

October 25, 2010
VILLAGE BOARD MEETING

2.4	-	Bills for Approval	\$ 373,459.65
2.4a	-	Supplemental Invoices	<u>29,007.66</u>

GRAND TOTAL BILLS FOR APPROVAL \$ 402,467.31

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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
107	PADDOCK PUBLICATIONS 0905-1030	AB		09/05/2010		102210	10/31/2010	43.00
	01 SUBSCRIPTIONS 09/05-10/30		10-05-50654	OFFICE EXPENSES				43.00
	1031-1225	AB		10/31/2010		102210	10/31/2010	43.00
	01 SUBSCRIPTIONS 10/31-12/25		10-05-50654	OFFICE EXPENSES				43.00
						VENDOR TOTAL:		86.00
115	COM ED 1010910	AB		10/09/2010		102210	10/31/2010	253.41
	01 STREET LIGHTING-09/09-10/08		50-00-51401	MUNICIPAL STREET LIGHTIN				253.41
						VENDOR TOTAL:		253.41
116	ADP, INC. 135714	AB		10/01/2010		102210	10/31/2010	180.49
	01 PAYROLL SERVICES-09/30/10		10-01-50220	PAYROLL SERVICES				180.49
	154080	AB		10/15/2010		102210	10/31/2010	179.50
	01 PAYROLL SERVICES-10/15/10		10-01-50220	PAYROLL SERVICES				179.50
						VENDOR TOTAL:		359.99
117	QUILL CORPORATION 8616487	AB		10/13/2010		102210	10/31/2010	46.26
	01 2011 CALENDARS/PLANNERS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				46.26
						VENDOR TOTAL:		46.26
134	SYLVANIA LIGHTING SERVICES 89027749	AB		10/10/2010		102210	10/31/2010	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07

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135	B & F TECHNICAL CODE SERVICES 32210	AB		09/23/2010		102210	10/31/2010	450.00
	01 PLAN REVIEW-9 JENNIFER CT POOL		10-02-50301	PERMIT ADMINISTRATION				450.00
	32282	AB		09/30/2010		102210	10/31/2010	5,020.00
	01 ADMINISTRATION-SEP 2010		10-02-50301	PERMIT ADMINISTRATION				5,020.00
						VENDOR TOTAL:		5,470.00
136	WORKING WORLD 112839	AB		10/04/2010		102210	10/31/2010	510.76
	01 TEMP CLERK-W/E 09/25/10		10-01-50235	CLERICAL SERVICES				319.74
	02 TEMP CLERK-W/E 10/02/10		10-01-50235	CLERICAL SERVICES				191.02
	112889	AB		10/11/2010		102210	10/31/2010	245.00
	01 TEMP CLERK-W/E 10/07/10		10-01-50235	CLERICAL SERVICES				245.00
						VENDOR TOTAL:		755.76
138	VILLAGE OF BARRINGTON 0000088	AB		10/15/2010		102210	10/31/2010	433.00
	01 RADIO NETWORK CHG-09/15-10/14		10-05-50612	UHF NETWORK				433.00
						VENDOR TOTAL:		433.00
141	CHICAGO COMMUNICATIONS LLC 207057	AB		09/28/2010		102210	10/31/2010	250.96
	01 RADIO REPAIR #702		10-05-50613	RADIO MAINTENANCE				250.96
	207395	AB		10/04/2010		102210	10/31/2010	154.06
	01 NOV CCS MAINTENANCE 127-05		10-05-50613	RADIO MAINTENANCE				154.06
	207412	AB		10/04/2010		102210	10/31/2010	1,013.25
	01 NOV CCS MAINTENACE 115-06		10-05-50613	RADIO MAINTENANCE				1,013.25
	207591	AB		10/12/2010		102210	10/31/2010	470.00

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	01		10-05-50612					470.00
	ITEM DESCRIPTION							

	01		10-05-50612					470.00
141	CHICAGO COMMUNICATIONS LLC SO50491	AB		10/12/2010		102210	10/31/2010	1,996.00
	01		10-05-50612					1,996.00
	MOBILE RADIO/MICROPHONE/CABLE							
	UHF NETWORK							
	VENDOR TOTAL:							
	3,884.27							
144	NORTH EAST MULTI-REGION TRAIN 137435	AB		10/07/2010		102210	10/31/2010	175.00
	01		10-05-50641					175.00
	POLICE CYCLIST CLASS-KANN							
	TUITION/TRAVEL EXPENSE							
	VENDOR TOTAL:							
	175.00							
162	VERIZON-WIRELESS 2468081018	AB		10/04/2010		102210	10/31/2010	82.42
	01		10-01-50206					82.42
	DEMO WIRELESS CDMA-09/05-10/04							
	TELEPHONE & INTERNET SER							
	VENDOR TOTAL:							
	82.42							
177	JENSEN JACOBSEN & ASSOCIATES 092410	AB		09/24/2010		102210	10/31/2010	30.00
	01		10-05-50654					30.00
	NOTARY PUBLIC BOND-STEINER							
	OFFICE EXPENSES							
	VENDOR TOTAL:							
	30.00							
186	AMERITAS GROUP 101210	AB		10/12/2010		102210	10/31/2010	4,132.32
	01		10-06-50903					4,132.32
	NOV DENTAL PLAN EXPENSE							
	EMPLOYEE DENTAL PLAN							
	VENDOR TOTAL:							
	4,132.32							
193	COMCAST CABLE 100110	AB		10/04/2010		102210	10/31/2010	98.95
	01		10-01-50221					98.95
	XFINITY INTERNET-10/11-11/10							
	BROADBAND DATA SERVICE							
	VENDOR TOTAL:							
	98.95							
196	A.H. OFFICE COFFEE SERVICES 427427	AB		09/28/2010		102210	10/31/2010	3.50

