE COFFEE SERVICES 438880	AB		12/21/2010		012111	01/31/2011	38.50
	01 WATER		10-05-50661			OTHER EXPENSES		38.50
	440300	AB		12/20/2010		012111	01/31/2011	29.90
	01 COFFEE & FILTERS		10-01-50211			OTHER/MEETINGS EXPENSES		29.90
	440562	AB		01/20/2011		012111	01/31/2011	38.50
	01 WATER		10-05-50661			OTHER EXPENSES		38.50
	441768	AB		01/18/2011		012111	01/31/2011	49.50
	01 WATER		10-05-50661			OTHER EXPENSES		49.50
						VENDOR TOTAL:		156.40
198	THE SIDWELL COMPANY 82904	AB		12/20/2010		012111	01/31/2011	381.00
	01 COOK COUNTY LEASE ATLAS/AREA 1		10-08-50802			SUPPLIES/GIS/PRINTING		381.00
						VENDOR TOTAL:		381.00
202	STERLING CODIFIERS, INC. 10344	AB		01/01/2011		012111	01/31/2011	500.00

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	01		10-01-50214			NEWSLETTER/WEBSITE		500.00
						VENDOR TOTAL:		500.00
209	FORT DEARBORN LIFE INSURANCE 122010	AB		12/20/2010		012111	01/31/2011	218.75
	01 JAN EMPLOYEE LIFE/ADD		10-06-50905			EMPLOYEE MEDICAL AND LIF		218.75
						VENDOR TOTAL:		218.75
234	INNOVATIVE DATA SOLUTIONS 3090	AB		12/03/2010		012111	01/31/2011	2,972.00
	01 ANNUAL PowerDMS.com		10-05-50668			COMPUTER SOFTWARE/EQUIPM		2,972.00
						VENDOR TOTAL:		2,972.00
243	WELLS FARGO BANK 011211	AB		01/12/2011		012111	01/31/2011	1,394.67
	01 CREDIT CARD CHARGES-MURPHY		10-05-50655			OFFICE SUPPLIES		29.57
	02 CREDIT CARD CHARGES-MURPHY		10-05-50654			OFFICE EXPENSES		7.30
	03 CREDIT CARD CHARGES-MURPHY		10-05-50661			OTHER EXPENSES		58.91
	04 CREDIT CARD CHARGES-MURPHY		10-05-50642			SHOOTING PROGRAM/ARMORY		129.95
	05 CREDIT CARD CHARGES-ABBOUD		10-01-50211			OTHER/MEETINGS EXPENSES		6.00
	06 CREDIT CARD CHARGES-ABBOUD		10-01-50216			ADMINISTRATIVE VEHICLE		99.02
	07 CREDIT CARD CHARGES-KOSIN		10-01-50203			OFFICE/COMP/SOFTWARE SUP		319.55
	08 CREDIT CARD CHARGES-KOSIN		10-01-50206			TELEPHONE & INTERNET SER		37.24
	09 CREDIT CARD CHARGES-KOSIN		10-01-50211			OTHER/MEETINGS EXPENSES		70.38
	10 CREDIT CARD CHARGES-KOSIN		10-01-50212			DUES AND SUBSCRIPTIONS		92.93
	11 CREDIT CARD CHARGES-KOSIN		10-01-50213			TUITION/TRAVEL EXPENSE		375.00
	12 CREDIT CARD CHARGES-KOSIN		10-01-50214			NEWSLETTER/WEBSITE		42.85
	13 CREDIT CARD CHARGES-KOSIN		10-01-50221			BROADBAND DATA SERVICE		125.97
						VENDOR TOTAL:		1,394.67
247	SPRINT PCS 010811	AB		01/08/2011		012111	01/31/2011	25.75
	01 DEMO WIRELESS CDMA 12/05-01/04		10-01-50206			TELEPHONE & INTERNET SER		25.75
						VENDOR TOTAL:		25.75
261	OFFICEMAX INCORPORATED 621042	AB		12/30/2010		012111	01/31/2011	164.34

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	01		TONER/CD-R/FILES/PENS	10-01-50203			OFFICE/COMP/SOFTWARE SUP		164.34
							VENDOR TOTAL:		164.34
267	EVANS WEB SERVICES 122310	AB			12/23/2010		012111	01/31/2011	1,600.00
	01		VBHPD.NET SITE DESIGN/DEV BAL	10-01-50214			NEWSLETTER/WEBSITE		1,600.00
							VENDOR TOTAL:		1,600.00
310	NORTHWEST POLICE ACADEMY 011411	AB			01/14/2011		012111	01/31/2011	75.00
	01		WORKERS COMP CLAIM SEMINAR	10-05-50641			TUITION/TRAVEL EXPENSE		75.00
							VENDOR TOTAL:		75.00
319	MCDONOUGH ASSOCIATES, INC. 1075212	AB			12/31/2010		012111	01/31/2011	763.39
	01		GENERATOR INSTALL 11/20-12/17	10-02-50302			OUTSIDE SERVICES		763.39
							VENDOR TOTAL:		763.39
337	GERALD K. BUNTING 010911	AB			01/09/2011		012111	01/31/2011	90.00
	01		ARCHITECTURAL REV 01/03-01/09	10-02-50302			OUTSIDE SERVICES		90.00
							VENDOR TOTAL:		90.00
345	VERIZON 6520116262	AB			12/25/2010		012111	01/31/2011	371.28
	01		DATA CARDS 11/26-12/25	10-05-50606			TELEPHONE SERVICES		371.28
							VENDOR TOTAL:		371.28
348	VOYAGER FLEET SYSTEMS, INC. 869092809101	AB			01/08/2011		012111	01/31/2011	4,222.92
	01		THORNTONS-GASOLINE 12/08-01/08	10-05-50602			PETROLEUM SUPPLIES		4,222.92
							VENDOR TOTAL:		4,222.92
350	C.O.P.E.S. 010111	AB			01/01/2011		012111	01/31/2011	25.00

