

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
June 27, 2011**

2.4	Invoices for approval	\$ 298,928.57
2.4a	Supplemental invoices	<u>\$ 2,827.34</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 301,755.91</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 051911	AB		05/19/2011		062411	06/30/2011	76.16
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				76.16
	051911A	AB		05/19/2011		062411	06/30/2011	1,738.74
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				653.92
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				327.96
	03 PAYPHONES-PD		10-05-50606	TELEPHONE SERVICES				80.62
	04 PAYPHONES-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				80.62
	05 BARN NETWORK		10-05-50612	UHF NETWORK				595.62
						VENDOR TOTAL:		1,814.90
107	PADDOCK PUBLICATIONS 062411	AB		06/24/2011		062411	06/30/2011	45.00
	01 SUBSCRIPTIONS-6/24-8/18/11		10-05-50654	OFFICE EXPENSES				45.00
	062411A	AB		06/24/2011		062411	06/30/2011	42.65
	01 SUBSCRIPTIONS-6/12-7/30/11		10-01-50212	DUES AND SUBSCRIPTIONS				42.65
						VENDOR TOTAL:		87.65
115	COM ED 061111	AB		06/11/2011		062411	06/30/2011	239.19
	01 STREET LIGHTING-5/11-6/10/11		50-00-51401	MUNICIPAL STREET LIGHTIN				239.19
						VENDOR TOTAL:		239.19
116	ADP, INC. 464265	AB		05/27/2011		062411	06/30/2011	184.66
	01 PR SERVICES-5/31/11/IMRF REPRT		10-01-50220	PAYROLL SERVICES				184.66
	489164	AB		06/17/2011		062411	06/30/2011	181.09

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	01	PR SERVICES-6/15/11 & ST FEE	10-01-50220			PAYROLL SERVICES		181.09
						VENDOR TOTAL:		365.75
117	QUILL CORPORATION 4698009	AB		06/06/2011		062411	06/30/2011	112.51
	01	TONER/PENS	10-01-50203			OFFICE/COMP/SOFTWARE SUP		97.04
	02	INDEX SYSTEMS	10-02-50306			OFFICE EXPENSES		15.47
	4868686	AB		06/14/2011		062411	06/30/2011	37.77
	01	DOUBLE COATED TAPE	10-01-50203			OFFICE/COMP/SOFTWARE SUP		19.78
	02	EXPANDING FILE	10-02-50306			OFFICE EXPENSES		17.99
						VENDOR TOTAL:		150.28
134	SYLVANIA LIGHTING SERVICES 89036085	AB		06/10/2011		062411	06/30/2011	193.07
	01	LIGHT MAINTENANCE	10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 33188	AB		05/26/2011		062411	06/30/2011	450.00
	01	PLAN REVIEWS-11 MOATE LN	10-02-50301			PERMIT ADMINISTRATION		450.00
	33260	AB		05/31/2011		062411	06/30/2011	2,760.00
	01	PLAN REVIEWS-MAY 2011	10-02-50301			PERMIT ADMINISTRATION		2,760.00
						VENDOR TOTAL:		3,210.00
136	WORKING WORLD 114484	AB		05/23/2011		062411	06/30/2011	182.71
	01	FOIA RECORDS MGMT-W/E 5/21/11	10-04-50511			FOIA RECORDS MANAGEMENT 3		182.71
	114683	AB		06/20/2011		062411	06/30/2011	124.58
	01	RECYCLING REPORT	10-01-50235			CLERICAL SERVICES		124.58
						VENDOR TOTAL:		307.29
138	VILLAGE OF BARRINGTON 327	AB		06/16/2011		062411	06/30/2011	433.00

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	01		RADIO NETWORK CHG-5/15-6/14/11	10-05-50612			UHF NETWORK		433.00
							VENDOR TOTAL:		433.00
141	CHICAGO COMMUNICATIONS LLC 215714	AB			06/02/2011		062411	06/30/2011	168.90
	01		CCS MAINTENANCE 127-06-JULY 11	10-05-50613			RADIO MAINTENANCE		168.90
	215731	AB			06/02/2011		062411	06/30/2011	963.65
	01		CCS MAINTENANCE 115-07-JULY 11	10-05-50613			RADIO MAINTENANCE		963.65
							VENDOR TOTAL:		1,132.55
144	NORTH EAST MULTI-REGION TRAIN 145520	AB			05/26/2011		062411	06/30/2011	50.00
	01		POLICE TRAINING-KANN	10-05-50641			TUITION/TRAVEL EXPENSE		50.00
							VENDOR TOTAL:		50.00
162	VERIZON-WIRELESS 2582260102	AB			06/04/2011		062411	06/30/2011	74.37
	01		DEMO WIRELESS CDMA-5/5-6/4	10-01-50206			TELEPHONE & INTERNET SER		44.38
	02		DATA SERVICE-5/5-6/4/11	10-01-50221			BROADBAND DATA SERVICE		29.99
							VENDOR TOTAL:		74.37
167	AT&T INTERNET SERVICES 060911	AB			06/09/2011		062411	06/30/2011	536.82
	01		INTERNET SERVICE-6/7-7/6	10-01-50221			BROADBAND DATA SERVICE		536.82
							VENDOR TOTAL:		536.82
168	MCHENRY COUNTY COUNCIL OF GOVT 13	AB			05/23/2011		062411	06/30/2011	38.00
	01		DINNER MEETINGS-5/18/11 - KOSI	10-01-50211			OTHER/MEETINGS EXPENSES		38.00
	2C	AB			05/27/2011		062411	06/30/2011	860.05
	01		ANNUAL DUES-2011	10-01-50212			DUES AND SUBSCRIPTIONS		860.05
	42	AB			06/20/2011		062411	06/30/2011	26.00

