

DATE: 07/23/2010
 TIME: 14:01:20
 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
107	PADDOCK PUBLICATIONS 071110	AB		07/11/2010		072310	07/31/2010	43.00
	01 SUBSCRIPTIONS-thru 9/4/10		10-01-50212	DUES AND SUBSCRIPTIONS				43.00
	072310	AB		07/23/2010		072310	07/31/2010	43.00
	01 SUBSCRIPTIONS-thru 9/16/10		10-05-50654	OFFICE EXPENSES				43.00
						VENDOR TOTAL:		86.00
115	COM*ED 071310	AB		07/13/2010		072310	07/31/2010	259.80
	01 STREET LIGHTING-6/10-7/12		50-00-51401	MUNICIPAL STREET LIGHTIN				259.80
						VENDOR TOTAL:		259.80
116	ADP, INC. 892813	AB		07/02/2010		072310	07/31/2010	171.67
	01 PAYROLL SERVICES-6/30/10		10-01-50220	PAYROLL SERVICES				171.67
	914362	AB		07/16/2010		072310	07/31/2010	190.55
	01 PAYROLL SERVICES-7/15 & ST FEE		10-01-50220	PAYROLL SERVICES				190.55
						VENDOR TOTAL:		362.22
117	QUILL CORPORATION 6347272	AB		06/28/2010		072310	07/31/2010	146.99
	01 OFFICE SUPPLIES		10-01-50203	OFFICE/COMP/SOFTWARE SUP				146.99
						VENDOR TOTAL:		146.99
134	SYLVANIA LIGHTING SERVICES 89024519	AB		07/10/2010		072310	07/31/2010	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07

DATE: 07/23/2010
 TIME: 14:01:20
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

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135	B & F TECHNICAL CODE SERVICES 31848	AB		06/30/2010		072310	07/31/2010	5,700.00
	01 PLAN REVIEWS-JUNE 10		10-02-50301					5,700.00
								VENDOR TOTAL: 5,700.00
136	WORKING WORLD 112170	AB		06/28/2010		072310	07/31/2010	99.66
	01 TEMPORARY WORKER		10-01-50235					99.66
	112221	AB		07/05/2010		072310	07/31/2010	232.54
	01 TEMPORARY WORKER-FOIA		10-01-50235				3	232.54
	112271	AB		07/12/2010		072310	07/31/2010	232.54
	01 TEMPORARY WORKER-FOIA		10-01-50235				3	232.54
	112319	AB		07/19/2010		072310	07/31/2010	149.49
	01 TEMPORARY WORKER-FOIA		10-01-50235				3	149.49
								VENDOR TOTAL: 714.23
138	VILLAGE OF BARRINGTON 000003	AB		07/13/2010		072310	07/31/2010	371.81
	01 JAIL & PHONE SERVICE		10-05-50612					371.81
								VENDOR TOTAL: 371.81
141	CHICAGO COMMUNICATIONS LLC 204115	AB		07/02/2010		072310	07/31/2010	154.06
	01 MONTHLY MAINTENANCE-AUG 10		10-05-50613					154.06
	204133	AB		07/02/2010		072310	07/31/2010	1,013.25
	01 MONTHLY MAINTENANCE-AUG 10		10-05-50613					1,013.25
								VENDOR TOTAL: 1,167.31
145	GILCOR CONSTRUCTION CORPORATIO 1731-3	AB		07/20/2010		072310	07/31/2010	416.00

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-07-51004					416.00
	01	MAINTENANCE-PEST CONTROL/BEES				EXTERIOR BLDG MAINTENANC		
145	GILCOR CONSTRUCTION CORPORATIO 1753-1	AB		06/28/2010		072310	07/31/2010	875.00
	01	ENTRY DOOR REPLACEMENT	10-07-51098			FIRE STATION MAINTENANCE		875.00
	1754-1	AB		07/16/2010		072310	07/31/2010	180.00
	01	DISPLAY BOARD DIVIDER-ROLL CAL	10-07-51001			BUILDING IMPROVEMENTS		180.00
						VENDOR TOTAL:		1,471.00
160	BACOG 2010-02	AB		07/13/2010		072310	07/31/2010	8,419.75
	01	BACOG ASSMNT-1ST QTR FY 10-11	10-01-50209			BACOG ASSESSMENT		8,419.75
	2010-10	AB		07/13/2010		072310	07/31/2010	435.50
	01	BACOG ASSESSMENT-TOWER LAKES	10-01-50209			BACOG ASSESSMENT		435.50
						VENDOR TOTAL:		8,855.25
162	VERIZON-WIRELESS 2425375039	AB		07/04/2010		072310	07/31/2010	121.91
	01	TEMPORARY MOBILE	10-01-50206			TELEPHONE & INTERNET SER		87.51
	02	DATA	10-01-50221			BROADBAND DATA SERVICE		34.40
						VENDOR TOTAL:		121.91
167	AT&T INTERNET SERVICES 070910	AB		07/09/2010		072310	07/31/2010	543.27
	01	INTERNET SERVICE	10-01-50221			BROADBAND DATA SERVICE		543.27
						VENDOR TOTAL:		543.27
168	MCHENRY COUNTY COUNCIL OF GOVT 16A	AB		06/30/2010		072310	07/31/2010	34.00
	01	DINNER MEETINGS-6-23-10	10-01-50211			OTHER/MEETINGS EXPENSES		34.00
						VENDOR TOTAL:		34.00
172	ELGIN PAPER COMPANY 526818	AB		07/01/2010		072310	07/31/2010	158.43

