

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
March 28, 2011**

2.4	Invoices for approval	\$ 265,542.03
2.4a	Supplemental invoices	<u>\$ 18,032.28</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 283,574.31</u></u>

DATE: 03/25/2011
 TIME: 16:07:02
 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
105	UNITED STATES POSTAL SERVICE 030111	AB		03/01/2011		032511	03/31/2011	185.00
	01 BULK MAIL PERMIT #102 FEE		10-01-50218	POSTAGE EXPENSE				185.00
							VENDOR TOTAL:	185.00
106	A T & T 021911	AB		02/19/2011		032511	03/31/2011	75.31
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				75.31
	021911A	AB		02/19/2011		032511	03/31/2011	1,766.34
	01 MAIN VOICELINES-PD		10-05-50606	TELEPHONE SERVICES				672.31
	02 PAYPHONES-PD		10-05-50606	TELEPHONE SERVICES				80.63
	03 BARN		10-05-50612	UHF NETWORK				595.62
	04 MAIN VOICELINES-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				337.16
	05 PAYPHONES-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				80.62
							VENDOR TOTAL:	1,841.65
107	PADDOCK PUBLICATIONS 031011	AB		03/10/2011		032511	03/31/2011	45.00
	01 SUBSCRIPTIONS-THRU 4-28		10-05-50654	OFFICE EXPENSES				45.00
							VENDOR TOTAL:	45.00
115	COM ED 031511	AB		03/15/2011		032511	03/31/2011	265.83
	01 STREET LIGHTING-2/11-3/14		50-00-51401	MUNICIPAL STREET LIGHTIN				265.83
							VENDOR TOTAL:	265.83
116	ADP, INC. 347335	AB		02/25/2011		032511	03/31/2011	186.18
	01 PAYROLL SERVICES-2-28-11		10-01-50220	PAYROLL SERVICES				186.18

DATE: 03/25/2011
 TIME: 16:07:02
 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
116	ADP, INC. 362875	AB	10-01-50220	03/11/2011		032511	03/31/2011	183.14
	01 PAYROLL SERVICES-3-15 & ST FEE				PAYROLL SERVICES			183.14
						VENDOR TOTAL:		369.32
117	QUILL CORPORATION 2554157	AB	10-01-50203	02/23/2011		032511	03/31/2011	94.83
	01 CLIPS/PADS/PENS/POSTITS/MSG PD				OFFICE/COMP/SOFTWARE SUP			85.04
	02 OFFICE SUPPLIES-COPY STAMP		10-02-50306		OFFICE EXPENSES			9.79
	2649708	AB	10-01-50203	02/28/2011		032511	03/31/2011	182.37
	01 LEGALPADS/HOLEPUNCH/TONER				OFFICE/COMP/SOFTWARE SUP			182.37
	2656977	AB	10-01-50203	02/28/2011		032511	03/31/2011	6.58
	01 OFFICE SUPPLIES-RULED PADS				OFFICE/COMP/SOFTWARE SUP			6.58
						VENDOR TOTAL:		283.78
134	SYLVANIA LIGHTING SERVICES 89033131	AB	10-07-51007	03/10/2011		032511	03/31/2011	193.07
	01 LIGHT MAINTENANCE				PARKING LOT MAINTENANCE			193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 32818	AB	10-02-50301	02/18/2011		032511	03/31/2011	150.00
	01 RESIDENTIAL GENERATOR REVIEW				PERMIT ADMINISTRATION			150.00
	32847	AB	10-02-50301	02/28/2011		032511	03/31/2011	2,840.00
	01 PLAN REVIEWS-FEB 2011				PERMIT ADMINISTRATION			2,840.00
						VENDOR TOTAL:		2,990.00
138	VILLAGE OF BARRINGTON 269	AB	10-05-50612	03/18/2011		032511	03/31/2011	433.00
	01 RADIO NETWORK CHG-2/15-3/14				UHF NETWORK			433.00
						VENDOR TOTAL:		433.00