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	01		10-01-50211			OTHER/MEETINGS EXPENSES		26.00
						VENDOR TOTAL:		924.05
172	ELGIN PAPER COMPANY 537378	AB		06/06/2011		062411	06/30/2011	119.73
	01 GARBAGE BAGS/PAPER TWLS		10-07-51003			INTERIOR BLDG MAINTENANC		119.73
	537729	AB		06/16/2011		062411	06/30/2011	112.73
	01 CUPS/PAPERTWLS		10-07-51003			INTERIOR BLDG MAINTENANC		112.73
						VENDOR TOTAL:		232.46
175	ILLINOIS MUNICIPAL LEAGUE 052311	AB		05/23/2011		062411	06/30/2011	493.00
	01 MEMBERSHIP DUES-7/2011-6/2012		10-01-50212			DUES AND SUBSCRIPTIONS		493.00
						VENDOR TOTAL:		493.00
186	AMERITAS GROUP 060811	AB		06/08/2011		062411	06/30/2011	4,325.96
	01 DENTAL PLAN EXPENSE-JULY 2011		10-06-50903			EMPLOYEE DENTAL PLAN		4,325.96
						VENDOR TOTAL:		4,325.96
193	COMCAST CABLE 061011	AB		06/10/2011		062411	06/30/2011	98.95
	01 XFINITY INTERNET-VBH.GOV		10-01-50221			BROADBAND DATA SERVICE		98.95
	061511	AB		06/15/2011		062411	06/30/2011	196.66
	01 XFINITY INTERNET-6/22-7/21		10-01-50221			BROADBAND DATA SERVICE		104.90
	02 DIGITAL VOICE-6/22-7/21		10-01-50206			TELEPHONE & INTERNET SER		91.76
						VENDOR TOTAL:		295.61
196	A.H. OFFICE COFFEE SERVICES 460191	AB		05/24/2011		062411	06/30/2011	38.50
	01 COFFEE & WATER		10-05-50661			OTHER EXPENSES		38.50
	461782	AB		05/23/2011		062411	06/30/2011	27.50

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	01	COFFEE	10-01-50211			OTHER/MEETINGS EXPENSES		27.50
196	A.H. OFFICE COFFEE SERVICES 462104	AB		06/07/2011		062411	06/30/2011	49.50
	01	COFFEE & WATER	10-05-50661			OTHER EXPENSES		49.50
	462656	AB		05/27/2011		062411	06/30/2011	0.85
	01	COFFEE	10-01-50211			OTHER/MEETINGS EXPENSES		0.85
	463450	AB		06/07/2011		062411	06/30/2011	29.90
	01	COFFEE	10-01-50211			OTHER/MEETINGS EXPENSES		29.90
	463734	AB		06/21/2011		062411	06/30/2011	44.00
	01	COFFEE & WATER	10-05-50661			OTHER EXPENSES		44.00
						VENDOR TOTAL:		190.25
209	FORT DEARBORN LIFE INSURANCE 052011	AB		05/20/2011		062411	06/30/2011	212.50
	01	EMPLOYEE LIFE/ADD-JUNE 2011	10-06-50905			EMPLOYEE MEDICAL AND LIF		212.50
						VENDOR TOTAL:		212.50
212	P & S SWEEPING, INC. 9206	AB		05/25/2011		062411	06/30/2011	170.00
	01	PARK-LOT SWEEPING	10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		170.00
242	ALGONQUIN TIRE 15823	AB		05/18/2011		062411	06/30/2011	550.52
	01	TIRES-SQUAD 925	10-05-50604			TIRES		550.52
	15921	AB		05/25/2011		062411	06/30/2011	135.79
	01	TIRES-SQUAD 928	10-05-50604			TIRES		135.79
						VENDOR TOTAL:		686.31
243	WELLS FARGO BANK 061211	AB		06/12/2011		062411	06/30/2011	1,928.54

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	01	CREDIT CARD	CHARGES-MMURPHY	10-05-50618			JAIL SERVICES CONTRACT		108.43
	02	CREDIT CARD	CHARGES-MMURPHY	10-05-50641			TUITION/TRAVEL EXPENSE		85.00
	03	CREDIT CARD	CHARGES-MMURPHY	10-05-50653			EQUIPMENT REPLACEMENT		362.30
	04	CREDIT CARD	CHARGES-MMURPHY	10-05-50654			OFFICE EXPENSES		40.00
	05	CREDIT CARD	CHARGES-MMURPHY	10-05-50655			OFFICE SUPPLIES		13.13
	06	CREDIT CARD	CHARGES-MMURPHY	10-05-50661			OTHER EXPENSES		65.49
	07	CREDIT CARD	CHARGES-MMURPHY	10-05-50670			FURNITURE & EQUIPMENT		134.62
	08	CREDIT CARD	CHARGES-ABBOUD	10-01-50211			OTHER/MEETINGS EXPENSES		97.76
	09	CREDIT CARD	CHARGES-ABBOUD	10-01-50216			ADMINISTRATIVE VEHICLE		368.36
	10	CREDIT CARD	CHARGES-KOSIN	10-01-50221			BROADBAND DATA SERVICE		8.99
	11	CREDIT CARD	CHARGES-KOSIN	10-01-50211			OTHER/MEETINGS EXPENSES		5.90
	12	CREDIT CARD	CHARGES-KOSIN	10-01-50216			ADMINISTRATIVE VEHICLE		43.64
	13	CREDIT CARD	CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		0.73
	14	CREDIT CARD	CHARGES-KOSIN	10-01-50207			TELEPHONE LEASE/PURCHASE		32.83
	15	CREDIT CARD	CHARGES-KOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		88.46
	16	CREDIT CARD	CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		0.99
	17	CREDIT CARD	CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		72.14
	18	CREDIT CARD	CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		33.41
	19	CREDIT CARD	CHARGES-KOSIN	10-01-50221			BROADBAND DATA SERVICE		81.34
	20	CREDIT CARD	CHARGES-KOSIN	10-07-51002			FURNITURE AND EQUIPMENT		24.77
	21	CREDIT CARD	CHARGES-KOSIN	10-07-51002			FURNITURE AND EQUIPMENT		-24.77
	22	CREDIT CARD	CHARGES-KOSIN	10-07-51002			FURNITURE AND EQUIPMENT		22.99
	23	CREDIT CARD	CHARGES-KOSIN	10-01-50221			BROADBAND DATA SERVICE		45.00
	24	CREDIT CARD	CHARGES-KOSIN	10-01-50214			NEWSLETTER/WEBSITE		1.50
	25	CREDIT CARD	CHARGES-KOSIN	10-01-50214			NEWSLETTER/WEBSITE		184.33
	26	CREDIT CARD	CHARGES-KOSIN	10-01-50218			POSTAGE EXPENSE		31.20
							VENDOR TOTAL:		1,928.54
244	ILLINOIS E.P.A. 061511								
	01	ANNUAL NPDES FEE-ILR400514		90-00-50706	06/15/2011		062411	06/30/2011	1,000.00
							ENGINEERING FEES		1,000.00
							VENDOR TOTAL:		1,000.00
247	SPRINT PCS 060811								
	01	DEMO WIRELESS CDMA-25.72		10-01-50206	06/08/2011		062411	06/30/2011	25.72
							TELEPHONE & INTERNET SER		25.72
							VENDOR TOTAL:		25.72
258	RELIABLE OFFICE SUPPLIES YTT59300								
					06/07/2011		062411	06/30/2011	84.66