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	01		10-05-50661			OTHER EXPENSES		3.50
196	A.H. OFFICE COFFEE SERVICES 429025	AB		09/27/2010		102210	10/31/2010	29.90
	01 COFFEE		10-01-50211			OTHER/MEETINGS EXPENSES		29.90
	429213	AB		10/12/2010		102210	10/31/2010	38.50
	01 WATER		10-05-50661			OTHER EXPENSES		38.50
						VENDOR TOTAL:		71.90
202	STERLING CODIFIERS, INC. 10605	AB		09/26/2010		102210	10/31/2010	90.00
	01 SUPPLEMENT #118		10-08-50802			SUPPLIES/GIS/PRINTING		90.00
						VENDOR TOTAL:		90.00
207	DAVID KANN 100110	AB		10/01/2010		102210	10/31/2010	561.00
	01 REIMBURSEMENTS-NOV 2010		10-05-50641			TUITION/TRAVEL EXPENSE		561.00
						VENDOR TOTAL:		561.00
209	FORT DEARBORN LIFE INSURANCE 101810	AB		10/18/2010		102210	10/31/2010	218.75
	01 EMPLOYEE LIFE INS-NOV 2010		10-06-50905			EMPLOYEE MEDICAL AND LIF		218.75
						VENDOR TOTAL:		218.75
212	P & S SWEEPING, INC. 8935	AB		10/12/2010		102210	10/31/2010	170.00
	01 OCT PARKING LOT SWEEPING		10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		170.00
225	MICHAEL N. MURPHY 101510	AB		10/15/2010		102210	10/31/2010	400.00
	01 FALLL CLOTHING ALLOWANCE		10-05-50621			CLOTHING/UNIFORMS		400.00
						VENDOR TOTAL:		400.00

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243	WELLS FARGO BANK 101210	AB		10/12/2010		102210	10/31/2010	1,655.58
	01 CREDIT CARD CHARGES-MURPHY		10-05-50642					119.84
	02 CREDIT CARD CHARGES-MURPHY		10-05-50655					59.57
	03 CREDIT CARD CHARGES-MURPHY		10-05-50661					117.14
	04 CREDIT CARD CHARGES-MURPHY		10-05-50668					137.70
	05 CREDIT CARD CHARGES-KOSIN		10-01-50203					142.62
	06 CREDIT CARD CHARGES-KOSIN		10-01-50206					37.24
	07 CREDIT CARD CHARGES-KOSIN		10-01-50211					126.79
	08 CREDIT CARD CHARGES-KOSIN		10-01-50212					65.93
	09 CREDIT CARD CHARGES-KOSIN		10-01-50213					466.56
	10 CREDIT CARD CHARGES-KOSIN		10-01-50214					154.94
	11 CREDIT CARD CHARGES-KOSIN		10-01-50216					55.02
	12 CREDIT CARD CHARGES-KOSIN		10-01-50221					129.14
	13 CREDIT CARD CHARGES-KOSIN		10-02-50304					43.09
							VENDOR TOTAL:	1,655.58
247	SPRINT PCS 100810	AB		10/08/2010		102210	10/31/2010	25.60
	01 DEMO WIRELESS CDMA-09/05-10/04		10-01-50206					25.60
							VENDOR TOTAL:	25.60
256	RONALD RUFFIN 101510	AB		10/15/2010		102210	10/31/2010	400.00
	01 FALL CLOTHING ALLOWANCE		10-05-50621					400.00
							VENDOR TOTAL:	400.00
267	EVANS WEB SERVICES 100210	AB		10/02/2010		102210	10/31/2010	250.00
	01 OCT MAINT VILLAGE WEBSITE		10-01-50240					250.00
							VENDOR TOTAL:	250.00
302	WEST PUBLISHING COMPANY 821570219	AB		10/04/2010		102210	10/31/2010	176.50
	01 QUINLAN ARREST LAW-09/05-10/04		10-05-50641					176.50
							VENDOR TOTAL:	176.50

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319	MCDONOUGH ASSOCIATES, INC. 1052208	AB		09/22/2010		102210	10/31/2010	350.00
	01 ARCH CODE REVIEW THRU 09/10/10		10-02-50302	OUTSIDE SERVICES				350.00
						VENDOR TOTAL:		350.00
329	NORTHERN KEY & LOCK, INC. 76011	AB		10/13/2010		102210	10/31/2010	520.00
	01 REPAIR POLICE ENTRANCE DOOR		10-07-51003	INTERIOR BLDG MAINTENANC				520.00
						VENDOR TOTAL:		520.00
337	GERALD K. BUNTING 090610	AB		09/06/2010		102210	10/31/2010	150.00
	01 ARCHITECTURAL REV 08/30-09/06		10-02-50302	OUTSIDE SERVICES				150.00
	100310	AB		10/03/2010		102210	10/31/2010	30.00
	01 ARCHITECTURAL REV 09/27-10/03		10-02-50302	OUTSIDE SERVICES				30.00
	101010	AB		10/10/2010		102210	10/31/2010	60.00
	01 ARCHITECTURAL REV 10/04-10/10		10-02-50302	OUTSIDE SERVICES				60.00
	101710	AB		10/17/2010		102210	10/31/2010	90.00
	01 ARCHITECTURAL REV 10/11-10/17		10-02-50302	OUTSIDE SERVICES				90.00
						VENDOR TOTAL:		330.00
345	VERIZON 6481306996	AB		09/25/2010		102210	10/31/2010	304.08
	01 DATA CARDS-08/26-09/25		10-05-50606	TELEPHONE SERVICES				304.08
						VENDOR TOTAL:		304.08
346	AMERIFLEX 88953	AB		10/04/2010		102210	10/31/2010	240.00
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				240.00
	89266	AB		10/04/2010		102210	10/31/2010	73.50

