

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
May 23, 2011**

2.4	Invoices for approval	\$ 173,077.53
2.4a	Supplemental invoices	<u>\$ 42,053.98</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 215,131.51</u></u>

DATE: 05/20/2011
 TIME: 14:24:06
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
				00/00/2000		062008	00/00/2000	0.00
						VENDOR TOTAL:		0.00
106	A T & T 041911	AB		04/19/2011		052011	05/31/2011	1,749.73
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				661.24
	02 PAY PHONE-PD		10-05-50606	TELEPHONE SERVICES				80.63
	03 BARN NETWORK 3/20-4/19		10-05-50612	UHF NETWORK				595.62
	04 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				331.62
	05 PAY PHONE-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				80.62
	041911A	AB		04/19/2011		052011	05/31/2011	75.42
	01 CO INTERCONNECT 3/20-4/19		10-05-50606	TELEPHONE SERVICES				75.42
						VENDOR TOTAL:		1,825.15
109	ROBERT ABOUD 051011	AB		05/10/2011		052011	05/31/2011	200.00
	01 METRO MAYOR CAUCUS MTG REIMB		10-01-50211	OTHER/MEETINGS EXPENSES				200.00
						VENDOR TOTAL:		200.00
115	COM ED 051211	AB		05/12/2011		052011	05/31/2011	258.70
	01 STREET LIGHTING-4/12-5/11		50-00-51401	MUNICIPAL STREET LIGHTIN				258.70
						VENDOR TOTAL:		258.70
116	ADP, INC. 426389	AB		04/29/2011		052011	05/31/2011	209.87
	01 PAYROLL SERVICES-4/15&4/30		10-01-50220	PAYROLL SERVICES				209.87
	444552	AB		05/13/2011		052011	05/31/2011	177.98
	01 PAYROLL SERVICES-4/30 & 5/15		10-01-50220	PAYROLL SERVICES				177.98
						VENDOR TOTAL:		387.85
117	QUILL CORPORATION 4249637	AB		05/12/2011		052011	05/31/2011	203.98

DATE: 05/20/2011
 TIME: 14:24:06
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-01-50203			OFFICE/COMP/SOFTWARE SUP		203.98
						VENDOR TOTAL:		203.98
124	P. DENISE ISRAEL 043011	AB		04/30/2011		052011	05/31/2011	134.10
	01 REIMBURSE EARTH/TRASH DAY EXP		90-00-50703			MOWING/CLEANUP CONTRACTS		134.10
						VENDOR TOTAL:		134.10
134	SYLVANIA LIGHTING SERVICES 89035133	AB		05/10/2011		052011	05/31/2011	193.07
	01 LIGHT MAINTENANCE		10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 33051	AB		04/25/2011		052011	05/31/2011	150.00
	01 MISC PLAN REVIEW-4 LONGMEADOW		10-02-50301			PERMIT ADMINISTRATION		150.00
	33061	AB		04/29/2011		052011	05/31/2011	450.00
	01 POOL REVIEW-503 POND GATE		10-02-50301			PERMIT ADMINISTRATION		450.00
	33064	AB		04/29/2011		052011	05/31/2011	450.00
	01 POOL REVIEW-522 PONDGATE		10-02-50301			PERMIT ADMINISTRATION		450.00
	33078	AB		04/30/2011		052011	05/31/2011	2,400.00
	01 PLAN REVIEWS-APRIL 2011		10-02-50301			PERMIT ADMINISTRATION		2,400.00
						VENDOR TOTAL:		3,450.00
136	WORKING WORLD 114286	AB		04/25/2011		052011	05/31/2011	215.93
	01 FOIA MANAGEMENT-4/17-4/23		10-04-50511			FOIA RECORDS MANAGEMENT		215.93
	114337	AB		05/02/2011		052011	05/31/2011	99.66
	01 FOIA REC MGMT-4/24-4/30		10-04-50511			FOIA RECORDS MANAGEMENT 3		99.66
	114388	AB		05/09/2011		052011	05/31/2011	249.15

DATE: 05/20/2011
 TIME: 14:24:06
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-04-50511			FOIA RECORDS MANAGEMENT 3		249.15
						VENDOR TOTAL:		564.74
138	VILLAGE OF BARRINGTON 0000307	AB		05/13/2011		052011 05/31/2011		433.00
	01		10-05-50612			UHF NETWORK		433.00
						VENDOR TOTAL:		433.00
141	CHICAGO COMMUNICATIONS LLC 214790	AB		05/03/2011		052011 05/31/2011		168.90
	01		10-05-50613			RADIO MAINTENANCE		168.90
	214806	AB		05/03/2011		052011 05/31/2011		963.65
	01		10-05-50613			RADIO MAINTENANCE		963.65
						VENDOR TOTAL:		1,132.55
162	VERIZON-WIRELESS 2568119135	AB		05/04/2011		052011 05/31/2011		101.34
	01		10-01-50206			TELEPHONE & INTERNET SER		36.36
	02		10-01-50221			BROADBAND DATA SERVICE		64.98
						VENDOR TOTAL:		101.34
167	AT&T INTERNET SERVICES 050911	AB		05/09/2011		052011 05/31/2011		536.82
	01		10-01-50221			BROADBAND DATA SERVICE		536.82
						VENDOR TOTAL:		536.82
168	MCHENRY COUNTY COUNCIL OF GOVT 050911	AB		05/09/2011		052011 05/31/2011		160.00
	01		10-01-50212			DUES AND SUBSCRIPTIONS		160.00
	19A	AB		04/21/2011		052011 05/31/2011		62.00
	01		10-01-50211			OTHER/MEETINGS EXPENSES		62.00
						VENDOR TOTAL:		222.00