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	01		10-01-50203			OFFICE/COMP/SOFTWARE SUP		84.66
						VENDOR TOTAL:		84.66
261	OFFICEMAX INCORPORATED 130755	AB		06/07/2011		062411	06/30/2011	379.60
	01 PAPER		10-01-50203			OFFICE/COMP/SOFTWARE SUP		379.60
	299835	AB		06/14/2011		062411	06/30/2011	119.24
	01 DVD+R/ENVELOPES/CDR		10-05-50655			OFFICE SUPPLIES		119.24
						VENDOR TOTAL:		498.84
267	EVANS WEB SERVICES 061311	AB		06/23/2011		062411	06/30/2011	250.00
	01 VILLAGE WEBSITE-JUNE 2011		10-01-50240			COMMUNICATIONS COMMITTEE		250.00
						VENDOR TOTAL:		250.00
277	DEUTSCHE BANK TRUST COMPANY 060311	AB		06/03/2011		062411	06/30/2011	33,252.50
	01 DEBT SVC PYMT-INTEREST DUE 7/1		97-00-52002			INTEREST PAYMENTS		33,252.50
						VENDOR TOTAL:		33,252.50
297	PETERSEN & SON, INC. 109742	AB		05/18/2011		062411	06/30/2011	830.00
	01 REPL WATER HEATER		10-07-51003			INTERIOR BLDG MAINTENANC		830.00
	109837	AB		05/26/2011		062411	06/30/2011	260.00
	01 WATER HEATER REPAIRS		10-07-51003			INTERIOR BLDG MAINTENANC		260.00
						VENDOR TOTAL:		1,090.00
310	NORTHWEST POLICE ACADEMY 052211	AB		05/22/2011		062411	06/30/2011	50.00
	01 MEMBERSHIP -2011/2012		10-05-50619			MEMBERSHIPS & DUES		50.00
						VENDOR TOTAL:		50.00

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319	MCDONOUGH ASSOCIATES, INC. 1123601	AB		05/25/2011		062411	06/30/2011	885.00
	01 US CELLULAR PERMIT REVIEW		10-02-50302	OUTSIDE SERVICES				885.00
						VENDOR TOTAL:		885.00
322	THE CAR BATH 051211	AB		05/12/2011		062411	06/30/2011	42.90
	01 AUTO WORK-920 & 930		10-05-50603	AUTOMOBILE REPAIRS				42.90
						VENDOR TOTAL:		42.90
326	P.F. PETTIBONE & COMPANY 22841	AB		05/23/2011		062411	06/30/2011	767.95
	01 WARNING TICKETS		10-05-50655	OFFICE SUPPLIES				767.95
						VENDOR TOTAL:		767.95
337	GERALD K. BUNTING 052911	AB		05/29/2011		062411	06/30/2011	60.00
	01 ARCHITECTURAL REV-5/23-5/29		10-02-50302	OUTSIDE SERVICES				60.00
	061911	AB		06/19/2011		062411	06/30/2011	120.00
	01 ARCHITECTURAL REV-6/13-6/19		10-02-50302	OUTSIDE SERVICES				120.00
						VENDOR TOTAL:		180.00
339	L.E.R.M.I. 062411	AB		06/24/2011		062411	06/30/2011	25.00
	01 MEMBERSHIP DUES-J GUMPRECHT		10-05-50619	MEMBERSHIPS & DUES				25.00
						VENDOR TOTAL:		25.00
345	VERIZON 6590946383	AB		06/10/2011		062411	06/30/2011	342.09
	01 DATA CARDS-5/11-6/10		10-05-50606	TELEPHONE SERVICES				342.09
						VENDOR TOTAL:		342.09

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346	AMERIFLEX 126435	AB	10-06-50905	06/06/2011		062411	06/30/2011	245.00
	01 ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIF				245.00
	126631	AB	10-06-50905	06/06/2011		062411	06/30/2011	84.00
	01 ADMINISTRATIVE FEES-FSA			EMPLOYEE MEDICAL AND LIF				84.00
						VENDOR TOTAL:		329.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809106	AB	10-05-50602	06/08/2011		062411	06/30/2011	9,055.51
	01 THORNTONS-GASOLINE-2171 GALL			PETROLEUM SUPPLIES				9,055.51
						VENDOR TOTAL:		9,055.51
361	JAMES SCHROEDER 062111	AB	10-02-50302	06/21/2011		062411	06/30/2011	940.00
	01 BUILDING INSPECTIONS-5/24-6/21			OUTSIDE SERVICES				940.00
						VENDOR TOTAL:		940.00
378	ACE HARDWARE-ZIEGLER'S 060111	AB	10-05-50661	06/01/2011		062411	06/30/2011	51.92
	01 BUG REPELLANT			OTHER EXPENSES				51.92
	061711	AB	10-05-50661	06/17/2011		062411	06/30/2011	5.98
	01 SUPPLIES/EQUIPMENT			OTHER EXPENSES				5.98
						VENDOR TOTAL:		57.90
379	MEDCO SUPPLY COMPANY 41352251	AB	10-05-50661	05/17/2011		062411	06/30/2011	235.30
	01 POLICE SUPPLIES			OTHER EXPENSES				235.30
						VENDOR TOTAL:		235.30
391	PADDOCK PUBLICATIONS, INC. T4261297	AB		05/21/2011		062411	06/30/2011	630.00