DATE: 03/25/2011
 TIME: 16:07:02
 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
141	CHICAGO COMMUNICATIONS LLC 212688	AB		03/02/2011		032511	03/31/2011	154.06
	01 CCS MAINTENANCE 127-05- 04/11		10-05-50613	RADIO MAINTENANCE				154.06
	212705	AB		03/02/2011		032511	03/31/2011	963.65
	01 CCS MAINTENANCE 115-07 - 04/11		10-05-50613	RADIO MAINTENANCE				963.65
						VENDOR TOTAL:		1,117.71
145	GILCOR CONSTRUCTION CORPORATIO 1840-1	AB		03/16/2011		032511	03/31/2011	11,341.00
	01 REPORT ROOM RENOVATION		10-07-51001	BUILDING IMPROVEMENTS				11,341.00
	1840-2	AB		03/16/2011		032511	03/31/2011	5,661.00
	01 VH MAINTENANCE		10-07-51003	INTERIOR BLDG MAINTENANC				5,338.00
	02 MacARTHUR TOOM TABLES		10-07-51002	FURNITURE AND EQUIPMENT				323.00
	1840-3	AB		03/16/2011		032511	03/31/2011	5,950.00
	01 REPORT FORM CABINET/STAND		10-07-51002	FURNITURE AND EQUIPMENT				190.00
	02 PD MAINTENANCE		10-07-51003	INTERIOR BLDG MAINTENANC				5,760.00
	1857-1	AB		02/25/2011		032511	03/31/2011	287.50
	01 ANNUAL SEWER RODDING		10-07-51004	EXTERIOR BLDG MAINTENANC				287.50
	1857-2	AB		02/25/2011		032511	03/31/2011	243.80
	01 FILTER CHANGES		10-07-51003	INTERIOR BLDG MAINTENANC				108.00
	02 PEST CONTROL		10-07-51005	GROUNDS MAINTENANCE				135.80
						VENDOR TOTAL:		23,483.30
150	GREAT LAKES FIRE & SAFETY 147945	AB		03/04/2011		032511	03/31/2011	45.00
	01 NAMEBARS		10-05-50661	OTHER EXPENSES				45.00
						VENDOR TOTAL:		45.00
162	VERIZON-WIRELESS 2539744211	AB		03/04/2011		032511	03/31/2011	97.21

DATE: 03/25/2011
 TIME: 16:07:02
 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		10-01-50206					42.72
	02		10-01-50221					54.49
							VENDOR TOTAL:	97.21
167	AT&T INTERNET SERVICES 030911	AB		03/09/2011		032511	03/31/2011	537.01
	01 INTERNET SERVICE-3/07-4/06		10-01-50221				BROADBAND DATA SERVICE	537.01
							VENDOR TOTAL:	537.01
172	ELGIN PAPER COMPANY 534358	AB		02/24/2011		032511	03/31/2011	116.73
	01 CONSUMABLE SUPPLIES		10-07-51003				INTERIOR BLDG MAINTENANC	116.73
	535084	AB		03/21/2011		032511	03/31/2011	136.88
	01 CONSUMABLE SUPPLIES		10-07-51003				INTERIOR BLDG MAINTENANC	136.88
							VENDOR TOTAL:	253.61
186	AMERITAS GROUP 030911	AB		03/09/2011		032511	03/31/2011	4,214.60
	01 DENTAL PLAN EXPENSE-APR 11		10-06-50903				EMPLOYEE DENTAL PLAN	4,214.60
							VENDOR TOTAL:	4,214.60
193	COMCAST CABLE 031011	AB		03/10/2011		032511	03/31/2011	98.95
	01 XFINITY INTERNET-3/11-4/10		10-01-50221				BROADBAND DATA SERVICE	98.95
	031511	AB		03/15/2011		032511	03/31/2011	197.08
	01 DATA-03/22-4/21		10-01-50221				BROADBAND DATA SERVICE	104.90
	02 DIGITAL VOICE-3/22-4/21		10-01-50206				TELEPHONE & INTERNET SER	92.18
							VENDOR TOTAL:	296.03
196	A.H. OFFICE COFFEE SERVICES 448223	AB		03/15/2011		032511	03/31/2011	49.50
	01 COFFEE & WATER		10-05-50661				OTHER EXPENSES	49.50

DATE: 03/25/2011
 TIME: 16:07:02
 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
196	A.H. OFFICE COFFEE SERVICES 449738	AB		02/28/2011		032511	03/31/2011	15.45
	01 CREAM/SUGAR		10-01-50211	OTHER/MEETINGS		EXPENSES		15.45
	450027	AB		03/15/2011		032511	03/31/2011	49.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				49.50
						VENDOR TOTAL:		114.45
209	FORT DEARBORN LIFE INSURANCE 021811	AB		02/28/2011		032511	03/31/2011	206.25
	01 EMPLOYEE LIFE/ADD-MAR 11		10-06-50905	EMPLOYEE MEDICAL AND LIF				206.25
						VENDOR TOTAL:		206.25
242	ALGONQUIN TIRE 15152	AB		03/23/2011		032511	03/31/2011	27.00
	01 TIRE REPAIR 08 EXPLORER		10-05-50604	TIRES				27.00
						VENDOR TOTAL:		27.00
243	WELLS FARGO BANK 031211	AB		03/12/2011		032511	03/31/2011	1,438.27
	01 CREDIT CARD CHARGES-MURPHY		10-05-50651	VEHICULAR ACCESSORIES				82.83
	02 CREDIT CARD CHARGES-MURPHY		10-05-50654	OFFICE EXPENSES				20.31
	03 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUP				11.73
	04 CREDIT CARD CHARGES-KOSIN		10-01-50204	COMPUTER EQUIPMENT				208.04
	05 CREDIT CARD CHARGES-KOSIN		10-01-50206	TELEPHONE & INTERNET SER				475.40
	06 CREDIT CARD CHARGES-KOSIN		10-01-50211	OTHER/MEETINGS EXPENSES				297.38
	07 CREDIT CARD CHARGES-KOSIN		10-01-50212	DUES AND SUBSCRIPTIONS				80.39
	08 CREDIT CARD CHARGES-KOSIN		10-01-50214	NEWSLETTER/WEBSITE				42.85
	09 CREDIT CARD CHARGES-KOSIN		10-01-50216	ADMINISTRATIVE VEHICLE				54.58
	10 CREDIT CARD CHARGES-KOSIN		10-01-50221	BROADBAND DATA SERVICE				129.29
	11 CREDIT CARD CHARGES-KOSIN		10-02-50306	OFFICE EXPENSES				10.23
	12 CREDIT CARD CHARGES-ABBOUD		10-01-50211	OTHER/MEETINGS EXPENSES				25.24
						VENDOR TOTAL:		1,438.27
247	SPRINT PCS 030811	AB		03/08/2011		032511	03/31/2011	25.75