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	01		10-05-50619			MEMBERSHIPS & DUES		25.00
						VENDOR TOTAL:		25.00
361	JAMES SCHROEDER 011911	AB		01/19/2011		012111	01/31/2011	1,391.00
	01		10-02-50302			OUTSIDE SERVICES		1,391.00
						VENDOR TOTAL:		1,391.00
370	ACCUINTEMPS 32363942	AB		12/20/2010		012111	01/31/2011	954.25
	01		10-01-50235			CLERICAL SERVICES		954.25
	32411668	AB		12/27/2010		012111	01/31/2011	781.00
	01		10-01-50235			CLERICAL SERVICES		781.00
	32456877	AB		01/04/2011		012111	01/31/2011	715.00
	01		10-01-50235			CLERICAL SERVICES		715.00
	32480518	AB		01/10/2011		012111	01/31/2011	852.50
	01		10-01-50235			CLERICAL SERVICES		852.50
	32522296	AB		01/17/2011		012111	01/31/2011	979.00
	01		10-01-50235			CLERICAL SERVICES		979.00
						VENDOR TOTAL:		4,281.75
378	ACE HARDWARE-ZIEGLER'S 30841/H	AB		01/09/2011		012111	01/31/2011	2.99
	01		10-05-50661			OTHER EXPENSES		2.99
	30996/11	AB		01/21/2011		012111	01/31/2011	12.99
	01		10-05-50661			OTHER EXPENSES		12.99
						VENDOR TOTAL:		15.98
391	PADDOCK PUBLICATIONS, INC. 010111	AB		01/01/2011		012111	01/31/2011	54.00

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	01		10-04-50505	12/30/10		PUBLICATION OF NOTICES		54.00
						VENDOR TOTAL:		54.00
401	CASH-HARRIS BANK, NA 012011	AB		01/20/2011		012111	01/31/2011	140.23
	01		10-05-50654			OFFICE EXPENSES		20.00
	02		10-05-50661			OTHER EXPENSES		17.64
	03		10-05-50641			TUITION/TRAVEL EXPENSE		66.50
	04		10-05-50642			SHOOTING PROGRAM/ARMORY		7.64
	05		10-05-50652			EMPLOYEE RECOGNITION/AWA		7.47
	06		10-05-50655			OFFICE SUPPLIES		20.98
	012111	AB		01/21/2011		012111	01/31/2011	208.07
	01		10-01-50203			OFFICE/COMP/SOFTWARE SUP		18.07
	02		10-01-50211			OTHER/MEETINGS EXPENSES		25.76
	03		10-01-50211			OTHER/MEETINGS EXPENSES		50.00
	04		10-01-50211			OTHER/MEETINGS EXPENSES		62.00
	05		10-01-50214			NEWSLETTER/WEBSITE		25.00
	06		10-01-50218			POSTAGE EXPENSE		2.24
	07		10-04-50509			LABOR RELATIONS		25.00
						VENDOR TOTAL:		348.30
403	MICRO MEDICS 519581	AB		12/16/2010		012111	01/31/2011	95.00
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		95.00
						VENDOR TOTAL:		95.00
404	WORD SYSTEMS INC 126729	AB		09/30/2010		012111	01/31/2011	470.00
	01		10-04-50511			FOIA RECORDS MANAGEMENT		470.00
						VENDOR TOTAL:		470.00
406	MIDWEST LITIGATION SERVICES STL111888	AB		11/17/2010		012111	01/31/2011	550.00
	01		10-04-50507			COURT REPORTERS	10	550.00
	STL112185	AB		11/22/2010		012111	01/31/2011	803.00