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	01		10-04-50505			PUBLICATION OF NOTICES	11	630.00
391	PADDOCK PUBLICATIONS, INC. T4263376	AB		06/04/2011		062411	06/30/2011	67.00
	01 LEGAL NOTICESZONING		10-04-50505			PUBLICATION OF NOTICES	11	67.00
						VENDOR TOTAL:		697.00
396	INTEGRATED eSOLUTIONS 80008078	AB		06/06/2011		062411	06/30/2011	48.50
	01 SEARS-PDF/TIFF CONVERSION/CD		10-04-50504			OTHER LEGAL FEES	4	48.50
	80008131	AB		06/09/2011		062411	06/30/2011	7.08
	01 SEARS-IMAGE IMPORT/OCR CONV		10-04-50504			OTHER LEGAL FEES	4	7.08
	80008201	AB		06/14/2011		062411	06/30/2011	281.75
	01 SEARS-DATA MANIPULATION		10-04-50504			OTHER LEGAL FEES	4	281.75
						VENDOR TOTAL:		337.33
401	CASH-HARRIS BANK, NA 062211	AB		06/22/2011		062411	06/30/2011	137.10
	01 PETTY CASH-PD		10-05-50667			DRUG/PUBLIC EDUCATION EX		8.95
	02 PETTY CASH-PD		10-05-50641			TUITION/TRAVEL EXPENSE		90.00
	03 PETTY CASH-PD		10-05-50661			OTHER EXPENSES		15.10
	04 PETTY CASH-PD		10-05-50651			VEHICULAR ACCESSORIES		10.84
	05 PETTY CASH-PD		10-05-50652			EMPLOYEE RECOGNITION/AWA		12.21
						VENDOR TOTAL:		137.10
408	SUBURBAN ACCENTS, INC. 17575	AB		05/28/2011		062411	06/30/2011	33.00
	01 RECORDS DECALS/MANUALS DECAL		10-05-50654			OFFICE EXPENSES		33.00
						VENDOR TOTAL:		33.00
411	SCHUMM CONSULTING LLP 06-11	AB		06/24/2011		062411	06/30/2011	450.00
	01 COORD LAND PROTECTN STRATEGY		10-08-50808			PROFESSIONAL CONSULTANTS		450.00
						VENDOR TOTAL:		450.00

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414	CINTAS #22 022260244	AB	10-07-51003	06/15/2011		062411	06/30/2011	105.00
	01 SANIS RESTROOMS			INTERIOR BLDG MAINTENANC				105.00
						VENDOR TOTAL:		105.00
415	D & R TOWING, INC. 214496	AB	10-05-50662	05/25/2011		062411	06/30/2011	50.00
	01 TOWING SERVICES-928			TOWING EXPENSES				50.00
	214692	AB	10-05-50662	05/30/2011		062411	06/30/2011	50.00
	01 TOWING SERVICES-925			TOWING EXPENSES				50.00
	215056	AB	10-05-50662	06/21/2011		062411	06/30/2011	50.00
	01 TOWING SERVICES			TOWING EXPENSES				50.00
						VENDOR TOTAL:		150.00
419	RAY O'HERRON CO., INC. 0038283-IN	AB	10-05-50621	06/01/2011		062411	06/30/2011	275.25
	01 MOREY SHIRTS/BELT/BOOTS/PANTS			CLOTHING/UNIFORMS				275.25
	0038622-IN	AB	10-05-50621	06/14/2011		062411	06/30/2011	190.85
	01 POLICE SUPPLIES-MOREY PANTS			CLOTHING/UNIFORMS				190.85
						VENDOR TOTAL:		466.10
422	WORLDPOINT ECC, INC. 5193149	AB	10-05-50641	06/02/2011		062411	06/30/2011	451.85
	02 TRAINING MATERIALS			TUITION/TRAVEL EXPENSE				451.85
	5193502	AB	10-05-50641	06/02/2011		062411	06/30/2011	150.00
	01 TRAINING MATERIALS			TUITION/TRAVEL EXPENSE				150.00
						VENDOR TOTAL:		601.85
423	GALL'S INC. 511378760	AB		05/17/2011		062411	06/30/2011	78.46

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	01	SEMELSBERGER HEATGEAR	10-05-50621			CLOTHING/UNIFORMS		78.46
423	GALL'S INC. 511404870	AB		05/31/2011		062411	06/30/2011	171.56
	01	MCKINNEY STRIKER BOOT	10-05-50621			CLOTHING/UNIFORMS		171.56
	511410820	AB		06/02/2011		062411	06/30/2011	194.98
	01	KANN STRIKER BOOT	10-05-50621			CLOTHING/UNIFORMS		194.98
	511423396	AB		06/08/2011		062411	06/30/2011	119.97
	01	CURRIE NIPAS GEAR	10-05-50621			CLOTHING/UNIFORMS		119.97
						VENDOR TOTAL:		564.97
424	RAY O'HERRON CO., INC. 1113072-IN	AB		05/27/2011		062411	06/30/2011	55.01
	01	BADGES	10-05-50621			CLOTHING/UNIFORMS		55.01
						VENDOR TOTAL:		55.01
443	INDUSTRIAL TOWEL & UNIFORM, INC 5337836	AB		05/26/2011		062411	06/30/2011	123.19
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		123.19
	5345690	AB		06/10/2011		062411	06/30/2011	100.23
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		100.23
	5353170	AB		06/24/2011		062411	06/30/2011	81.18
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		81.18
						VENDOR TOTAL:		304.60
445	R & J TOTAL TREE SERVICE 062311	AB		06/23/2011		062411	06/30/2011	11,200.00
	01	TREE WORK 5/23-6/22	90-00-50703			MOWING/CLEANUP CONTRACTS		10,950.00
	02	SIGN WORK 5/23-6/22	90-00-50704			SIGN PURCHASE/INSTALLATI		250.00
						VENDOR TOTAL:		11,200.00

