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Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
				00/00/2000		062008	00/00/2000	0.00
						VENDOR TOTAL:		0.00
106	A T & T 8473812211082010	AB		08/19/2010		092410	09/30/2010	76.07
	01 CO INTERCONNECT 08/19-09/18		10-05-50606	TELEPHONE SERVICES				76.07
	8475513000082010	AB		08/19/2010		092410	09/30/2010	1,601.32
	01 LOCAL SVC 08/19-09/18 BARN		10-05-50612	UHF NETWORK				595.62
	02 LOCAL SVC 08/19-09/18 ADMIN		10-01-50206	TELEPHONE & INTERNET SER				335.20
	03 LOCAL SVC 08/19-09/18 PD		10-05-50606	TELEPHONE SERVICES				670.50
						VENDOR TOTAL:		1,677.39
107	PADDOCK PUBLICATIONS 090510	AB		09/05/2010		092410	09/30/2010	43.00
	01 SUBSCRIPTIONS-09/05-10/30		10-01-50212	DUES AND SUBSCRIPTIONS				43.00
	091710	AB		09/17/2010		092410	09/30/2010	43.00
	01 SUBSCRIPTIONS 09/17-11/11		10-05-50654	OFFICE EXPENSES				43.00
						VENDOR TOTAL:		86.00
115	COM*ED 091010	AB		09/10/2010		092410	09/30/2010	259.44
	01 STREET LIGHTING 08/10-09/09		50-00-51401	MUNICIPAL STREET LIGHTIN				259.44
						VENDOR TOTAL:		259.44
116	ADP, INC. 100240	AB		09/03/2010		092410	09/30/2010	185.65
	01 PAYROLL SERVICES 08/30/10		10-01-50220	PAYROLL SERVICES				185.65
	117773	AB		09/17/2010		092410	09/30/2010	182.08
	01 PAYROLL SERVICES 08/31/10		10-01-50220	PAYROLL SERVICES				182.08
						VENDOR TOTAL:		367.73

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117	QUILL CORPORATION 7436735	AB		08/19/2010		092410	09/30/2010	269.53
	01 ENVELOPES/TONER/COLORED PAPER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				269.53
	7747889	AB		09/02/2010		092410	09/30/2010	218.31
	01 CHAIR/TONER/POST ITS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				218.31
	7814241	AB		09/07/2010		092410	09/30/2010	105.29
	01 TONER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				105.29
						VENDOR TOTAL:		593.13
134	SYLVANIA LIGHTING SERVICES 89026695	AB		09/10/2010		092410	09/30/2010	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 32124	AB		08/30/2010		092410	09/30/2010	450.00
	01 PLAN REVIEWS-THORNTON POOL		10-02-50301	PERMIT ADMINISTRATION				450.00
	32149	AB		08/31/2010		092410	09/30/2010	6,260.00
	01 ADMINISTRATION-AUG 2010		10-02-50301	PERMIT ADMINISTRATION				6,260.00
						VENDOR TOTAL:		6,710.00
136	WORKING WORLD 112601	AB		08/30/2010		092410	09/30/2010	780.67
	01 TEMPORARY WORKER-CLERK		10-01-50235	CLERICAL SERVICES				780.67
	112736	AB		09/20/2010		092410	09/30/2010	693.47
	01 TEMPORARY WORKER-CLERK		10-01-50235	CLERICAL SERVICES				693.47
						VENDOR TOTAL:		1,474.14
138	VILLAGE OF BARRINGTON 0000047	AB		08/27/2010		092410	09/30/2010	371.81

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	01		10-05-50612	07/15-08/14		UHF NETWORK		371.81
							VENDOR TOTAL:	371.81
141	CHICAGO COMMUNICATIONS LLC 090910	AB	10-05-50612	09/09/2010		092410	09/30/2010	1,300.00
	01 EAST DUNDEE RECEIVER INSTALL			UHF NETWORK				1,300.00
	206346	AB	10-05-50613	09/02/2010		092410	09/30/2010	154.06
	01 MONTHLY MAINT #127-05 OCT 2010			RADIO MAINTENANCE				154.06
	206361	AB	10-05-50613	09/02/2010		092410	09/30/2010	1,013.25
	01 MONTHLY MAINT #115-06 OCT 2010			RADIO MAINTENANCE				1,013.25
							VENDOR TOTAL:	2,467.31
145	GILCOR CONSTRUCTION CORPORATIO 1783-1	AB	10-07-51004	09/16/2010		092410	09/30/2010	1,042.25
	01 BARN SOUTH DOOR REPAIRS			EXTERIOR BLDG MAINTENANC				1,042.25
							VENDOR TOTAL:	1,042.25
167	AT&T INTERNET SERVICES 080910	AB	10-01-50221	08/09/2010		092410	09/30/2010	543.27
	01 INTERNET SERVICE 08/07-09/06			BROADBAND DATA SERVICE				543.27
	090910	AB	10-01-50221	09/09/2010		092410	09/30/2010	543.27
	01 INTERNET SERVICE 09/07-10/06			BROADBAND DATA SERVICE				543.27
							VENDOR TOTAL:	1,086.54
172	ELGIN PAPER COMPANY 528698	AB	10-07-51003	08/30/2010		092410	09/30/2010	97.11
	01 CONSUMABLE SUPPLIES-LINERS			INTERIOR BLDG MAINTENANC				97.11
	529382	AB	10-07-51003	09/20/2010		092410	09/30/2010	127.47
	01 CONSUMABLES-PAPER TOWELS			INTERIOR BLDG MAINTENANC				127.47
							VENDOR TOTAL:	224.58