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ITEM DESCRIPTION								
	01		10-04-50507					803.00
ILRB MEETING 11/10/10								
								VENDOR TOTAL:
								1,353.00
419	RAY O'HERRON CO., INC. 0032633-IN	AB						
	01		10-05-50621	01/19/2011		012111	01/31/2011	213.80
SHIRTS-SHUULTZ								
				CLOTHING/UNIFORMS				213.80
								VENDOR TOTAL:
								213.80
423	GALL'S INC. 511027216	AB						
	01		10-05-50621	12/09/2010		012111	01/31/2011	41.98
RESISTER GLOVES								
				CLOTHING/UNIFORMS				41.98
								VENDOR TOTAL:
								41.98
438	SAM'S CLUB 010211	AB						
	01		10-05-50661	01/02/2011		012111	01/31/2011	177.00
POLICE SUPPLIES								
				OTHER EXPENSES				177.00
								VENDOR TOTAL:
								177.00
443	INDUSTRIAL TOWEL & UNIFORM, INC 5252901	AB						
	01		10-07-51003	12/22/2010		012111	01/31/2011	123.19
DOORMAT RENTAL								
				INTERIOR BLDG MAINTENANC				123.19
	5260752	AB						
	01		10-07-51003	01/07/2011		012111	01/31/2011	123.19
DOORMAT RENTAL								
				INTERIOR BLDG MAINTENANC				123.19
	5268622	AB						
	01		10-07-51003	01/21/2011		012111	01/31/2011	123.19
DOORMAT RENTAL								
				INTERIOR BLDG MAINTENANC				123.19
								VENDOR TOTAL:
								369.57
445	R & J TOTAL TREE SERVICE 012111	AB						
	01		90-00-50703	01/21/2011		012111	01/31/2011	1,750.00
TREE WORK 12/20-01/04								
	02		90-00-50704					350.00
SIGN WORK 12/20-01/04								
	03		90-00-50703					800.00
ROAD CLEAN UP 12/20-01/04								
				MOWING/CLEANUP CONTRACTS				600.00
								VENDOR TOTAL:
								1,750.00

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521	LEXIS NEXIS RISK DATA MGMT. 1479624-20101231	AB		12/31/2010		012111	01/31/2011	50.00
	01 DEC MONTHLY SERVICES		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
524	MARLENE MUGAVERO 011111	AB		01/11/2011		012111	01/31/2011	180.00
	01 PLAN COMM MINUTES 01/10/11		10-08-50801			MINUTES-PLANNING & ZBA		180.00
						VENDOR TOTAL:		180.00
525	GAYLE YOUNG 120610	AB		12/06/2010		012111	01/31/2011	240.00
	01 WELLNESS PROGRAM REIMBURSEMENT		10-06-50902			WELLNESS PROGRAM EXPENSE		240.00
						VENDOR TOTAL:		240.00
529	TAMERA HULS 112310	AB		11/23/2010		012111	01/31/2011	240.00
	01 WELLNESS PROGRAM REIMBURSEMENT		10-06-50902			WELLNESS PROGRAM EXPENSE		240.00
						VENDOR TOTAL:		240.00
530	AT&T MOBILITY 010811	AB		01/08/2011		012111	01/31/2011	176.58
	01 CELL PHONES 12/09-01/08 PD		10-05-50606			TELEPHONE SERVICES		21.63
	02 CELL PHONES 12/09-01/08 ADMIN		10-01-50206			TELEPHONE & INTERNET SER		154.95
	120810	AB		12/08/2010		012111	01/31/2011	174.33
	01 CELL PHONES 11/09-12/08 PD		10-05-50606			TELEPHONE SERVICES		19.84
	02 CELL PHONES 11/09-12/08 ADMIN		10-01-50206			TELEPHONE & INTERNET SER		154.49
	122710	AB		12/27/2010		012111	01/31/2011	178.91
	01 P&Z COORID CELL 11/28-12/27		10-01-50206			TELEPHONE & INTERNET SER		84.60
	02 DATA CARDS 11/28-12/27		10-01-50221			BROADBAND DATA SERVICE		94.31
						VENDOR TOTAL:		529.82

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
554	CITIZENS FOR CONSERVATION 0111111	AB		01/11/2011		012111	01/31/2011	1,200.00
	01 2011 FLINT CREEK WATERSHED		10-01-50212				DUES AND SUBSCRIPTIONS	1,200.00
							VENDOR TOTAL:	1,200.00
578	FREEBORN & PETERS, LLP 100021818	AB		12/17/2010		012111	01/31/2011	1,498.00
	01 NOV PLANNING ATTY		10-04-50510				PLANNING/ZONING (FREEBOR 13	1,498.00
							VENDOR TOTAL:	1,498.00
597	LAKE COUNTY MUNICIPAL LEAGUE 010411	AB		01/04/2011		012111	01/31/2011	695.73
	01 2011-12 LCML DUES		10-01-50212				DUES AND SUBSCRIPTIONS	695.73
							VENDOR TOTAL:	695.73
598	CANON BUSINESS SOLUTIONS 4004629631	AB		12/16/2010		012111	01/31/2011	69.95
	01 MONTHLY COPY CHGS-11/14-12/13		10-01-50205				OFFICE EQUIPMENT SERVICE	69.95
							VENDOR TOTAL:	69.95
600	NEXTEL COMMUNICATIONS 122081516-107	AB		01/12/2011		012111	01/31/2011	678.29
	01 POLICE PAGERS 12/09-01/08		10-05-50615				NEXTEL CONTRACT	678.29
							VENDOR TOTAL:	678.29
618	DISCIPIO ENTERPRISES 4204	AB		12/30/2010		012111	01/31/2011	1,555.00
	01 SNOWPLOW VLG HALL 12/20-12/26		90-00-50702				SNOWPLOWING CONTRACTS	1,555.00
	4267	AB		01/14/2011		012111	01/31/2011	835.00
	01 SNOWPLOW VLG HALL 01/11-01/12		90-00-50702				SNOWPLOWING CONTRACTS	835.00
							VENDOR TOTAL:	2,390.00

