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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 071911	AB		07/19/2011		072211	07/31/2011	1,912.32
	01 MAIN VOICELINES-CENTREX PD		10-05-50606	TELEPHONE SERVICES				662.13
	02 MAIN VOICELINES-CENTREX ADMIN		10-01-50206	TELEPHONE & INTERNET SER				332.07
	03 BARN NETWORK6/19-7/18		10-05-50612	UHF NETWORK				595.62
	04 PAYPHONES-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				161.25
	05 PAYPHONES-PD		10-05-50606	TELEPHONE SERVICES				161.25
	071911A	AB		07/19/2011		072211	07/31/2011	77.06
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				77.06
						VENDOR TOTAL:		1,989.38
107	PADDOCK PUBLICATIONS 071611	AB		07/16/2011		072211	07/31/2011	42.65
	01 SUBSCRIPTIONS-7/31-9/17		10-05-50654	OFFICE EXPENSES				42.65
						VENDOR TOTAL:		42.65
115	COM ED 071311	AB		07/13/2011		072211	07/31/2011	211.28
	01 STREET LIGHTING-6/10-7/12		50-00-51401	MUNICIPAL STREET LIGHTIN				211.28
						VENDOR TOTAL:		211.28
116	ADP, INC. 506428	AB		07/01/2011		072211	07/31/2011	204.36
	01 PR SERVICES-6/30 & MGMT REPRT		10-01-50220	PAYROLL SERVICES				204.36
	524265	AB		07/15/2011		072211	07/31/2011	186.77
	01 PAYROLL SERVICES-7/15 & ST FEE		10-01-50220	PAYROLL SERVICES				186.77
						VENDOR TOTAL:		391.13
134	SYLVANIA LIGHTING SERVICES 89037337	AB		07/10/2011		072211	07/31/2011	193.07

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162	VERIZON-WIRELESS 2596415189	AB		07/04/2011		072211	07/31/2011	77.80
	01 DEMO WIRELESS CDMA-6/5-7/4		10-01-50206					34.99
	02 DATA SERVICE-6/5--7/4		10-01-50221					42.81
							VENDOR TOTAL:	77.80
167	AT&T INTERNET SERVICES 070911	AB		07/09/2011		072211	07/31/2011	681.09
	01 INTERNET SERVICE-7/7-8/6		10-01-50221					681.09
							VENDOR TOTAL:	681.09
172	ELGIN PAPER COMPANY 538440	AB		07/11/2011		072211	07/31/2011	164.74
	01 CONSUMABLE SUPPLIES		10-07-51003					164.74
							VENDOR TOTAL:	164.74
186	AMERITAS GROUP 071411	AB		07/14/2011		072211	07/31/2011	4,325.96
	01 DENTAL PLAN EXPENSE-AUG		10-06-50903					4,325.96
							VENDOR TOTAL:	4,325.96
193	COMCAST CABLE 071011	AB		07/10/2011		072211	07/31/2011	98.95
	01 XFINITY INTERNET-VBH.GOV		10-01-50221					98.95
	071511	AB		07/15/2011		072211	07/31/2011	188.68
	01 XFINITY INTERNET		10-01-50221					110.51
	02 DIGITAL VOICE-7/22-8/21		10-01-50206					78.17
							VENDOR TOTAL:	287.63
196	A.H. OFFICE COFFEE SERVICES 465374	AB		07/02/2011		072211	07/31/2011	24.00
	01 QURTLY RENT-JULY-SEPT		10-01-50205					24.00

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196	A.H. OFFICE COFFEE SERVICES 465394	AB		07/02/2011		072211	07/31/2011	29.25
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				29.25
	465402	AB		07/02/2011		072211	07/31/2011	24.00
	01 QURTLY RENT-JULY-SEPT		10-01-50205	OFFICE EQUIPMENT SERVICE				24.00
	466728	AB		07/05/2011		072211	07/31/2011	38.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				38.50
	468325	AB		07/19/2011		072211	07/31/2011	38.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				38.50
	469743	AB		07/18/2011		072211	07/31/2011	28.35
	01 COFFEE & WATER		10-01-50211	OTHER/MEETINGS EXPENSES				28.35
	469745	AB		07/18/2011		072211	07/31/2011	29.90
	01 COFFEE & WATER		10-01-50211	OTHER/MEETINGS EXPENSES				29.90
						VENDOR TOTAL:		212.50
203	ARROW ROAD CONSTRUCTION 4781CM	AB		06/30/2011		072211	07/31/2011	466,342.20
	01 2011 ROAD PROGRAM-PAY REQ #1		90-00-50701	ROAD MAINTENANCE CONTRAC				466,342.20
						VENDOR TOTAL:		466,342.20
212	P & S SWEEPING, INC. 9281	AB		07/05/2011		072211	07/31/2011	170.00
	01 PARK-LOT SWEEPING		10-07-51007	PARKING LOT MAINTENANCE				170.00
						VENDOR TOTAL:		170.00
242	ALGONQUIN TIRE 16327	AB		06/29/2011		072211	07/31/2011	540.52
	01 TIRES-927		10-05-50604	TIRES				540.52