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-07-51003			INTERIOR BLDG MAINTENANC		158.43
						VENDOR TOTAL:		158.43
173	FORREST PRESS, INC. 18727	AB		06/29/2010		072310	07/31/2010	87.00
	01		10-05-50655			OFFICE SUPPLIES		87.00
						VENDOR TOTAL:		87.00
177	JENSEN JACOBSEN & ASSOCIATES 070110	AB		07/01/2010		072310	07/31/2010	930.00
	01		60-00-51502			VEHICLE LIABILITY POLICY		930.00
	071210	AB		07/12/2010		072310	07/31/2010	450.00
	01		60-00-51502			VEHICLE LIABILITY POLICY		450.00
						VENDOR TOTAL:		1,380.00
186	AMERITAS GROUP 071510	AB		07/15/2010		072310	07/31/2010	4,132.32
	01		10-06-50903			EMPLOYEE DENTAL PLAN		4,132.32
						VENDOR TOTAL:		4,132.32
193	COMCAST CABLE 061510	AB		06/15/2010		072310	07/31/2010	188.84
	01		10-01-50221			BROADBAND DATA SERVICE		188.84
	070410	AB		07/04/2010		072310	07/31/2010	98.95
	01		10-01-50221			BROADBAND DATA SERVICE		98.95
	071510	AB		07/15/2010		072310	07/31/2010	188.65
	01		10-01-50221			BROADBAND DATA SERVICE		188.65
	071710	AB		07/17/2010		072310	07/31/2010	2.17
	01		10-05-50661			OTHER EXPENSES		2.17
						VENDOR TOTAL:		478.61

DATE: 07/23/2010
 TIME: 14:01:20
 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 413799	AB		06/12/2010		072310	07/31/2010	24.00
	01 COOLER RENTAL		10-01-50205	OFFICE EQUIPMENT SERVICE				24.00
	413819	AB		06/12/2010		072310	07/31/2010	29.25
	01 WATERCOOLER RENTAL		10-05-50661	OTHER EXPENSES				29.25
	413831	AB		06/12/2010		072310	07/31/2010	24.00
	01 COOLER RENTAL		10-01-50205	OFFICE EQUIPMENT SERVICE				24.00
	415912	AB		07/06/2010		072310	07/31/2010	33.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				33.00
	417065	AB		07/01/2010		072310	07/31/2010	29.75
	01 COFFEE & WATER		10-01-50211	OTHER/MEETINGS EXPENSES				29.75
	417553	AB		07/20/2010		072310	07/31/2010	38.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				38.50
	419074	AB		07/19/2010		072310	07/31/2010	12.45
	01 CREAM/SUGAR/STIRRERS		10-01-50211	OTHER/MEETINGS EXPENSES				12.45
							VENDOR TOTAL:	190.95
209	FORT DEARBORN LIFE INSURANCE 071610	AB		07/16/2010		072310	07/31/2010	218.75
	01 EMPLOYEE LIFE INS-AUG 2010		10-06-50905	EMPLOYEE MEDICAL AND LIF				218.75
							VENDOR TOTAL:	218.75
212	P & S SWEEPING, INC. 8751	AB		07/15/2010		072310	07/31/2010	170.00
	01 PARK-LOT SWEEPING		10-07-51007	PARKING LOT MAINTENANCE				170.00
							VENDOR TOTAL:	170.00
242	ALGONQUIN TIRE 11184	AB		06/17/2010		072310	07/31/2010	261.24

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-05-50604	TIRES				261.24
242	ALGONQUIN TIRE 11385	AB		06/30/2010		072310	07/31/2010	152.10
	01		10-05-50604	TIRES				152.10
						VENDOR TOTAL:		413.34
243	WELLS FARGO BANK 071210	AB		07/22/2010		072310	07/31/2010	2,984.93
	01		10-01-50203	OFFICE/COMP/SOFTWARE SUP				27.95
	02		10-01-50212	DUES AND SUBSCRIPTIONS				47.94
	03		10-01-50211	OTHER/MEETINGS EXPENSES				123.02
	04		10-01-50206	TELEPHONE & INTERNET SER				166.67
	05		10-01-50221	BROADBAND DATA SERVICE				60.98
	06		10-08-50802	SUPPLIES/GIS/PRINTING				150.00
	07		10-01-50401	MERCHANT FEES-CREDIT CAR				10.00
	08		10-01-50219	MESSENGER SERVICE				14.26
	09		10-01-50216	ADMINISTRATIVE VEHICLE				39.25
	10		10-01-50216	ADMINISTRATIVE VEHICLE				86.69
	11		10-05-50668	COMPUTER SOFTWARE/EQUIPM				149.84
	12		10-05-50641	TUITION/TRAVEL EXPENSE				417.40
	13		10-05-50653	EQUIPMENT REPLACEMENT				459.67
	14		10-05-50655	OFFICE SUPPLIES				168.86
	15		10-05-50621	CLOTHING/UNIFORMS				210.00
	16		10-05-50671	CALEA EXPENSE				852.40
						VENDOR TOTAL:		2,984.93
247	SPRINT PCS 070410	AB		07/04/2010		072310	07/31/2010	25.63
	01		10-01-50206	TELEPHONE & INTERNET SER				25.63
						VENDOR TOTAL:		25.63
256	RONALD RUFFIN 063010	AB		06/30/2010		072310	07/31/2010	153.00
	01		10-05-50641	TUITION/TRAVEL EXPENSE				153.00
						VENDOR TOTAL:		153.00
267	EVANS WEB SERVICES 070110	AB		07/01/2010		072310	07/31/2010	250.00