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676	PAUL A. BERG 010711	AB		01/07/2011		012111	01/31/2011	242.00
	01 RECORDS SCANNING 01/03-01/06		10-04-50511	FOIA RECORDS MANAGEMENT				242.00
	011411	AB		01/14/2011		012111	01/31/2011	222.00
	01 RECORDS SCANNING 01/11-01/12		10-04-50511	FOIA RECORDS MANAGEMENT				222.00
						VENDOR TOTAL:		464.00
702	AT&T LONG DISTANCE 121210	AB		12/12/2010		012111	01/31/2011	144.46
	01 LONG DISTANCE CALLS PD		10-05-50606	TELEPHONE SERVICES				96.31
	02 LONG DISTANCE CALLS ADMIN		10-01-50206	TELEPHONE & INTERNET SER				48.15
						VENDOR TOTAL:		144.46
721	KOHRING ELECTRIC 1929	AB		01/09/2011		012111	01/31/2011	180.00
	01 REPLACE LAMPS/TEST EMERG/EXIT		10-07-51003	INTERIOR BLDG MAINTENANC				180.00
						VENDOR TOTAL:		180.00
741	WAREHOUSE DIRECT 942391-1	AB		12/21/2010		012111	01/31/2011	62.00
	01 OFFICE SUPPLIES		10-05-50655	OFFICE SUPPLIES				62.00
	994165-0	AB		01/10/2011		012111	01/31/2011	82.39
	01 STORAGE FILES		10-05-50655	OFFICE SUPPLIES				82.39
						VENDOR TOTAL:		144.39
749	HOBBY MAMA 8675581	AB		01/04/2011		012111	01/31/2011	30.16
	01 LASER ULTRA REMOVABLE SHEETS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				30.16
						VENDOR TOTAL:		30.16
754	OFFSIDE ELEMENT PHOTOGRAPHY OE-0003	AB		01/11/2011		012111	01/31/2011	50.00

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	01		10-01-50211			OTHER/MEETINGS EXPENSES		50.00
						VENDOR TOTAL:		50.00
757	SHERMAN HEALTH 122810	AB		12/28/2010		012111	01/31/2011	12.00
	01		10-05-50661			OTHER EXPENSES		12.00
						VENDOR TOTAL:		12.00
758	IL PLUMBING INSPECTORS ASSOC 011911	AB		01/19/2011		012111	01/31/2011	50.00
	01		10-01-50212			DUES AND SUBSCRIPTIONS		50.00
						VENDOR TOTAL:		50.00
759	IPELRA 010111	AB		01/01/2011		012111	01/31/2011	340.00
	01		10-05-50641			TUITION/TRAVEL EXPENSE		160.00
	02		10-05-50641			TUITION/TRAVEL EXPENSE		180.00
						VENDOR TOTAL:		340.00
774	CLARKE AND BUSCH 010611	AB		01/06/2011		012111	01/31/2011	30.00
	01		10-04-50502			COURT ATTORNEY (CLARKE)	12	30.00
	011911	AB		01/19/2011		012111	01/31/2011	5,416.66
	01		10-04-50502			COURT ATTORNEY (CLARKE)	12	5,416.66
	121310	AB		12/13/2010		012111	01/31/2011	255.00
	01		10-04-50502			COURT ATTORNEY (CLARKE)	12	255.00
	1422A-CR	AB		09/19/2008		012111	01/31/2011	-135.00
	01		10-04-50502			COURT ATTORNEY (CLARKE)	12	-135.00
						VENDOR TOTAL:		5,566.66
777	CHICAGOLAND PAVING, INC. 102103	AB		12/20/2010		012111	01/31/2011	41,805.70

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	01		90-00-50701			ROAD MAINTENANCE CONTRAC		41,805.70
						VENDOR TOTAL:		41,805.70
779	BURKE WARREN MACKAY SERRITELLA 91786	AB		01/18/2011		012111	01/31/2011	16,067.50
	01 DEC GENERAL PRESENTATION		10-04-50501	VILLAGE ATTORNEY	(BURKE)	12		16,067.50
	91787	AB		01/18/2011		012111	01/31/2011	25,809.00
	01 DEC SEARS		10-04-50501	VILLAGE ATTORNEY	(BURKE)	4		25,809.00
	91788	AB		01/18/2011		012111	01/31/2011	1,000.00
	01 DEC PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY	(BURKE)	8		1,000.00
	91789	AB		01/18/2011		012111	01/31/2011	500.00
	01 DEC PREP/ATTEND ZBA MEETING		10-04-50501	VILLAGE ATTORNEY	(BURKE)	15		500.00
	91790	AB		01/18/2011		012111	01/31/2011	2,936.00
	01 DEC LeCOMPTE CODE VIOL		10-04-50501	VILLAGE ATTORNEY	(BURKE)	5		2,936.00
	91791	AB		01/18/2011		012111	01/31/2011	560.00
	01 DEC PERSONNEL MATTERS		10-04-50501	VILLAGE ATTORNEY	(BURKE)	10		560.00
	91792	AB		01/18/2011		012111	01/31/2011	268.00
	01 DEC FOIA REQUESTS		10-04-50501	VILLAGE ATTORNEY	(BURKE)	3		268.00
	91793	AB		01/18/2011		012111	01/31/2011	1,000.00
	01 DEC MONTEMAYOR		10-04-50501	VILLAGE ATTORNEY	(BURKE)	10		1,000.00
						VENDOR TOTAL:		48,140.50
784	CYNTHIA M. LA MANTIA,C.S.R. 123110	AB		12/31/2010		012111	01/31/2011	840.00
	01 COURT REPORTER 11/04-12/27		10-04-50507	COURT REPORTERS				840.00
						VENDOR TOTAL:		840.00
803	TRAFFIC CONTROL & PROTECTION 68418	AB		12/27/2010		012111	01/31/2011	460.05

