

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
November 21, 2011**

2.4	Invoices for approval	\$ 331,611.83
2.4a	Supplemental invoices	<u>\$ 49,468.75</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 381,080.58</u></u>

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
106	A T & T							
	8473812211102011	AB		10/19/2011		111811	11/30/2011	74.51
	01 CO INTERCONNECT 10/19-11/18		10-05-50606	TELEPHONE SERVICES				74.51
	8475513000102011	AB		10/19/2011		111811	11/30/2011	1,768.92
	01 MAIN VOICE 10/19-11/18 LOCK UP		10-05-50606	TELEPHONE SERVICES				80.63
	02 MAIN VOICE 10/19-11/18 LOBBY		10-01-50206	TELEPHONE & INTERNET SER				80.63
	03 MAIN VOICE 10/19-11/18 BARN		10-05-50612	UHF NETWORK				595.62
	04 MAIN VOICE 10/19-11/18 PD		10-05-50606	TELEPHONE SERVICES				674.73
	05 MAIN VOICE 10/19-11/18 ADMIN		10-01-50206	TELEPHONE & INTERNET SER				337.31
						VENDOR TOTAL:		1,843.43
107	PADDOCK PUBLICATIONS							
	112611	AB		11/26/2011		111811	11/30/2011	27.00
	01 SUBSCRIPTIONS 11/11-12/08		10-05-50654	OFFICE EXPENSES				27.00
	112811	AB		11/28/2011		111811	11/30/2011	28.80
	01 SUBSCRIPTIONS 11/13-12/10		10-05-50654	OFFICE EXPENSES				28.80
						VENDOR TOTAL:		55.80
115	COM ED							
	110911	AB		11/09/2011		111811	11/30/2011	213.48
	01 STREET LIGHTING 10/10-11/08		50-00-51401	MUNICIPAL STREET LIGHTIN				213.48
						VENDOR TOTAL:		213.48
116	ADP, INC.							
	660861	AB		10/28/2011		111811	11/30/2011	214.23
	01 PAYROLL SERVICES-10/17 & 10/31		10-01-50220	PAYROLL SERVICES				214.23
	678763	AB		11/11/2011		111811	11/30/2011	186.77
	01 PAYROLL SERVICES-10/31/11		10-01-50220	PAYROLL SERVICES				186.77
						VENDOR TOTAL:		401.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
117	QUILL CORPORATION 7485350	AB	10-01-50203	10/19/2011		111811	11/30/2011	447.63
	01 OFFICE SUPPLIES			OFFICE/COMP/SOFTWARE SUP				447.63
	7499143	AB	10-01-50203	10/19/2011		111811	11/30/2011	17.99
	01 OFFICE SUPPLIES			OFFICE/COMP/SOFTWARE SUP				17.99
						VENDOR TOTAL:		465.62
124	P. DENISE ISRAEL 102211	AB	90-00-50703	10/22/2011		111811	11/30/2011	139.02
	01 BEAUTIFICATION ROADSDE CLEANUP			MOWING/CLEANUP CONTRACTS				139.02
						VENDOR TOTAL:		139.02
134	SYLVANIA LIGHTING SERVICES 89041343	AB	10-07-51007	11/10/2011		111811	11/30/2011	193.07
	01 LIGHT MAINTENANCE			PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 34005	AB	10-02-50301	10/31/2011		111811	11/30/2011	2,140.00
	01 OCT ADMINISTRATION			PERMIT ADMINISTRATION				2,140.00
	34014	AB	10-02-50301	11/04/2011		111811	11/30/2011	150.00
	01 PLAN REVIEWS-10 WOODCREEK GEN			PERMIT ADMINISTRATION				150.00
						VENDOR TOTAL:		2,290.00
136	WORKING WORLD 115645	AB	10-01-50235	11/01/2011		111811	11/30/2011	847.11
	01 TEMP CLERK-W/E 10/22			CLERICAL SERVICES				315.59
	02 TEMP CLERK-W/E 10/28			CLERICAL SERVICES				531.52
	115760	AB		11/14/2011		111811	11/30/2011	452.62