DATE: 03/25/2011
 TIME: 16:07:02
 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		10-01-50206			TELEPHONE & INTERNET SER		25.75
						VENDOR TOTAL:		25.75
254	PIONEER PRESS SUBSCRIPTIONS 031011	AB		03/10/2011		032511	03/31/2011	40.00
	01 NEWSPAPER DELIVERY		10-01-50203			OFFICE/COMP/SOFTWARE SUP		40.00
						VENDOR TOTAL:		40.00
261	OFFICEMAX INCORPORATED 450387	AB		03/17/2011		032511	03/31/2011	10.09
	01 CD-RW		10-01-50203			OFFICE/COMP/SOFTWARE SUP		10.09
						VENDOR TOTAL:		10.09
267	EVANS WEB SERVICES 030311	AB		03/03/2011		032511	03/31/2011	250.00
	01 VILLAGE WEBSITE-MARCH 2011		10-01-50240			COMMUNICATIONS COMMITTEE		250.00
						VENDOR TOTAL:		250.00
297	PETERSEN & SON, INC. 109353	AB		03/22/2011		032511	03/31/2011	120.00
	01 PLUMBING REPAIRS-WOM PD RROOM		10-07-51003			INTERIOR BLDG MAINTENANC		120.00
						VENDOR TOTAL:		120.00
327	ILLINOIS STATE POLICE 031511	AB		03/15/2011		032511	03/31/2011	16.00
	01 BACKGROUND CHK-G DUCZAK		10-05-50667			DRUG/PUBLIC EDUCATION EX		16.00
						VENDOR TOTAL:		16.00
337	GERALD K. BUNTING 022711	AB		02/27/2011		032511	03/31/2011	30.00
	01 ARCHITECTURAL REV-2/21-2/27		10-02-50302			OUTSIDE SERVICES		30.00
	031311	AB		03/13/2011		032511	03/31/2011	90.00

DATE: 03/25/2011
 TIME: 16:07:02
 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		10-02-50302					90.00
	ARCHITECTURAL REV-3/7-3/13			OUTSIDE SERVICES				
337	GERALD K. BUNTING 032011	AB		03/20/2011		032511	03/31/2011	90.00
	01		10-02-50302					90.00
	ARCHITECTURAL REV-3/14-3/20			OUTSIDE SERVICES				
							VENDOR TOTAL:	210.00
345	VERIZON 6545882029	AB		02/25/2011		032511	03/31/2011	342.09
	01		10-05-50606					342.09
	DATA CARDS			TELEPHONE SERVICES				
							VENDOR TOTAL:	342.09
346	AMERIFLEX 111351	AB		03/04/2011		032511	03/31/2011	235.00
	01		10-06-50905					235.00
	ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIF				
	111555	AB		03/04/2011		032511	03/31/2011	84.00
	01		10-06-50905					84.00
	ADMINISTRATIVE FEES-FSA			EMPLOYEE MEDICAL AND LIF				
							VENDOR TOTAL:	319.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809103	AB		03/08/2011		032511	03/31/2011	7,675.49
	01		10-05-50602					7,675.49
	THORNTONS-GASOLINE 2263 GALL			PETROLEUM SUPPLIES				
							VENDOR TOTAL:	7,675.49
361	JAMES SCHROEDER 032311	AB		03/23/2011		032511	03/31/2011	1,143.00
	01		10-02-50302					1,143.00
	BUILDING INSPECTIONS-1/26-3/23			OUTSIDE SERVICES				
							VENDOR TOTAL:	1,143.00
363	JESSE WHITE 032511	AB		03/25/2011		032511	03/31/2011	18.00
	01		10-05-50654					18.00
	LICENSE RENEWAL FEES			OFFICE EXPENSES				
							VENDOR TOTAL:	18.00