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462	ADR SYSTEMS 18494.01C	AB		03/31/2011		062411	06/30/2011	998.58
	01 MEDIATION SERVICES-#18494CMMG		10-04-50504	OTHER LEGAL FEES		4		998.58
							VENDOR TOTAL:	998.58
520	ESQUIRE DEPOSITION SERVICES EQ267741	AB		05/20/2011		062411	06/30/2011	901.60
	01 TRANSCRIPT INDEX-LECOMPTE		10-04-50504	OTHER LEGAL FEES		5		901.60
							VENDOR TOTAL:	901.60
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110531	AB		05/31/2011		062411	06/30/2011	50.00
	01 MONTHLY SERVICES-MAY 2011		10-05-50668	COMPUTER SOFTWARE/EQUIPM				50.00
							VENDOR TOTAL:	50.00
530	AT&T MOBILITY 060811	AB		06/08/2011		062411	06/30/2011	175.50
	01 DATA CARDS-5/09-6/08		10-01-50221	BROADBAND DATA SERVICE				165.89
	02 DATA CARDS-PD 5/09-6/08		10-05-50606	TELEPHONE SERVICES				9.61
	827140034x06052011	AB		05/27/2011		062411	06/30/2011	131.71
	01 DATA CARDS-4/28-5/27		10-01-50221	BROADBAND DATA SERVICE				85.00
	02 MANGER OF MUNICIPAL SVCS		10-01-50206	TELEPHONE & INTERNET SER				46.71
							VENDOR TOTAL:	307.21
569	DYNA COMP, INC. 13201	AB		06/01/2011		062411	06/30/2011	50.00
	01 PRES/BRIGGS BACKING		10-07-51003	INTERIOR BLDG MAINTENANC				50.00
	13249	AB		06/22/2011		062411	06/30/2011	10.50
	01 PLASTIC PRODUCTS		10-07-51003	INTERIOR BLDG MAINTENANC				10.50
							VENDOR TOTAL:	60.50
578	FREEBORN & PETERS, LLP 100037668	AB		06/20/2011		062411	06/30/2011	120.00

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	01		10-04-50510	PLANNING/ZONING (FREEBOR			13	120.00
						VENDOR TOTAL:		120.00
593	APCO INSTITUTE 00068686	AB		05/31/2011		062411	06/30/2011	398.00
	01 REGISTRATIONS-SCHULTZ/YOUNG		10-05-50641	TUITION/TRAVEL EXPENSE				398.00
						VENDOR TOTAL:		398.00
598	CANON BUSINESS SOLUTIONS 4005492495	AB		06/14/2011		062411	06/30/2011	65.74
	01 MONTHLY COPY CHGS-5/14-6/13		10-01-50205	OFFICE EQUIPMENT SERVICE				65.74
						VENDOR TOTAL:		65.74
600	NEXTEL COMMUNICATIONS 122081516-112	AB		06/12/2011		062411	06/30/2011	869.95
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				869.95
						VENDOR TOTAL:		869.95
613	L-3 MOBILE VISION 0172007-IN	AB		06/03/2011		062411	06/30/2011	417.00
	01 MICROPHONE VLP/BATTERY		10-05-50653	EQUIPMENT REPLACEMENT				417.00
	0172234-IN	AB		06/10/2011		062411	06/30/2011	121.90
	01 EQUIPMENT REPLACEMENT		10-05-50653	EQUIPMENT REPLACEMENT				121.90
						VENDOR TOTAL:		538.90
619	KINGS CONTRACTING, INC. 2011-19	AB		06/22/2011		062411	06/30/2011	1,282.00
	01 MEMBRANE - FIRE STATION SADDLE		10-07-51098	FIRE STATION MAINTENANCE				1,282.00
						VENDOR TOTAL:		1,282.00
626	BELLCOW, INCORPORATED 1232	AB		06/08/2011		062411	06/30/2011	4,904.95

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	01		10-01-50214					720.00
	02		10-01-50214					720.00
	03		10-04-50511					2,850.00
	04		10-01-50212					614.95
							VENDOR TOTAL:	4,904.95
633	NORTHWESTERN UNIVERSITY 27734	AB		06/03/2011		062411	06/30/2011	2,100.00
	01 POLICE TRAINING-SEMELBERGER		10-05-50641					2,100.00
							VENDOR TOTAL:	2,100.00
675	ILLINOIS POLICE ACCREDITATION 052511	AB		05/25/2011		062411	06/30/2011	50.00
	01 MEMBERSHIP DUES-2011		10-05-50619					50.00
							VENDOR TOTAL:	50.00
702	AT&T LONG DISTANCE 051211	AB		05/12/2011		062411	06/30/2011	158.00
	01 LONG DISTANCE CALLS-PD		10-05-50606					105.22
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206					52.78
							VENDOR TOTAL:	322.55
	061211	AB		06/12/2011		062411	06/30/2011	164.55
	01 LONG DISTANCE CALLS-PD		10-05-50606					109.59
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206					54.96
							VENDOR TOTAL:	322.55
721	KOHRING ELECTRIC 1930	AB		05/21/2011		062411	06/30/2011	355.00
	01 ELECTRICAL WORK-REPL LAMP-DISP		10-07-51003					355.00
							VENDOR TOTAL:	355.00
741	WAREHOUSE DIRECT 1174981-0	AB		06/21/2011		062411	06/30/2011	459.00
	01 ENVELOPES/CD CASES/TONER		10-05-50655					459.00
							VENDOR TOTAL:	459.00
	1174999-0	AB		06/21/2011		062411	06/30/2011	211.96