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242	ALGONQUIN TIRE 24512	AB		06/28/2011		072211	07/31/2011	540.52
	01 TIRES-924		10-05-50604	TIRES				540.52
						VENDOR TOTAL:		1,081.04
243	WELLS FARGO BANK 071311	AB		07/13/2011		072211	07/31/2011	3,296.88
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50618	JAIL SERVICES CONTRACT				100.00
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50621	CLOTHING/UNIFORMS				197.49
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50641	TUITION/TRAVEL EXPENSE				199.00
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50651	VEHICULAR ACCESSORIES				166.52
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50652	EMPLOYEE RECOGNITION/AWA				80.00
	06 CREDIT CARD CHARGES-MMURPHY		10-05-50653	EQUIPMENT REPLACEMENT				48.55
	07 CREDIT CARD CHARGES-MMURPHY		10-05-50654	OFFICE EXPENSES				1.60
	08 CREDIT CARD CHARGES-MMURPHY		10-05-50670	FURNITURE & EQUIPMENT				525.00
	09 CREDIT CARD CHARGES-MMURPHY		10-05-50661	OTHER EXPENSES				24.50
	10 CREDIT CARD CHARGES-ABBOUD		10-01-50216	ADMINISTRATIVE VEHICLE				193.94
	11 CREDIT CARD CHARGES-ABBOUD		10-01-50211	OTHER/MEETINGS EXPENSES				46.74
	12 CREDIT CARD CHARGES-KOSIN		10-01-50211	OTHER/MEETINGS EXPENSES				19.95
	13 CREDIT CARD CHARGES-KOSIN		10-01-50218	POSTAGE EXPENSE				15.76
	14 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUP				5.38
	15 CREDIT CARD CHARGES-KOSIN		10-07-51012	SAFETY/SECURITY EQUIPMEN				25.31
	16 CREDIT CARD CHARGES-KOSIN		10-07-51002	FURNITURE AND EQUIPMENT				37.50
	17 CREDIT CARD CHARGES-KOSIN		10-07-51002	FURNITURE AND EQUIPMENT				29.94
	18 CREDIT CARD CHARGES-KOSIN		10-01-50214	NEWSLETTER/WEBSITE				13.90
	19 CREDIT CARD CHARGES-KOSIN		10-01-50207	TELEPHONE LEASE/PURCHASE				440.72
	20 CREDIT CARD CHARGES-KOSIN		10-01-50218	POSTAGE EXPENSE				11.97
	21 CREDIT CARD CHARGES-KOSIN		10-07-51012	SAFETY/SECURITY EQUIPMEN				123.77
	22 CREDIT CARD CHARGES-KOSIN		10-01-50206	TELEPHONE & INTERNET SER				33.41
	23 CREDIT CARD CHARGES-KOSIN		10-07-51003	INTERIOR BLDG MAINTENANC				19.24
	24 CREDIT CARD CHARGES-KOSIN		10-01-50216	ADMINISTRATIVE VEHICLE				33.34
	25 CREDIT CARD CHARGES-KOSIN		10-01-50212	DUES AND SUBSCRIPTIONS				17.99
	26 CREDIT CARD CHARGES-KOSIN		10-01-50206	TELEPHONE & INTERNET SER				81.34
	27 CREDIT CARD CHARGES-KOSIN		10-01-50218	POSTAGE EXPENSE				5.20
	28 CREDIT CARD CHARGES-KOSIN		10-07-51012	SAFETY/SECURITY EQUIPMEN				74.78
	29 CREDIT CARD CHARGES-KOSIN		10-01-50206	TELEPHONE & INTERNET SER				45.00
	30 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUP				2.99
	31 CREDIT CARD CHARGES-KOSIN		10-01-50221	BROADBAND DATA SERVICE				8.99
	32 CREDIT CARD CHARGES-KOSIN		10-02-50306	OFFICE EXPENSES				105.57
	33 CREDIT CARD CHARGES-KOSIN		10-07-51012	SAFETY/SECURITY EQUIPMEN				42.80
	34 CREDIT CARD CHARGES-KOSIN		10-01-50204	COMPUTER EQUIPMENT				464.83
	35 CREDIT CARD CHARGES-KOSIN		10-07-51002	FURNITURE AND EQUIPMENT				53.86
						VENDOR TOTAL:		3,296.88