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177	JENSEN JACOBSEN & ASSOCIATES 090310	AB		09/03/2010		092410	09/30/2010	575.00
	01 POSITION SCHEDULE BOND RENEWAL		10-06-50907	SURETY BONDS				575.00
							VENDOR TOTAL:	575.00
186	AMERITAS GROUP 090810	AB		09/08/2010		092410	09/30/2010	4,132.32
	01 DENTAL PLAN EXPENSE-OCT 2010		10-06-50903	EMPLOYEE DENTAL PLAN				4,132.32
							VENDOR TOTAL:	4,132.32
193	COMCAST CABLE 081610	AB		09/16/2010		092410	09/30/2010	188.65
	01 HIGHSPEED INTERNET 09/22-10/21		10-01-50221	BROADBAND DATA SERVICE				188.65
	090410	AB		09/04/2010		092410	09/30/2010	98.95
	01 XFINITY INTERNET 09/11-10/10		10-01-50221	BROADBAND DATA SERVICE				98.95
							VENDOR TOTAL:	287.60
196	A.H. OFFICE COFFEE SERVICES 422830	AB		08/07/2010		092410	09/30/2010	24.00
	01 COOLER RENTAL JUL-SEP 2010		10-05-50654	OFFICE EXPENSES				24.00
	422850	AB		08/07/2010		092410	09/30/2010	29.25
	01 COLLER RENTAL JUL-SEP 2010		10-05-50654	OFFICE EXPENSES				29.25
	422862	AB		08/07/2010		092410	09/30/2010	24.00
	01 COLLER RENTAL JUL-SEP 2010		10-05-50654	OFFICE EXPENSES				24.00
	424120	AB		08/31/2010		092410	09/30/2010	49.50
	01 BOTTLED WATER		10-05-50661	OTHER EXPENSES				49.50
	425573	AB		08/30/2010		092410	09/30/2010	27.50
	01 COFFEE/FILTERS		10-01-50211	OTHER/MEETINGS EXPENSES				27.50

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196	A.H. OFFICE COFFEE SERVICES 425855	AB		09/14/2010		092410	09/30/2010	33.00
	01 BOTTLED WATER		10-05-50661	OTHER EXPENSES				33.00
	427154	AB		08/13/2010		092410	09/30/2010	27.50
	01 COFFEE/FILTERS		10-01-50211	OTHER/MEETINGS EXPENSES				27.50
						VENDOR TOTAL:		214.75
207	DAVID KANN 090110	AB		09/01/2010		092410	09/30/2010	231.82
	01 REIMBURSEMENTS 09/26-10/01		10-05-50641	TUITION/TRAVEL EXPENSE				177.00
	02 REIMBURSEMENTS 09/26-10/01		10-05-50655	OFFICE SUPPLIES				54.82
	090110A	AB		09/01/2010		092410	09/30/2010	680.00
	01 REIMBURSEMENTS 10/04-10/31		10-05-50641	TUITION/TRAVEL EXPENSE				680.00
	091310	AB		09/13/2010		092410	09/30/2010	52.00
	01 REIMBURSEMENTS 09/14-09/17		10-05-50641	TUITION/TRAVEL EXPENSE				52.00
						VENDOR TOTAL:		963.82
212	P & S SWEEPING, INC. 887	AB		09/20/2010		092410	09/30/2010	170.00
	01 PARKING LOT SWEEPING 09/12/10		10-07-51007	PARKING LOT MAINTENANCE				170.00
						VENDOR TOTAL:		170.00
242	ALGONQUIN TIRE 12355	AB		09/03/2010		092410	09/30/2010	503.12
	01 TIRES #930		10-05-50604	TIRES				503.12
	12362	AB		09/03/2010		092410	09/30/2010	500.48
	01 TIRES #927		10-05-50604	TIRES				500.48
						VENDOR TOTAL:		1,003.60
256	RONALD RUFFIN 090110	AB		09/01/2010		092410	09/30/2010	13.00

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	01	REIMBURSEMENTS 08/24 LUNCH	10-05-50641	TUITION/TRAVEL EXPENSE				13.00
						VENDOR TOTAL:		13.00
267	EVANS WEB SERVICES 090710	AB		09/07/2010		092410	09/30/2010	250.00
	01	VILLAGE WEBSITE-SEP 2010	10-01-50240	COMMUNICATIONS COMMITTEE				250.00
						VENDOR TOTAL:		250.00
319	MCDONOUGH ASSOCIATES, INC. 0937806	AB		08/21/2009		092410	09/30/2010	120.00
	01	OAK WOOD FARMS PH 2 PERMIT	10-02-50302	OUTSIDE SERVICES				120.00
						VENDOR TOTAL:		120.00
322	THE CAR BATH 39799	AB		08/27/2010		092410	09/30/2010	50.00
	01	AUTO DETAIL WORK #925	10-05-50603	AUTOMOBILE REPAIRS				50.00
						VENDOR TOTAL:		50.00
326	P.F. PETTIBONE & COMPANY 21087	AB		09/17/2010		092410	09/30/2010	124.15
	01	RACIAL PROFILING STICKERS	10-05-50655	OFFICE SUPPLIES				124.15
						VENDOR TOTAL:		124.15
337	GERALD K. BUNTING 082310	AB		08/23/2010		092410	09/30/2010	180.00
	01	ARCHITECTURAL REV 08/23-08/29	10-02-50302	OUTSIDE SERVICES				180.00
	091210	AB		09/12/2010		092410	09/30/2010	30.00
	01	ARCHITECTURAL REV 09/07-09/12	10-02-50302	OUTSIDE SERVICES				30.00
	091910	AB		09/19/2010		092410	09/30/2010	30.00
	01	ARCHITECTURAL REV 09/13-09/19	10-02-50302	OUTSIDE SERVICES				30.00
						VENDOR TOTAL:		240.00

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345	VERIZON 6468359022	AB	10-05-50606	08/25/2010		092410	09/30/2010	264.10
	01 DATA CARDS			TELEPHONE SERVICES				264.10
						VENDOR TOTAL:		264.10
346	AMERIFLEX 85018	AB	10-06-50905	09/07/2010		092410	09/30/2010	240.00
	01 ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIF				240.00
	85332	AB	10-06-50905	09/07/2010		092410	09/30/2010	73.50
	01 ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIF				73.50
						VENDOR TOTAL:		313.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809009	AB	10-05-50602	09/08/2010		092410	09/30/2010	6,331.00
	01 THORNTONS-GAS 08/09-09/08			PETROLEUM SUPPLIES				6,331.00
						VENDOR TOTAL:		6,331.00
361	JAMES SCHROEDER 092110	AB	10-02-50302	09/21/2010		092410	09/30/2010	1,306.00
	01 BUILDING INSPECT 08/19-09/21			OUTSIDE SERVICES				1,306.00
						VENDOR TOTAL:		1,306.00
370	ACQUANTEMP 31680969	AB	10-01-50235	08/23/2010		092410	09/30/2010	324.50
	01 TEMPORARY CLERICAL -TREAS OFFC			CLERICAL SERVICES				324.50
	31710990	AB	10-01-50235	08/30/2010		092410	09/30/2010	253.00
	01 TEMPORARY CLERICAL -TREAS OFFC			CLERICAL SERVICES				253.00
	31761585	AB	10-01-50235	09/06/2010		092410	09/30/2010	258.50
	01 TEMPORARY CLERICAL -TREAS OFFC			CLERICAL SERVICES				258.50
	31797094	AB		09/13/2010		092410	09/30/2010	225.50