DATE: 05/20/2011
 TIME: 14:24:06
 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
172	ELGIN PAPER COMPANY 536482	AB	10-07-51003	05/05/2011		052011	05/31/2011	189.81
	01 CONSUMABLE SUPPLIES			INTERIOR BLDG MAINTENANC				189.81
						VENDOR TOTAL:		189.81
173	FORREST PRESS, INC. 19096	AB	10-05-50654	04/28/2011		052011	05/31/2011	189.00
	01 ENVELOPES/STAMP		10-01-50203	OFFICE EXPENSES				160.00
	02 NOTARY STAMP			OFFICE/COMP/SOFTWARE SUP				29.00
						VENDOR TOTAL:		189.00
186	AMERITAS GROUP 050911	AB	10-06-50903	05/09/2011		052011	05/31/2011	4,325.96
	01 DENTAL PLAN EXPENSE-JUNE 11			EMPLOYEE DENTAL PLAN				4,325.96
						VENDOR TOTAL:		4,325.96
193	COMCAST CABLE 051011	AB	10-01-50221	05/10/2011		052011	05/31/2011	98.95
	01 XFINITY INTERNET-5/11-6/10			BROADBAND DATA SERVICE				98.95
	051311	AB	10-01-50221	05/13/2011		052011	05/31/2011	188.66
	01 DATA-4/22-5/21		10-01-50206	BROADBAND DATA SERVICE				104.90
	02 DIGITAL VOICE-4/22-5/21			TELEPHONE & INTERNET SER				83.76
						VENDOR TOTAL:		287.61
196	A.H. OFFICE COFFEE SERVICES 456641	AB	10-05-50661	04/26/2011		052011	05/31/2011	33.00
	01 COFFEE & WATER			OTHER EXPENSES				33.00
	458155	AB	10-01-50211	04/25/2011		052011	05/31/2011	27.50
	01 COFFEE & WATER			OTHER/MEETINGS EXPENSES				27.50
	458456	AB		05/10/2011		052011	05/31/2011	66.00

DATE: 05/20/2011
 TIME: 14:24:06
 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		10-05-50661			OTHER EXPENSES		66.00
						VENDOR TOTAL:		126.50
207	DAVID KANN 050911	AB		05/09/2011		052011	05/31/2011	39.00
	01	REIMBURSEMENTS-NEMRT TRAINING	10-05-50641			TUITION/TRAVEL EXPENSE		39.00
						VENDOR TOTAL:		39.00
209	FORT DEARBORN LIFE INSURANCE 042111	AB		04/21/2011		052011	05/31/2011	212.50
	01	EMPLOYEE LIFE/ADD-MAY 2011	10-06-50905			EMPLOYEE MEDICAL AND LIF		212.50
						VENDOR TOTAL:		212.50
212	P & S SWEEPING, INC. 9143	AB		05/02/2011		052011	05/31/2011	170.00
	01	PARK-LOT SWEEPING	10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		170.00
229	ILEAS DUES1148	AB		04/01/2011		052011	05/31/2011	50.00
	01	ILEAS ANNUAL MEMBERSHIP-2011	10-05-50619			MEMBERSHIPS & DUES		50.00
						VENDOR TOTAL:		50.00
243	WELLS FARGO BANK 051211	AB		05/12/2011		052011	05/31/2011	2,504.90
	01	CREDIT CARD CHARGES-MMURPHY	10-05-50641			TUITION/TRAVEL EXPENSE		334.00
	02	CREDIT CARD CHARGES-MMURPHY	10-05-50654			OFFICE EXPENSES		47.77
	03	CREDIT CARD CHARGES-MMURPHY	10-05-50655			OFFICE SUPPLIES		254.98
	04	CREDIT CARD CHARGES-MMURPHY	10-05-50653			EQUIPMENT REPLACEMENT		44.19
	05	CREDIT CARD CHARGES-MMURPHY	10-05-50661			OTHER EXPENSES		154.19
	06	CREDIT CARD CHARGES-ABBOUD	10-01-50211			OTHER/MEETINGS EXPENSES		89.70
	07	CREDIT CARD CHARGES-ABBOUD	10-01-50216			ADMINISTRATIVE VEHICLE		533.30
	08	CREDIT CARD CHARGES-ABBOUD	10-01-50213			TUITION/TRAVEL EXPENSE		172.80
	09	CREDIT CARD CHARGES-RKOSIN	10-01-50211			OTHER/MEETINGS EXPENSES		111.47
	10	CREDIT CARD CHARGES-RKOSIN	10-01-50214			NEWSLETTER/WEBSITE		17.85
	11	CREDIT CARD CHARGES-RKOSIN	10-01-50206			TELEPHONE & INTERNET SER		37.41