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-01-50240			COMMUNICATIONS COMMITTEE		250.00
						VENDOR TOTAL:		250.00
277	DEUTSCHE BANK TRUST COMPANY 00XSAE	AB		06/29/2010		072310	07/31/2010	380.00
	01 ADMINISTRATION FEES		10-01-50212			DUES AND SUBSCRIPTIONS		350.00
	02 WIRE TRANSFER FEE		10-01-50401			MERCHANT FEES-CREDIT CAR		30.00
						VENDOR TOTAL:		380.00
301	WOODSTOCK HARLEY-DAVIDSON, INC 447693	AB		06/29/2009		072310	07/31/2010	86.75
	01 ADJ CLUTCH/FUSE		10-05-50603			AUTOMOBILE REPAIRS		86.75
	464556	AB		04/23/2010		072310	07/31/2010	493.03
	01 1000 MILE SERVICE		10-05-50603			AUTOMOBILE REPAIRS		493.03
	464557	AB		04/23/2009		072310	07/31/2010	491.79
	01 1000 MILE SERVICE		10-05-50603			AUTOMOBILE REPAIRS		491.79
						VENDOR TOTAL:		1,071.57
306	SETON IDENTIFICATION PRODUCTS 071410	AB		07/14/2010		072310	07/31/2010	39.45
	01 ASSET INVENTORY STICKERS-SIGNS		10-06-50911			ASSET INVENTORY		39.45
						VENDOR TOTAL:		39.45
329	NORTHERN KEY & LOCK, INC. 072210	AB		07/22/2010		072310	07/31/2010	200.00
	01 PD		10-05-50655			OFFICE SUPPLIES		200.00
	74831	AB		06/29/2010		072310	07/31/2010	188.00
	01 LOCK REPAIRS		10-07-51003			INTERIOR BLDG MAINTENANC		188.00
						VENDOR TOTAL:		388.00
337	GERALD K. BUNTING 070410	AB		07/04/2010		072310	07/31/2010	180.00

DATE: 07/23/2010
 TIME: 14:01:20
 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	6/28-7/4/10		OUTSIDE SERVICES		180.00
						VENDOR TOTAL:		180.00
345	VERIZON 6442283661	AB	10-05-50606	06/25/2010		072310	07/31/2010	238.54
	01 DATA CARDS					TELEPHONE SERVICES		238.54
						VENDOR TOTAL:		238.54
346	AMERIFLEX 77448	AB	10-06-50905	07/06/2010		072310	07/31/2010	240.00
	01 ADMINISTRATIVE FEES-COBRA/HRA					EMPLOYEE MEDICAL AND LIF		240.00
	77766	AB	10-06-50905	07/06/2010		072310	07/31/2010	73.50
	01 ADMINISTRATIVE FEES-COBRA/HRA					EMPLOYEE MEDICAL AND LIF		73.50
						VENDOR TOTAL:		313.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809007	AB	10-05-50602	07/08/2010		072310	07/31/2010	5,789.44
	01 THORNTONS-GASOLINE 2039 GAL					PETROLEUM SUPPLIES		5,789.44
						VENDOR TOTAL:		5,789.44
349	JOANNE R. GUMPRECHT 072110	AB	10-05-50641	07/21/2010		072310	07/31/2010	27.50
	01 UCR TRAINING 7/15/10					TUITION/TRAVEL EXPENSE		27.50
						VENDOR TOTAL:		27.50
366	THE DEHNER CO. 32756	AB	10-05-50655	06/29/2010		072310	07/31/2010	20.00
	01 POSTAGE					OFFICE SUPPLIES		20.00
						VENDOR TOTAL:		20.00
370	ACOUNTEMPS 31444047	AB		07/12/2010		072310	07/31/2010	198.00