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	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		73.50
						VENDOR TOTAL:		313.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809010	AB		10/08/2010		102210	10/31/2010	5,739.51
	01 THORNTONS-GAS 09/09-10/08		10-05-50602			PETROLEUM SUPPLIES		5,739.51
						VENDOR TOTAL:		5,739.51
361	JAMES SCHROEDER 102010	AB		10/20/2010		102210	10/31/2010	795.00
	01 BUILDING INSPECT-09/28-10/20		10-02-50302			OUTSIDE SERVICES		795.00
						VENDOR TOTAL:		795.00
370	ACCUUNTEMPS 31875586	AB		09/27/2010		102210	10/31/2010	473.00
	01 TEMP TREASURER-W/E 09/24/10		10-01-50235			CLERICAL SERVICES		473.00
	31907697	AB		10/04/2010		102210	10/31/2010	489.50
	01 TEMP TREASURER-W/E 10/01/10		10-01-50235			CLERICAL SERVICES		489.50
	31947990	AB		10/11/2010		102210	10/31/2010	550.00
	01 TEMP TREASURER-W/E 10/08/10		10-01-50235			CLERICAL SERVICES		550.00
	31987942	AB		10/18/2010		102210	10/31/2010	550.00
	01 TEMP TREASURER-W/E 10/15/10		10-01-50235			CLERICAL SERVICES		550.00
						VENDOR TOTAL:		2,062.50
394	RAY ALYEA LAWN MAINTENANCE 092110	AB		09/21/2010		102210	10/31/2010	800.00
	01 MEADOW HILL/SPRING CRK/BRABURN		90-00-50709			ROAD PATCHING CONTRACTS		800.00
						VENDOR TOTAL:		800.00
395	GARY DEUTSCHLE 100310	AB		10/03/2010		102210	10/31/2010	13.00

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	01		10-05-50641			TUITION/TRAVEL EXPENSE		13.00
						VENDOR TOTAL:		13.00
403	MICRO MEDICS 504837	AB		10/07/2010		102210	10/31/2010	160.00
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		160.00
						VENDOR TOTAL:		160.00
405	DECATUR ELECTRONICS INC 00194758	AB		09/30/2010		102210	10/31/2010	400.00
	01		10-05-50653			EQUIPMENT REPLACEMENT		400.00
						VENDOR TOTAL:		400.00
419	RAY O'HERRON CO., INC. 0028330-IN	AB		10/12/2010		102210	10/31/2010	58.95
	01		10-05-50621			CLOTHING/UNIFORMS		58.95
	0028397-IN	AB		10/13/2010		102210	10/31/2010	22.50
	01		10-05-50621			CLOTHING/UNIFORMS		22.50
	1021541-IN	AB		09/23/2010		102210	10/31/2010	16.06
	01		10-05-50621			CLOTHING/UNIFORMS		16.06
						VENDOR TOTAL:		97.51
423	GALL'S INC. 510844191	AB		09/22/2010		102210	10/31/2010	233.98
	01		10-05-50621			CLOTHING/UNIFORMS		233.98
	510866115	AB		10/01/2010		102210	10/31/2010	61.98
	01		10-05-50621			CLOTHING/UNIFORMS		61.98
						VENDOR TOTAL:		295.96
438	SAM'S CLUB 100210	AB		10/02/2010		102210	10/31/2010	150.97

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	01		10-05-50661			OTHER EXPENSES		150.97
						VENDOR TOTAL:		150.97
443	INDUSTRIAL TOWEL & UNIFORM, INC 5206680	AB		10/01/2010		102210	10/31/2010	92.29
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		92.29
	5214420	AB		10/15/2010		102210	10/31/2010	92.29
	01 DOORMAT RENTAL		10-07-51003			INTERIOR BLDG MAINTENANC		92.29
						VENDOR TOTAL:		184.58
445	R & J TOTAL TREE SERVICE 102110	AB		10/21/2010		102210	10/31/2010	4,925.00
	01 09/23-10/21 TREE WORK		90-00-50703			MOWING/CLEANUP CONTRACTS		2,400.00
	02 09/23-10/21 SIGN WORK		90-00-50704			SIGN PURCHASE/INSTALLATI		1,150.00
	03 09/23-10/21 ROAD WORK		90-00-50709			ROAD PATCHING CONTRACTS		500.00
	04 09/23-10/21 ROAD CLEAN UP		90-00-50703			MOWING/CLEANUP CONTRACTS		875.00
						VENDOR TOTAL:		4,925.00
524	MARLENE MUGAVERO 091410	AB		09/14/2010		102210	10/31/2010	168.75
	01 PLAN COM MINUTES-09/13/10		10-08-50801			MINUTES-PLANNING & ZBA		168.75
						VENDOR TOTAL:		168.75
530	AT&T MOBILITY 100810	AB		10/08/2010		102210	10/31/2010	181.53
	01 DATA CARDS-09/09-10/08		10-01-50221			BROADBAND DATA SERVICE		154.26
	02 DATA CARDS-09/09-10/08		10-05-50606			TELEPHONE SERVICES		27.27
	827140034X10052010	AB		10/05/2010		102210	10/31/2010	184.15
	01 DATA CARDS-08/28-09/27		10-01-50221			BROADBAND DATA SERVICE		184.15
						VENDOR TOTAL:		365.68
548	WISCONSIN DEPT OF REVENUE L0539858752	AB		09/20/2010		102210	10/31/2010	10.00