DATE: 05/20/2011
 TIME: 14:24:06
 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
	12		CREDIT CARD CHARGES-RKOSIN	10-01-50221			BROADBAND DATA SERVICE		153.28
	13		CREDIT CARD CHARGES-RKOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		15.00
	14		CREDIT CARD CHARGES-RKOSIN	10-08-50802			SUPPLIES/GIS/PRINTING		22.00
	15		CREDIT CARD CHARGES-RKOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		47.29
	16		CREDIT CARD CHARGES-RKOSIN	10-01-50216			ADMINISTRATIVE VEHICLE		74.46
	17		CREDIT CARD CHARGES-RKOSIN	10-01-50204			COMPUTER EQUIPMENT		264.70
	18		CREDIT CARD CHARGES-RKOSIN	10-01-50213			TUITION/TRAVEL EXPENSE		123.00
	19		CREDIT CARD CHARGES-RKOSIN	10-07-51003			INTERIOR BLDG MAINTENANC		7.51
							VENDOR TOTAL:		2,504.90
247	SPRINT PCS 050811								
	01	AB	DEMO WIRELESS CDMA-4/5-5/4	10-01-50206	05/08/2011		052011	05/31/2011	25.72
							TELEPHONE & INTERNET SER		25.72
							VENDOR TOTAL:		25.72
259	CHICAGO METROPOLITAN AGENCY 66978								
	01	AB	ANNUAL DUES-FY 2012	10-01-50212	04/25/2011		052011	05/31/2011	40.29
							DUES AND SUBSCRIPTIONS		40.29
							VENDOR TOTAL:		40.29
267	EVANS WEB SERVICES 050411								
	01	AB	VILLAGE WEBSITE MAINT-MAY 11	10-01-50240	05/04/2011		052011	05/31/2011	250.00
							COMMUNICATIONS COMMITTEE		250.00
							VENDOR TOTAL:		250.00
270	THOMAS MCGUIRE & ASSOCIATES 051111								
	01	AB	POLICE ATTORNEY-MONTEMAYOR	10-04-50503	05/11/2011		052011	05/31/2011	2,366.70
							POLICE ATTORNEY (MCGUIRE 10		2,366.70
							VENDOR TOTAL:		2,366.70
274	MAJOR CASE ASSISTANCE TEAM 042511								
	01	AB	MCAT AWARDS BANQUET-2011	10-05-50641	04/25/2011		052011	05/31/2011	20.00
							TUITION/TRAVEL EXPENSE		20.00
							VENDOR TOTAL:		20.00
276	IMTA CONFERENCE 052011								
		AB			05/20/2011		052011	05/31/2011	175.00

DATE: 05/20/2011
 TIME: 14:24:06
 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	ANNUAL CONFERENCE REGISTRATION	10-01-50213			TUITION/TRAVEL EXPENSE		175.00
						VENDOR TOTAL:		175.00
302	WEST PUBLISHING COMPANY 822843099	AB		05/04/2011		052011	05/31/2011	197.52
	01	QUINLAN ARREST LAW-4/5-5/4	10-05-50641			TUITION/TRAVEL EXPENSE		197.52
						VENDOR TOTAL:		197.52
329	NORTHERN KEY & LOCK, INC. 76470	AB		05/10/2011		052011	05/31/2011	141.00
	01	LOCK REPAIRS	10-07-51003			INTERIOR BLDG MAINTENANC		141.00
						VENDOR TOTAL:		141.00
337	GERALD K. BUNTING 050111	AB		05/01/2011		052011	05/31/2011	90.00
	01	ARCHITECTURAL REV-4/25-5/1	10-02-50302			OUTSIDE SERVICES		90.00
	050811	AB		05/08/2011		052011	05/31/2011	90.00
	01	ARCHITECTURAL REV-5/2-5/8	10-02-50302			OUTSIDE SERVICES		90.00
	051511	AB		05/15/2011		052011	05/31/2011	90.00
	01	ARCHITECTURAL REV-5/9-5/15	10-02-50302			OUTSIDE SERVICES		90.00
						VENDOR TOTAL:		270.00
345	VERIZON 6571708739	AB		04/25/2011		052011	05/31/2011	342.09
	01	DATA CARDS-3/26-4/25	10-05-50606			TELEPHONE SERVICES		342.09
	6578056344	AB		05/10/2011		052011	05/31/2011	171.09
	01	DATA CARDS	10-05-50606			TELEPHONE SERVICES		171.09
						VENDOR TOTAL:		513.18
346	AMERIFLEX 119956	AB		05/04/2011		052011	05/31/2011	245.00