DATE: 07/23/2010
 TIME: 14:01:20
 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	TEMPORARY CLERICAL -TREAS OFFC	10-01-50235	CLERICAL SERVICES				198.00
						VENDOR TOTAL:		198.00
372	MULTI-BANK SERVICES, LTD. 69195	AB		07/01/2010		072310	07/31/2010	100.00
	01	COMMISSION FEE ON CD PURCHASE	10-01-50401	MERCHANT FEES-CREDIT CAR				100.00
						VENDOR TOTAL:		100.00
374	STEVE GREGORY 071110	AB		07/11/2010		072310	07/31/2010	900.00
	01	RIDGE ROAD HORSE TRAIL CLEAR	90-00-50703	MOWING/CLEANUP CONTRACTS				900.00
						VENDOR TOTAL:		900.00
378	ACE HARDWARE-ZIEGLER'S 070710	AB		07/07/2010		072310	07/31/2010	7.99
	01	SUPPLIES/EQUIPMENT	10-05-50661	OTHER EXPENSES				7.99
	070810	AB		07/08/2010		072310	07/31/2010	8.58
	01	SUPPLIES/EQUIPMENT	10-05-50661	OTHER EXPENSES				8.58
	071310	AB		07/13/2010		072310	07/31/2010	21.99
	01	SUPPLIES/EQUIPMENT	10-05-50661	OTHER EXPENSES				21.99
	071410	AB		07/14/2010		072310	07/31/2010	5.99
	01	SUPPLIES/EQUIPMENT	10-05-50661	OTHER EXPENSES				5.99
	071910	AB		07/19/2010		072310	07/31/2010	19.99
	01	SUPPLIES/EQUIPMENT	10-05-50661	OTHER EXPENSES				19.99
	072010	AB		07/20/2010		072310	07/31/2010	2.99
	01	SUPPLIES/EQUIPMENT	10-05-50661	OTHER EXPENSES				2.99
						VENDOR TOTAL:		67.53
391	PADDOCK PUBLICATIONS, INC. 071010	AB		07/10/2010		072310	07/31/2010	60.00

DATE: 07/23/2010
 TIME: 14:01:20
 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	LEGAL NOTICES-GEWALT HAMILTON	10-04-50505	PUBLICATION OF NOTICES		11		60.00
						VENDOR TOTAL:		60.00
394	RAY ALYEA LAWN MAINTENANCE 072010	AB		07/20/2010		072310	07/31/2010	775.00
	01	POT HOLE PATCHING	90-00-50709	ROAD PATCHING CONTRACTS				775.00
						VENDOR TOTAL:		775.00
408	SUBURBAN ACCENTS, INC. 16657	AB		06/29/2010		072310	07/31/2010	1,350.00
	01	MARKING VEHICLES 929/930	10-05-50630	MARKING VEHICLES				1,350.00
	16684	AB		07/09/2010		072310	07/31/2010	595.00
	01	MARKING VEHICLES-926	10-05-50630	MARKING VEHICLES				595.00
						VENDOR TOTAL:		1,945.00
415	D & R TOWING, INC. 209922	AB		06/29/2010		072310	07/31/2010	50.00
	01	TOWING SERVICES	10-05-50662	TOWING EXPENSES				50.00
						VENDOR TOTAL:		50.00
419	RAY O'HERRON CO., INC. 0023996-IN	AB		06/25/2010		072310	07/31/2010	58.95
	01	BAIRD	10-05-50621	CLOTHING/UNIFORMS				58.95
	0024412-IN	AB		07/09/2010		072310	07/31/2010	246.80
	01	MONTEMAYOR	10-05-50621	CLOTHING/UNIFORMS				246.80
	1016271-IN	AB		07/19/2010		072310	07/31/2010	31.13
	01	CASES-BAIRD	10-05-50621	CLOTHING/UNIFORMS				31.13
						VENDOR TOTAL:		336.88
423	GALL'S INC. 510671182	AB		06/23/2010		072310	07/31/2010	76.96

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-05-50621			CLOTHING/UNIFORMS		76.96
							VENDOR TOTAL:	76.96
438	SAM'S CLUB 070210	AB		07/02/2010		072310	07/31/2010	34.84
	01 POLICE SUPPLIES		10-05-50661			OTHER EXPENSES		34.84
							VENDOR TOTAL:	34.84
442	AMERICAN PLANNING ASSOCIATION 006000-100502	AB		07/06/2010		072310	07/31/2010	358.00
	01 DUES & ADVISORY FEES		10-01-50212			DUES AND SUBSCRIPTIONS		358.00
							VENDOR TOTAL:	358.00
443	INDUSTRIAL TOWEL & UNIFORM, INC 5161152	AB		07/09/2010		072310	07/31/2010	92.29
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		92.29
	5168697	AB		07/23/2010		072310	07/31/2010	92.29
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		92.29
							VENDOR TOTAL:	184.58
445	R & J TOTAL TREE SERVICE 072210	AB		07/22/2010		072310	07/31/2010	4,300.00
	01 TREE TRIM & CLEANUP-6/29-7/6/1		90-00-50703			MOWING/CLEANUP CONTRACTS		3,500.00
	02 SIGN WORK-6/29-7/6/10		90-00-50704			SIGN PURCHASE/INSTALLATI		800.00
							VENDOR TOTAL:	4,300.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20100630	AB		06/30/2010		072310	07/31/2010	100.00
	01 MONTHLY SERVICES		10-05-50668			COMPUTER SOFTWARE/EQUIPM		100.00
							VENDOR TOTAL:	100.00
524	MARLENE MUGAVERO 071310	AB		07/23/2010		072310	07/31/2010	172.50