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	01	PAPER	10-05-50655			OFFICE SUPPLIES		211.96
						VENDOR TOTAL:		670.96
742	HOSPICE & PALLIATIVE CARE OF 061611	AB		06/16/2011		062411	06/30/2011	100.00
	01	DONATION F/B/O LEAH V. KUNZ	10-01-50211			OTHER/MEETINGS EXPENSES		100.00
	062311	AB		06/23/2011		062411	06/30/2011	100.00
	01	DONATION F/B/O MARK BEAUBIEN	10-01-50211			OTHER/MEETINGS EXPENSES		100.00
						VENDOR TOTAL:		200.00
743	LIFCO CONSTRUCTION 1041	AB		06/22/2011		062411	06/30/2011	40,677.52
	01	2011 DRAINAGE PGM-SPRING CK HL	90-00-50705			DRAIN MANAGEMENT		40,677.52
						VENDOR TOTAL:		40,677.52
746	ACCURATE COURT REPORTING, INC. 11DK56	AB		06/10/2011		062411	06/30/2011	737.50
	01	COLLECTIVE BARGAINING (MAP)	10-04-50509			LABOR RELATIONS	17	737.50
						VENDOR TOTAL:		737.50
752	PRINTING-R-US H3189	AB		06/07/2011		062411	06/30/2011	219.53
	01	ENVELOPES	10-01-50203			OFFICE/COMP/SOFTWARE SUP		219.53
						VENDOR TOTAL:		219.53
774	CLARKE AND BUSCH 062211	AB		06/22/2011		062411	06/30/2011	5,416.66
	01	POLICE ATTORNEY-JUNE 2011	10-04-50502			COURT ATTORNEY (CLARKE)	14	5,416.66
						VENDOR TOTAL:		5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 4439	AB		06/23/2011		062411	06/30/2011	1,431.00

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	01		10-04-50504	OTHER LEGAL FEES		12		1,026.00
	02		10-04-50504	OTHER LEGAL FEES		5		405.00
776	MATUSZEWICH, KELLY & McKEEVER 4440	AB		06/23/2011		062411	06/30/2011	1,845.00
	01		10-04-50504	OTHER LEGAL FEES		12		234.00
	02		10-04-50504	OTHER LEGAL FEES		5		1,557.00
	03		10-04-50504	OTHER LEGAL FEES		5		54.00
							VENDOR TOTAL:	3,276.00
779	BURKE WARREN MACKAY SERRITELLA 97946	AB		06/15/2011		062411	06/30/2011	6,046.75
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		12		6,046.75
	97947	AB		06/15/2011		062411	06/30/2011	16,885.00
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		4		16,885.00
	97948	AB		06/15/2011		062411	06/30/2011	1,000.00
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		6		1,000.00
	97949	AB		06/15/2011		062411	06/30/2011	500.00
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		6		500.00
	97950	AB		06/15/2011		062411	06/30/2011	28,639.75
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		5		28,639.75
	97951	AB		06/15/2011		062411	06/30/2011	228.25
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		10		228.25
	97952	AB		06/15/2011		062411	06/30/2011	1,813.00
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		3		1,813.00
							VENDOR TOTAL:	55,112.75
787	SIGNS NOW 42319	AB		05/23/2011		062411	06/30/2011	26.55

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	01		10-07-51003			INTERIOR BLDG MAINTENANC		26.55
						VENDOR TOTAL:		26.55
805	GOLF ROSE BOARDING KENNEL 060611	AB		06/23/2011		062411	06/30/2011	510.75
	01 ANIMAL BOARDING-4/11-6/11		10-03-50401			ANIMAL SERVICES		510.75
						VENDOR TOTAL:		510.75
808	PER MAR SECURITY SERVICES 667138	AB		06/10/2011		062411	06/30/2011	126.93
	01 SECURITY MONITORING-JULY		10-05-50617			SECURITY MAINTENANCE		126.93
						VENDOR TOTAL:		126.93
811	J.T.'S FRAMES 16637	AB		05/27/2011		062411	06/30/2011	94.50
	01 PICTURE FRAMING		10-07-51002			FURNITURE AND EQUIPMENT		94.50
	16653	AB		06/09/2011		062411	06/30/2011	524.02
	01 PICTURE FRAMING		10-07-51002			FURNITURE AND EQUIPMENT		524.02
	16672	AB		06/22/2011		062411	06/30/2011	107.64
	01 PICTURE FRAMING		10-07-51002			FURNITURE AND EQUIPMENT		107.64
						VENDOR TOTAL:		726.16
855	NORTHERN ILLINOIS POLICE ALARM 7883	AB		05/28/2011		062411	06/30/2011	20.00
	01 EQUIPMENT/UNIFORM-CURRIE		10-05-50621			CLOTHING/UNIFORMS		20.00
	7904	AB		06/15/2011		062411	06/30/2011	7.50
	01 LANGUAGE LINE FEES-MAY 2011		10-05-50606			TELEPHONE SERVICES		7.50
						VENDOR TOTAL:		27.50
857	ASPEN LAWN & LANDSCAPING, INC. 11426	AB		05/23/2011		062411	06/30/2011	2,070.00

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	01		10-07-51009			LANDSCAPE RESTORATION		2,070.00
857	ASPEN LAWN & LANDSCAPING, INC. 11427	AB		05/23/2011		062411	06/30/2011	1,060.00
	01		10-07-51004			EXTERIOR BLDG MAINTENANC		1,060.00
	11472	AB		05/31/2011		062411	06/30/2011	1,708.00
	01		10-07-51005			GROUNDS MAINTENANCE		1,268.00
	02		90-00-50703			MOWING/CLEANUP CONTRACTS		440.00
	11476	AB		06/01/2011		062411	06/30/2011	4,350.00
	01		10-07-51009			LANDSCAPE RESTORATION		4,350.00
	11491	AB		06/08/2011		062411	06/30/2011	855.00
	01		10-07-51098			FIRE STATION MAINTENANCE		855.00
						VENDOR TOTAL:		10,043.00
865	URBAN FOREST MANAGEMENT, INC. 110519	AB		06/17/2011		062411	06/30/2011	580.00
	01		90-00-50701			ROAD MAINTENANCE CONTRAC		580.00
	110520	AB		06/17/2011		062411	06/30/2011	86.25
	01		90-00-50701			ROAD MAINTENANCE CONTRAC		86.25
						VENDOR TOTAL:		666.25
870	GROOT INDUSTRIES, INC. 7559015	AB		06/01/2011		062411	06/30/2011	132.00
	01		90-00-50703			MOWING/CLEANUP CONTRACTS		132.00
						VENDOR TOTAL:		132.00
879	U.S. CELLULAR 960118342	AB		06/12/2011		062411	06/30/2011	25.53
	01		10-01-50206			TELEPHONE & INTERNET SER		25.53
						VENDOR TOTAL:		25.53