DATE: 05/20/2011
 TIME: 14:24:06
 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	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	EMPLOYEE MEDICAL AND LIF				245.00
346	AMERIFLEX 120153	AB		05/04/2011		052011	05/31/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905	EMPLOYEE MEDICAL AND LIF				84.00
						VENDOR TOTAL:		329.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809105	AB		05/08/2011		052011	05/31/2011	9,247.13
	01	THORNTONS-GASOLINE 2203 GALL	10-05-50602	PETROLEUM SUPPLIES				9,247.13
						VENDOR TOTAL:		9,247.13
361	JAMES SCHROEDER 051811	AB		05/18/2011		052011	05/31/2011	607.50
	01	BUILDING INSPECTIONS-4/27-5/18	10-02-50302	OUTSIDE SERVICES				607.50
						VENDOR TOTAL:		607.50
378	ACE HARDWARE-ZIEGLER'S 042911	AB		04/29/2011		052011	05/31/2011	52.96
	01	CAR WASH SUPPLIES	10-05-50651	VEHICULAR ACCESSORIES				52.96
	051211	AB		05/12/2011		052011	05/31/2011	81.98
	01	SUPPLIES/EQUIPMENT-FANS	10-05-50661	OTHER EXPENSES				81.98
						VENDOR TOTAL:		134.94
391	PADDOCK PUBLICATIONS, INC. T4258853	AB		04/28/2011		052011	05/31/2011	65.00
	01	LEGAL NOTICES-104 BRINKER	10-04-50505	PUBLICATION OF NOTICES				65.00
						VENDOR TOTAL:		65.00
394	RAY ALYEA LAWN MAINTENANCE 051811	AB		05/18/2011		052011	05/31/2011	2,350.00
	01	POT HOLE PATCHING-4/18-4/25	90-00-50709	ROAD PATCHING CONTRACTS				2,350.00
						VENDOR TOTAL:		2,350.00

DATE: 05/20/2011
 TIME: 14:24:06
 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
396	INTEGRATED eSOLUTIONS 80007458	AB						
	01 SEARS-PDF TO TIFF CONV		10-04-50504	04/18/2011		052011	05/31/2011	10.30
				OTHER LEGAL FEES		4		10.30
								VENDOR TOTAL: 10.30
401	CASH-HARRIS BANK, NA 052011	AB						
	01 PETTY CASH REIMB-MISC 3/9-5/2		10-01-50211	05/20/2011		052011	05/31/2011	180.25
	02 PETTY CASH REIMB-PARKING FEES		10-01-50213	OTHER/MEETINGS EXPENSES				170.25
				TUITION/TRAVEL EXPENSE				10.00
								VENDOR TOTAL: 180.25
414	CINTAS #22 022236392	AB						
	01 SANIS RESTROOMS		10-07-51003	04/25/2011		052011	05/31/2011	105.00
				INTERIOR BLDG MAINTENANC				105.00
	022242868	AB						
	01 SANIS RESTROOMS		10-07-51003	05/09/2011		052011	05/31/2011	105.00
				INTERIOR BLDG MAINTENANC				105.00
								VENDOR TOTAL: 210.00
419	RAY O'HERRON CO., INC. 0036944-IN	AB						
	01 STEINER-SHIRTS/EMBROIDERY		10-05-50621	04/28/2011		052011	05/31/2011	156.35
				CLOTHING/UNIFORMS				156.35
	0037382-IN	AB						
	01 STEINER-SHOES		10-05-50621	05/10/2011		052011	05/31/2011	117.95
				CLOTHING/UNIFORMS				117.95
	0037512-IN	AB						
	01 SCHULTZ-BOOTS		10-05-50621	05/13/2011		052011	05/31/2011	70.95
				CLOTHING/UNIFORMS				70.95
	0037674-IN	AB						
	01 A RUNVIK-SHIRTS/EMBROIDERY		10-05-50621	05/17/2011		052011	05/31/2011	156.35
				CLOTHING/UNIFORMS				156.35
								VENDOR TOTAL: 501.60
438	SAM'S CLUB 050711	AB						
				05/07/2011		052011	05/31/2011	205.80

DATE: 05/20/2011
 TIME: 14:24:06
 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	POLICE SUPPLIES	10-05-50661			OTHER EXPENSES		205.80
						VENDOR TOTAL:		205.80
443	INDUSTRIAL TOWEL & UNIFORM, INC 5322579	AB		04/29/2011		052011	05/31/2011	123.19
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		123.19
	5330401	AB		05/13/2011		052011	05/31/2011	123.19
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		123.19
						VENDOR TOTAL:		246.38
445	R & J TOTAL TREE SERVICE 051911	AB		05/19/2011		052011	05/31/2011	5,850.00
	01 ROAD CLEANUP-4/27-5/16		90-00-50703			MOWING/CLEANUP CONTRACTS		4,350.00
	02 SIGN WORK 5/9-5/16		90-00-50704			SIGN PURCHASE/INSTALLATI		1,500.00
						VENDOR TOTAL:		5,850.00
503	MCHENRY COUNTY COLLECTOR 052011	AB		05/20/2011		052011	05/31/2011	15.30
	01 RE TAXES- PIN 20-20-176-017		10-07-51008			PROPERTY TAXES		15.30
	052011A	AB		05/20/2011		052011	05/31/2011	112.99
	01 RE TAXES-PIN 20-20-328-005		10-07-51008			PROPERTY TAXES		112.99
						VENDOR TOTAL:		128.29
505	LAKE COUNTY MAJOR TASK FORCE 051311	AB		05/13/2011		052011	05/31/2011	500.00
	01 ANNUAL MEMBRSHP ASSMNT-2011		10-05-50619			MEMBERSHIPS & DUES		500.00
						VENDOR TOTAL:		500.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110430	AB		05/20/2011		052011	05/31/2011	50.00
	01 MONTHLY SERVICES-APR 2011		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00