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	01	TEMPORARY CLERICAL -TREAS OFFC	10-01-50235			CLERICAL SERVICES		225.50
370	ACCONTEMPS 31827039	AB		09/20/2010		092410	09/30/2010	313.50
	01	TEMPORARY CLERICAL -TREAS OFFC	10-01-50235			CLERICAL SERVICES		313.50
						VENDOR TOTAL:		1,375.00
378	ACE HARDWARE-ZIEGLER'S 28989/H	AB		08/30/2010		092410	09/30/2010	35.95
	01	SUPPLIES/EQUIPMENT	10-05-50661			OTHER EXPENSES		35.95
	28991/H	AB		08/30/2010		092410	09/30/2010	4.99
	01	SUPPLIES/EQUIPMENT	10-05-50661			OTHER EXPENSES		4.99
						VENDOR TOTAL:		40.94
391	PADDOCK PUBLICATIONS, INC. T4228804	AB		08/25/2010		092410	09/30/2010	94.50
	01	LEGAL NOTICES 08/25/10	10-04-50505			PUBLICATION OF NOTICES		94.50
	T4231997	AB		09/15/2010		092410	09/30/2010	70.00
	01	LEGAL NOTICES 09/15/10	10-04-50505			PUBLICATION OF NOTICES	11	70.00
						VENDOR TOTAL:		164.50
392	DOOR SYSTEMS INC 0727328-IN	AB		09/08/2010		092410	09/30/2010	3,275.00
	01	BARN GARAGE DOOR/STORM DAMAGE	10-07-51004			EXTERIOR BLDG MAINTENANC		3,275.00
						VENDOR TOTAL:		3,275.00
396	INTEGRATED eSOLUTIONS 80004518	AB		08/30/2010		092410	09/30/2010	48.84
	01	SEARS-B&W IMAGING	10-04-50504			OTHER LEGAL FEES	4	48.84
	80004519	AB		08/30/2010		092410	09/30/2010	164.35
	01	SEARS-B&W IMAGING	10-04-50504			OTHER LEGAL FEES	4	164.35
						VENDOR TOTAL:		213.19



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397	PAS SYSTEMS INTERNATIONAL 7397	AB		09/10/2010		092410	09/30/2010	93.92
	01 FLASHLIGHT REPAIR		10-05-50651	VEHICULAR ACCESSORIES				93.92
						VENDOR TOTAL:		93.92
401	CASH-HARRIS BANK, NA 091710	AB		09/17/2010		092410	09/30/2010	168.37
	01 PETTY CASH-PD		10-05-50641	TUITION/TRAVEL EXPENSE				53.00
	02 PETTY CASH-PD		10-05-50655	OFFICE SUPPLIES				35.46
	03 PETTY CASH-PD		10-05-50661	OTHER EXPENSES				79.91
	092310	AB		09/23/2010		092410	09/30/2010	174.51
	01 PETTY CASH REIMB-VEH STKR REF		10-00-40900	VEHICLE STICKER FEES				20.00
	02 PETTY CASH-OTHER/MEETING EXP		10-01-50211	OTHER/MEETINGS EXPENSES				152.53
	03 PETTY CASH-POSTAGE		10-01-50218	POSTAGE EXPENSE				1.98
						VENDOR TOTAL:		342.88
423	GALL'S INC. 510780599	AB		08/23/2010		092410	09/30/2010	99.47
	01 POLICE EQUIPMENT/BOOTS-HULS		10-05-50621	CLOTHING/UNIFORMS				99.47
	510821850	AB		09/13/2010		092410	09/30/2010	48.98
	01 POLICE EQUIP-WALSH DUTYBAG		10-05-50621	CLOTHING/UNIFORMS				48.98
						VENDOR TOTAL:		148.45
438	SAM'S CLUB 090210	AB		09/02/2010		092410	09/30/2010	845.11
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				88.67
	02 POLICE SUPPLIES		10-05-50667	DRUG/PUBLIC EDUCATION EX				756.44
						VENDOR TOTAL:		845.11
443	INDUSTRIAL TOWEL & UNIFORM, INC 5191284	AB		08/02/2010		092410	09/30/2010	92.29
	01 DOORMAT RENTAL		10-07-51003	INTERIOR BLDG MAINTENANC				92.29

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443	INDUSTRIAL TOWEL & UNIFORM, INC 5198885	AB		09/17/2010		092410	09/30/2010	92.29
	01 DOORMAT RENTAL		10-07-51003	INTERIOR BLDG MAINTENANC				92.29
						VENDOR TOTAL:		184.58
445	R & J TOTAL TREE SERVICE 091610	AB		09/16/2010		092410	09/30/2010	5,150.00
	01 TREE WORK 08/23-09/16		90-00-50703	MOWING/CLEANUP CONTRACTS				3,450.00
	02 SIGN WORK 08/23-09/16		90-00-50704	SIGN PURCHASE/INSTALLATI				1,500.00
	03 VILLAGE HALL WORK 08/23-09/16		10-07-51006	CONTRACTUAL SERVICES				200.00
	092310	AB		09/23/2010		092410	09/30/2010	2,350.00
	01 TREE TRIM-09/17-09/22 ADD'TL		90-00-50703	MOWING/CLEANUP CONTRACTS				2,350.00
						VENDOR TOTAL:		7,500.00
489	GOLF ROSE ANIMAL HOSPITAL 28619	AB		08/11/2010		092410	09/30/2010	167.20
	01 ANIMAL BITE-RUNVIK 08/11		10-03-50401	ANIMAL SERVICES				167.20
						VENDOR TOTAL:		167.20
530	AT&T MOBILITY 090810	AB		09/08/2010		092410	09/30/2010	150.24
	01 DATA CARDS-08/09-09/08 ADMIN		10-01-50221	BROADBAND DATA SERVICE				123.42
	02 DATA CARDS-08/09-09/08 PD		10-05-50606	TELEPHONE SERVICES				26.82
	827140034X09052010	AB		08/27/2010		092410	09/30/2010	184.15
	01 DATA CARDS 07/28-08/27		10-01-50221	BROADBAND DATA SERVICE				184.15
						VENDOR TOTAL:		334.39
550	FEDEX 7-201-99826	AB		08/25/2010		092410	09/30/2010	59.03
	01 MESSENGER SERVICE		10-01-50219	MESSENGER SERVICE				59.03
	7-209-55797	AB		09/01/2010		092410	09/30/2010	22.47