DATE: 03/25/2011
 TIME: 16:07:02
 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
370	ACCONTEMPS 32747375	AB		02/23/2011		032511	03/31/2011	363.00
	01 TEMP -W/E 2/18		10-01-50235					363.00
							VENDOR TOTAL:	363.00
391	PADDOCK PUBLICATIONS, INC. T4253842	AB		03/19/2011		032511	03/31/2011	46.00
	01 LEGAL NOTICES-APPROP		10-04-50505					46.00
	t4251986	AB		03/05/2011		032511	03/31/2011	39.00
	01 LEGAL NOTICES-ZONING		10-04-50505					39.00
							VENDOR TOTAL:	85.00
394	RAY ALYEA LAWN MAINTENANCE 032211	AB		03/22/2011		032511	03/31/2011	2,450.00
	01 POT HOLE PATCHING		90-00-50709					2,450.00
							VENDOR TOTAL:	2,450.00
396	INTEGRATED eSOLUTIONS 80006409	AB		02/03/2011		032511	03/31/2011	129.65
	01 SEARS-B&W IMAGING		10-04-50504				4	129.65
	80006541	AB		02/11/2011		032511	03/31/2011	70.56
	01 SEARS-B&W IMAGING		10-04-50504				4	70.56
							VENDOR TOTAL:	200.21
401	CASH-HARRIS BANK, NA 032411	AB		03/24/2011		032511	03/31/2011	160.63
	01 PETTY CASH-PD		10-05-50661					52.59
	02 PETTY CASH-PD		10-05-50652					28.87
	03 PETTY CASH-PD		10-05-50641					62.00
	04 PETTY CASH-PD		10-05-50654					17.17
							VENDOR TOTAL:	160.63

DATE: 03/25/2011
 TIME: 16:07:02
 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
411	SCHUMM CONSULTING LLP 032111	AB	10-08-50808	03/21/2011		032511	03/31/2011	412.50
	01 FEB-MAR 2011 COORD OF CCFD MTG						PROFESSIONAL CONSULTANTS	412.50
							VENDOR TOTAL:	412.50
414	CINTAS #22 22220229	AB	10-07-51003	03/21/2011		032511	03/31/2011	105.00
	01 SANIS RESTROOMS						INTERIOR BLDG MAINTENANC	105.00
							VENDOR TOTAL:	105.00
419	RAY O'HERRON CO., INC. 0033760-IN	AB	10-05-50621	02/21/2011		032511	03/31/2011	19.90
	01 POLICE SUPPLIES-KANN						CLOTHING/UNIFORMS	19.90
	0034329-IN	AB	10-05-50621	03/03/2011		032511	03/31/2011	241.85
	01 POLICE SUPPLIES-BABCOCK						CLOTHING/UNIFORMS	241.85
	0034598-IN	AB	10-05-50621	03/11/2011		032511	03/31/2011	41.95
	01 POLICE SUPPLIES-BABCOCK						CLOTHING/UNIFORMS	41.95
	1104342-IN	AB	10-05-50652	02/21/2011		032511	03/31/2011	373.13
	01 TRUSTEE BADGES FOR PLAQUES						EMPLOYEE RECOGNITION/AWA	373.13
							VENDOR TOTAL:	676.83
423	GALL'S INC. 511178901	AB	10-05-50651	02/15/2011		032511	03/31/2011	48.98
	01 PISTOL BOX						VEHICULAR ACCESSORIES	48.98
	511182587	AB	10-05-50621	02/16/2011		032511	03/31/2011	81.49
	01 POLICE EQUIPMENT-GUMPRECHT						CLOTHING/UNIFORMS	81.49
	511230504	AB	10-05-50621	03/10/2011		032511	03/31/2011	73.98
	01 POLICE EQUIPMENT - BABCOCK						CLOTHING/UNIFORMS	73.98
							VENDOR TOTAL:	204.45