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	01		10-01-50220			PAYROLL SERVICES		10.00
						VENDOR TOTAL:		10.00
569	DYNA COMP, INC. 12678	AB		09/23/2010		102210	10/31/2010	12.50
	01		10-01-50211			OTHER/MEETINGS EXPENSES		12.50
						VENDOR TOTAL:		12.50
596	GEARY ELECTRIC, INC. 021329	AB		07/22/2010		102210	10/31/2010	473.94
	01		10-07-51003			INTERIOR BLDG MAINTENANC		473.94
						VENDOR TOTAL:		473.94
598	CANON BUSINESS SOLUTIONS 4004353564	AB		10/15/2010		102210	10/31/2010	373.78
	01		10-01-50205			OFFICE EQUIPMENT SERVICE		373.78
						VENDOR TOTAL:		373.78
600	NEXTEL COMMUNICATIONS 122081516-104	AB		10/12/2010		102210	10/31/2010	659.60
	01		10-05-50615			NEXTEL CONTRACT		659.60
	452050494-020	AB		09/27/2010		102210	10/31/2010	49.99
	01		10-05-50615			NEXTEL CONTRACT		49.99
						VENDOR TOTAL:		709.59
605	SOIL & MATERIAL CONSULTANTS 35378	AB		09/30/2010		102210	10/31/2010	573.75
	01		90-00-50701			ROAD MAINTENANCE CONTRAC		573.75
						VENDOR TOTAL:		573.75
613	L-3 MOBILE VISION 0162673-IN	AB		10/05/2010		102210	10/31/2010	224.70

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	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		224.70
						VENDOR TOTAL:		224.70
619	KINGS CONTRACTING, INC. 101510	AB		10/15/2010		102210	10/31/2010	2,556.00
	01 SHED REPAIR/WIND DAMAGE		10-07-51004			EXTERIOR BLDG MAINTENANC		2,556.00
						VENDOR TOTAL:		2,556.00
633	NORTHWESTERN UNIVERSITY 26947	AB		09/24/2010		102210	10/31/2010	950.00
	01 DEATH INVESTIGATION/MCKINNEY		10-05-50641			TUITION/TRAVEL EXPENSE		950.00
						VENDOR TOTAL:		950.00
636	AMERICAN NATIONAL SPRINKLER & 120330	AB		10/12/2010		102210	10/31/2010	325.00
	01 WINTERIZE SPRINKLER SYSTEM		10-07-51006			CONTRACTUAL SERVICES		325.00
						VENDOR TOTAL:		325.00
651	ALLEGRA PRINT & IMAGING 44256	AB		09/29/2010		102210	10/31/2010	229.15
	01 ENVELOPES		10-01-50203			OFFICE/COMP/SOFTWARE SUP		229.15
	44267	AB		10/05/2010		102210	10/31/2010	4,176.56
	01 NEWSLETTER PRINT/ADRESS/INSERT		10-01-50214			NEWSLETTER/WEBSITE		4,176.56
	44276	AB		10/01/2010		102210	10/31/2010	229.15
	01 ENVELOPES		10-01-50203			OFFICE/COMP/SOFTWARE SUP		229.15
	44296	AB		10/05/2010		102210	10/31/2010	182.63
	01 VILLAGE CLERK RECEIPTS		10-01-50203			OFFICE/COMP/SOFTWARE SUP		182.63
						VENDOR TOTAL:		4,817.49
679	Q & A REPORTING 09-23-10	AB		10/01/2010		102210	10/31/2010	156.00

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	01		10-04-50507					
	TRANSCRIPTS/MAKSYMONKO				COURT REPORTERS	5		156.00
	VENDOR TOTAL:							156.00
702	AT&T LONG DISTANCE 101210	AB		10/12/2010		102210	10/31/2010	147.47
	01	LONG DISTANCE CALLS-PD	10-05-50606		TELEPHONE SERVICES			98.31
	02	LONG DISTANCE CALLS-AD	10-01-50206		TELEPHONE & INTERNET SER			49.16
	VENDOR TOTAL:							147.47
705	ALICE RUNVIK 101510	AB		10/15/2010		102210	10/31/2010	52.00
	01	CPS TRAINING/LUNCH REIMBURSMNT	10-05-50641		TUITION/TRAVEL EXPENSE			52.00
	VENDOR TOTAL:							52.00
721	KOHRING ELECTRIC 1922A	AB		09/26/2010		102210	10/31/2010	235.00
	01	REPLACE LAMPS-VH & PD	10-07-51003		INTERIOR BLDG MAINTENANC			235.00
	1922B	AB		10/10/2010		102210	10/31/2010	150.00
	01	REPL LAMPS/CLEAN SOFFIT FIXTUR	10-07-51003		INTERIOR BLDG MAINTENANC			150.00
	VENDOR TOTAL:							385.00
741	WAREHOUSE DIRECT 882395-0	AB		10/05/2010		102210	10/31/2010	614.88
	01	TONER/FOLDERS/MARKER/PENS/LBL	10-05-50655		OFFICE SUPPLIES			614.88
	VENDOR TOTAL:							614.88
774	CLARKE AND BUSCH 102010	AB		10/20/2010		102210	10/31/2010	5,416.66
	01	POLICE ATTORNEY-OCT	10-04-50502		COURT ATTORNEY (CLARKE)	12		5,416.66
	VENDOR TOTAL:							5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 3780	AB		10/21/2010		102210	10/31/2010	1,503.00