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880	CLEANING FANATICS, INC. 79260	AB		05/24/2011		062411	06/30/2011	1,040.00
	01 CLEANING SERVICES-MAY 2011		10-07-51003				INTERIOR BLDG MAINTENANC	1,040.00
							VENDOR TOTAL:	1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-188	AB		06/15/2011		062411	06/30/2011	29,836.72
	01 ZONING		10-02-50302				OUTSIDE SERVICES	441.00
	02 PERC TESTS		10-02-50302				OUTSIDE SERVICES	1,322.50
	03 BRIDGE INSP & INVENTRY		90-00-50711				BRIDGE INSPECTIONS	308.00
	04 DRAINAGE COMPLAINT IMPRV RESP		90-00-50705				DRAIN MANAGEMENT	381.50
	05 SEPTIC DESIGN REVIEWS		10-02-50302				OUTSIDE SERVICES	220.00
	06 MEETINGS/HEARINGS		90-00-50706				ENGINEERING FEES	746.00
	07 PUBLIC UTILITY PERMITS		90-00-50706				ENGINEERING FEES	44.00
	08 ASSET INVENTORY		10-06-50911				ASSET INVENTORY	810.00
	09 ROADWAY ITEMS / MAINT		90-00-50709				ROAD PATCHING CONTRACTS	1,235.50
	10 GROUNDWATER		10-03-50403				BOARD OF HEALTH	132.00
	11 NPDES		10-02-50301				PERMIT ADMINISTRATION	289.50
	12 CODE REVIEW		10-08-50803				ENGINEERING SERVICES	210.00
	13 DRAINAGE DESIGN CHAPEL ROAD		90-00-50705				DRAIN MANAGEMENT	300.00
	14 FOIA RESPONSES		10-04-50504				OTHER LEGAL FEES	330.00
	15 2010 ROAD PROGRAM		90-00-50706				ENGINEERING FEES	43.00
	16 CHURCH ROAD RECONSTR		90-00-50701				ROAD MAINTENANCE CONTRAC	44.00
	17 2010 DRAINAGE CONST		90-00-50705				DRAIN MANAGEMENT	162.50
	18 2011 ROAD PROGRAM		90-00-50706				ENGINEERING FEES	8,576.42
	19 2011 DRAINAGE DESIGN		90-00-50705				DRAIN MANAGEMENT	2,108.80
	20 COUNTY LINE CROSSWALK		90-00-50706				ENGINEERING FEES	72.00
	21 GIS BASE MAPPING-2		10-08-50802				SUPPLIES/GIS/PRINTING	5,816.50
	22 GIS PHONE CELL TOWERS		10-02-50310				SURVEYING SERVICES	707.00
	23 RESIDENTIAL PLAN REVIEWS		10-02-50302				OUTSIDE SERVICES	180.00
	24 SPRING CREEK S/D		10-08-50804				SUBDIVISION REVIEW/RECOR	3,470.00
	25 ADMINSTRATIVE		90-00-50706				ENGINEERING FEES	1,886.50
							VENDOR TOTAL:	29,836.72
887	STEINER ELECTRIC COMPANY S003645802.001	AB		06/10/2011		062411	06/30/2011	268.00
	01 MAINTAIN GENERATOR		10-07-51003				INTERIOR BLDG MAINTENANC	268.00
							VENDOR TOTAL:	268.00
904	THOMPSON ELEVATOR INSPECTION 11-0915	AB		03/22/2011		062411	06/30/2011	100.00

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	01		10-02-50302					100.00
	ELEVATOR INSPECTIONS-3CREEKSID			OUTSIDE SERVICES				
904	THOMPSON ELEVATOR INSPECTION 11-1772	AB		06/09/2011		062411	06/30/2011	207.00
	01		10-02-50302					207.00
	ELEVATOR INSPECTIONS-87 MEADOW			OUTSIDE SERVICES				
	VENDOR TOTAL:							307.00
908	FEDEX OFFICE 075500002784	AB		05/07/2011		062411	06/30/2011	36.00
	01		10-08-50802					36.00
	4 PRAIRIE HILL			SUPPLIES/GIS/PRINTING				
	075500002787	AB		05/12/2011		062411	06/30/2011	57.88
	01		10-08-50802					57.88
	222 WESTFIELD WAY			SUPPLIES/GIS/PRINTING				
	075500002799	AB		05/19/2011		062411	06/30/2011	383.83
	01		10-08-50802					383.83
	55 BRINKER ROAD			SUPPLIES/GIS/PRINTING				
	OA-675890	AB		05/31/2011		062411	06/30/2011	-23.49
	01		10-08-50802					-23.49
	DOCUMENT COPYING CREDIT			SUPPLIES/GIS/PRINTING				
	VENDOR TOTAL:							454.22
909	CLASSIC LINES OF RECOGNITION 58916	AB		05/23/2011		062411	06/07/2011	210.68
	01		10-05-50652					210.68
	EMPLOYEE RECOGNITION/AWARDS			EMPLOYEE RECOGNITION/AWA				
	VENDOR TOTAL:							210.68
9099	CONVERGENT TECHNOLOGIES, INC. 78537	AB		06/01/2011		062411	06/30/2011	2,621.25
	01		10-05-50625					2,606.25
	COMPUTER SERVICES-5/24-6/14			I.T. CONSULTANT				
	02		10-05-50668					15.00
	PRINTER CABLE			COMPUTER SOFTWARE/EQUIPM				
	78543	AB		06/22/2011		062411	06/30/2011	447.00
	01		10-05-50668					447.00
	ADOBE / CD ROM DRIVE			COMPUTER SOFTWARE/EQUIPM				
	VENDOR TOTAL:							3,068.25