DATE: 07/23/2010
 TIME: 14:01:20
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-08-50801			MINUTES-PLANNING & ZBA		172.50
						VENDOR TOTAL:		172.50
530	AT&T MOBILITY 070810	AB		07/08/2010		072310	07/31/2010	228.18
	01 DATA CARDS-ADMIN		10-01-50221			BROADBAND DATA SERVICE		193.53
	02 DATA CARDS-PD		10-05-50606			TELEPHONE SERVICES		34.65
	827140034X07052010	AB		06/27/2010		072310	07/31/2010	199.97
	01 DATA CARDS		10-01-50221			BROADBAND DATA SERVICE		199.97
						VENDOR TOTAL:		428.15
533	N.F.P.A. 070710	AB		07/07/2010		072310	07/31/2010	150.00
	01 MEMBERSHIP DUES-THRU 9/2011		10-02-50303			PRINTING AND SUPPLIES		150.00
						VENDOR TOTAL:		150.00
550	FEDEX 5-775-75548	AB		07/08/2010		072310	07/31/2010	54.73
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		54.73
	7-147-99897	AB		07/07/2010		072310	07/31/2010	25.86
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		25.86
						VENDOR TOTAL:		80.59
569	DYNA COMP, INC. 12510	AB		07/01/2010		072310	07/31/2010	10.00
	01 3X4.5 PLASTIC SIGN		10-07-51003			INTERIOR BLDG MAINTENANC		10.00
	12530	AB		07/16/2010		072310	07/31/2010	15.00
	01 SILVER PLATE W/IMAGE		10-07-51003			INTERIOR BLDG MAINTENANC		15.00
						VENDOR TOTAL:		25.00
578	FREEBORN & PETERS, LLP 100005865	AB		06/24/2010		072310	07/31/2010	200.00

DATE: 07/23/2010
 TIME: 14:01:20
 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	GENERAL	10-04-50510	PLANNING/ZONING (FREEBOR		12		200.00
						VENDOR TOTAL:		200.00
598	CANON BUSINESS SOLUTIONS 4003954185	AB		07/14/2010		072310	07/31/2010	76.76
	01	MONTHLY COPY CHARGES	10-01-50205	OFFICE EQUIPMENT SERVICE				76.76
						VENDOR TOTAL:		76.76
600	NEXTEL COMMUNICATIONS 122081516-101	AB		07/12/2010		072310	07/31/2010	820.11
	01	POLICE PAGERS	10-05-50615	NEXTEL CONTRACT				820.11
	452050494-017	AB		06/27/2010		072310	07/31/2010	49.99
	01	GOLD SHIELD	10-05-50615	NEXTEL CONTRACT				49.99
						VENDOR TOTAL:		870.10
613	L-3 MOBILE VISION 0157985-IN	AB		06/24/2010		072310	07/31/2010	288.65
	01	DVD/INK	10-05-50655	OFFICE SUPPLIES				288.65
						VENDOR TOTAL:		288.65
626	BELLCOW, INCORPORATED 1210	AB		06/01/2010		072310	07/31/2010	2,884.99
	01	WEBSITE SUPPORT-FEB-JUNE 10	10-01-50214	NEWSLETTER/WEBSITE				2,884.99
						VENDOR TOTAL:		2,884.99
676	PAUL A. BERG 062510	AB		06/25/2010		072310	07/31/2010	200.00
	01	ODD JOBS/BUILDING-6/18-6/24	10-02-50306	OFFICE EXPENSES				200.00
						VENDOR TOTAL:		200.00
702	AT&T LONG DISTANCE 071210	AB		07/12/2010		072310	07/31/2010	144.91

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-05-50606			TELEPHONE SERVICES		96.51
	02		10-01-50206			TELEPHONE & INTERNET SER		48.40
						VENDOR TOTAL:		144.91
741	WAREHOUSE DIRECT 776425-0	AB		06/28/2010		072310	07/31/2010	279.96
	01 PAPER		10-05-50655			OFFICE SUPPLIES		279.96
						VENDOR TOTAL:		279.96
776	MATUSZEWICH, KELLY & McKEEVER 072110	AB		07/21/2010		072310	07/31/2010	6,658.86
	01 GENERAL		10-04-50504			OTHER LEGAL FEES	12	6,658.86
						VENDOR TOTAL:		6,658.86
779	BURKE WARREN MACKAY SERRITELLA 84894	AB		07/20/2010		072310	07/31/2010	13,451.05
	01 GENERAL		10-04-50501			VILLAGE ATTORNEY (BURKE)	12	13,451.05
	84895	AB		07/20/2010		072310	07/31/2010	13,332.50
	01 SEARS		10-04-50501			VILLAGE ATTORNEY (BURKE)	4	13,332.50
	84896	AB		07/20/2010		072310	07/31/2010	1,000.00
	01 PREP/ATTEND BOARD MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE)	6	1,000.00
	84897	AB		07/20/2010		072310	07/31/2010	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE)	6	500.00
	84898	AB		07/20/2010		072310	07/31/2010	835.50
	01 LECOMPTE CODE VIOLATION		10-04-50501			VILLAGE ATTORNEY (BURKE)	5	835.50
	84899	AB		07/20/2010		072310	07/31/2010	160.00
	01 PERSONNEL MATTERS		10-04-50501			VILLAGE ATTORNEY (BURKE)	10	160.00
	84900	AB		07/20/2010		072310	07/31/2010	4,520.50