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	01	SEP LEGAL FEES-MISC	10-04-50504	OTHER LEGAL FEES		12		45.00
	02	SEP LEGAL FEES-MAKSYMOKO	10-04-50504	OTHER LEGAL FEES		5		1,458.00
						VENDOR TOTAL:		1,503.00
779	BURKE WARREN MACKAY SERRITELLA 88278	AB		10/19/2010		102210	10/31/2010	16,437.25
	01	SEP VILLAGE ATTORNEY-GENERAL	10-04-50501	VILLAGE ATTORNEY (BURKE)		12		16,437.25
	88279	AB		10/19/2010		102210	10/31/2010	35,140.75
	01	SEP VILLAGE ATTORNEY-SEARS	10-04-50501	VILLAGE ATTORNEY (BURKE)		4		35,140.75
	88280	AB		10/19/2010		102210	10/31/2010	1,000.00
	01	SEP VILLAGE ATTORNEY-BOARD MTG	10-04-50501	VILLAGE ATTORNEY (BURKE)		6		1,000.00
	88281	AB		10/19/2010		102210	10/31/2010	500.00
	01	SEP VILLAGE ATTORNEY-ZBA MTG	10-04-50501	VILLAGE ATTORNEY (BURKE)		6		500.00
	88282	AB		10/19/2010		102210	10/31/2010	14,129.50
	01	SEP VILLAGE ATTORNEY-LECOMPTE	10-04-50501	VILLAGE ATTORNEY (BURKE)		5		14,129.50
	88283	AB		10/19/2010		102210	10/31/2010	1,240.00
	01	SEP VILLAGE ATTORNEY-PERSONNEL	10-04-50501	VILLAGE ATTORNEY (BURKE)		10		1,240.00
	88284	AB		10/19/2010		102210	10/31/2010	569.50
	01	SEP VILLAGE ATTORNEY-FIOA REQ	10-04-50501	VILLAGE ATTORNEY (BURKE)		3		569.50
	88285	AB		10/19/2010		102210	10/31/2010	200.00
	01	SEP VILLAGE ATTORNEY-MONTEMAYR	10-04-50501	VILLAGE ATTORNEY (BURKE)		10		200.00
						VENDOR TOTAL:		69,217.00
784	CYNTHIA M. LA MANTIA,C.S.R. 100510	AB		10/05/2010		102210	10/31/2010	560.00
	01	TRAFFIC/MISDEMEANOR-09/13-30	10-04-50507	COURT REPORTERS		14		560.00
						VENDOR TOTAL:		560.00

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787	SIGNS NOW 41914	AB	10-01-50211	10/18/2010		102210	10/31/2010	50.00
	01 NAME PLATES-VALIN/MAZESKI			OTHER/MEETINGS		EXPENSES		50.00
						VENDOR TOTAL:		50.00
805	GOLF ROSE BOARDING KENNEL 6277	AB	10-03-50401	10/12/2010		102210	10/31/2010	157.00
	01 ANIMAL BOARDING-09/19-09/20			ANIMAL SERVICES				157.00
						VENDOR TOTAL:		157.00
808	PER MAR SECURITY SERVICES 567000	AB	10-05-50617	10/08/2010		102210	10/31/2010	199.88
	01 NOV SECURITY MONITORING			SECURITY MAINTENANCE				199.88
						VENDOR TOTAL:		199.88
855	NORTHERN ILLINOIS POLICE ALARM 7394	AB	10-05-50606	09/25/2010		102210	10/31/2010	46.10
	01 AUG LANGUAGE LINE FEES			TELEPHONE SERVICES				46.10
						VENDOR TOTAL:		46.10
857	ASPEN LAWN & LANDSCAPING, INC. 10971	AB	10-07-51005	09/30/2010		102210	10/31/2010	2,090.00
	01 SEP LAWN MAINTENANCE			GROUNDS MAINTENANCE				2,090.00
						VENDOR TOTAL:		2,090.00
870	GROOT INDUSTRIES, INC. 6971424	AB	90-00-50703	10/01/2010		102210	10/31/2010	52.00
	01 REFUSE PICK-UPS-09/03/10			MOWING/CLEANUP		CONTRACTS		52.00
						VENDOR TOTAL:		52.00
879	U.S. CELLULAR 960118342-093	AB		10/12/2010		102210	10/31/2010	25.16