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	01	MESSENGER SERVICE	10-01-50219	MESSENGER SERVICE				22.47
							VENDOR TOTAL:	81.50
578	FREEBORN & PETERS, LLP 100014464	AB		09/16/2010		092410	09/30/2010	80.00
	01	PLANNING ATTORNEY AUG 2010	10-04-50510	PLANNING/ZONING (FREEBOR		12		80.00
							VENDOR TOTAL:	80.00
596	GEARY ELECTRIC, INC. 021616	AB		09/13/2010		092410	09/30/2010	4,517.95
	01	UTILITY LOCATES/SIDEWALK WORK	10-07-51004	EXTERIOR BLDG MAINTENANC				4,517.95
	021653	AB		09/15/2010		092410	09/30/2010	1,176.23
	01	CHECK/REPAIR POLE LIGHTS POWER	10-07-51007	PARKING LOT MAINTENANCE				1,176.23
	021663	AB		09/15/2010		092410	09/30/2010	1,222.80
	01	EXTERIOR GENERATOR REPAIR(BIG)	10-07-51004	EXTERIOR BLDG MAINTENANC				1,222.80
							VENDOR TOTAL:	6,916.98
598	CANON BUSINESS SOLUTIONS 4004081330	AB		08/14/2010		092410	09/30/2010	88.10
	01	MONTHLY OVERAGES 07/14-08/13	10-01-50205	OFFICE EQUIPMENT SERVICE				88.10
	4004214676	AB		09/14/2010		092410	09/30/2010	78.21
	01	MONTHLY OVERAGES 08/14-09/13	10-01-50205	OFFICE EQUIPMENT SERVICE				78.21
							VENDOR TOTAL:	166.31
600	NEXTEL COMMUNICATIONS 122081516-103	AB		09/12/2010		092410	09/30/2010	664.45
	01	POLICE PAGERS-08/09-09/08	10-05-50615	NEXTEL CONTRACT				664.45
	452050494-019	AB		08/27/2010		092410	09/30/2010	49.99
	01	POLICE PAGERS 08/24-09/23	10-05-50615	NEXTEL CONTRACT				49.99
							VENDOR TOTAL:	714.44

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605	SOIL & MATERIAL CONSULTANTS 35303	AB		08/25/2010		092410	09/30/2010	5,197.00
	01 SOIL TESTING-CHAPEL/CHURCH		90-00-50705	DRAIN MANAGEMENT				5,197.00
	35327	AB		08/31/2010		092410	09/30/2010	4,160.00
	01 SOIL TESTING-2010 ROAD PROGRAM		90-00-50701	ROAD MAINTENANCE CONTRAC				4,160.00
						VENDOR TOTAL:		9,357.00
619	KINGS CONTRACTING, INC. 081610	AB		08/16/2010		092410	09/30/2010	16,815.00
	01 ROOF REPAIR-FINAL		10-07-51098	FIRE STATION MAINTENANCE				16,815.00
						VENDOR TOTAL:		16,815.00
633	NORTHWESTERN UNIVERSITY 26868	AB		08/25/2010		092410	09/30/2010	4,780.00
	01 POLICE TRAIN/KANN SPSC LODGING		10-05-50641	TUITION/TRAVEL EXPENSE				4,780.00
						VENDOR TOTAL:		4,780.00
651	ALLEGRA PRINT & IMAGING 44104	AB		09/10/2010		092410	09/30/2010	135.38
	01 LETTERHEAD PAPER		10-01-50203	OFFICE/COMP/SOFTWARE SUP				135.38
						VENDOR TOTAL:		135.38
702	AT&T LONG DISTANCE 091210	AB		09/12/2010		092410	09/30/2010	117.67
	01 LONG DISTANCE-PD		10-05-50606	TELEPHONE SERVICES				78.45
	02 LONG DISTANCE-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				39.22
	848473290	AB		08/12/2010		092410	09/30/2010	130.73
	01 LONG DISTANCE-PD		10-05-50606	TELEPHONE SERVICES				87.16
	02 LONG DISTANCE-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				43.57
						VENDOR TOTAL:		248.40
741	WAREHOUSE DIRECT 850102-0	AB		09/07/2010		092410	09/30/2010	76.48

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	01		10-05-50655					76.48
	01	CHAIRMAT/INDEX CARDS						
741	WAREHOUSE DIRECT 858647-	AB		09/21/2010		092410	09/30/2010	279.96
	01	OFFICE SUPPLIES/PAPER	10-05-50655					279.96
								VENDOR TOTAL: 356.44
774	CLARKE AND BUSCH 091410	AB		09/14/2010		092410	09/30/2010	800.00
	01	POLICE ATTORNEY SEP 2010	10-04-50502					800.00
								VENDOR TOTAL: 800.00
776	MATUSZEWICH, KELLY & McKEEVER 3718	AB		09/24/2010		092410	09/30/2010	3,265.34
	01	LEGAL AUG 2010-MISC	10-04-50504					596.50
	02	LEGAL AUG 2010-MAKSYMOKO	10-04-50504					2,668.84
								VENDOR TOTAL: 3,265.34
777	CHICAGOLAND PAVING, INC. 102101	AB		09/14/2010		092410	09/30/2010	283,567.80
	01	ROAD RESURFACING-2010 ROAD PRG	90-00-50701					283,567.80
								VENDOR TOTAL: 283,567.80
779	BURKE WARREN MACKAY SERRITELLA 87161	AB		09/22/2010		092410	09/30/2010	17,595.00
	01	VILLAGE ATTY-AUG 2010 GEN	10-04-50501					17,595.00
	87162	AB		09/22/2010		092410	09/30/2010	19,313.50
	01	VILLAGE ATTY-AUG 2010 SEARS	10-04-50501					19,313.50
	87163	AB		09/22/2010		092410	09/30/2010	1,000.00
	01	VILLAGE ATTY-AUG 2010 BRD MTGS	10-04-50501					1,000.00
	87164	AB		09/22/2010		092410	09/30/2010	500.00