DATE: 07/23/2010
 TIME: 14:01:20
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-04-50501			VILLAGE ATTORNEY (BURKE) 3		4,520.50
						VENDOR TOTAL:		33,799.55
784	CYNTHIA M. LA MANTIA,C.S.R. 070210	AB		07/02/2010		072310	07/31/2010	630.00
	01 COURT REPORTER-6/4-6/23		10-04-50507	COURT REPORTERS			14	630.00
						VENDOR TOTAL:		630.00
805	GOLF ROSE BOARDING KENNEL 5980	AB		07/07/2010		072310	07/31/2010	435.00
	01 ANIMAL BOARDING-6/10-7/7		10-03-50401	ANIMAL SERVICES				435.00
						VENDOR TOTAL:		435.00
808	PER MAR SECURITY SERVICES 533078	AB		07/08/2010		072310	07/31/2010	199.88
	01 SECURITY MONITORING--AUG 10		10-05-50617	SECURITY MAINTENANCE				199.88
						VENDOR TOTAL:		199.88
820	T.O.B.G. TROPHIES 6501	AB		07/16/2010		072310	07/31/2010	21.50
	01 PLAQUE BOARD		10-01-50211	OTHER/MEETINGS EXPENSES				21.50
						VENDOR TOTAL:		21.50
827	WORKFLOWONE S2154401	AB		07/01/2010		072310	07/31/2010	1,034.12
	01 OPEN HOUSE GIVE AWAYS		10-05-50667	DRUG/PUBLIC EDUCATION EX				1,034.12
	s2154101	AB		06/24/2010		072310	07/31/2010	280.85
	01 OPEN HOUSE GIVE AWAYS		10-05-50667	DRUG/PUBLIC EDUCATION EX				280.85
						VENDOR TOTAL:		1,314.97
841	OTTOSEN BRITZ KELLY COOPER & 44705	AB		06/30/2010		072310	07/31/2010	180.00

DATE: 07/23/2010
 TIME: 14:01:20
 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		10-04-50503			POLICE ATTORNEY (MCGUIRE 12		180.00
						VENDOR TOTAL:		180.00
855	NORTHERN ILLINOIS POLICE ALARM 7318	AB		07/07/2010		072310	07/31/2010	39.00
	01 LANGUAGE LINE FEES-MAY 10		10-05-50606			TELEPHONE SERVICES		39.00
						VENDOR TOTAL:		39.00
857	ASPEN LAWN & LANDSCAPING, INC. 10752	AB		06/30/2010		072310	07/31/2010	2,045.00
	01 JUNE 2010 LAWN MAINT		10-07-51005			GROUNDS MAINTENANCE		1,585.00
	02 HAEGERS BND/RT 59&68		90-00-50703			MOWING/CLEANUP CONTRACTS		460.00
						VENDOR TOTAL:		2,045.00
871	MUNICIPAL MARKING DISTRIBUTORS 40849	AB		07/16/2010		072310	07/31/2010	161.88
	01 UNLWFL TO LITTER SIGNS		90-00-50704			SIGN PURCHASE/INSTALLATI		161.88
						VENDOR TOTAL:		161.88
877	MENARDS-LONG GROVE 34503	AB		07/14/2010		072310	07/31/2010	581.39
	01 POT HOLE PATCH		90-00-50709			ROAD PATCHING CONTRACTS		581.39
						VENDOR TOTAL:		581.39
879	U.S. CELLULAR 960118342-090	AB		07/12/2010		072310	07/31/2010	25.21
	01 DEMO WIRELESS CDMA		10-01-50206			TELEPHONE & INTERNET SER		25.21
						VENDOR TOTAL:		25.21
880	CLEANING FANATICS, INC. 77961	AB		06/30/2010		072310	07/31/2010	1,040.00
	01 CLEANING SERVICES-JUNE 10		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00

DATE: 07/23/2010
 TIME: 14:01:20
 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
881	UNIFORM DEN EAST, INC. 17982	AB		07/12/2010		072310	07/31/2010	385.47
	01 BIKE OFFICER UNIFORMS		10-05-50621					385.47
								VENDOR TOTAL: 385.47
886	GEWALT HAMILTON ASSOCIATES 9355-177	AB		07/16/2010		072310	07/31/2010	40,944.99
	01 ZONING CERTIFICATES		10-02-50302					1,780.00
	02 PERC TEST		10-02-50302					771.00
	03 BRIDGE INSP & INVENTRY		90-00-50711					44.00
	04 RADAR TRAILER		90-00-50708					759.50
	05 DRAINAGE COMPLNT IMPRV RESP		90-00-50705					1,259.50
	06 SEPTIC DESIGN REVIEWS		10-02-50302					132.00
	07 MEETINGS/HEARINGS		90-00-50706					608.50
	08 PUBLIC UTILITY PERMITS		90-00-50706					76.00
	09 ASSET INVENTORY		10-06-50911					852.00
	10 ROADWAY ITEMS / MAINTENANCE		90-00-50709					9,203.99
	11 STORM SEWER MAPPING		90-00-50705					595.00
	12 GROUNDWATER		10-03-50403					294.00
	13 NPDES		10-02-50301					864.00
	14 CODE REVIEW		10-08-50803					548.00
	15 RIVER ROAD DRAINAGE		90-00-50705					202.50
	16 CN/EJE ACQUISITION		10-04-50506				16	132.00
	17 2009 ROAD PROGRAM		90-00-50706					35.00
	18 09 DRAINAGE PRGM CONST OBSVR		90-00-50705					1,577.00
	19 CHAPEL RD DRAINAGE DESIGN		90-00-50705					1,559.00
	20 FOIA RESPONSE		10-04-50504				3	3,078.00
	21 2010 ROAD PRGM		90-00-50706					6,574.50
	22 2010 VILLAGE HALL IMPRVMENTS		10-07-51001					928.00
	23 RECORDS MANAGEMENT		40-00-51304					935.00
	24 EXTERIOR LIGHTING REVIEW		10-08-50808					290.50
	25 HWTHRN LAKE DAM REPAIR		10-04-50506				16	1,649.00
	26 SIGN INVENTORY		90-00-50704					490.00
	27 GIS BASE MAPPING 2		10-08-50802					1,523.00
	28 GIS 911 MAPPING		10-02-50310					221.00
	29 GIS ADDRESSING		10-08-50802					645.00
	30 GIS BLDG DEPT		10-02-50301					782.50
	31 GIS DATABASE		10-08-50802					150.00
	32 PLAN REVIEWS-RESIDENTS		10-02-50302					720.00
	33 ADMINISTRATIVE		90-00-50706					1,665.50
								VENDOR TOTAL: 40,944.99