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247	SPRINT PCS 070811	AB		07/08/2011		072211	07/31/2011	25.68
	01 DEMO WIRELESS CDMA-6/5-7/4		10-01-50206				TELEPHONE & INTERNET SER	25.68
							VENDOR TOTAL:	25.68
267	EVANS WEB SERVICES 070111	AB		07/01/2011		072211	07/31/2011	250.00
	01 WEBSITE MAINT-JULY 2011		10-01-50224				WEB SERVICES	250.00
							VENDOR TOTAL:	250.00
274	MAJOR CASE ASSISTANCE TEAM 071411	AB		07/14/2011		072211	07/31/2011	3,000.00
	01 MCAT ANNUAL DUES-2011-12		10-05-50619				MEMBERSHIPS & DUES	3,000.00
							VENDOR TOTAL:	3,000.00
277	DEUTSCHE BANK TRUST COMPANY 00XSBE	AB		06/29/2011		072211	07/31/2011	380.00
	01 ADMINISTRATION FEES		10-01-50212				DUES AND SUBSCRIPTIONS	380.00
							VENDOR TOTAL:	380.00
288	COUNTY OF COOK, ILLINOIS 062911	AB		06/29/2011		072211	07/31/2011	4,748.00
	01 T-1 DATA LINE 1/11-12/11		10-05-50677				LIVE-SCAN MONTHLY FEES	4,748.00
							VENDOR TOTAL:	4,748.00
294	DYNAMEX, INC. 950773	AB		06/30/2011		072211	07/31/2011	107.33
	01 MESSENGER SERVICE		10-01-50219				MESSENGER SERVICE	107.33
							VENDOR TOTAL:	107.33
327	ILLINOIS STATE POLICE 072011	AB		07/20/2011		072211	07/31/2011	20.00

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	01	BACKGROUND CK-CLEANING FANATIC	10-07-51003	INTERIOR BLDG MAINTENANC				20.00
				VENDOR TOTAL:				20.00
337	GERALD K. BUNTING 070311	AB		07/03/2011		072211	07/31/2011	600.00
	01	ARCHITECTURAL REV-6/27-7/3	10-02-50302	OUTSIDE SERVICES				600.00
	071011	AB		07/10/2011		072211	07/31/2011	60.00
	01	ARCHITECTURAL REV-7/4-7/10	10-02-50302	OUTSIDE SERVICES				60.00
	071711	AB		07/17/2011		072211	07/31/2011	120.00
	01	ARCHITECTURAL REV-7/11-7/17	10-02-50302	OUTSIDE SERVICES				120.00
				VENDOR TOTAL:				780.00
341	SECRETARY OF STATE 072111	AB		07/21/2011		072211	07/31/2011	265.00
	01	2 SQUADS-PLATE TITLE/XFR & ADM	10-05-50651	VEHICULAR ACCESSORIES				265.00
				VENDOR TOTAL:				265.00
345	VERIZON 6603850539	AB		07/10/2011		072211	07/31/2011	342.09
	01	DATA CARDS	10-05-50606	TELEPHONE SERVICES				342.09
				VENDOR TOTAL:				342.09
346	AMERIFLEX 130852	AB		07/05/2011		072211	07/31/2011	265.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905	EMPLOYEE MEDICAL AND LIF				265.00
	131047	AB		07/05/2011		072211	07/31/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905	EMPLOYEE MEDICAL AND LIF				84.00
				VENDOR TOTAL:				349.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809107	AB		07/08/2011		072211	07/31/2011	7,892.22