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		TEMP CLERK-W/E 11/05	10-01-50235					452.62
								VENDOR TOTAL:	1,299.73
141	CHICAGO COMMUNICATIONS LLC 221099	AB			11/02/2011		111811	11/30/2011	168.90
	01		CCS MAINTENANCE 127-05 DEC	10-05-50613					168.90
	221115	AB			11/02/2011		111811	11/30/2011	989.15
	01		CCS MAINTENANCE 115-07 DEC	10-05-50613					989.15
								VENDOR TOTAL:	1,158.05
162	VERIZON-WIRELESS 2653080420	AB			11/04/2011		111811	11/30/2011	106.98
	01		DEMO WIRELESS CDMA-10/05-11/04	10-01-50206					106.98
								VENDOR TOTAL:	106.98
168	MCHENRY COUNTY COUNCIL OF GOVT 102111	AB			10/21/2011		111811	11/30/2011	25.00
	01		DINNER MEETINGS 10/19/11	10-01-50211					25.00
								VENDOR TOTAL:	25.00
180	IL ASSOC OF CHIEFS OF POLICE 110811	AB			11/08/2011		111811	11/30/2011	200.00
	01		IL ASSOC OF CHIEFS OF POLICE	10-05-50619					200.00
								VENDOR TOTAL:	200.00
186	AMERITAS GROUP 110811	AB			11/08/2011		111811	11/30/2011	4,325.96
	01		DENTAL PLAN EXPENSE DEC	10-06-50903					4,325.96
								VENDOR TOTAL:	4,325.96
193	COMCAST CABLE 102411	AB			10/24/2011		111811	11/30/2011	133.90