DATE: 03/25/2011
 TIME: 16:07:02
 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
438	SAM'S CLUB 030211	AB						
	01 POLICE SUPPLIES		10-05-50661	03/02/2011		032511	03/31/2011	79.72
				OTHER EXPENSES				79.72
							VENDOR TOTAL:	79.72
443	INDUSTRIAL TOWEL & UNIFORM, INC 5291719	AB						
	01 DOORMAT RENTAL		10-07-51003	03/04/2011		032511	03/31/2011	123.19
				INTERIOR BLDG MAINTENANC				123.19
	5299572	AB						
	01 DOORMAT RENTAL		10-07-51003	03/18/2011		032511	03/31/2011	123.19
				INTERIOR BLDG MAINTENANC				123.19
							VENDOR TOTAL:	246.38
445	R & J TOTAL TREE SERVICE 032411	AB						
	01 03/04-03/24 TREE WORK		90-00-50703	03/24/2011		032511	03/31/2011	3,700.00
	02 03/04-03/24 SIGN WORK		90-00-50704					1,900.00
				MOWING/CLEANUP CONTRACTS				1,800.00
				SIGN PURCHASE/INSTALLATI				1,800.00
							VENDOR TOTAL:	3,700.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110228	AB						
	01 MONTHLY SERVICES-FEB 11		10-05-50668	02/28/2011		032511	03/31/2011	50.00
				COMPUTER SOFTWARE/EQUIPM				50.00
							VENDOR TOTAL:	50.00
530	AT&T MOBILITY 030811	AB						
	01 DATA CARDS-ADMIN		10-01-50221	03/08/2011		032511	03/31/2011	211.70
	02 DATA CARDS-PD		10-05-50606					188.88
				BROADBAND DATA SERVICE				22.82
	827140034X03052011	AB						
	01 DATA CARDS-1/28-2/27		10-01-50221	02/27/2011		032511	03/31/2011	132.56
	02 P&Z COORDINATOR		10-01-50206					47.52
				BROADBAND DATA SERVICE				85.04
				TELEPHONE & INTERNET SER				85.04
							VENDOR TOTAL:	344.26

DATE: 03/25/2011
 TIME: 16:07:02
 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
550	FEDEX 7-419-29797	AB	10-01-50219	03/09/2011		032511	03/31/2011	20.80
	01 MESSENGER SERVICE			MESSENGER SERVICE				20.80
						VENDOR TOTAL:		20.80
569	DYNA COMP, INC. 13007	AB	10-07-51003	03/04/2011		032511	03/31/2011	20.00
	01 PLASTIC PRODUCTSIL GIS W/ADHSV			INTERIOR BLDG MAINTENANC				20.00
	13034	AB	10-07-51003	03/15/2011		032511	03/31/2011	10.00
	01 PLASTIC PRODUCTS			INTERIOR BLDG MAINTENANC				10.00
						VENDOR TOTAL:		30.00
578	FREEBORN & PETERS, LLP 100026732	AB	10-04-50510	02/22/2011		032511	03/31/2011	2,618.50
	01 PLANNING ATTY-SPRING CREEK S/D			PLANNING/ZONING (FREEBOR 13				2,618.50
						VENDOR TOTAL:		2,618.50
598	CANON BUSINESS SOLUTIONS 4005039914	AB	10-01-50205	03/14/2011		032511	03/31/2011	85.96
	01 MONTHLY COPY CHGS-2/14-3/13			OFFICE EQUIPMENT SERVICE				85.96
						VENDOR TOTAL:		85.96
600	NEXTEL COMMUNICATIONS 122081516-109	AB	10-05-50615	03/12/2011		032511	03/31/2011	694.81
	01 POLICE PAGERS			NEXTEL CONTRACT				694.81
						VENDOR TOTAL:		694.81
605	SOIL & MATERIAL CONSULTANTS 35709	AB	90-00-50701	03/11/2011		032511	03/31/2011	1,965.00
	01 2011 ROAD PGM -PAVEMENT CORES			ROAD MAINTENANCE CONTRAC				1,965.00
						VENDOR TOTAL:		1,965.00

DATE: 03/25/2011
 TIME: 16:07:02
 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
651	ALLEGRA PRINT & IMAGING 45099	AB						
	01 WATER TESTING POST CARDS		10-03-50403	03/02/2011		032511	03/31/2011	340.09
				BOARD OF HEALTH				340.09
	45238	AB						
	01 PRINTING/SUPPLIES-ENVELOPES		10-01-50203	03/22/2011		032511	03/31/2011	159.79
				OFFICE/COMP/SOFTWARE SUP				159.79
							VENDOR TOTAL:	499.88
676	PAUL A. BERG 030411	AB						
	01 ODD JOBS/BUILDING		10-02-50306	03/04/2011		032511	03/31/2011	60.00
				OFFICE EXPENSES				60.00
	031011	AB						
	01 SCANNING INVOICES/MINUTES		10-04-50511	03/10/2011		032511	03/31/2011	282.00
				FOIA RECORDS MANAGEMENT		3		282.00
							VENDOR TOTAL:	342.00
741	WAREHOUSE DIRECT 1059365-0	AB						
	01 OFFICE SUPPLIES		10-05-50655	03/07/2011		032511	03/31/2011	62.54
				OFFICE SUPPLIES				62.54
							VENDOR TOTAL:	62.54
776	MATUSZEWICH, KELLY & McKEEVER 4194	AB						
	01 OTHER LEGAL FEES-MISCELLANEOUS		10-04-50504	03/22/2011		032511	03/31/2011	819.00
	02 OTHER LEGAL FEES-MAKSYMOKO		10-04-50504	OTHER LEGAL FEES		12		540.00
				OTHER LEGAL FEES		5		279.00
							VENDOR TOTAL:	819.00
779	BURKE WARREN MACKAY SERRITELLA 94177	AB						
	01 GENERAL REPRESENTATION		10-04-50501	03/16/2011		032511	03/31/2011	13,098.50
				VILLAGE ATTORNEY (BURKE)		12		13,098.50
	94178	AB						
	01 SEARS		10-04-50501	03/16/2011		032511	03/31/2011	36,977.75
				VILLAGE ATTORNEY (BURKE)		4		36,977.75