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	01		10-05-50602			PETROLEUM SUPPLIES		7,892.22
							VENDOR TOTAL:	7,892.22
356	ILLINOIS CRIME PREVENTION ASSO 071811	AB		07/18/2011		072211	07/31/2011	100.00
	01 MEMBERSHIP-RIEDEL		10-05-50619			MEMBERSHIPS & DUES		100.00
							VENDOR TOTAL:	100.00
391	PADDOCK PUBLICATIONS, INC. 062511	AB		06/25/2011		072211	07/31/2011	57.00
	01 LEGAL NOTICES-6/24		10-04-50505			PUBLICATION OF NOTICES	11	57.00
							VENDOR TOTAL:	57.00
411	SCHUMM CONSULTING LLP 071711	AB		07/17/2011		072211	07/31/2011	1,087.50
	01 LAND PROT STRATGY-6/27-7/17		10-08-50808			PROFESSIONAL CONSULTANTS		1,087.50
							VENDOR TOTAL:	1,087.50
414	CINTAS #22 022273154	AB		07/13/2011		072211	07/31/2011	105.00
	01 SANIS RESTROOMS		10-07-51003			INTERIOR BLDG MAINTENANC		105.00
							VENDOR TOTAL:	105.00
419	RAY O'HERRON CO., INC. 0039456-IN	AB		06/30/2011		072211	07/31/2011	245.80
	01 POLICE SUPPLIES-BAIRD		10-05-50621			CLOTHING/UNIFORMS		245.80
							VENDOR TOTAL:	245.80
423	GALL'S INC. 511449876	AB		06/21/2011		072211	07/31/2011	148.98
	01 POLICE EQUIPMENT-BOOTS COLDITZ		10-05-50621			CLOTHING/UNIFORMS		148.98
	511457859	AB		06/24/2011		072211	07/31/2011	80.39

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	01	COMPRESSION SHIRTS-MCKNNEY	10-05-50621			CLOTHING/UNIFORMS		80.39
423	GALL'S INC. 511457860	AB		06/24/2011		072211	07/31/2011	58.97
	01	COMPRESSION SHIRTS-CHIEF	10-05-50621			CLOTHING/UNIFORMS		58.97
	511467102	AB		06/30/2011		072211	07/31/2011	100.98
	01	BOOTS-BAIRD	10-05-50621			CLOTHING/UNIFORMS		100.98
						VENDOR TOTAL:		389.32
424	RAY O'HERRON CO., INC. 1116480-IN	AB		07/07/2011		072211	07/31/2011	325.58
	01	BADGES-SEMELBERGER	10-05-50621			CLOTHING/UNIFORMS		325.58
						VENDOR TOTAL:		325.58
426	INTEGRATED LAKES MANAGEMENT 10396	AB		05/13/2011		072211	07/31/2011	1,650.00
	01	DRAIN MAINT-BATHYMETRIC MAPPNG	90-00-50705			DRAIN MANAGEMENT		1,650.00
						VENDOR TOTAL:		1,650.00
438	SAM'S CLUB 070711	AB		07/07/2011		072211	07/31/2011	142.22
	01	POLICE SUPPLIES	10-05-50661			OTHER EXPENSES		142.22
						VENDOR TOTAL:		142.22
443	INDUSTRIAL TOWEL & UNIFORM, INC 5360851	AB		07/08/2011		072211	07/31/2011	81.18
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		81.18
	5368259	AB		07/22/2011		072211	07/31/2011	81.18
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		81.18
						VENDOR TOTAL:		162.36
445	R & J TOTAL TREE SERVICE 072111	AB		07/21/2011		072211	07/31/2011	8,800.00