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	01		10-05-50661					460.05
	FOLDING STOP SIGNS							
								460.05
	VENDOR TOTAL:							460.05
805	GOLF ROSE BOARDING KENNEL 6538	AB		01/05/2011		012111	01/31/2011	533.75
	01		10-03-50401					533.75
	ANIMAL BOARDING 12/28-01/05							
								533.75
	VENDOR TOTAL:							533.75
808	PER MAR SECURITY SERVICES 604426	AB		01/08/2011		012111	01/31/2011	126.93
	01		10-05-50661					126.93
	FEB SECURITY MONITORING							
								126.93
	VENDOR TOTAL:							126.93
846	CUBA TOWNSHIP ROAD DISTRICT B105	AB		01/05/2011		012111	01/31/2011	23,167.00
	01		90-00-50702					23,167.00
	SNOW PLOW CONTRACT 3 OF 6							
								23,167.00
	B1101	AB		11/01/2010		012111	01/31/2011	23,167.00
	01		90-00-50702					23,167.00
	SNOW PLOW CONTRACT 1 OF 6							
								23,167.00
	B1206	AB		12/06/2010		012111	01/31/2011	23,167.00
	01		90-00-50702					23,167.00
	SNOW PLOW CONTRACT 2 OF 6							
								23,167.00
	BH112	AB		01/12/2011		012111	01/31/2011	13,792.80
	01		90-00-50702					13,792.80
	196.8 TONS@\$65-2,952 GALS@\$.40							
								13,792.80
	VENDOR TOTAL:							83,293.80
855	NORTHERN ILLINOIS POLICE ALARM 7467	AB		01/18/2011		012111	01/31/2011	30.10
	01		10-05-50606					30.10
	DEC LANGUAGE LINE FEES							
								30.10
	7488	AB		01/05/2011		012111	01/31/2011	400.00
	01		10-05-50619					400.00
	MEMBERSHIP ASSESSMENT							
								400.00
	7489	AB		01/05/2011		012111	01/31/2011	3,300.00

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	01		10-05-50619					3,300.00
	EMERGENCY SVCS TEAM ASSESSMENT MEMBERSHIPS & DUES							
855	NORTHERN ILLINOIS POLICE ALARM 7490	AB		01/05/2011		012111	01/31/2011	805.00
	01		10-05-50619					675.00
	02		10-05-50619					130.00
							VENDOR TOTAL:	4,535.10
857	ASPEN LAWN & LANDSCAPING, INC. 11262	AB		12/31/2010		012111	01/31/2011	450.00
	01		10-07-51005					450.00
	DEC SNOW SERVICES-ST JOHN'S GROUNDS MAINTENANCE							
	11263	AB		12/31/2010		012111	01/31/2011	5,562.00
	01		10-07-51005					5,562.00
	DEC SNOW SERVICES VILLAGE HALL GROUNDS MAINTENANCE							
							VENDOR TOTAL:	6,012.00
865	URBAN FOREST MANAGEMENT, INC. 101124	AB		12/15/2010		012111	01/31/2011	362.50
	01		10-02-50302					362.50
	REVIEW TREES REMOVE W/O PERMIT OUTSIDE SERVICES							
							VENDOR TOTAL:	362.50
870	GROOT INDUSTRIES, INC. 7212439	AB		01/01/2011		012111	01/31/2011	132.00
	01		90-00-50703					132.00
	REFUSE PICK-UPS 12/08/10 MOWING/CLEANUP CONTRACTS							
							VENDOR TOTAL:	132.00
874	MAIL FINANCE N2200700	AB		01/10/2011		012111	01/31/2011	440.58
	01		10-05-50654					220.29
	02		10-01-50218					220.29
	POSTAGE METER RENT 02/08-08/07 OFFICE EXPENSES							
	POSTAGE METER RENT 02/08-08/07 POSTAGE EXPENSE							
							VENDOR TOTAL:	440.58
875	SIU SCHOOL OF MEDICINE 010111	AB		01/01/2011		012111	01/31/2011	25.00