DATE: 07/23/2010
 TIME: 14:01:20
 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
887	STEINER ELECTRIC COMPANY							
	S003299561.001	AB	10-07-51003	06/18/2010		072310	07/31/2010	216.81
	01 MAINTAIN GENERATOR			INTERIOR BLDG MAINTENANC				216.81
	S003309508.001	AB	10-07-51003	06/30/2010		072310	07/31/2010	448.00
	01 MAINTAIN GENERATOR			INTERIOR BLDG MAINTENANC				448.00
	S003317575.001	AB	10-07-51003	07/08/2010		072310	07/31/2010	2,508.00
	01 MAINTAIN GENERATOR			INTERIOR BLDG MAINTENANC				2,508.00
						VENDOR TOTAL:		3,172.81
9099	CONVERGENT TECHNOLOGIES, INC.							
	78482	AB	10-05-50625	06/29/2010		072310	07/31/2010	2,392.50
	01 COMPUTER SERVICES-6/29-7/20			I.T. CONSULTANT				2,392.50
						VENDOR TOTAL:		2,392.50
9101	T-MOBILE							
	070710	AB	10-01-50206	07/07/2010		072310	07/31/2010	69.96
	01 DEMO WIRELESS 3G -DATA			TELEPHONE & INTERNET SER				49.98
	02 DEMO WIRELESS 3G -DATA		10-01-50221	BROADBAND DATA SERVICE				19.98
						VENDOR TOTAL:		69.96
911	ROSCOE PACK & MAIL							
	072110	AB	10-05-50655	07/21/2010		072310	07/31/2010	66.90
	01 SHIPPING MATERIALS			OFFICE SUPPLIES				66.90
						VENDOR TOTAL:		66.90
9162	WOODLAND LANDSCAPE CONTRACTORS							
	35198	AB	10-07-51009	06/29/2010		072310	07/31/2010	4,125.00
	01 LANDSCAPE REST-6/25-6/28			LANDSCAPE RESTORATION				4,125.00
	35336	AB	10-07-51009	07/08/2010		072310	07/31/2010	1,375.00
	01 LANDSCAPE REST-7/7/10			LANDSCAPE RESTORATION				1,375.00
						VENDOR TOTAL:		5,500.00

DATE: 07/23/2010
 TIME: 14:01:20
 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
9172	PATRICK MC KINNEY 071610	AB	10-05-50641	07/16/2010		072310	07/31/2010	20.00
	01 LAKE CTY MJR CRIME TSK FORCE			TUITION/TRAVEL EXPENSE				20.00
						VENDOR TOTAL:		20.00
9189	OCE' IMAGISTICS, INC. 724456713	AB	10-05-50654	07/14/2010		072310	07/31/2010	206.42
	01 OFFICE EXPENSES		10-01-50205	OFFICE EXPENSES				180.20
	02 OFFICE EXPENSES			OFFICE EQUIPMENT SERVICE				26.22
						VENDOR TOTAL:		206.42
922	CDW GOVERNMENT, INC. SZK9446	AB	10-05-50668	06/17/2010		072310	07/31/2010	22.00
	01 ACROBAT PRO 9-WALSH			COMPUTER SOFTWARE/EQUIPM				22.00
	TBP0506	AB	10-05-50653	06/23/2010		072310	07/31/2010	1,346.84
	01 HP SB Z200-ASSET#2184 RM 122			EQUIPMENT REPLACEMENT				1,346.84
	TFG5489	AB	10-05-50653	07/07/2010		072310	07/31/2010	320.00
	01 HP P2055-ROOM 104 ASSET#2188			EQUIPMENT REPLACEMENT				320.00
						VENDOR TOTAL:		1,688.84
9246	BLUE CROSS BLUE SHIELD OF ILL. 071610	AB	10-06-50905	07/16/2010		072310	07/31/2010	34,348.67
	01 EMPLOYEE MEDICAL -AUG 10			EMPLOYEE MEDICAL AND LIF				34,348.67
						VENDOR TOTAL:		34,348.67
929	POHLMAN USA COURT REPORTING 314959	AB	10-08-50801	05/05/2010		072310	07/31/2010	152.25
	01 ZBA MINUTES			MINUTES-PLANNING & ZBA				152.25
	315454	AB	10-08-50801	05/07/2010		072310	07/31/2010	152.25
	01 ZBA MINUTES			MINUTES-PLANNING & ZBA				152.25