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	01		90-00-50703	6/24-7/21		MOWING/CLEANUP CONTRACTS		8,800.00
						VENDOR TOTAL:		8,800.00
474	NERI BROTHERS CONSTRUCTION INC 1734	AB		07/19/2011		072211	07/31/2011	7,211.10
	01		90-00-50701	2010 DRAINAGE PGM-FINAL		ROAD MAINTENANCE CONTRAC		7,211.10
						VENDOR TOTAL:		7,211.10
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110630	AB		06/30/2011		072211	07/31/2011	50.00
	01		10-05-50668	MONTHLY SERVICES-JUNE2011		COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 070811	AB		07/08/2011		072211	07/31/2011	205.12
	01		10-01-50221	DATA CARDS-6/9-7/8		BROADBAND DATA SERVICE		175.60
	02		10-05-50606	DATA CARDS PD-6/9-7/8		TELEPHONE SERVICES		29.52
	827140034x07052011	AB		06/27/2011		072211	07/31/2011	130.58
	01		10-01-50221	DATA CARDS-5/28-6/27		BROADBAND DATA SERVICE		83.79
	02		10-01-50206	MGR OF MUN SVCS-5/28-6/27		TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		335.70
550	FEDEX 7-536-27862	AB		06/22/2011		072211	07/31/2011	24.81
	01		10-01-50219	MESSENGER SERVICE		MESSENGER SERVICE		24.81
						VENDOR TOTAL:		24.81
596	GEARY ELECTRIC, INC. 022792	AB		06/30/2011		072211	07/31/2011	362.32
	01		10-07-51003	WATER HEATER REPAIR W/CONDUCTO		INTERIOR BLDG MAINTENANC		362.32
						VENDOR TOTAL:		362.32
600	NEXTEL COMMUNICATIONS 122081516-113	AB		07/12/2011		072211	07/31/2011	587.62

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	01		10-05-50615			NEXTEL CONTRACT		587.62
						VENDOR TOTAL:		587.62
605	SOIL & MATERIAL CONSULTANTS 35930	AB		06/30/2011		072211	07/31/2011	2,950.00
	01 SOIL TESTING-2011 ROAD PGM		90-00-50701			ROAD MAINTENANCE CONTRAC		2,950.00
						VENDOR TOTAL:		2,950.00
651	ALLEGRA PRINT & IMAGING 45811	AB		07/08/2011		072211	07/31/2011	2,685.55
	01 NEWSLETTER-SUMMER 2011		10-01-50214			NEWSLETTER/WEBSITE		2,685.55
						VENDOR TOTAL:		2,685.55
690	BARRINGTON FLOWER SHOP 107589	AB		07/01/2011		072211	07/31/2011	185.00
	01 BEAUBIEN CONDOLENCES		10-01-50211			OTHER/MEETINGS EXPENSES		185.00
						VENDOR TOTAL:		185.00
702	AT&T LONG DISTANCE 071211	AB		07/12/2011		072211	07/31/2011	250.10
	01 LONG DISTANCE CALLS*-PD		10-05-50606			TELEPHONE SERVICES		166.56
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206			TELEPHONE & INTERNET SER		83.54
						VENDOR TOTAL:		250.10
776	MATUSZEWICH, KELLY & McKEEVER 4506	AB		07/22/2011		072211	07/31/2011	5,253.38
	01 MISCELLANEOUS		10-04-50504			OTHER LEGAL FEES	12	360.00
	02 MAKSYMONKO		10-04-50504			OTHER LEGAL FEES	5	4,893.38
						VENDOR TOTAL:		5,253.38
779	BURKE WARREN MACKAY SERRITELLA 99411	AB		07/20/2011		072211	07/31/2011	6,798.75
	01 GENERAL REPRESENTATION		10-04-50501			VILLAGE ATTORNEY (BURKE)	12	6,798.75
	99412	AB		07/20/2011		072211	07/31/2011	27,981.96

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	01 SEARS		10-04-50501			VILLAGE ATTORNEY (BURKE) 4		27,981.96
779	BURKE WARREN MACKAY SERRITELLA 99413	AB		07/20/2011		072211	07/31/2011	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		1,000.00
	99414	AB		07/20/2011		072211	07/31/2011	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE) 6		500.00
	99415	AB		07/20/2011		072211	07/31/2011	12,916.00
	01 LECOMPTE CODE VIOLATION		10-04-50501			VILLAGE ATTORNEY (BURKE) 5		12,916.00
	99416	AB		07/20/2011		072211	07/31/2011	665.00
	01 FOIA REQUESTS - 2011		10-04-50501			VILLAGE ATTORNEY (BURKE) 3		665.00
						VENDOR TOTAL:		49,861.71
780	MODERN MARKETING MMI08291	AB		07/13/2011		072211	07/31/2011	296.28
	01 PROMO-KEYCHAINS/HATS		10-05-50667			DRUG/PUBLIC EDUCATION EX		296.28
						VENDOR TOTAL:		296.28
784	CYNTHIA M. LA MANTIA,C.S.R. 070611	AB		07/06/2011		072211	07/31/2011	1,162.50
	01 COURT REPORTER-5/11-6/28		10-04-50507			COURT REPORTERS 14		1,162.50
						VENDOR TOTAL:		1,162.50
787	SIGNS NOW 42436	AB		07/21/2011		072211	07/31/2011	50.00
	01 CUSTOM SIGNS-GIANAPOLUS		10-07-51003			INTERIOR BLDG MAINTENANC		50.00
						VENDOR TOTAL:		50.00
791	JOHNSON CONTROLS, INC. 00018437718	AB		07/18/2011		072211	07/31/2011	2,403.00
	01 AUG 2011-JULY 2012-SVC AGREEMN		10-05-50617			SECURITY MAINTENANCE		2,403.00
						VENDOR TOTAL:		2,403.00