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		HI SPEED INTERNET	10-05-50606	10/24-11/23		TELEPHONE SERVICES		133.90
193	COMCAST CABLE 111011	AB			11/10/2011		111811	11/30/2011	98.95
	01		XFINITY INTERNET-11/11-12/10	10-01-50221			BROADBAND DATA SERVICE		98.95
							VENDOR TOTAL:		232.85
196	A.H. OFFICE COFFEE SERVICES 481094	AB			10/25/2011		111811	11/30/2011	27.50
	01		WATER	10-05-50661			OTHER EXPENSES		27.50
	482850	AB			11/08/2011		111811	11/30/2011	44.00
	01		WATER	10-05-50661			OTHER EXPENSES		44.00
	484384	AB			11/07/2011		111811	11/30/2011	89.70
	01		COFFEE	10-01-50211			OTHER/MEETINGS EXPENSES		89.70
							VENDOR TOTAL:		161.20
203	ARROW ROAD CONSTRUCTION 4939CM	AB			10/26/2011		111811	11/30/2011	100,360.16
	01		2011 ROAD PROGRAM PAY #2	90-00-50701			ROAD MAINTENANCE CONTRAC		100,360.16
							VENDOR TOTAL:		100,360.16
209	FORT DEARBORN LIFE INSURANCE 102011	AB			10/20/2011		111811	11/30/2011	212.50
	01		EMPLOYEE LIFE/ADD-NOV	10-06-50905			EMPLOYEE MEDICAL AND LIF		212.50
							VENDOR TOTAL:		212.50
212	P & S SWEEPING, INC. 9521	AB			10/24/2011		111811	11/30/2011	170.00
	01		PARK-LOT SWEEPING	10-07-51007			PARKING LOT MAINTENANCE		170.00
							VENDOR TOTAL:		170.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
234	INNOVATIVE DATA SOLUTIONS 4200	AB		11/30/2011		111811	11/30/2011	2,674.80
	01 POWERDMS.COM		10-05-50671	CALEA EXPENSE				2,674.80
							VENDOR TOTAL:	2,674.80
243	WELLS FARGO BANK 111011	AB		11/10/2011		111811	11/30/2011	4,212.64
	01 CREDIT CARD CHARGES-MURPHY		10-05-50606	TELEPHONE SERVICES				849.96
	02 CREDIT CARD CHARGES-MURPHY		10-05-50618	JAIL SERVICES CONTRACT				100.00
	03 CREDIT CARD CHARGES-MURPHY		10-05-50641	TUITION/TRAVEL EXPENSE				40.00
	04 CREDIT CARD CHARGES-MURPHY		10-05-50652	EMPLOYEE RECOGNITION/AWA				121.95
	05 CREDIT CARD CHARGES-MURPHY		10-05-50653	EQUIPMENT REPLACEMENT				718.00
	06 CREDIT CARD CHARGES-MURPHY		10-05-50654	OFFICE EXPENSES				118.00
	07 CREDIT CARD CHARGES-MURPHY		10-05-50661	OTHER EXPENSES				351.89
	08 CREDIT CARD CHARGES-MURPHY		10-05-50668	COMPUTER SOFTWARE/EQUIPM				32.30
	09 CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUP				243.22
	10 CREDIT CARD CHARGES-KOSIN		10-01-50206	TELEPHONE & INTERNET SER				475.06
	11 CREDIT CARD CHARGES-KOSIN		10-01-50211	OTHER/MEETINGS EXPENSES				318.85
	12 CREDIT CARD CHARGES-KOSIN		10-01-50212	DUES AND SUBSCRIPTIONS				130.98
	13 CREDIT CARD CHARGES-KOSIN		10-01-50214	NEWSLETTER/WEBSITE				133.57
	14 CREDIT CARD CHARGES-KOSIN		10-01-50216	ADMINISTRATIVE VEHICLE				105.92
	15 CREDIT CARD CHARGES-KOSIN		10-01-50221	BROADBAND DATA SERVICE				136.05
	16 CREDIT CARD CHARGES-ABBOUD		10-01-50216	ADMINISTRATIVE VEHICLE				304.14
	17 CREDIT CARD CHARGES-ABBOUD		10-01-50211	OTHER/MEETINGS EXPENSES				32.75
							VENDOR TOTAL:	4,212.64
247	SPRINT PCS 110811	AB		11/08/2011		111811	11/30/2011	26.32
	01 DEMO WIRELESS CDMA 10/05-11/04		10-01-50206	TELEPHONE & INTERNET SER				26.32
							VENDOR TOTAL:	26.32
256	RONALD RUFFIN 110811A	AB		11/08/2011		111811	11/30/2011	65.00
	01 LEAD HOMICIDE INVESTIGATORS		10-05-50641	TUITION/TRAVEL EXPENSE				65.00
	110811B	AB		11/08/2011		111811	11/30/2011	13.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50641					13.00
							VENDOR TOTAL:	78.00
267	EVANS WEB SERVICES 110111	AB		11/01/2011		111811	11/30/2011	250.00
	01 VILLAGE WEBSITE-NOV		10-01-50224	WEB SERVICES				250.00
							VENDOR TOTAL:	250.00
275	D&S COMMUNICATIONS, INC. SI-382910	AB		11/09/2011		111811	11/30/2011	23.74
	01 PHONE HANDSET CORDS		10-01-50207	TELEPHONE LEASE/PURCHASE				23.74
							VENDOR TOTAL:	23.74
294	DYNAMEX, INC. 1024787	AB		10/31/2011		111811	11/30/2011	52.90
	01 MESSENGER SERVICE 10/14/11		10-01-50219	MESSENGER SERVICE				52.90
							VENDOR TOTAL:	52.90
310	NORTHWEST POLICE ACADEMY 111411	AB		11/14/2011		111811	11/30/2011	75.00
	01 BRADY v MARYLAND		10-05-50641	TUITION/TRAVEL EXPENSE				75.00
							VENDOR TOTAL:	75.00
337	GERALD K. BUNTING 103011	AB		10/30/2011		111811	11/30/2011	510.00
	01 ARCHITECTURAL REV 10/24-10/30		10-02-50302	OUTSIDE SERVICES				510.00
	110611	AB		11/06/2011		111811	11/30/2011	120.00
	01 ARCHITECTURAL REV 10/31-11/06		10-02-50302	OUTSIDE SERVICES				120.00
	111311	AB		11/13/2011		111811	11/30/2011	150.00
	01 ARCHITECTURAL REV 11/07-11/13		10-02-50302	OUTSIDE SERVICES				150.00
							VENDOR TOTAL:	780.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
346	AMERIFLEX ADMIN00000146293	AB	10-06-50905	11/04/2011		111811	11/30/2011	260.00
	01 ADMINISTRATIVE FEES-COBRA/HRA			EMPLOYEE MEDICAL AND LIF				260.00
	ADMIN00000146484	AB	10-06-50905	11/04/2011		111811	11/30/2011	84.00
	01 ADMINISTRATIVE FEES-FSA			EMPLOYEE MEDICAL AND LIF				84.00
						VENDOR TOTAL:		344.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809111	AB	10-05-50602	11/08/2011		111811	11/30/2011	7,098.48
	01 THORNTONS-GASOLINE 10/08-11/08			PETROLEUM SUPPLIES				7,098.48
						VENDOR TOTAL:		7,098.48
361	JAMES SCHROEDER 111811	AB	10-02-50302	11/18/2011		111811	11/30/2011	1,025.00
	01 BUILDING INSPECT 10/21-11/18			OUTSIDE SERVICES				1,025.00
						VENDOR TOTAL:		1,025.00
391	PADDOCK PUBLICATIONS, INC. 111211	AB	10-04-50505	11/12/2011		111811	11/30/2011	96.60
	01 LEGAL NOTICES 11/06			PUBLICATION OF NOTICES				96.60
						VENDOR TOTAL:		96.60
411	SCHUMM CONSULTING LLP 111811	AB	10-08-50808	11/18/2011		111811	11/30/2011	656.00
	01 COUNSULTING 10/24-11/18			PROFESSIONAL CONSULTANTS				656.00
						VENDOR TOTAL:		656.00
419	RAY O'HERRON CO., INC. 0044084-IN	AB	10-05-50621	10/25/2011		111811	11/30/2011	165.35
	01 POLICE SUPPLIES			CLOTHING/UNIFORMS				165.35