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	01		DEMO WIRELESS CDMA-09/12-10/11	10-01-50206			TELEPHONE & INTERNET SER		25.16
							VENDOR TOTAL:		25.16
884	ATD-AMERICAN COMPANY 13073843	AB			10/27/2010		102210	10/31/2010	405.94
	01		DISPOSABLE & NAP-LOK BLANKETS	10-05-50618			JAIL SERVICES CONTRACT		405.94
							VENDOR TOTAL:		405.94
886	GEWALT HAMILTON ASSOCIATES 9355-180	AB			10/08/2010		102210	10/31/2010	40,384.89
	01		08/23-09/19 GENERAL	90-00-50706			ENGINEERING FEES		10.00
	02		08/23-09/19 ZONING CERTIF	10-02-50302			OUTSIDE SERVICES		3,620.50
	03		08/23-09/19 PERC TESTS	10-02-50302			OUTSIDE SERVICES		61.50
	04		08/23-09/19 BRIDGE INSP/INVNT	90-00-50711			BRIDGE INSPECTIONS		132.00
	05		08/23-09/19 RADAR TRAILER	90-00-50708			EQUIPMENT MAINTENANCE		1,594.50
	06		08/23-09/19 DRAINAGE COMPLAINT	90-00-50705			DRAIN MANAGEMENT		108.00
	07		08/23-09/19 SEPTIC DESIGN REV	10-02-50302			OUTSIDE SERVICES		528.00
	08		08/23-09/19 MEETINGS/HEARINGS	90-00-50706			ENGINEERING FEES		2,254.50
	09		08/23-09/19 PUBLIC UTILITY PER	90-00-50706			ENGINEERING FEES		88.00
	10		08/23-09/19 ASSET INVENTORY	10-06-50911			ASSET INVENTORY		49.00
	11		08/23-09/19 RDWAY ITEMS/MAINT	90-00-50709			ROAD PATCHING CONTRACTS		1,619.50
	12		08/23-09/19 NPDES	10-02-50301			PERMIT ADMINISTRATION		590.00
	13		08/23-09/19 CODE REVIEW	10-08-50803			ENGINEERING SERVICES		1,621.50
	14		08/23-09/19 RIVER RD PHASE 2	90-00-50705			DRAIN MANAGEMENT		6.50
	15		08/23-09/19 CHAPEL RD DRAINAGE	90-00-50705			DRAIN MANAGEMENT		484.00
	16		08/23-09/19 FOIA RESPONSE	10-04-50504			OTHER LEGAL FEES	3	2,183.00
	17		08/23-09/19 2010 ROAD PROGRAM	90-00-50706			ENGINEERING FEES		7,639.78
	18		08/23-09/19 2010 VH IMPRVEMNTS	10-07-51001			BUILDING IMPROVEMENTS		2,005.00
	19		08/23-09/19 RECORDS MGMT	40-00-51304			RECORDS MANAGEMENT		210.00
	20		08/23-09/19 HAWTHORN LAKE DAM	10-04-50506			EXPERT WITNESSES	16	704.00
	21		08/23-09/19 2010 DRAINAGE PRGM	90-00-50705			DRAIN MANAGEMENT		535.28
	22		08/23-09/19 SIGN INVENTORY	90-00-50704			SIGN PURCHASE/INSTALLATI		2,693.50
	23		08/23-09/19 CHURCH RD RECONS	90-00-50701			ROAD MAINTENANCE CONTRAC		2,756.00
	24		08/23-09/19 2010 DRAINAGE CONS	90-00-50705			DRAIN MANAGEMENT		492.00
	25		08/23-09/19 GIS BASE MAPPING-2	10-08-50802			SUPPLIES/GIS/PRINTING		2,011.50
	26		08/23-09/19 GIS 911 MAPPING	10-02-50310			SURVEYING SERVICES		49.00
	27		08/23-09/19 GIS ADDRESSING	10-08-50802			SUPPLIES/GIS/PRINTING		197.00
	28		08/23-09/19 GIS BUILDING DEPT	10-02-50301			PERMIT ADMINISTRATION		1,155.00
	29		08/23-09/19 GIS DATABASE	10-08-50802			SUPPLIES/GIS/PRINTING		480.00
	30		08/23-09/19 PLAN REV-RESIDENTS	10-02-50302			OUTSIDE SERVICES		1,391.50
	31		08/23-09/19 SPRING CREEK ESTS	10-08-50804			SUBDIVISION REVIEW/RECOR		480.00
	32		08/23-09/19 ADMINSTRATION	90-00-50706			ENGINEERING FEES		2,634.83
							VENDOR TOTAL:		40,384.89

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904	THOMPSON ELEVATOR INSPECTION 10-2279	AB						
	01 ELEVATOR INSP-87 MEADOW HILL		10-02-50302	06/29/2010		102210	10/31/2010	100.00
				OUTSIDE SERVICES				100.00
							VENDOR TOTAL:	100.00
9094	THOMAS KUNZ 101910	AB						
	01 PLUMBING INSPECT-09/24-10/19		10-02-50308	10/19/2010		102210	10/31/2010	1,609.75
	02 CEU REIMBURSEMENTS		10-02-50306					1,569.75
				PLUMBING INSPECTIONS				40.00
				OFFICE EXPENSES				
							VENDOR TOTAL:	1,609.75
9098	KUSTOM SIGNALS, INC. 427694	AB						
	01 PROLASER III REPAIR		10-05-50616	10/12/2010		102210	10/31/2010	133.00
				RADAR REPAIRS				133.00
							VENDOR TOTAL:	133.00
9101	T-MOBILE 100710	AB						
	01 DEMO WIRELESS/DATA-09/07-10/06		10-01-50206	10/07/2010		102210	10/31/2010	70.53
				TELEPHONE & INTERNET SER				70.53
							VENDOR TOTAL:	70.53
9110	HORCHER BROTHERS ENTERPRISES 8138	AB						
	01 ROADSIDE MOWING-09/07-09/09		90-00-50703	09/30/2010		102210	10/31/2010	2,998.00
				MOWING/CLEANUP CONTRACTS				2,998.00
							VENDOR TOTAL:	2,998.00
9142	BAKER TILLY VIRCHOW KRAUSE BT482793	AB						
	01 RESIDENT TAX BILLS ANALYSIS		10-01-50211	09/29/2010		102210	10/31/2010	588.75
				OTHER/MEETINGS EXPENSES				588.75
							VENDOR TOTAL:	588.75
9159	UNITED RADIO COMMUNICATIONS 20477700	AB						
				09/30/2010		102210	10/31/2010	232.00