DATE: 03/25/2011
 TIME: 16:07:02
 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
779	BURKE WARREN MACKAY SERRITELLA 94179	AB	10-04-50501	03/16/2011		032511	03/31/2011	1,000.00
	01 PREP/ATTEND BOT MEETING			VILLAGE ATTORNEY (BURKE)		6		1,000.00
	94180	AB	10-04-50501	03/16/2011		032511	03/31/2011	500.00
	01 PREP/ATTEND ZBA MEETNG			VILLAGE ATTORNEY (BURKE)		6		500.00
	94181	AB	10-04-50501	03/16/2011		032511	03/31/2011	15,227.25
	01 LECOMPTE CODE VIOLATION			VILLAGE ATTORNEY (BURKE)		5		15,227.25
	94182	AB	10-04-50501	03/16/2011		032511	03/31/2011	705.50
	01 PERSONNEL MATTERS			VILLAGE ATTORNEY (BURKE)		10		705.50
	94183	AB	10-04-50501	03/16/2011		032511	03/31/2011	1,036.00
	01 FOIA REQUESTS 2011			VILLAGE ATTORNEY (BURKE)		3		1,036.00
							VENDOR TOTAL:	68,545.00
784	CYNTHIA M. LA MANTIA,C.S.R. 030711	AB	10-04-50507	03/07/2011		032511	03/31/2011	487.50
	01 COURT REPORTER-2/7-2/18			COURT REPORTERS			14	487.50
							VENDOR TOTAL:	487.50
793	CROWN TROPHY #116 7634	AB	10-05-50652	02/22/2011		032511	03/31/2011	75.00
	01			EMPLOYEE RECOGNITION/AWA				75.00
							VENDOR TOTAL:	75.00
808	PER MAR SECURITY SERVICES 628759	AB	10-05-50617	03/08/2011		032511	03/31/2011	126.93
	01 SECURITY MONITORING-apr 11			SECURITY MAINTENANCE				126.93
							VENDOR TOTAL:	126.93
839	CITY LIMITS HARLEY-DAVIDSON 13858	AB		03/21/2011		032511	03/31/2011	286.78

DATE: 03/25/2011
 TIME: 16:07:02
 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		10-05-50603			AUTOMOBILE REPAIRS		286.78
839	CITY LIMITS HARLEY-DAVIDSON 13859	AB		03/21/2011		032511	03/31/2011	175.00
	01		10-05-50603			AUTOMOBILE REPAIRS		175.00
						VENDOR TOTAL:		461.78
846	CUBA TOWNSHIP ROAD DISTRICT BH228A	AB		02/28/2011		032511	03/31/2011	15,719.40
	01		90-00-50702			SNOWPLOWING CONTRACTS		15,719.40
	bh301	AB		03/01/2011		032511	03/31/2011	23,167.00
	01		90-00-50702			SNOWPLOWING CONTRACTS		23,167.00
						VENDOR TOTAL:		38,886.40
857	ASPEN LAWN & LANDSCAPING, INC. 11319	AB		02/28/2011		032511	03/31/2011	900.00
	01		10-07-51005			GROUNDS MAINTENANCE		900.00
						VENDOR TOTAL:		900.00
879	U.S. CELLULAR 960118342-098	AB		03/12/2011		032511	03/31/2011	25.34
	01		10-01-50206			TELEPHONE & INTERNET SER		25.34
						VENDOR TOTAL:		25.34
880	CLEANING FANATICS, INC. 78951	AB		02/21/2011		032511	03/31/2011	1,040.00
	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-185	AB		03/09/2011		032511	03/31/2011	33,019.20
	01		10-02-50302			OUTSIDE SERVICES		245.00
	02		10-02-50302			OUTSIDE SERVICES		45.00