DATE: 05/20/2011
 TIME: 14:24:06
 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
523	KATY SCHULTZ 052311	AB	10-05-50641	05/23/2011		052011	05/31/2011	13.00
	01 ACTIVE SHOOTER TRAINING REIMB			TUITION/TRAVEL		EXPENSE		13.00
						VENDOR TOTAL:		13.00
525	GAYLE YOUNG 052011	AB	10-05-50641	05/20/2011		052011	05/31/2011	13.00
	01 ACTIVE SHOOTER TRAINING REIMB			TUITION/TRAVEL		EXPENSE		13.00
						VENDOR TOTAL:		13.00
530	AT&T MOBILITY 050811	AB	10-01-50221	05/08/2011		052011	05/31/2011	183.77
	01 DATA CARDS-4/9-5/8		10-01-50221	BROADBAND DATA SERVICE				165.66
	02 DATA CARDS-4/9-5/8		10-05-50606	TELEPHONE SERVICES				18.11
	827140034X05052011	AB	10-01-50221	04/27/2011		052011	05/31/2011	131.71
	01 DATA CARDS-3/28-4/27		10-01-50221	BROADBAND DATA SERVICE				46.79
	02 MANAGER OF MUNICIPAL SVCS		10-01-50206	TELEPHONE & INTERNET SER				84.92
						VENDOR TOTAL:		315.48
550	FEDEX 7-482-67694	AB	10-01-50219	05/04/2011		052011	05/31/2011	43.47
	01 MESSENGER SERVICE			MESSENGER SERVICE				43.47
						VENDOR TOTAL:		43.47
569	DYNA COMP, INC. 13136	AB	10-07-51003	04/29/2011		052011	05/31/2011	7.50
	01 ENGRAVE DATES ON PLAQUES			INTERIOR BLDG MAINTENANC				7.50
	13154	AB	10-07-51003	05/08/2011		052011	05/31/2011	15.00
	01 PLASTIC PRODUCTS-NEW TRUSTEES			INTERIOR BLDG MAINTENANC				15.00
						VENDOR TOTAL:		22.50
578	FREEBORN & PETERS, LLP 100033987	AB		05/10/2011		052011	05/31/2011	1,016.00

DATE: 05/20/2011
 TIME: 14:24:06
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-04-50510			PLANNING/ZONING (FREEBOR 13		1,016.00
						VENDOR TOTAL:		1,016.00
596	GEARY ELECTRIC, INC. 022479	AB		04/26/2011		052011	05/31/2011	368.34
	01 BUSY LIGHT/BLACK BOX CONN		10-07-51003			INTERIOR BLDG MAINTENANC		368.34
						VENDOR TOTAL:		368.34
598	CANON BUSINESS SOLUTIONS 4005221129	AB		04/15/2011		052011	05/31/2011	121.85
	01 MONTHLY COPY CHGS		10-01-50205			OFFICE EQUIPMENT SERVICE		121.85
						VENDOR TOTAL:		121.85
600	NEXTEL COMMUNICATIONS 122081516-111	AB		05/12/2011		052011	05/31/2011	683.70
	01 POLICE PAGERS-4/9-5/8		10-05-50615			NEXTEL CONTRACT		683.70
						VENDOR TOTAL:		683.70
603	ADT SECURITY SERVICES 46800218	AB		05/04/2011		052011	05/31/2011	237.77
	01 SENSOR ON WEST DOOR REPAIRS		10-07-51003			INTERIOR BLDG MAINTENANC		237.77
						VENDOR TOTAL:		237.77
618	DISCIPIO ENTERPRISES 4396	AB		02/28/2011		052011	05/31/2011	540.00
	01 SNOWPLOW VLG HALL-FEB 2011		90-00-50702			SNOWPLOWING CONTRACTS		540.00
						VENDOR TOTAL:		540.00
651	ALLEGRA PRINT & IMAGING 45468	AB		05/04/2011		052011	05/31/2011	128.07
	01 LETTERHEAD		10-01-50203			OFFICE/COMP/SOFTWARE SUP		128.07
						VENDOR TOTAL:		128.07
656	WALZ SCALE COMPANY 8570A	AB		05/05/2011		052011	05/31/2011	1,560.00