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	01		10-05-50653					232.00
								VENDOR TOTAL: 232.00
9162	WOODLAND LANDSCAPE CONTRACTORS 35674	AB		09/23/2010		102210	10/31/2010	4,125.00
	01 LANDSCAPE RESTORATION-09/20-22		10-07-51009	LANDSCAPE RESTORATION				4,125.00
								VENDOR TOTAL: 4,125.00
917	MPC COMMUNICATIONS & LIGHTING 10-1418	AB		09/27/2010		102210	10/31/2010	293.00
	01 BD TM-4 LIGHT SIREN CONTR #928		10-05-50651	VEHICULAR ACCESSORIES				293.00
	10-1419	AB		10/13/2010		102210	10/31/2010	530.00
	01 REMOVE LIGHTING/DECAL #936		10-05-50614	REINSTALLATION OF RADIOS				530.00
	10-1428	AB		10/18/2010		102210	10/31/2010	3,020.40
	01 SQUAD REPAIRS #926		10-05-50614	REINSTALLATION OF RADIOS				3,020.40
								VENDOR TOTAL: 3,843.40
9184	J.P. COOKE COMPANY 85896	AB		09/22/2010		102210	10/31/2010	138.15
	01 CUSTOM XSTAMPERS		10-05-50655	OFFICE SUPPLIES				138.15
								VENDOR TOTAL: 138.15
9189	OCE' IMAGISTICS, INC. 725724519	AB		10/13/2010		102210	10/31/2010	285.71
	01 OCT COPIER MAINTENANCE-PD		10-05-50654	OFFICE EXPENSES				255.45
	02 OCT COPIER MAINTENANCE-ADMIN		10-01-50205	OFFICE EQUIPMENT SERVICE				30.26
								VENDOR TOTAL: 285.71
921	RCM & ASSOCIATES 0910242	AB		09/20/2010		102210	10/31/2010	359.00
	01 CUSTOM PLX/EAR MOLDS		10-05-50653	EQUIPMENT REPLACEMENT				359.00
								VENDOR TOTAL: 359.00

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922	CDW GOVERNMENT, INC. TXQ5429	AB		09/17/2010		102210	10/31/2010	1,029.99
	01 BELKIN RACK CONSLE #BH2193 NOC		10-05-50653				EQUIPMENT REPLACEMENT	1,029.99
	VFX1379	AB		10/12/2010		102210	10/31/2010	861.99
	01 HP SB 4520S #BH2201 RM FLT		10-05-50668				COMPUTER SOFTWARE/EQUIPM	861.99
							VENDOR TOTAL:	1,891.98
9220	LOGSDON OFFICE SUPPLY 344612	AB		10/05/2010		102210	10/31/2010	497.94
	01 VINYL PCOKET INSERTS		10-05-50655				OFFICE SUPPLIES	497.94
							VENDOR TOTAL:	497.94
9238	IL PUBLIC SAFETY AGENCY NTRK 032800	AB		10/01/2010		102210	10/31/2010	6,159.52
	01 T1 SERVICE JAN-JUN 2010		10-05-50606				TELEPHONE SERVICES	2,423.22
	02 T1 SERVICE JUL-DEC 2010		10-05-50606				TELEPHONE SERVICES	3,736.30
	033002	AB		10/10/2010		102210	10/31/2010	4,428.00
	01 ALERTS/ALECS/BULLET JAN-JUN		10-05-50657				IPSAN & PIPS	4,428.00
							VENDOR TOTAL:	10,587.52
9246	BLUE CROSS BLUE SHIELD OF ILL. 101510	AB		10/15/2010		102210	10/31/2010	34,741.61
	01 EMPLOYEE MEDICAL-NOV		10-06-50905				EMPLOYEE MEDICAL AND LIF	34,741.61
							VENDOR TOTAL:	34,741.61
929	POHLMAN USA COURT REPORTING 335827	AB		10/01/2010		102210	10/31/2010	2,035.50
	01 ZBA MINUTES 09/20/10		10-08-50801				MINUTES-PLANNING & ZBA	2,035.50
							VENDOR TOTAL:	2,035.50
933	POLICE PENSION BOARD 093010	AB		09/30/2010		102210	10/31/2010	136,214.60

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	01		10-01-50999			TRANSFER TO POLICE PENSI		136,214.60
						VENDOR TOTAL:		136,214.60
945	WICKSTROM FORD 236455	AB		09/29/2010		102210	10/31/2010	537.43
	01		10-05-50603			REPAIR NO HEAT #926 AUTOMOBILE REPAIRS		537.43
	236589	AB		09/30/2010		102210	10/31/2010	52.36
	01		10-05-50603			#927-OIL CHG/HEADLITE/SPOTLITE AUTOMOBILE REPAIRS		52.36
	237743	AB		10/12/2010		102210	10/31/2010	19.95
	01		10-05-50603			#925-LUBE/OIL/FILTER AUTOMOBILE REPAIRS		19.95
	237758	AB		10/12/2010		102210	10/31/2010	535.52
	01		10-05-50603			#925-FLUIDS FLUSH/REPL FILTERS AUTOMOBILE REPAIRS		535.52
	237787	AB		10/13/2010		102210	10/31/2010	49.50
	01		10-05-50603			#926-INSTALL ASH TRAY AUTOMOBILE REPAIRS		49.50
	237804	AB		10/14/2010		102210	10/31/2010	1,087.56
	01		10-05-50603			#930-REPL FRT/REAR STRUTS/FEA AUTOMOBILE REPAIRS		1,087.56
	237988	AB		10/15/2010		102210	10/31/2010	9.40
	01		10-01-50216			#938-ROAD TRIP CHECK ADMINISTRATIVE VEHICLE		9.40
						VENDOR TOTAL:		2,291.72
9874	NEOPOST INC 13281842	AB		09/28/2010		102210	10/31/2010	229.94
	01		10-05-50661			NEOPOST SUPPLIES-INK/PD OTHER EXPENSES		114.97
	02		10-01-50218			NEOPOST SUPPLIES-INK/ADMIN POSTAGE EXPENSE		114.97
						VENDOR TOTAL:		229.94
						TOTAL --- ALL INVOICES:		373,459.65