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	01		VILLAGE ATTY-AUG 2010 ZBA MTGS	10-04-50501			VILLAGE ATTORNEY (BURKE) 15		500.00
779	BURKE WARREN MACKAY SERRITELLA 87165	AB			09/22/2010		092410	09/30/2010	2,443.50
	01		VILLAGE ATTY-AUG 2010 LeCOMPTE	10-04-50501			VILLAGE ATTORNEY (BURKE) 5		2,443.50
	87166	AB			09/22/2010		092410	09/30/2010	2,720.00
	01		VILLAGE ATTY-AUG 2010 PERSONNL	10-04-50501			VILLAGE ATTORNEY (BURKE) 10		2,720.00
	87167	AB			09/22/2010		092410	09/30/2010	903.00
	01		VILLAGE ATTY-AUG 2010 FOIA REQ	10-04-50501			VILLAGE ATTORNEY (BURKE) 3		903.00
							VENDOR TOTAL:		44,475.00
780	MODERN MARKETING MMI075862	AB			09/20/2010		092410	09/30/2010	268.26
	01		PROMO-FOLDABLE POLICE CAR/MUG	10-05-50667			DRUG/PUBLIC EDUCATION EX		268.26
							VENDOR TOTAL:		268.26
784	CYNTHIA M. LA MANTIA,C.S.R. 091410	AB			09/14/2010		092410	09/30/2010	595.00
	01		COURT REPORTER 08/10-08/27	10-04-50507			COURT REPORTERS 14		595.00
							VENDOR TOTAL:		595.00
786	CENTURY SPRINGS BOTTLING CO 2129273	AB			08/26/2010		092410	09/30/2010	76.65
	01		BOTTLED WATER/OPEN HOUSE	10-05-50661			OTHER EXPENSES		76.65
	2130208	AB			09/03/2010		092410	09/30/2010	-4.65
	01		BOTTLED WATER/OPEN HOUSE	10-05-50661			OTHER EXPENSES		-4.65
							VENDOR TOTAL:		72.00
791	JOHNSON CONTROLS, INC. 67130757	AB			08/27/2010		092410	09/30/2010	1,035.00
	01		08/01/10-07/31/11	10-05-50617			SECURITY MAINTENANCE		1,035.00
							VENDOR TOTAL:		1,035.00

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793	CROWN TROPHY #116 7298	AB	10-05-50652	09/09/2010		092410	09/30/2010	338.50
	01 PLAQUES/ENGRAVING			EMPLOYEE RECOGNITION/AWA				338.50
						VENDOR TOTAL:		338.50
796	COPENHAVER CONSTRUCTION 092210	AB	10-07-51005	09/22/2010		092410	09/30/2010	13,883.00
	01 VHALL SITE IMPROVEMENTS-FINAL			GROUNDS MAINTENANCE				13,883.00
						VENDOR TOTAL:		13,883.00
799	ILLINOIS ROOF CONSULTING ASSOC 19528	AB	10-07-51098	08/20/2010		092410	09/30/2010	1,000.00
	01 QUALITY COMPLIANCE INSPECTION			FIRE STATION MAINTENANCE				1,000.00
						VENDOR TOTAL:		1,000.00
805	GOLF ROSE BOARDING KENNEL 6178	AB	10-03-50401	09/10/2010		092410	09/30/2010	393.00
	01 ANIMAL BOARDING 06/09-08/19			ANIMAL SERVICES				393.00
						VENDOR TOTAL:		393.00
808	PER MAR SECURITY SERVICES 555177	AB	10-05-50617	09/08/2010		092410	09/30/2010	199.88
	01 SECURITY MONITORING-OCT 2010			SECURITY MAINTENANCE				199.88
						VENDOR TOTAL:		199.88
838	OFFICE DEPOT 531941690001	AB	10-01-50203	08/31/2010		092410	09/30/2010	316.20
	01 OFFICE SUPPLIES/PAPER			OFFICE/COMP/SOFTWARE SUP				316.20
						VENDOR TOTAL:		316.20
846	CUBA TOWNSHIP ROAD DIST 0914	AB		09/14/2010		092410	09/30/2010	1,784.00

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	01		90-00-50703	MOWING/CLEANUP		CONTRACTS		1,784.00
						VENDOR TOTAL:		1,784.00
855	NORTHERN ILLINOIS POLICE ALARM 7368	AB		09/08/2010		092410	09/30/2010	28.80
	01 LANGUAGE LINE FEES-JUL 2010		10-05-50606	TELEPHONE SERVICES				28.80
						VENDOR TOTAL:		28.80
857	ASPEN LAWN & LANDSCAPING, INC. 10873	AB		08/31/2010		092410	09/30/2010	1,708.00
	01 LAWN MAINTENANCE AUG 2010		10-07-51005	GROUNDS MAINTENANCE				1,268.00
	02 LAWN MAINTENANCE AUG 2010		90-00-50703	MOWING/CLEANUP		CONTRACTS		440.00
						VENDOR TOTAL:		5,603.00
	10897	AB		08/30/2010		092410	09/30/2010	2,095.00
	01 MOW FIELD/PRAIRIE PLANTS/MULCH		10-07-51005	GROUNDS MAINTENANCE				2,095.00
						VENDOR TOTAL:		5,603.00
	10932	AB		09/21/2001		092410	09/30/2010	1,800.00
	01 RESTORATION AFTER NEW SIDEWALK		10-07-51009	LANDSCAPE RESTORATION				1,800.00
						VENDOR TOTAL:		5,603.00
871	MUNICIPAL MARKING DISTRIBUTORS 41242	AB		09/20/2010		092410	09/30/2010	189.00
	01 U CHANNEL POSTS		90-00-50704	SIGN PURCHASE/INSTALLATI				189.00
						VENDOR TOTAL:		189.00
879	U.S. CELLULAR 960118342-092	AB		09/12/2010		092410	09/30/2010	25.21
	01 DEMO WIRELESS CDMA		10-01-50206	TELEPHONE & INTERNET SER				25.21
						VENDOR TOTAL:		25.21
880	CLEANING FANATICS, INC. 78169	AB		08/24/2010		092410	09/30/2010	1,040.00
	01 CLEANING SERVICES AUG 2010		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
						VENDOR TOTAL:		1,040.00
	78230	AB		08/26/2010		092410	09/30/2010	55.00