DATE: 03/25/2011
 TIME: 16:07:02
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		DRAINAGE COMPLAIN	90-00-50705					88.00
	04		SEPTIC DESIGN REVIEWS	10-02-50302					88.00
	05		MEETINGS/HEARINGS	90-00-50706					1,869.50
	06		ROADWAY ITEMS & MAINTENANCE	90-00-50709					1,600.00
	07		BARR HILLS GROUNDWATER	10-03-50403					704.00
	08		NPDES	10-02-50301					419.50
	09		CODE REVIEW	10-08-50803					352.00
	10		CN/EJE ACQUISITION	10-04-50506					176.00
	11		CHAPEL ROAD DRAINAGE DESIGN	90-00-50705					7,488.50
	12		FOIA RESPONSE	10-04-50504					1,544.00
	13		2010 ROAD PROGRAM	90-00-50706					885.00
	14		RECORDS MANAGEMENT	10-04-50511					2,475.00
	15		SIGN INVENTORY	90-00-50704					90.00
	16		CHURCH ROAD RECONS	90-00-50701					968.00
	17		2011 ROAD PROGRAM	90-00-50706					2,058.00
	18		2011 DRAINAGE DESIGN	90-00-50705					1,435.00
	19		GIS BASE MAPPING 2	10-08-50802					5,946.70
	20		GIS DATABASE	10-08-50802					150.00
	21		PLAN REVIEWS-RESIDENTS	10-02-50302					240.00
	22		SPRING CREEK ESTATES S/D	10-08-50804					180.00
	23		ADMINISTRATIVE	90-00-50706					3,972.00
								VENDOR TOTAL:	33,019.20
908	FEDEX OFFICE 030111								
	01	AB	DOCUMENT COPYING-1/26-2/28	10-08-50802	03/01/2011		032511	03/31/2011	911.29
									911.29
								VENDOR TOTAL:	911.29
909	CLASSIC LINES OF RECOGNITION 58077								
	01	AB	EMPLOYEE RECOGNITION/AWARDS	10-05-50652	02/28/2011		032511	03/15/2011	210.72
									210.72
								VENDOR TOTAL:	210.72
9094	THOMAS KUNZ 031811								
	01	AB	PLUMBING INSP-1/26-3/18	10-02-50308	03/18/2011		032511	03/31/2011	3,107.57
	02		CONTINUING ED/LICENSE REIMB	10-02-50306					2,902.57
									205.00
								VENDOR TOTAL:	3,107.57
9099	CONVERGENT TECHNOLOGIES, INC. 78514								
		AB			02/22/2011		032511	03/31/2011	3,226.47

DATE: 03/25/2011
 TIME: 16:07:02
 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		10-05-50625	I.T. CONSULTANT				2,887.50
	02		10-05-50668	COMPUTER SOFTWARE/EQUIPM				338.97
						VENDOR TOTAL:		3,226.47
9101	T-MOBILE 030711	AB		03/07/2011		032511	03/31/2011	70.77
	01		10-01-50221	BROADBAND DATA SERVICE				19.98
	02		10-01-50206	TELEPHONE & INTERNET SER				50.79
						VENDOR TOTAL:		70.77
9113	THE STANDARD INSURANCE COMPANY 031711	AB		03/17/2011		032511	03/31/2011	1,539.89
	01		10-06-50908	DISABILITY INSURANCE				1,539.89
						VENDOR TOTAL:		1,539.89
912	HARRIS 1509	AB		02/14/2011		032511	03/31/2011	2,653.60
	01		40-00-51302	HARDWARE/SOFTWARE EXPENS				2,653.60
						VENDOR TOTAL:		2,653.60
917	MPC COMMUNICATIONS & LIGHTING 11-1113	AB		03/07/2011		032511	03/31/2011	91.00
	01		10-05-50651	VEHICULAR ACCESSORIES				91.00
	11-1126	AB		03/17/2011		032511	03/31/2011	416.00
	01		10-05-50651	VEHICULAR ACCESSORIES				416.00
	11-1139	AB		03/24/2011		032511	03/31/2011	233.25
	01		10-05-50651	VEHICULAR ACCESSORIES				233.25
						VENDOR TOTAL:		740.25
9171	OFFICE CONCEPTS 190327	AB		02/23/2011		032511	03/31/2011	745.00
	01		10-05-50670	FURNITURE & EQUIPMENT				745.00
						VENDOR TOTAL:		745.00