DATE: 07/23/2010
 TIME: 14:01:20
 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
929	POHLMAN USA COURT REPORTING 323044	AB		06/30/2010		072310	07/31/2010	2,036.00
	01 ZBA MINUTES		10-08-50801	MINUTES-PLANNING & ZBA				2,036.00
	323227	AB		07/01/2010		072310	07/31/2010	2,000.00
	01 ZBA MINUTES		10-08-50801	MINUTES-PLANNING & ZBA				2,000.00
						VENDOR TOTAL:		4,340.50
945	WICKSTROM FORD 225771	AB		07/21/2010		072310	07/31/2010	317.88
	01 SQUAD REPAIRS-931		10-05-50603	AUTOMOBILE REPAIRS				317.88
	226788	AB		06/30/2010		072310	07/31/2010	191.73
	01 SQUAD REPAIRS-931		10-05-50603	AUTOMOBILE REPAIRS				69.60
	02 SQUAD REPAIRS-931		10-05-50653	EQUIPMENT REPLACEMENT				122.13
	226882	AB		06/29/2010		072310	07/31/2010	19.95
	01 SQUAD REPAIRS-921		10-05-50603	AUTOMOBILE REPAIRS				19.95
	227039	AB		07/01/2010		072310	07/31/2010	878.83
	01 SQUAD REPAIRS-930		10-05-50603	AUTOMOBILE REPAIRS				878.83
	227327	AB		07/06/2010		072310	07/31/2010	115.93
	01 SQUAD REPAIRS-930		10-05-50603	AUTOMOBILE REPAIRS				115.93
	228441	AB		07/13/2010		072310	07/31/2010	19.95
	01 SQUAD REPAIRS-926		10-05-50603	AUTOMOBILE REPAIRS				19.95
	228630	AB		07/15/2010		072310	07/31/2010	19.95
	01 SQUAD REPAIRS-928		10-05-50603	AUTOMOBILE REPAIRS				19.95
	228650	AB		07/16/2010		072310	07/31/2010	294.03
	01 SQUAD REPAIRS-931		10-05-50603	AUTOMOBILE REPAIRS				294.03
	229172	AB		07/20/2010		072310	07/31/2010	148.50

DATE: 07/23/2010
TIME: 14:01:20
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		148.50
945	WICKSTROM FORD 68839	AB		06/08/2010		072310	07/31/2010	8.88
	01 BULB		10-05-50651			VEHICULAR ACCESSORIES		8.88
						VENDOR TOTAL:		2,015.63
9822	ALLIED 100 140036	AB		07/01/2010		072310	07/31/2010	14.28
	01 KEY FOR ALARM CABINET		10-05-50669			DISASTER/EMERGENCY		14.28
						VENDOR TOTAL:		14.28
						TOTAL --- ALL INVOICES:		196,705.43

DATE: 07/26/2010
 TIME: 12:34:12
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 072610

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
337	GERALD K. BUNTING 072510	AB						
	01 REVIEW-7/19-/725/10		10-02-50302	07/25/2010		072610	07/31/2010	90.00
				OUTSIDE SERVICES				90.00
							VENDOR TOTAL:	90.00
370	ACCOMTEMPMS 31482264	AB						
	01 TEMPORARY CLERICAL -TREAS OFFC		10-01-50235	07/19/2010		072610	07/31/2010	203.50
				CLERICAL SERVICES				203.50
							VENDOR TOTAL:	203.50
774	CLARKE AND BUSCH 072210	AB						
	01 POLICE ATTORNEY-JULY 2010		10-04-50502	07/22/2010		072610	07/31/2010	5,416.66
				COURT ATTORNEY (CLARKE)				5,416.66
							VENDOR TOTAL:	5,416.66
840	SARAH KENNEY 072510	AB						
	01 KANE CTY FAIR GARDEN PGM		10-01-50211	07/25/2010		072610	07/31/2010	12.42
				OTHER/MEETINGS EXPENSES				12.42
							VENDOR TOTAL:	12.42
887	STEINER ELECTRIC COMPANY S003302027.001	AB						
	01 MAINTAIN GENERATOR		10-07-51003	07/20/2010		072610	07/31/2010	1,073.33
				INTERIOR BLDG MAINTENANC				1,073.33
	S003315266.001	AB						
	01 MAINTAIN GENERATOR		10-07-51003	07/20/2010		072610	07/31/2010	1,125.67
				INTERIOR BLDG MAINTENANC				1,125.67
	S03316897.001	AB						
	01 MAINTAIN GENERATOR		10-07-51003	07/20/2010		072610	07/31/2010	287.00
				INTERIOR BLDG MAINTENANC				287.00
							VENDOR TOTAL:	2,486.00
9113	THE STANDARD INSURANCE COMPANY 071910	AB						
				07/19/2010		072610	07/31/2010	1,695.24