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	01		10-07-51003	08/16		INTERIOR BLDG MAINTENANC		55.00
						VENDOR TOTAL:		1,095.00
881	UNIFORM DEN EAST, INC. 18538	AB		09/02/2010		092410	09/30/2010	134.99
	01		10-05-50621			CLOTHING/UNIFORMS		134.99
						VENDOR TOTAL:		134.99
886	GEWALT HAMILTON ASSOCIATES 9355-179	AB		09/13/2010		092410	09/30/2010	42,815.52
	01		90-00-50706	07/26-08/22		ENGINEERING FEES		377.00
	02		10-02-50302	07/26-08/22		OUTSIDE SERVICES		294.00
	03		10-02-50302	07/26-08/22		OUTSIDE SERVICES		868.50
	04		90-00-50711	07/26-08/22		BRIDGE INSPECTIONS		610.00
	05		90-00-50708	07/26-08/22		EQUIPMENT MAINTENANCE		1,609.50
	06		90-00-50705	07/26-08/22		DRAIN MANAGEMENT		581.00
	07		10-02-50302	07/26-08/22		OUTSIDE SERVICES		440.00
	08		90-00-50706	07/26-08/22		ENGINEERING FEES		945.00
	09		90-00-50706	07/26-08/22		ENGINEERING FEES		220.00
	10		10-06-50911	07/26-08/22		ASSET INVENTORY		120.00
	11		90-00-50709	07/26-08/22		ROAD PATCHING CONTRACTS		1,019.50
	12		10-02-50301	07/26-08/22		PERMIT ADMINISTRATION		74.00
	13		10-08-50803	07/26-08/22		ENGINEERING SERVICES		792.00
	14		90-00-50705	07/26-08/22		DRAIN MANAGEMENT		20.50
	15		90-00-50705	07/26-08/22		DRAIN MANAGEMENT		87.00
	16		90-00-50705	07/26-08/22		DRAIN MANAGEMENT		67.50
	17		90-00-50705	07/26-08/22		DRAIN MANAGEMENT		385.50
	18		10-04-50504	07/26-08/22		OTHER LEGAL FEES	3	1,665.00
	19		90-00-50706	07/26-08/22		ENGINEERING FEES		11,808.40
	20		10-07-51001	07/26-08/22		BUILDING IMPROVEMENTS		1,849.50
	21		10-04-50506	07/26-08/22		EXPERT WITNESSES	16	362.46
	22		90-00-50705	07/26-08/22		DRAIN MANAGEMENT		4,047.66
	23		90-00-50704	07/26-08/22		SIGN PURCHASE/INSTALLATI		5,065.00
	24		90-00-50701	07/26-08/22		ROAD MAINTENANCE CONTRAC		135.00
	25		10-08-50802	07/26-08/22		SUPPLIES/GIS/PRINTING		2,174.00
	26		10-02-50310	07/26-08/22		SURVEYING SERVICES		971.00
	27		10-08-50802	07/26-08/22		SUPPLIES/GIS/PRINTING		1,727.50
	28		10-02-50301	07/26-08/22		PERMIT ADMINISTRATION		1,924.00
	29		10-08-50802	07/26-08/22		SUPPLIES/GIS/PRINTING		450.00
	30		10-02-50302	07/26-08/22		OUTSIDE SERVICES		60.00
	31		90-00-50706	07/26-08/22		ENGINEERING FEES		2,065.00
						VENDOR TOTAL:		42,815.52

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9094	THOMAS KUNZ 092310	AB	10-02-50308	09/23/2010		092410	09/30/2010	1,912.25
	01 PLUMBING INSPECT-08/20-09/22			PLUMBING INSPECTIONS				1,912.25
						VENDOR TOTAL:		1,912.25
9099	CONVERGENT TECHNOLOGIES, INC. 78493	AB	10-05-50668	08/27/2010		092410	09/30/2010	38.00
	01 DVI/VGA ADAPTER			COMPUTER SOFTWARE/EQUIPM				38.00
	78494	AB	10-05-50625	08/27/2010		092410	09/30/2010	5,167.50
	01 COMPUTER SERVICES-AUG-SEP 2010			I.T. CONSULTANT				5,167.50
						VENDOR TOTAL:		5,205.50
9101	T-MOBILE 090710	AB	10-01-50206	09/07/2010		092410	09/30/2010	70.53
	01 DEMO WIRELESS 3G 08/07-09/016		10-01-50221	TELEPHONE & INTERNET SER				47.26
	02 DEMO WIRELESS-DATA 08/07-09/06			BROADBAND DATA SERVICE				23.27
						VENDOR TOTAL:		70.53
9105	PERSONNEL CONCEPTS 9312875082	AB	10-05-50655	09/07/2010		092410	09/30/2010	64.85
	01 HEALTH CARE/EEO POSTERS			OFFICE SUPPLIES				64.85
						VENDOR TOTAL:		64.85
911	ROSCOE PACK & MAIL 090410	AB	10-05-50654	09/04/2010		092410	09/30/2010	103.07
	01 SHIPPING 08/01-08/27			OFFICE EXPENSES				103.07
	091710	AB	10-05-50655	09/17/2010		092410	09/30/2010	49.84
	01 SHIPPING-UPS			OFFICE SUPPLIES				49.84
						VENDOR TOTAL:		152.91
9113	THE STANDARD INSURANCE COMPANY 091610	AB		09/16/2010		092410	09/30/2010	1,695.24

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	01	DISABILITY PREMIUMS OCT 2010	10-06-50908			DISABILITY INSURANCE		1,695.24
						VENDOR TOTAL:		1,695.24
9137	RSVP RENTAL SERVICES 8755	AB		08/30/2010		092410	09/30/2010	2,414.07
	01	SUPPLIES/OPEN HOUSE	10-05-50667			DRUG/PUBLIC EDUCATION EX		2,414.07
	8860	AB		09/22/2010		092410	09/30/2010	57.00
	01	LINENS/FINANCE/ASSESSOR MEETNG	10-01-50211			OTHER/MEETINGS EXPENSES		57.00
						VENDOR TOTAL:		2,471.07
9162	WOODLAND LANDSCAPE CONTRACTORS 35532	AB		08/20/2010		092410	09/30/2010	4,125.00
	01	LANDSCAPE RESTORATION 08/16-18	10-07-51009			LANDSCAPE RESTORATION		4,125.00
						VENDOR TOTAL:		4,125.00
917	MPC COMMUNICATIONS & LIGHTING 10-1366	AB		09/02/2010		092410	09/30/2010	3,855.45
	01	SQUAD INSTALLATIONS #929	10-05-50614			REINSTALLATION OF RADIOS		3,855.45
	10-1381	AB		09/17/2010		092410	09/30/2010	512.70
	01	SQUAD REPAIRS #926	10-05-50614			REINSTALLATION OF RADIOS		512.70
	10-1383	AB		09/20/2010		092410	09/30/2010	116.95
	01	SQUAD REPAIRS #922	10-05-50653			EQUIPMENT REPLACEMENT		116.95
						VENDOR TOTAL:		4,485.10
9189	OCE' IMAGISTICS, INC. 725087459	AB		08/24/2010		092410	09/30/2010	43.51
	01	COPIER USAGE	10-05-50655			OFFICE SUPPLIES		43.51
	725302960	AB		09/15/2010		092410	09/30/2010	435.17
	01	COPIER SVC/USAGE AUG 2010	10-05-50655			OFFICE SUPPLIES		321.07
	02	COPIER SVC/USAGE AUG 2010	10-01-50205			OFFICE EQUIPMENT SERVICE		114.10
						VENDOR TOTAL:		478.68