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799	ILLINOIS ROOF CONSULTING ASSOC 20174	AB		06/24/2011		072211	07/31/2011	350.00
	01 FIRE STATION-INSP/REPORT ROOF		10-07-51098	FIRE STATION MAINTENANCE				350.00
	20175	AB		06/24/2011		072211	07/31/2011	350.00
	01 416 COUNTY LINE RD-ROOF INSP		10-02-50302	OUTSIDE SERVICES				350.00
						VENDOR TOTAL:		700.00
805	GOLF ROSE BOARDING KENNEL 7016	AB		07/08/2011		072211	07/31/2011	42.50
	01 ANIMAL BOARDING6/22/11		10-03-50401	ANIMAL SERVICES				42.50
						VENDOR TOTAL:		42.50
811	J.T.'S FRAMES 16683	AB		06/29/2011		072211	07/31/2011	115.81
	01 PICTURE FRAMING		10-05-50670	FURNITURE & EQUIPMENT				115.81
	16684	AB		06/29/2011		072211	07/31/2011	121.26
	01 VILLAGE PRES-RM 204		10-07-51002	FURNITURE AND EQUIPMENT				121.26
						VENDOR TOTAL:		237.07
854	TRITECHFORENSICS 67286	AB		07/08/2011		072211	07/31/2011	86.00
	01 BLOOD/URINE SPEC COLLECTN KIT		10-05-50661	OTHER EXPENSES				86.00
						VENDOR TOTAL:		86.00
855	NORTHERN ILLINOIS POLICE ALARM 7909	AB		06/29/2011		072211	07/31/2011	59.79
	01 GLOVES/CURRIE		10-05-50621	CLOTHING/UNIFORMS				59.79
						VENDOR TOTAL:		59.79
857	ASPEN LAWN & LANDSCAPING, INC. 11544	AB		06/22/2011		072211	07/31/2011	135.00

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	01		10-07-51005			072211		135.00
	ITEM DESCRIPTION							
	01 WATER BY TRUCK - ROSES							
857	ASPEN LAWN & LANDSCAPING, INC. 11562	AB		06/30/2011		072211	07/31/2011	2,090.00
	01	LAWN/ SERVICES-JUNE 2011	10-07-51005					1,585.00
	02	LAWN SERVICES-JUNE 2011	90-00-50703					505.00
								VENDOR TOTAL: 2,225.00
859	STI-CO INDUSTRIES, INC. 110036	AB		07/07/2011		072211	07/31/2011	53.43
	01	REPLACE/REPAIR GLASS MOUNT KIT	10-05-50613					53.43
								VENDOR TOTAL: 53.43
870	GROOT INDUSTRIES, INC. 7635673	AB		07/01/2011		072211	07/31/2011	132.00
	01	REFUSE PICK-UPS	90-00-50703					132.00
								VENDOR TOTAL: 132.00
874	MAIL FINANCE N2625600	AB		07/07/2011		072211	07/31/2011	440.58
	01	PSTG METER RENT-AUG 11-FEB 12	10-01-50205					220.29
	02	PSTG METER RENT-AUG 11-FEB 12	10-05-50654					220.29
								VENDOR TOTAL: 440.58
886	GEWALT HAMILTON ASSOCIATES 9355-189	AB		07/12/2011		072211	07/31/2011	45,901.80
	01	ZONING	10-02-50302					653.00
	02	PERC TEST	10-02-50302					1,463.00
	03	RADAR TRAILER	90-00-50708					930.00
	04	DRAINAGE COMPLT IMPROV RESP	90-00-50705					60.00
	05	SEPTIC DESIGN REVIEWS	10-02-50302					264.00
	06	MEETINGS/HEARINGS	90-00-50706					44.00
	07	PUBLIC UTILITY PERMITS	90-00-50706					44.00
	08	ROADWAY ITEMS/MAINT	90-00-50709					887.00
	09	GROUNDWATER	10-03-50403					434.00
	10	NPDES	10-02-50301					350.00
	11	CODE REVIEW	10-08-50803					352.00