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	01		10-05-50641			TUITION/TRAVEL EXPENSE		25.00
						VENDOR TOTAL:		25.00
879	U.S. CELLULAR 960118342-096	AB		01/12/2011		012111	01/31/2011	25.34
	01		10-01-50206			TELEPHONE & INTERNET SER		25.34
						VENDOR TOTAL:		25.34
880	CLEANING FANATICS, INC. 78657	AB		12/27/2010		012111	01/31/2011	1,040.00
	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
881	UNIFORM DEN EAST, INC. 19882	AB		12/17/2010		012111	01/31/2011	24.00
	01		10-05-50621			CLOTHING/UNIFORMS		24.00
						VENDOR TOTAL:		24.00
886	GEWALT HAMILTON ASSOCIATES 9355-183	AB		01/10/2011		012111	01/31/2011	37,370.93
	01		10-02-50302			OUTSIDE SERVICES		1,955.00
	02		10-02-50302			OUTSIDE SERVICES		52.50
	03		90-00-50705			DRAIN MANAGEMENT		124.50
	04		10-02-50302			OUTSIDE SERVICES		264.00
	05		90-00-50706			ENGINEERING FEES		1,211.00
	06		90-00-50706			ENGINEERING FEES		308.00
	07		10-06-50911			ASSET INVENTORY		526.00
	08		90-00-50709			ROAD PATCHING CONTRACTS		925.50
	09		10-03-50403			BOARD OF HEALTH		264.00
	10		10-02-50301			PERMIT ADMINISTRATION		1,260.00
	11		10-08-50803			ENGINEERING SERVICES		1,831.00
	12		10-04-50506			EXPERT WITNESSES	16	44.00
	13		90-00-50705			DRAIN MANAGEMENT		2,134.90
	14		10-04-50511			FOIA RECORDS MANAGEMENT	3	2,861.00
	15		90-00-50706			ENGINEERING FEES		4,950.50
	16		10-07-51001			BUILDING IMPROVEMNTS		1,019.00
	17		10-04-50511			FOIA RECORDS MANAGEMENT		985.00
	18		10-08-50808			PROFESSIONAL CONSULTANTS		147.00

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	19		90-00-50705					482.00
	20		90-00-50704					44.00
	21		90-00-50701					1,012.00
	22		90-00-50705					358.00
	23		90-00-50706					1,435.00
	24		90-00-50705					44.00
	25		10-02-50310					666.00
	26		10-08-50802					6,297.18
	27		10-02-50310					147.00
	28		10-02-50302					300.00
	29		10-08-50804					2,020.00
	30		90-00-50706					3,702.85
							VENDOR TOTAL:	37,370.93
887	STEINER ELECTRIC COMPANY							
	S003484791.001	AB		12/23/2010		012111	01/31/2011	464.00
	01 MAINTAIN GENERATOR-GAS LEAK		10-07-51003				INTERIOR BLDG MAINTENANC	464.00
	S003487037.001	AB		12/28/2010		012111	01/31/2011	280.00
	01 MAINTAIN GENERATOR-PM AGREEMNT		10-07-51003				INTERIOR BLDG MAINTENANC	280.00
							VENDOR TOTAL:	744.00
9090	DATA-COMM SALES, INC.							
	00007158	AB		12/20/2010		012111	01/31/2011	255.00
	01 TELEPHONE-TRACE TERM JACKS		10-07-51001				BUILDING IMPROVEMENTS	255.00
							VENDOR TOTAL:	255.00
9094	THOMAS KUNZ							
	011911	AB		01/19/2011		012111	01/31/2011	1,724.34
	01 PLUMBING INSP-12/17-01/19		10-02-50308				PLUMBING INSPECTIONS	1,714.59
	02 CEU REIMBURSEMENTS		10-02-50306				OFFICE EXPENSES	40.00
	03 ICC RE-CERT		10-02-50306				OFFICE EXPENSES	130.00
	04 2009 ICC REFERENCE MATERIALS		10-02-50303				PRINTING AND SUPPLIES	-160.25
							VENDOR TOTAL:	1,724.34
9099	CONVERGENT TECHNOLOGIES, INC.							
	78501	AB		01/19/2011		012111	01/31/2011	2,930.19

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	01		10-05-50625	I.T. CONSULTANT				2,756.25
	02		10-05-50668	COMPUTER SOFTWARE/EQUIPM				173.94
9099	CONVERGENT TECHNOLOGIES, INC. 78502	AB		01/07/2011		012111	01/31/2011	211.09
	01		10-01-50213	TUITION/TRAVEL EXPENSE				211.09
						VENDOR TOTAL:		3,141.28
9100	TEMPLE DISPLAY, LTD. 8786	AB		12/30/2010		012111	01/31/2011	350.00
	01		10-07-51002	FURNITURE AND EQUIPMENT				350.00
						VENDOR TOTAL:		350.00
9101	T-MOBILE 010711	AB		01/07/2011		012111	01/31/2011	70.77
	01		10-01-50206	TELEPHONE & INTERNET SER				50.79
	02		10-01-50221	BROADBAND DATA SERVICE				19.98
	120710	AB		12/07/2010		012111	01/31/2011	70.53
	01		10-01-50206	TELEPHONE & INTERNET SER				70.53
						VENDOR TOTAL:		141.30
9153	EITEL HEINEMANN, INC. S9618	AB		01/12/2011		012111	01/31/2011	370.25
	01		10-07-51003	INTERIOR BLDG MAINTENANC				370.25
						VENDOR TOTAL:		370.25
9189	OCE' IMAGISTICS, INC. 726997677	AB		01/12/2011		012111	01/31/2011	159.79
	01		10-05-50654	OFFICE EXPENSES				159.79
						VENDOR TOTAL:		159.79
9204	LOGIN/IACP NET 15664	AB		01/14/2011		012111	01/31/2011	500.00