DATE: 05/20/2011
 TIME: 14:24:06
 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 SEARS		10-04-50501			VILLAGE ATTORNEY (BURKE) 4		23,670.50
779	BURKE WARREN MACKAY SERRITELLA 96869	AB		05/18/2011		052011	05/31/2011	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		1,000.00
	96870	AB		05/18/2011		052011	05/31/2011	19,743.50
	01 LECOMPTE CODE VIOLATION		10-04-50501			VILLAGE ATTORNEY (BURKE) 5		19,743.50
	96871	AB		05/18/2011		052011	05/31/2011	1,217.00
	01 PERSONNEL MATTERS		10-04-50501			VILLAGE ATTORNEY (BURKE) 10		1,217.00
	96872	AB		05/18/2011		052011	05/31/2011	380.00
	01 BOYLE, PAULINE		10-04-50501			VILLAGE ATTORNEY (BURKE) 3		380.00
	96873	AB		05/18/2011		052011	05/31/2011	34.50
	01 FOIA REQUESTS 2011		10-04-50501			VILLAGE ATTORNEY (BURKE) 3		34.50
						VENDOR TOTAL:		54,128.75
784	CYNTHIA M. LA MANTIA,C.S.R. 051711	AB		05/17/2011		052011	05/31/2011	712.50
	01 COURT REPORTER-4/8-4/27		10-04-50507			COURT REPORTERS	14	712.50
						VENDOR TOTAL:		712.50
787	SIGNS NOW 42258	AB		04/25/2011		052011	05/31/2011	75.00
	01 NEW TRUSTEE PLATES		10-07-51003			INTERIOR BLDG MAINTENANC		75.00
						VENDOR TOTAL:		75.00
808	PER MAR SECURITY SERVICES 653611	AB		05/10/2011		052011	05/31/2011	126.93
	01 SECURITY MONITORING-JUNE 11		10-05-50617			SECURITY MAINTENANCE		126.93
						VENDOR TOTAL:		126.93
811	J.T.'S FRAMES 16591	AB		05/06/2011		052011	05/31/2011	142.50

DATE: 05/20/2011
 TIME: 14:24:06
 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	PICTURE FRAMING	10-07-51002	FURNITURE AND EQUIPMENT				142.50
				VENDOR TOTAL:				142.50
818	HILTON GARDEN INN 051611	AB		05/16/2011		052011	05/31/2011	210.90
	01	TREASURER'S INSTITUTE LODGING	10-01-50213	TUITION/TRAVEL EXPENSE				210.90
				VENDOR TOTAL:				210.90
839	CITY LIMITS HARLEY-DAVIDSON 14967	AB		05/02/2011		052011	05/31/2011	300.00
	01	POLICE MOTORCYCLE EXPENSES	10-05-50603	AUTOMOBILE REPAIRS				300.00
				VENDOR TOTAL:				300.00
855	NORTHERN ILLINOIS POLICE ALARM 7769	AB		04/29/2011		052011	05/31/2011	52.78
	01	MANDATORY EQUIPMENT-CURRIE	10-05-50621	CLOTHING/UNIFORMS				52.78
	7785			04/30/2011		052011	05/31/2011	467.09
	01	MANDATORY EQUIP-J CURRIE	10-05-50621	CLOTHING/UNIFORMS				467.09
				VENDOR TOTAL:				519.87
857	ASPEN LAWN & LANDSCAPING, INC. 11410	AB		04/30/2011		052011	05/31/2011	562.00
	01	APRIL, 2011 LAWN MAINTENANCE	10-07-51005	GROUNDS MAINTENANCE				382.00
	02	59/68 LAWN MAINTENANCE	90-00-50703	MOWING/CLEANUP CONTRACTS				180.00
	11412			05/02/2011		052011	05/31/2011	525.00
	01	ARBOR DAY INSTALL HONEYLOCUST	10-07-51005	GROUNDS MAINTENANCE				525.00
				VENDOR TOTAL:				1,087.00
865	URBAN FOREST MANAGEMENT, INC. 110317	AB		04/19/2011		052011	05/31/2011	115.00
	01	RECONSTRUCTION PLAN-2011 ROAD	90-00-50701	ROAD MAINTENANCE CONTRAC				115.00
	110407			05/06/2011		052011	05/31/2011	398.75

DATE: 05/20/2011
 TIME: 14:24:06
 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	209 OAKDENE-REVIEW REVISED PLN	10-02-50302			OUTSIDE SERVICES		398.75
865	URBAN FOREST MANAGEMENT, INC. 110408	AB		05/06/2011		052011	05/31/2011	115.00
	01	7 BRINKER ROAD NEW DRVWY PLN	10-02-50302			OUTSIDE SERVICES		115.00
						VENDOR TOTAL:		628.75
870	GROOT INDUSTRIES, INC. 7518742	AB		05/01/2011		052011	05/31/2011	132.00
	01	REFUSE PICK-UPS	90-00-50703			MOWING/CLEANUP CONTRACTS		132.00
						VENDOR TOTAL:		132.00
871	MUNICIPAL MARKING DISTRIBUTORS 42096	AB		05/10/2011		052011	05/31/2011	494.75
	01	CUSTOM SIGNS-PERMIT REQUIRED	90-00-50704			SIGN PURCHASE/INSTALLATI		494.75
						VENDOR TOTAL:		494.75
880	CLEANING FANATICS, INC. 79147	AB		04/27/2011		052011	05/31/2011	1,040.00
	01	CLEANING SERVICES	10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
881	UNIFORM DEN EAST, INC. 21261	AB		05/06/2011		052011	05/31/2011	219.94
	01	CAPUTO-BOOT/BAG	10-05-50621			CLOTHING/UNIFORMS		219.94
						VENDOR TOTAL:		219.94
885	KANE COUNTY TREASURER 052011	AB		05/20/2011		052011	05/31/2011	1,564.89
	01	RE TAXES-PIN 03-01-300-023	10-07-51008			PROPERTY TAXES		1,564.89
						VENDOR TOTAL:		1,564.89
886	GEWALT HAMILTON ASSOCIATES 9355-187	AB		05/10/2011		052011	05/31/2011	28,706.93