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	12		90-00-50705					1,513.53
	13		10-04-50511					1,444.00
	14		10-04-50511					667.50
	15		90-00-50704					103.00
	16		90-00-50705					400.50
	17		90-00-50706					17,055.59
	18		90-00-50705					6,470.00
	19		90-00-50706					810.50
	20		10-08-50802					7,846.50
	21		10-08-50802					147.00
	22		10-02-50310					41.00
	23		10-02-50302					300.00
	24		10-08-50804					2,911.18
	25		90-00-50706					710.50
							VENDOR TOTAL:	45,901.80
887	STEINER ELECTRIC COMPANY S003671319.001	AB		07/07/2011		072211	07/31/2011	268.00
	01 MAINTAIN GENERATOR		10-07-51003					268.00
							VENDOR TOTAL:	268.00
903	WILLIAM WALSH 071911	AB		07/19/2011		072211	07/31/2011	27.27
	01 POSTER FOR ARBITRATION MEETING		10-05-50661					27.27
							VENDOR TOTAL:	27.27
908	FEDEX OFFICE 075500002779	AB		05/02/2011		072211	07/31/2011	9.25
	01 BUMC		10-08-50802					9.25
	075500002810	AB		06/03/2011		072211	07/31/2011	18.00
	01 BP 3995		10-08-50802					18.00
	075500002814	AB		06/06/2011		072211	07/31/2011	196.22
	01 BP 4831 LOT 23		10-08-50802					196.22
	075500002824	AB		06/18/2011		072211	07/31/2011	22.50

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	01		10-08-50802			SUPPLIES/GIS/PRINTING		22.50
908	FEDEX OFFICE 075500002827	AB		06/26/2011		072211	07/31/2011	46.48
	01 FOIA		10-04-50511			FOIA RECORDS MANAGEMENT	3	46.48
						VENDOR TOTAL:		292.45
9094	THOMAS KUNZ 062311	AB		06/23/2011		072211	07/31/2011	1,991.51
	01 PLUMBING INSP-4/26-6/17		10-02-50308			PLUMBING INSPECTIONS		1,991.51
	072111	AB		07/21/2011		072211	07/31/2011	1,279.05
	01 PLUMBING INSP-6/24-7/21		10-02-50308			PLUMBING INSPECTIONS		1,239.05
	02 REIMB PROF EDU EXP		10-02-50306			OFFICE EXPENSES		40.00
						VENDOR TOTAL:		3,270.56
9099	CONVERGENT TECHNOLOGIES, INC. 78547	AB		07/05/2011		072211	07/31/2011	3,100.00
	01 COMPUTER SERVICES-6/28-7/19		10-05-50625			I.T. CONSULTANT		3,100.00
						VENDOR TOTAL:		3,100.00
9152	ROSEMARY RYBA 072211	AB		07/22/2011		072211	07/31/2011	207.42
	01 TUITION/TRAVELEXPEN-3/1-7/22		10-01-50213			TUITION/TRAVEL EXPENSE		207.42
						VENDOR TOTAL:		207.42
917	MPC COMMUNICATIONS & LIGHTING 11-1313	AB		07/14/2011		072211	07/31/2011	255.00
	01 SQUAD REPAIRS-OLD 921		10-05-50614			REINSTALLATION OF RADIOS		255.00
	11-1314	AB		07/14/2011		072211	07/31/2011	255.00
	01 SQUAD REPAIRS-OLD 938		10-05-50614			REINSTALLATION OF RADIOS		255.00
						VENDOR TOTAL:		510.00
9175	MORROW BROTHERS FORD, INC. 11184	AB		06/29/2011		072211	07/31/2011	3,370.00