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921	RCM & ASSOCIATES 0910150	AB	10-05-50653	09/15/2010		092410	09/30/2010	189.00
	01 STARSET NC			EQUIPMENT REPLACEMENT				189.00
						VENDOR TOTAL:		189.00
922	CDW GOVERNMENT, INC. TVF9650	AB	10-01-50204	09/07/2010		092410	09/30/2010	722.02
	01 RM 201 HP SB6000 ASSET #			COMPUTER EQUIPMENT				722.02
	TVN2207	AB	10-02-50304	09/08/2010		092410	09/30/2010	994.92
	01 RM 207 HP SB8000 ASSET #			FIELD/OFFICE EQUIPMENT				994.92
	TVS7671	AB	10-05-50668	09/09/2010		092410	09/30/2010	1,175.00
	01 SYG ENDPOINT PROT 11			COMPUTER SOFTWARE/EQUIPM				1,175.00
						VENDOR TOTAL:		2,891.94
9246	BLUE CROSS BLUE SHIELD OF ILL. 091610	AB	10-06-50905	09/16/2010		092410	09/30/2010	35,134.55
	01 EMPLOYEE MEDICAL-OCT 2010			EMPLOYEE MEDICAL AND LIF				35,134.55
						VENDOR TOTAL:		35,134.55
929	POHLMAN USA COURT REPORTING 331365	AB	10-08-50801	08/24/2010		092410	09/30/2010	2,078.00
	01 ZBA MINUTES 08/16/10			MINUTES-PLANNING & ZBA				2,078.00
	331553	AB	10-08-50801	08/27/2010		092410	09/30/2010	1,595.50
	01 ZBA MINUTES 08/18/10			MINUTES-PLANNING & ZBA				1,595.50
						VENDOR TOTAL:		3,673.50
945	WICKSTROM FORD 232371	AB	10-05-50603	08/18/2010		092410	09/30/2010	19.95
	01 SQUAD REPAIRS #924			AUTOMOBILE REPAIRS				19.95
	232917	AB		08/23/2010		092410	09/30/2010	19.95

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQUAD REPAIRS #922	10-05-50603	AUTOMOBILE REPAIRS				19.95
945	WICKSTROM FORD 233139	AB		08/25/2010		092410	09/30/2010	259.44
	01	SQUAD REPAIRS #921	10-05-50603	AUTOMOBILE REPAIRS				259.44
	233351	AB		08/27/2010		092410	09/30/2010	129.74
	01	SQUAD REPAIRS #928	10-05-50603	AUTOMOBILE REPAIRS				129.74
	233485	AB		08/30/2010		092410	09/30/2010	128.74
	01	SQUAD REPAIRS #931	10-05-50603	AUTOMOBILE REPAIRS				128.74
	233889	AB		09/02/2010		092410	09/30/2010	536.46
	01	SQUAD REPAIRS #930	10-05-50603	AUTOMOBILE REPAIRS				536.46
	234176	AB		09/03/2010		092410	09/30/2010	19.95
	01	SQUAD REPAIRS #925	10-05-50603	AUTOMOBILE REPAIRS				19.95
	234431	AB		09/07/2010		092410	09/30/2010	650.19
	01	SQUAD REPAIRS #930	10-05-50603	AUTOMOBILE REPAIRS				650.19
	235294	AB		09/16/2010		092410	09/30/2010	19.95
	01	SQUAD REPAIRS #938	10-05-50603	AUTOMOBILE REPAIRS				19.95
	71893	AB		09/15/2010		092410	09/30/2010	8.88
	01	BULB	10-05-50651	VEHICULAR ACCESSORIES				8.88
						VENDOR TOTAL:		1,793.25
958	NORTHERN ILLINOIS WINDOWS, INC 1410403	AB		09/09/2010		092410	09/30/2010	88.00
	01	WINDOW WASHING	10-07-51003	INTERIOR BLDG MAINTENANC				88.00
						VENDOR TOTAL:		88.00
961	BARRINGTON SCHOOL DIST 220 081610	AB		08/16/2010		092410	09/30/2010	81.00

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	01		10-01-50211	08/16/10		OTHER/MEETINGS EXPENSES		81.00
961	BARRINGTON SCHOOL DIST 220 081810	AB		08/18/2010		092410	09/30/2010	81.00
	01		10-01-50211	08/18/10		OTHER/MEETINGS EXPENSES		81.00
						VENDOR TOTAL:		162.00
						TOTAL --- ALL INVOICES:		553,726.71

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Village of Barrington Hills  
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BATCH # 092710