DATE: 05/20/2011
 TIME: 14:24:06
 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					5.00
	02		10-02-50302					219.00
	03		10-08-50802					44.50
	04		10-02-50302					132.00
	05		90-00-50706					1,762.50
	06		90-00-50706					220.00
	07		90-00-50709					1,219.50
	08		10-03-50403					208.00
	09		10-02-50301					146.50
	10		10-08-50803					410.00
	11		90-00-50705					1,492.15
	12		10-04-50504			3		583.50
	13		90-00-50706					190.50
	14		10-04-50511			3		98.00
	15		90-00-50705					280.00
	16		90-00-50701					810.50
	17		90-00-50706					6,174.50
	18		90-00-50705					3,925.66
	19		90-00-50706					3,257.50
	20		10-08-50802					4,873.68
	21		10-08-50802					147.00
	22		10-02-50310					490.00
	23		10-02-50302					240.00
	24		10-08-50804					710.94
	25		90-00-50706					1,066.00
							VENDOR TOTAL:	28,706.93
904	THOMPSON ELEVATOR INSPECTION							
	11-1256	AB		04/19/2011		052011	05/31/2011	100.00
	01 ELEVATOR INSPECTIONS87 MEADOW		10-02-50302					100.00
	11-1438	AB		05/10/2011		052011	05/31/2011	107.00
	01 ELEVATOR INSPECTIONS-10 GOOSE		10-02-50302					107.00
							VENDOR TOTAL:	207.00
908	FEDEX OFFICE							
	053400003654	AB		04/15/2011		052011	05/31/2011	27.99
	01 DOCUMENT COPYING		10-08-50802					27.99
	075500002751	AB		04/06/2011		052011	05/31/2011	0.86

DATE: 05/20/2011
 TIME: 14:24:06
 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	IIT VISIT	10-08-50802			SUPPLIES/GIS/PRINTING		0.86
908	FEDEX OFFICE 075500002766	AB		04/22/2011		052011	05/31/2011	841.08
	01	DRURY SUBPOENA	10-08-50802			SUPPLIES/GIS/PRINTING	5	841.08
	075500002769	AB		04/25/2011		052011	05/31/2011	1,809.30
	01	DRURY SUBPOENA	10-08-50802			SUPPLIES/GIS/PRINTING	5	1,809.30
	075500002773	AB		04/28/2011		052011	05/31/2011	4.50
	01	DOCUMENT COPYING-BRINKER RD	10-08-50802			SUPPLIES/GIS/PRINTING		4.50
	OC-472140	AB		04/05/2011		052011	05/31/2011	25.00
	01	LATE FEE	10-01-50211			OTHER/MEETINGS EXPENSES		25.00
						VENDOR TOTAL:		2,708.73
9099	CONVERGENT TECHNOLOGIES, INC. 78531	AB		05/03/2011		052011	05/31/2011	1,818.75
	01	COMPUTER SERVICES-5/3-5/17	10-05-50625			I.T. CONSULTANT		1,818.75
						VENDOR TOTAL:		1,818.75
9101	T-MOBILE 050711	AB		05/07/2011		052011	05/31/2011	70.72
	01	DEMO WIRELESS/-4/7-5/6	10-01-50206			TELEPHONE & INTERNET SER		59.97
	02	DATA- 4/7-5/6	10-01-50221			BROADBAND DATA SERVICE		10.75
						VENDOR TOTAL:		70.72
9105	PERSONNEL CONCEPTS 9314920536	AB		05/02/2011		052011	05/31/2011	151.85
	01	OFFICE EXPENSES	10-05-50654			OFFICE EXPENSES		151.85
						VENDOR TOTAL:		151.85
9142	BAKER TILLY VIRCHOW KRAUSE BT518687	AB		04/26/2011		052011	05/31/2011	5,000.00