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	01		10-05-50619			MEMBERSHIPS & DUES		500.00
						VENDOR TOTAL:		500.00
9208	SHIRLEY A. TAYLOR 122910	AB		12/29/2010		012111	01/31/2011	609.00
	01		10-01-50235			CLERICAL SERVICES		609.00
						VENDOR TOTAL:		609.00
922	CDW GOVERNMENT, INC. VZP6909	AB		12/31/2010		012111	01/31/2011	350.61
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		350.61
	WCQ5624	AB		01/12/2011		012111	01/31/2011	582.89
	01		10-01-50204			COMPUTER EQUIPMENT		582.89
						VENDOR TOTAL:		933.50
9246	BLUE CROSS BLUE SHIELD OF ILL. 011111	AB		01/11/2011		012111	01/31/2011	-2,735.78
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		-2,735.78
	011411	AB		01/14/2011		012111	01/31/2011	35,423.70
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		35,423.70
						VENDOR TOTAL:		32,687.92
929	POHLMAN USA COURT REPORTING 73635	AB		01/17/2011		012111	01/31/2011	1,223.50
	01		10-08-50801			MINUTES-PLANNING & ZBA		1,223.50
						VENDOR TOTAL:		1,223.50
933	POLICE PENSION BOARD 103110	AB		10/31/2010		012111	01/31/2011	22,959.31
	01		10-01-50999			TRANSFER TO POLICE PENSI		22,959.31
	113010	AB		11/30/2010		012111	01/31/2011	6,125.77

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	01	NOV RE TAXES COLLECTED	10-01-50999	TRANSFER TO POLICE PENSI				6,125.77
933	POLICE PENSION BOARD 123110		AB	12/31/2010		012111	01/31/2011	123,488.78
	01	DEC RE TAXES COLLECTED	10-01-50999	TRANSFER TO POLICE PENSI				123,488.78
						VENDOR TOTAL:		152,573.86
945	WICKSTROM FORD 243391		AB	12/07/2010		012111	01/31/2011	67.81
	01	DRIVER DOOR HANDLE BROKEN #923	10-05-50603	AUTOMOBILE REPAIRS				67.81
	244750		AB	12/22/2010		012111	01/31/2011	680.00
	01	FUEL GAUGE ERRATIC/CK BATT 927	10-05-50603	AUTOMOBILE REPAIRS				680.00
	245904		AB	01/03/2011		012111	01/31/2011	19.95
	01	OIL CHG/VEH INSPECT #929	10-05-50603	AUTOMOBILE REPAIRS				19.95
	245929		AB	01/03/2011		012111	01/31/2011	19.95
	01	OIL CHG/VEH INSPECT #925	10-05-50603	AUTOMOBILE REPAIRS				19.95
	245957		AB	01/03/2011		012111	01/31/2011	154.21
	01	OIL CHG/VEH INSPECT #921	10-05-50603	AUTOMOBILE REPAIRS				154.21
	246882		AB	01/11/2011		012111	01/31/2011	1,336.78
	01	OIL CHG/VEH INSPECT #922	10-05-50603	AUTOMOBILE REPAIRS				1,336.78
	246969		AB	01/13/2011		012111	01/31/2011	46.75
	01	AIR BAG LIGHT STAYS ON #926	10-05-50603	AUTOMOBILE REPAIRS				46.75
	247093		AB	01/13/2011		012111	01/31/2011	19.85
	01	OIL CHG/VEH INSPECT #930	10-05-50603	AUTOMOBILE REPAIRS				19.85
	247166		AB	01/14/2011		012111	01/31/2011	19.95
	01	OIL CHG/VEH INSPECT #928	10-05-50603	AUTOMOBILE REPAIRS				19.95
	74189		AB	11/30/2010		012111	01/31/2011	8.88

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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
	01	BULB	10-05-50651			VEHICULAR ACCESSORIES		8.88
945	WICKSTROM FORD 74787	AB		12/21/2010		012111	01/31/2011	16.22
	01	BLADE ASSEMBLY	10-05-50651			VEHICULAR ACCESSORIES		16.22
	75570	AB		01/18/2011		012111	01/31/2011	16.22
	01	BLADE ASSEMBLY	10-05-50651			VEHICULAR ACCESSORIES		16.22
						VENDOR TOTAL:		2,406.57
951	BROWNELLS, INC. 06401144.00	AB		01/10/2011		012111	01/31/2011	159.36
	01	ARMORY SUPPLIES	10-05-50642			SHOOTING PROGRAM/ARMORY		159.36
						VENDOR TOTAL:		159.36
952	HUDDLESTON MCBRIDE DRAINAGE CO 18510	AB		06/19/2010		012111	01/31/2011	925.00
	01	2010 ROAD PROGRAM	90-00-50701			ROAD MAINTENANCE CONTRAC		925.00
						VENDOR TOTAL:		925.00
						TOTAL --- ALL INVOICES:		477,947.66