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106	A T & T 8473812211092010	AB		09/19/2010		092710	09/30/2010	75.59
	01 CO INTERCONNECT 09/19-10/18		10-05-50606	TELEPHONE SERVICES				75.59
	8475513000092010	AB		09/19/2010		092710	09/30/2010	1,907.54
	01 MAIN VOICE 09/19-10/18 BARN		10-05-50612	UHF NETWORK				595.62
	02 MAIN VOICE 09/19-10/18 ADMIN		10-01-50206	TELEPHONE & INTERNET SER				437.26
	03 MAIN VOICE 09/19-10/18 PD		10-05-50606	TELEPHONE SERVICES				874.66
						VENDOR TOTAL:		1,983.13
138	VILLAGE OF BARRINGTON 0000066	AB		09/24/2010		092710	09/30/2010	433.00
	01 JAIL & PHONE SVC 08/15-09/14		10-05-50612	UHF NETWORK				433.00
						VENDOR TOTAL:		433.00
162	VERIZON-WIRELESS 2453882518	AB		09/04/2010		092710	09/30/2010	170.18
	01 DEMO WIRELESS CDMA 07/05-08/04		10-01-50206	TELEPHONE & INTERNET SER				82.70
	02 DEMO WIRELESS CDMA 08/05-09/04		10-01-50206	TELEPHONE & INTERNET SER				87.48
						VENDOR TOTAL:		170.18
168	MCHENRY COUNTY COUNCIL OF GOVT 092710	AB		09/27/2010		092710	09/30/2010	31.00
	01 DINNER MEETINGS 09/22/10		10-01-50211	OTHER/MEETINGS EXPENSES				31.00
						VENDOR TOTAL:		31.00
209	FORT DEARBORN LIFE INSURANCE 082010	AB		08/20/2010		092710	09/30/2010	218.75
	01 EMPLOYEE LIFE INS-SEP 2010		10-06-50905	EMPLOYEE MEDICAL AND LIF				218.75
	092110	AB		09/21/2010		092710	09/30/2010	218.75
	01 EMPLOYEE LIFE INS-OCT 2010		10-06-50905	EMPLOYEE MEDICAL AND LIF				218.75
						VENDOR TOTAL:		437.50

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BATCH # 092710

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
243	WELLS FARGO BANK 091210	AB			09/12/2010		092710	09/30/2010	3,642.54
	01	CREDIT CARD CHARGES-MURPHY	10-05-50618	JAIL SERVICES CONTRACT					50.00
	02	CREDIT CARD CHARGES-MURPHY	10-05-50641	TUITION/TRAVEL EXPENSE					280.68
	03	CREDIT CARD CHARGES-MURPHY	10-05-50651	VEHICULAR ACCESSORIES					202.87
	04	CREDIT CARD CHARGES-MURPHY	10-05-50652	EMPLOYEE RECOGNITION/AWA					77.95
	05	CREDIT CARD CHARGES-MURPHY	10-05-50615	NEXTEL CONTRACT					574.41
	06	CREDIT CARD CHARGES-MURPHY	10-05-50654	OFFICE EXPENSES					169.72
	07	CREDIT CARD CHARGES-MURPHY	10-05-50655	OFFICE SUPPLIES					61.65
	08	CREDIT CARD CHARGES-RKOSIN	10-01-50203	OFFICE/COMP/SOFTWARE SUP					21.89
	09	CREDIT CARD CHARGES-RKOSIN	10-01-50206	TELEPHONE & INTERNET SER					122.51
	10	CREDIT CARD CHARGES-RKOSIN	10-01-50207	TELEPHONE LEASE/PURCHASE					422.15
	11	CREDIT CARD CHARGES-RKOSIN	10-01-50211	OTHER/MEETINGS EXPENSES					52.02
	12	CREDIT CARD CHARGES-RKOSIN	10-01-50212	DUES AND SUBSCRIPTIONS					29.95
	13	CREDIT CARD CHARGES-RKOSIN	10-01-50213	TUITION/TRAVEL EXPENSE					299.96
	14	CREDIT CARD CHARGES-RKOSIN	10-01-50214	NEWSLETTER/WEBSITE					17.85
	15	CREDIT CARD CHARGES-RKOSIN	10-01-50216	ADMINISTRATIVE VEHICLE					153.11
	16	CREDIT CARD CHARGES-RKOSIN	10-01-50218	POSTAGE EXPENSE					161.96
	17	CREDIT CARD CHARGES-RKOSIN	10-01-50240	COMMUNICATIONS COMMITTEE					158.82
	18	CREDIT CARD CHARGES-RKOSIN	10-01-50206	TELEPHONE & INTERNET SER					81.19
	19	CREDIT CARD CHARGES-RKOSIN	10-02-50304	FIELD/OFFICE EQUIPMENT					329.99
	20	CREDIT CARD CHARGES-RKOSIN	10-07-51001	BUILDING IMPROVEMENTS					373.86
								VENDOR TOTAL:	3,642.54
247	SPRINT PCS 090810	AB			09/08/2010		092710	09/30/2010	25.63
	01	DEMO WIRELESS CDMA 08/05-09/04	10-01-50206	TELEPHONE & INTERNET SER					25.63
								VENDOR TOTAL:	25.63
337	GERALD K. BUNTING 092610	AB			09/26/2010		092710	09/30/2010	240.00
	01	ARCHITECTURAL REV 09/20-09/26	10-02-50302	OUTSIDE SERVICES					240.00
								VENDOR TOTAL:	240.00
419	RAY O'HERRON CO., INC. 0027456-IN	AB			09/22/2010		092710	09/30/2010	194.85



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	01		RUNVIK-PANTS	10-05-50621					194.85
								VENDOR TOTAL:	194.85
423	GALL'S INC. 510830783	AB			09/16/2010		092710	09/30/2010	45.74
	01		KANN-DUTY BAG	10-05-50621					45.74
								VENDOR TOTAL:	91.48
	510833094	AB			09/17/2010		092710	09/30/2010	25.73
	01		CHIEF-HEAT GEAR T-SHIRT	10-05-50621					25.73
								VENDOR TOTAL:	51.46
774	CLARKE AND BUSCH 092310	AB			09/23/2010		092710	09/30/2010	5,416.66
	01		POLICE ATTORNEY-SEP 2010	10-04-50502				COURT ATTORNEY (CLARKE) 12	5,416.66
								VENDOR TOTAL:	5,416.66
775	KENT WILLIAMS 090210	AB			09/02/2010		092710	09/30/2010	1,500.00
	01		TRAINING-STRESS MGMT/OFFICERS	10-05-50641				TUITION/TRAVEL EXPENSE	1,500.00
								VENDOR TOTAL:	1,500.00
840	SARAH KENNEY 092410	AB			09/24/2010		092710	09/30/2010	34.33
	01		REIMBURSEMENTS-IML CONFERENCE	10-01-50211				OTHER/MEETINGS EXPENSES	34.33
								VENDOR TOTAL:	34.33
880	CLEANING FANATICS, INC. 78277	AB			09/22/2010		092710	09/30/2010	1,040.00
	01		CLEANING SERVICES-SEP 2010	10-07-51003				INTERIOR BLDG MAINTENANC	1,040.00
								VENDOR TOTAL:	1,040.00
881	UNIFORM DEN EAST, INC. 18538-01	AB			09/22/2010		092710	09/30/2010	620.00