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9101	T-MOBILE 060711	AB		06/07/2011		062411	06/30/2011	70.72
	01 DEMO WIRELESS/DATA-5/7-6/6		10-01-50206					10.75
	02 DATA-5/7-6/6		10-01-50221					59.97
							VENDOR TOTAL:	70.72
9113	THE STANDARD INSURANCE COMPANY 061611	AB		06/16/2011		062411	06/30/2011	1,532.85
	01 LTD DISABILITY PREMIUMS-JULY		10-06-50908					1,532.85
							VENDOR TOTAL:	1,532.85
9153	EITEL HEINEMANN, INC. S0154	AB		06/07/2011		062411	06/30/2011	1,236.67
	01 EXTERIOR BLDG-UNIT 8 REPAIRS		10-07-51004					1,236.67
							VENDOR TOTAL:	1,236.67
9162	WOODLAND LANDSCAPE CONTRACTORS 36926	AB		06/07/2011		062411	06/30/2011	1,375.00
	01 LANDSCAPE RESTORATIO-5/31/11		10-07-51009					1,375.00
							VENDOR TOTAL:	1,375.00
9189	OCE' IMAGISTICS, INC. 728282929	AB		04/13/2011		062411	06/30/2011	192.57
	01 COPIER MAINT/USAGE-APR 2011		10-05-50654					192.57
	729147971	AB		06/15/2011		062411	06/30/2011	219.59
	01 COPIER MAINT/USAGE-MAY 2011		10-05-50654					219.59
							VENDOR TOTAL:	412.16
922	CDW GOVERNMENT, INC. XKB7832	AB		05/13/2011		062411	06/30/2011	78.96
	01 DLINK ADSL2/2/MODEM		10-01-50204					78.96
	XKS0358	AB		05/17/2011		062411	06/30/2011	104.58

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	01		10-05-50653					104.58
	01	APC BATTERY				EQUIPMENT REPLACEMENT		
922	CDW GOVERNMENT, INC. XSF1710	AB		06/17/2011		062411	06/30/2011	719.99
	01	SOFTWARE-ADO PHOTO CS5	10-01-50203			OFFICE/COMP/SOFTWARE SUP		719.99
						VENDOR TOTAL:		903.53
9246	BLUE CROSS BLUE SHIELD OF ILL. 061611	AB		06/16/2011		062411	06/30/2011	36,203.16
	01	EMPLOYEE MEDICAL-JULY 2011	10-06-50905			EMPLOYEE MEDICAL AND LIF		36,203.16
						VENDOR TOTAL:		36,203.16
929	POHLMAN USA COURT REPORTING 369119	AB		05/24/2011		062411	06/30/2011	1,019.50
	01	ZBA MINUTES	10-08-50801			MINUTES-PLANNING & ZBA		1,019.50
						VENDOR TOTAL:		1,019.50
945	WICKSTROM FORD 258843	AB		05/10/2011		062411	06/30/2011	33.94
	01	OIL CHG/AIR FLTR#920	10-05-50603			AUTOMOBILE REPAIRS		33.94
	260901			05/27/2011		062411	06/30/2011	629.33
	01	REPL DRIVERS SEAT BACK/PAD-928	10-05-50653			EQUIPMENT REPLACEMENT		629.33
	261167			06/02/2011		062411	06/30/2011	554.92
	01	#925-RADIATOR/AC RELAY/C MOTO	10-05-50603			AUTOMOBILE REPAIRS		554.92
	261301			06/01/2011		062411	06/30/2011	19.95
	01	OIL CHG/VEH INSPECT #922	10-05-50603			AUTOMOBILE REPAIRS		19.95
	261468			06/02/2011		062411	06/30/2011	19.89
	01	OIL CHG/VEH INSPECT #936	10-05-50603			AUTOMOBILE REPAIRS		19.89
	261865			06/09/2011		062411	06/30/2011	169.09

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	01		10-05-50603					169.09

945	WICKSTROM FORD 262459	AB		06/11/2011		062411	06/30/2011	574.19
	01		10-05-50603					574.19
	262975	AB		06/15/2011		062411	06/30/2011	110.71
	01		10-05-50603					110.71
	263382	AB		06/20/2011		062411	06/30/2011	96.96
	01		10-05-50603					96.96
	263383	AB		06/20/2011		062411	06/30/2011	285.24
	01		10-01-50216					285.24
	263579	AB		06/24/2011		062411	06/30/2011	1,248.56
	01		10-05-50603					1,248.56
	80191	AB		06/20/2011		062411	06/30/2011	8.88
	01		10-05-50651					8.88
							VENDOR TOTAL:	3,751.66
983	AMERICAN UNDERGROUND, INC. 7145	AB		04/26/2011		062411	06/30/2011	3,050.00
	01		10-07-51098					3,050.00
							VENDOR TOTAL:	3,050.00
							TOTAL --- ALL INVOICES:	298,928.57

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BATCH # 062711

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
195	SCOT DECAL COMPANY, INC. 25362	AB	10-01-50208	03/24/2011		062711	06/30/2011	1,251.25
	01 VEHICLE STICKERS			VEHICLE STICKER EXPENSE				1,251.25
						VENDOR TOTAL:		1,251.25
209	FORT DEARBORN LIFE INSURANCE 062011	AB	10-06-50905	06/20/2011		062711	06/30/2011	212.50
	01 EMPLOYEE LIFE/ADD-JUL			EMPLOYEE MEDICAL AND LIF				212.50
						VENDOR TOTAL:		212.50
311	DAVIS & STANTON 21926	AB	10-05-50621	06/09/2011		062711	06/30/2011	37.00
	01 UNIFORM COMMENDATION BARS			CLOTHING/UNIFORMS				37.00
						VENDOR TOTAL:		37.00
337	GERALD K. BUNTING 062611	AB	10-02-50302	06/26/2011		062711	06/30/2011	90.00
	01 ARCHITECTURAL REV 06/20-06/26			OUTSIDE SERVICES				90.00
						VENDOR TOTAL:		90.00
752	PRINTING-R-US H3190	AB	10-01-50203	06/24/2011		062711	06/30/2011	137.19
	01 PRINTING SERVICES-AP CHECKS			OFFICE/COMP/SOFTWARE SUP				137.19
						VENDOR TOTAL:		137.19
880	CLEANING FANATICS, INC. 79354	AB	10-07-51003	06/22/2011		062711	06/30/2011	1,040.00
	01 CLEANING SERVICES-JUN			INTERIOR BLDG MAINTENANC				1,040.00
						VENDOR TOTAL:		1,040.00
951	BROWNELLS, INC. 06758683.00	AB		06/22/2011		062711	06/30/2011	59.40

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	01	HANDALL GRIP/CHARGING HANDLE	10-05-50642			SHOOTING PROGRAM/ARMORY		59.40
							VENDOR TOTAL:	59.40
						TOTAL --- ALL INVOICES:		2,827.34