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Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 012411

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
105	UNITED STATES POSTAL SERVICE 012411	AB						
	01 NEWSLETTER MAILING - WINTER 11		10-01-50214	01/24/2011		012411	01/31/2011	700.00
				NEWSLETTER/WEBSITE				700.00
							VENDOR TOTAL:	700.00
160	BACOG 2010-24	AB						
	01 BACOG ASSMNT-3RD QTR FY 10-11		10-01-50209	01/19/2011		012411	01/31/2011	8,419.75
				BACOG ASSESSMENT				8,419.75
	2010-32	AB						
	01 BACOG ASSMNT-TOWERLAKES 3RDQTR		10-01-50209	01/19/2011		012411	01/31/2011	435.50
				BACOG ASSESSMENT				435.50
							VENDOR TOTAL:	8,855.25
167	AT&T INTERNET SERVICES 010911	AB						
	01 INTERNET SVC-01/07-02/06/11		10-01-50221	01/09/2011		012411	01/31/2011	537.01
				BROADBAND DATA SERVICE				537.01
							VENDOR TOTAL:	537.01
297	PETERSEN & SON, INC. 109111	AB						
	01 PLMBNG REPAIR-WOMENS PD RESTRM		10-07-51003	01/14/2011		012411	01/31/2011	126.00
				INTERIOR BLDG MAINTENANC				126.00
							VENDOR TOTAL:	126.00
396	INTEGRATED eSOLUTIONS 80004985	AB						
	01 SEARS-B&W IMAGING/CD CREATION		10-04-50504	10/08/2010		012411	01/31/2011	66.57
				OTHER LEGAL FEES			4	66.57
	80005648	AB						
	01 SEARS-B&W IMAGING/CD CREATION		10-04-50504	11/30/2010		012411	01/31/2011	72.56
				OTHER LEGAL FEES			4	72.56
	80005809	AB						
				12/14/2010		012411	01/31/2011	145.06

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Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 012411

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SEARS-B&W IMAGING	10-04-50504			4		145.06
396	INTEGRATED eSOLUTIONS 80005810	AB			12/14/2010		012411	01/31/2011	324.48
	01		SEARS-B&W IMAGING	10-04-50504			4		324.48
	80005885	AB			12/20/2010		012411	01/31/2011	38.34
	01		SEARS-B&W IMAGING/CD CREATION	10-04-50504			4		38.34
	80005920	AB			12/21/2010		012411	01/31/2011	1,323.33
	01		SEARS-CD DUPLICATION	10-04-50504			4		1,323.33
	80005924	AB			12/22/2010		012411	01/31/2011	1,085.96
	01		SEARS-B&W IMAGING	10-04-50504			4		1,085.96
	80005948	AB			12/23/2010		012411	01/31/2011	227.40
	01		SEARS-B&W IMAGING	10-04-50504			4		227.40
							VENDOR TOTAL:		3,283.70
407	INSIGHT DATA COMMUNICATIONS 190	AB			01/08/2010		012411	01/31/2011	111.98
	01		SEARS-LITIGATION COPIES	10-04-50504			4		111.98
							VENDOR TOTAL:		111.98
598	CANON BUSINESS SOLUTIONS 4004764218	AB			01/14/2011		012411	01/31/2011	60.16
	01		MONTHLY COPY CHGS-	10-01-50205			OFFICE EQUIPMENT SERVICE		60.16
							VENDOR TOTAL:		60.16
702	AT&T LONG DISTANCE 011211	AB			01/12/2011		012411	01/31/2011	139.96
	01		LONG DISTANCE CALLS-PD	10-05-50606			TELEPHONE SERVICES		93.30
	02		LONG DISTANCE CALLS-ADMIN	10-01-50206			TELEPHONE & INTERNET SER		46.66
							VENDOR TOTAL:		139.96

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BATCH # 012411

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
776	MATUSZEWICH, KELLY & McKEEVER 4037	AB		01/21/2011		012411	01/31/2011	3,696.00
	01 OTHER LEGAL FEES-MISCELLANEOUS		10-04-50504	OTHER LEGAL FEES			12	3,636.00
	02 MAKSYMONKO		10-04-50504	OTHER LEGAL FEES			5	60.00
							VENDOR TOTAL:	3,696.00
9113	THE STANDARD INSURANCE COMPANY 011711	AB		01/17/2011		012411	01/31/2011	1,471.35
	01 LTD DISABILITY PREMIUMS		10-06-50908	DISABILITY INSURANCE				1,471.35
							VENDOR TOTAL:	1,471.35
							TOTAL --- ALL INVOICES:	18,981.41