DATE: 05/20/2011
 TIME: 14:24:06
 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	AUDIT EXPENSE-FINAL 2010	40-00-51301	ANNUAL AUDIT EXPENSE				5,000.00
				VENDOR TOTAL:				5,000.00
917	MPC COMMUNICATIONS & LIGHTING 11-1228	AB		05/16/2011		052011	05/31/2011	256.00
	01 SQUAD REPAIRS-927		10-05-50651	VEHICULAR ACCESSORIES				256.00
	11-1229	AB		05/16/2011		052011	05/31/2011	73.50
	01 SQUAD REPAIRS-931		10-05-50651	VEHICULAR ACCESSORIES				73.50
	11-1240	AB		05/17/2011		052011	05/31/2011	74.00
	01 SQUAD REPAIRS-927		10-05-50603	AUTOMOBILE REPAIRS				74.00
				VENDOR TOTAL:				403.50
9189	OCE' IMAGISTICS, INC. 728713075	AB		05/11/2011		052011	05/31/2011	282.35
	01 COPIER MAINT/USAGE		10-05-50654	OFFICE EXPENSES				282.35
				VENDOR TOTAL:				282.35
919	MARK JOHNSON 051311	AB		05/13/2011		052011	05/31/2011	65.00
	01 TRAFFIC CRASH INVESTIG-REIMB		10-05-50641	TUITION/TRAVEL EXPENSE				65.00
				VENDOR TOTAL:				65.00
945	WICKSTROM FORD 257381	AB		04/26/2011		052011	05/31/2011	19.89
	01 OIL CHG/VEH INSPECT #928		10-05-50603	AUTOMOBILE REPAIRS				19.89
	257501	AB		04/28/2011		052011	05/31/2011	29.44
	01 OIL CHG/HEADLIGHT #922		10-05-50603	AUTOMOBILE REPAIRS				29.44
	257788	AB		04/29/2011		052011	05/31/2011	19.89
	01 OIL CHG/VEH INSPECT #924		10-05-50603	AUTOMOBILE REPAIRS				19.89
	257991	AB		05/02/2011		052011	05/31/2011	98.68

DATE: 05/20/2011
 TIME: 14:24:06
 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					98.68
	OIL CHG/ALIGNMENT #927							
945	WICKSTROM FORD 259012	AB	10-05-50603	05/11/2011		052011	05/31/2011	19.95
	01		10-05-50603					19.95
	OIL CHG/VEH INSPECT #926							
	259018	AB	10-05-50603	05/11/2011		052011	05/31/2011	93.79
	01		10-05-50603					93.79
	REPLACE BATTERY-#922							
	259312	AB	10-05-50603	05/14/2011		052011	05/31/2011	157.62
	01		10-05-50603					157.62
	ALIGNMENT #930							
	259831	AB	10-05-50603	05/19/2011		052011	05/31/2011	205.20
	01		10-05-50603					205.20
	REPLACE BATTERY/CIRCUIT BRKR							
							VENDOR TOTAL:	644.46
958	NORTHERN ILLINOIS WINDOWS, INC 1412838	AB	10-07-51003	04/29/2011		052011	05/31/2011	88.00
	01		10-07-51003					88.00
	WINDOW WASHING							
							VENDOR TOTAL:	88.00
9821	MAJOR CRASH ASSISTANCE TEAM 2011-25	AB	10-05-50619	05/20/2011		052011	05/31/2011	100.00
	01		10-05-50619					100.00
	MEMBERSHIP 5/11-4/12							
							VENDOR TOTAL:	100.00
988	COMMISSION ON ACCREDITATION 03739	AB	10-05-50671	04/27/2011		052011	05/31/2011	130.00
	01		10-05-50671					130.00
	UPGRADE SERVICE							
							VENDOR TOTAL:	130.00
							TOTAL --- ALL INVOICES:	173,077.53

DATE: 05/23/2011
 TIME: 13:45:27
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 052311

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
135	B & F TECHNICAL CODE SERVICES 33153	AB		05/13/2011		052311	05/31/2011	450.00
	01 PLAN REVIEWS-45 LAKEVIEW LANE		10-02-50301				PERMIT ADMINISTRATION	450.00
							VENDOR TOTAL:	450.00
145	GILCOR CONSTRUCTION CORPORATIO 1867-1	AB		05/04/2011		052311	05/31/2011	2,053.00
	01 ROLL CALL GLASS BLOCK VENTS		10-07-51001				BUILDING IMPROVEMENTS	2,053.00
							VENDOR TOTAL:	2,053.00
193	COMCAST CABLE 051511	AB		05/15/2011		052311	05/31/2011	188.66
	01 XFINITY INTERNET-4/22-6/21		10-01-50221				BROADBAND DATA SERVICE	104.90
	02 XFINITY VOICE-04/22-06/21		10-01-50206				TELEPHONE & INTERNET SER	83.76
							VENDOR TOTAL:	188.66
420	PORTRAITS BY THOMAS BALSAMO 6094	AB		05/20/2011		052311	05/31/2011	805.60
	01 PRESIDENTAL PORTRAIT		10-01-50211				OTHER/MEETINGS EXPENSES	805.60
							VENDOR TOTAL:	805.60
569	DYNA COMP, INC. 13140	AB		05/04/2011		052311	05/31/2011	10.00
	01 PLASTIC PRODUCTS		10-07-51003				INTERIOR BLDG MAINTENANC	10.00
							VENDOR TOTAL:	10.00
598	CANON BUSINESS SOLUTIONS 4005349215	AB		05/14/2011		052311	05/31/2011	75.79
	01 MONTHLY COPY CHGS-4/14-5/13		10-01-50205				OFFICE EQUIPMENT SERVICE	75.79
							VENDOR TOTAL:	75.79
877	MENARDS-LONG GROVE 58159	AB		05/19/2011		052311	05/31/2011	441.39