DATE: 03/25/2011
 TIME: 16:07:02
 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
9189	OCE' IMAGISTICS, INC. 727853659	AB		03/16/2011		032511	03/31/2011	239.16
	01 COPIER MAINT/USAGE		10-05-50654	OFFICE EXPENSES				239.16
						VENDOR TOTAL:		239.16
9220	LOGSDON OFFICE SUPPLY 360768	AB		03/07/2011		032511	03/31/2011	289.50
	01 VEH STICKERS ENVELOPES		10-01-50208	VEHICLE STICKER EXPENSE				289.50
						VENDOR TOTAL:		289.50
9246	BLUE CROSS BLUE SHIELD OF ILL. 031711	AB		03/17/2011		032511	03/31/2011	36,203.16
	01 EMPLOYEE MEDICAL-APR 11		10-06-50905	EMPLOYEE MEDICAL AND LIF				36,203.16
						VENDOR TOTAL:		36,203.16
929	POHLMAN USA COURT REPORTING 355246	AB		02/28/2011		032511	03/31/2011	1,908.00
	01 ZBA MINUTES		10-08-50801	MINUTES-PLANNING & ZBA				1,908.00
	355694	AB		03/03/2011		032511	03/31/2011	2,973.00
	01 ZBA MINUTES		10-08-50801	MINUTES-PLANNING & ZBA				2,973.00
	357123	AB		03/14/2011		032511	03/31/2011	1,502.00
	01 ZBA MINUTES		10-08-50801	MINUTES-PLANNING & ZBA				1,502.00
						VENDOR TOTAL:		6,383.00
943	FOCUS TECHNOLOGIES SERVICE 3403	AB		03/11/2011		032511	03/31/2011	107.99
	01 COMPUTER SOFTWARE/EQ		10-05-50651	VEHICULAR ACCESSORIES				107.99
						VENDOR TOTAL:		107.99
945	WICKSTROM FORD 252762	AB		03/14/2011		032511	03/31/2011	438.76

DATE: 03/25/2011
 TIME: 16:07:02
 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		10-05-50603					438.76

945	WICKSTROM FORD 253030	AB		03/16/2011		032511	03/31/2011	117.16
	01 SQUAD REPAIRS #922		10-05-50603					117.16
	253184	AB		03/17/2011		032511	03/31/2011	59.66
	01 SQUAD REPAIRS #923		10-05-50603					59.66
	253701	AB		03/22/2011		032511	03/31/2011	19.95
	01 OIL CHG/VEH INSPECT #926		10-05-50603					19.95
							VENDOR TOTAL:	635.53
958	NORTHERN ILLINOIS WINDOWS, INC 1412158	AB		02/24/2011		032511	03/31/2011	88.00
	01 WINDOW WASHING		10-07-51003					88.00
							VENDOR TOTAL:	88.00
							TOTAL --- ALL INVOICES:	265,542.03

DATE: 03/28/2011
 TIME: 14:57:10
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 032811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
209	FORT DEARBORN LIFE INSURANCE 032111	AB		03/21/2011		032811	03/31/2011	212.50
	01 EMPLOYEE LIFE/ADD-APR		10-06-50905	EMPLOYEE MEDICAL AND LIF				212.50
						VENDOR TOTAL:		212.50
337	GERALD K. BUNTING 032711	AB		03/27/2011		032811	03/31/2011	30.00
	01 ARCHITECTURAL REV 03/21-03/27		10-02-50302	OUTSIDE SERVICES				30.00
						VENDOR TOTAL:		30.00
403	MICRO MEDICS 535274	AB		03/23/2011		032811	03/31/2011	220.00
	01 PRINTER/REPLACE FUSER ASSEMBLY		10-02-50306	OFFICE EXPENSES				220.00
						VENDOR TOTAL:		220.00
762	SCOTTSDALE INSURANCE COMPANY 0132799-01 BAL	AB		03/21/2011		032811	03/31/2011	6,550.12
	01 MGMT LIAB DEDUCT-MONTEMAYOR		10-04-50504	OTHER LEGAL FEES				6,550.12
						VENDOR TOTAL:		6,550.12
774	CLARKE AND BUSCH 032411	AB		03/24/2011		032811	03/31/2011	5,416.66
	01 POLICE ATTORNEY-MAR		10-04-50502	COURT ATTORNEY (CLARKE)		12		5,416.66
						VENDOR TOTAL:		5,416.66
857	ASPEN LAWN & LANDSCAPING, INC. 11318	AB		02/28/2011		032811	03/31/2011	5,322.00
	01 SNOW SERVICES-FEB		90-00-50702	SNOWPLOWING CONTRACTS				5,322.00
						VENDOR TOTAL:		5,322.00
887	STEINER ELECTRIC COMPANY S003557470.001	AB		03/14/2011		032811	03/31/2011	268.00

DATE: 03/28/2011
TIME: 14:57:10
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

BATCH # 032811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-07-51003					
		01	MAINTAIN GENERATOR-MAR			INTERIOR BLDG MAINTENANC		268.00
							VENDOR TOTAL:	268.00
919	MARK JOHNSON 031511	AB		03/15/2011		032811	03/31/2011	13.00
	01		10-05-50641			TUITION/TRAVEL EXPENSE		13.00
							VENDOR TOTAL:	13.00
							TOTAL --- ALL INVOICES:	18,032.28