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	01	EXTENDED WARRANTIES	10-05-50601			PURCHASE/LEASE AUTOMOBIL		3,370.00
						VENDOR TOTAL:		3,370.00
9189	OCE' IMAGISTICS, INC. 729577801	AB		07/13/2011		072211	07/31/2011	154.28
	01	COPIER MAINT/USAGE-JUNE 11	10-05-50654			OFFICE EXPENSES		154.28
						VENDOR TOTAL:		154.28
922	CDW GOVERNMENT, INC. XSK0342	AB		06/20/2011		072211	07/31/2011	2,807.43
	01	APC BACKUPS	10-07-51002			FURNITURE AND EQUIPMENT		2,807.43
	XXB3525	AB		07/07/2011		072211	07/31/2011	512.99
	01	UPC NTRK MGMT CARDS	10-05-50653			EQUIPMENT REPLACEMENT		512.99
	XZJ4195	AB		07/14/2011		072211	07/31/2011	714.81
	01	APC BATTERY REPLACEMENTS	10-05-50653			EQUIPMENT REPLACEMENT		714.81
						VENDOR TOTAL:		4,035.23
9238	IL PUBLIC SAFETY AGENCY NTRK 034600	AB		07/19/2011		072211	07/31/2011	2,821.26
	01	T1 SERVICE CHARGE 1/11-6/11	10-05-50606			TELEPHONE SERVICES		2,821.26
	072211	AB		07/22/2011		072211	07/31/2011	4,428.00
	01	ALERTS BILLING -7/11-12/11	10-05-50657			IPSAN & PIPS		4,428.00
						VENDOR TOTAL:		7,249.26
9246	BLUE CROSS BLUE SHIELD OF ILL. 071511	AB		07/15/2011		072211	07/31/2011	36,203.16
	01	EMPLOYEE MEDICAL-AUG	10-06-50905			EMPLOYEE MEDICAL AND LIF		36,203.16
						VENDOR TOTAL:		36,203.16
929	POHLMAN USA COURT REPORTING 373724	AB		06/29/2011		072211	07/31/2011	1,942.00

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	01	ZBA MINUTES	10-08-50801	MINUTES-PLANNING & ZBA				1,942.00
				VENDOR TOTAL:				1,942.00
945	WICKSTROM FORD 261217	AB		05/31/2011		072211	07/31/2011	19.89
	01	OIL CHG/VEH INSPECT #931	10-05-50603	AUTOMOBILE REPAIRS				19.89
	264297	AB		06/28/2011		072211	07/31/2011	19.95
	01	OIL CHG/VEH INSPECT #924	10-05-50603	AUTOMOBILE REPAIRS				19.95
	264322	AB		06/29/2011		072211	07/31/2011	1,133.38
	01	TRNS FLUID/OIL CHG/COOLNT #927	10-05-50603	AUTOMOBILE REPAIRS				1,133.38
	264360	AB		06/28/2011		072211	07/31/2011	19.95
	01	OIL CHG/VEH INSPECT #926	10-05-50603	AUTOMOBILE REPAIRS				19.95
	264752	AB		07/02/2011		072211	07/31/2011	199.21
	01	A/C RELAY CONNECTOR #924	10-05-50603	AUTOMOBILE REPAIRS				199.21
	264953	AB		07/05/2011		072211	07/31/2011	19.95
	01	OIL CHG/VEH INSPECT #922	10-05-50603	AUTOMOBILE REPAIRS				19.95
	266108	AB		07/16/2011		072211	07/31/2011	1,213.84
	01	OIL CHG/REPAIRS #920	10-05-50603	AUTOMOBILE REPAIRS				1,213.84
	266437	AB		07/21/2011		072211	07/31/2011	224.58
	01	GEARSHIFTER /INSPECT#928	10-05-50603	AUTOMOBILE REPAIRS				224.58
	80060	AB		06/15/2011		072211	07/31/2011	19.33
	01	HEADLIGHT	10-05-50651	VEHICULAR ACCESSORIES				19.33
				VENDOR TOTAL:				2,870.08
980	NORTHERN ILLINOIS COUNSELING 071411	AB		07/14/2011		072211	07/31/2011	450.00

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	01		10-05-50665	06/28/11		PROFESSIONAL SERV./COUNS		450.00
						VENDOR TOTAL:		450.00
						TOTAL --- ALL INVOICES:		706,795.73