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BATCH # 102510

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145	GILCOR CONSTRUCTION CORPORATIO 1731-4	AB		10/19/2010		102510	10/31/2010	243.80
	01 PEST CONTROL 09/20-10		10-07-51004	EXTERIOR BLDG MAINTENANC				119.60
	02 HVAC FILTER CHANGES 08/12/10		10-07-51003	INTERIOR BLDG MAINTENANC				124.20
						VENDOR TOTAL:		243.80
160	BACOG 2010-12	AB		10/20/2010		102510	10/31/2010	8,419.75
	01 2nd QTR ASSESSMENT FY 10-11		10-01-50209	BACOG ASSESSMENT				8,419.75
	2010-20	AB		10/20/2010		102510	10/31/2010	435.50
	01 2nd QTR ASSESSMENT-TOWER LAKES		10-01-50209	BACOG ASSESSMENT				435.50
						VENDOR TOTAL:		8,855.25
167	AT&T INTERNET SERVICES 100910	AB		10/09/2010		102510	10/31/2010	543.85
	01 INTERNET SERVICE-10/07-11/06		10-01-50221	BROADBAND DATA SERVICE				543.85
						VENDOR TOTAL:		543.85
173	FORREST PRESS, INC. 18855	AB		10/19/2010		102510	10/31/2010	963.00
	01 RD & TOUR CARDS/COURT NOTICE		10-05-50655	OFFICE SUPPLIES				963.00
						VENDOR TOTAL:		963.00
193	COMCAST CABLE 101510	AB		10/15/2010		102510	10/31/2010	188.67
	01 HI SPEED VoIP-10/22-11/21		10-01-50221	BROADBAND DATA SERVICE				188.67
						VENDOR TOTAL:		188.67
297	PETERSEN & SON, INC. 108585	AB		10/20/2010		102510	10/31/2010	306.00

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BATCH # 102510

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		NO HOT WATER/REPL ELEMENTS	10-07-51003			INTERIOR BLDG MAINTENANC		306.00
							VENDOR TOTAL:		306.00
319	MCDONOUGH ASSOCIATES, INC. 1052309	AB			09/22/2010		102510	10/31/2010	3,892.50
	01		ATC GENERATOR INST THRU 09/10	10-02-50302			OUTSIDE SERVICES		3,892.50
	1061210	AB			10/20/2010		102510	10/31/2010	860.00
	01		ATC GENERATOR INST 09/13-10/08	10-02-50302			OUTSIDE SERVICES		860.00
							VENDOR TOTAL:		4,752.50
349	JoANNE R. GUMPRECHT 102510	AB			10/25/2010		102510	10/31/2010	87.00
	01		2010 IPSTA CONF REIMBURSEMENT	10-05-50641			TUITION/TRAVEL EXPENSE		87.00
							VENDOR TOTAL:		87.00
371	CONCEPT SEATING, INC. 10152010-03	AB			10/15/2010		102510	10/31/2010	1,654.00
	01		LTHR CHAIR ASSET #2202 RM 124	10-05-50670			FURNITURE & EQUIPMENT		1,654.00
							VENDOR TOTAL:		1,654.00
650	I.A.C.P. TRAINING KEYS 101810	AB			10/18/2010		102510	10/31/2010	110.00
	01		ICAP TRAINING KEY PRGM RENEWAL	10-05-50661			OTHER EXPENSES		110.00
							VENDOR TOTAL:		110.00
765	TIFFIN METAL PRODUCTS CO MS011475	AB			10/14/2010		102510	10/31/2010	4,139.00
	01		KEYED MODULAR PASS THRU DOOR	10-05-50670			FURNITURE & EQUIPMENT		4,139.00
							VENDOR TOTAL:		4,139.00
774	CLARKE AND BUSCH 102110	AB			10/21/2010		102510	10/31/2010	480.00

DATE: 10/25/2010
 TIME: 12:59:09
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-04-50502	COURT ATTORNEY (CLARKE)				480.00
							VENDOR TOTAL:	480.00
880	CLEANING FANATICS, INC. 78399	AB		10/21/2010		102510	10/31/2010	1,040.00
	01		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
							VENDOR TOTAL:	1,040.00
9099	CONVERGENT TECHNOLOGIES, INC. 78487	AB		10/12/2010		102510	10/31/2010	1,200.00
	01		10-05-50625	I.T. CONSULTANT				1,200.00
							VENDOR TOTAL:	1,200.00
9113	THE STANDARD INSURANCE COMPANY 101810	AB		10/18/2010		102510	10/31/2010	1,695.24
	01		10-06-50908	DISABILITY INSURANCE				1,695.24
							VENDOR TOTAL:	1,695.24
922	CDW GOVERNMENT, INC. VDG6810	AB		10/04/2010		102510	10/31/2010	519.68
	01		10-01-50204	COMPUTER EQUIPMENT				519.68
	VDN8729	AB		10/05/2010		102510	10/31/2010	153.51
	01		10-01-50203	OFFICE/COMP/SOFTWARE SUP				153.51
	VDQ3109	AB		10/06/2010		102510	10/31/2010	139.09
	01		10-01-50204	COMPUTER EQUIPMENT				139.09
	VGG3223	AB		10/13/2010		102510	10/31/2010	354.89
	01		10-05-50668	COMPUTER SOFTWARE/EQUIPM				354.89
	VGZ3501	AB		10/18/2010		102510	10/31/2010	152.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50668	COMPUTER	SOFTWARE/EQUIPM			152.99
							VENDOR TOTAL:	1,320.16
945	WICKSTROM FORD 238503	AB		10/20/2010		102510	10/31/2010	788.54
	01		10-05-50603	AUTOMOBILE	REPAIRS			788.54
	238671	AB		10/22/2010		102510	10/31/2010	640.65
	01		10-05-50603	AUTOMOBILE	REPAIRS			640.65
							VENDOR TOTAL:	1,429.19
							TOTAL --- ALL INVOICES:	29,007.66