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
419	RAY O'HERRON CO., INC. 0044220-IN	AB	10-05-50621	10/27/2011		111811	11/30/2011	67.90
	01 POLICE SUPPLIES			CLOTHING/UNIFORMS				67.90
	004879-IN	AB	10-05-50621	11/10/2011		111811	11/30/2011	82.00
	01 POLICE SUPPLIES			CLOTHING/UNIFORMS				82.00
						VENDOR TOTAL:		315.25
423	GALL'S INC. 511686123	AB	10-05-50621	10/12/2011		111811	11/30/2011	48.97
	01 POLICE EQUIPMENT			CLOTHING/UNIFORMS				48.97
	511714745	AB	10-05-50621	10/25/2011		111811	11/30/2011	10.00
	01 POLICE EQUIPMENT			CLOTHING/UNIFORMS				10.00
	511744586	AB	10-05-50621	11/07/2011		111811	11/30/2011	132.98
	01 POLICE EQUIPMENT			CLOTHING/UNIFORMS				132.98
						VENDOR TOTAL:		191.95
430	DLS INTERNET SERVICES 1050287	AB	10-05-50606	11/04/2011		111811	11/30/2011	219.92
	01 INTERNET FULL T1 11/03-11/24			TELEPHONE SERVICES				219.92
	1050297	AB	10-05-50606	11/04/2011		111811	11/30/2011	318.53
	01 INTERNET FULL T1 11/24-12/24			TELEPHONE SERVICES				318.53
						VENDOR TOTAL:		538.45
438	SAM'S CLUB 110711	AB	10-05-50661	11/07/2011		111811	11/30/2011	117.27
	01 POLICE SUPPLIES			OTHER EXPENSES				117.27
						VENDOR TOTAL:		117.27

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
443	INDUSTRIAL TOWEL & UNIFORM, INC 5413366	AB		10/14/2011		111811	11/30/2011	95.88
	01 DOORMAT RENTAL 10/14/11		10-07-51003	INTERIOR BLDG MAINTENANC				95.88
	5420919	AB		10/28/2011		111811	11/30/2011	95.88
	01 DOORMAT RENTAL 10/28/11		10-07-51003	INTERIOR BLDG MAINTENANC				95.88
	5427806	AB		11/10/2011		111811	11/30/2011	95.88
	01 DOORMAT RENTAL 11/10/11		10-07-51003	INTERIOR BLDG MAINTENANC				95.88
						VENDOR TOTAL:		287.64
445	R & J TOTAL TREE SERVICE 111711.	AB		11/17/2011		111811	11/30/2011	2,825.00
	01 TREE TRIM & CLEANUP		90-00-50703	MOWING/CLEANUP CONTRACTS				2,325.00
	02 VILLAGE HALL WORK		10-07-51006	CONTRACTUAL SERVICES				400.00
	03 SIGN WORK		90-00-50704	SIGN PURCHASE/INSTALLATI				100.00
						VENDOR TOTAL:		2,825.00
490	RONALD RIEDEL 110911	AB		11/09/2011		111811	11/30/2011	26.00
	01 INVESTIGATIVE TECHNIQUES		10-05-50641	TUITION/TRAVEL EXPENSE				26.00
						VENDOR TOTAL:		26.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20111031	AB		10/31/2011		111811	11/30/2011	100.00
	01 MONTHLY SERVICES SEP		10-05-50668	COMPUTER SOFTWARE/EQUIPM				50.00
	02 MONTHLY SERVICES OCT		10-05-50668	COMPUTER SOFTWARE/EQUIPM				50.00
						VENDOR TOTAL:		100.00
525	GAYLE YOUNG 111111	AB		11/11/2011		111811	11/30/2011	13.00
	01 PRROTECTING LAW ENFORCEMENT		10-05-50641	TUITION/TRAVEL EXPENSE				13.00
						VENDOR TOTAL:		13.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
530	AT&T MOBILITY 102711	AB		10/27/2011		111811	11/30/2011	126.15
	01 P&Z COORDINATOR 09/28-10/27		10-01-50206	TELEPHONE & INTERNET SER				126.15
							VENDOR TOTAL:	126.15
546	I S I 11-1579	AB		11/11/2011		111811	11/30/2011	2,620.00
	01 CISCO ASA		10-05-50606	TELEPHONE SERVICES				2,620.00
	11-1654	AB		11/03/2011		111811	11/30/2011	275.00
	01 WILDCARD SSL CERT		10-05-50606	TELEPHONE SERVICES				275.00
	11-1679	AB		11/07/2011		111811	11/30/2011	1,685.00
	01 CAPERS HARDWARE PACKAGE		10-05-50655	OFFICE SUPPLIES				1,685.00
							VENDOR TOTAL:	4,580.00
578	FREEBORN & PETERS, LLP 100046013	AB		10/13/2011		111811	11/30/2011	200.00
	01 PLANNING ATTY-SEP		10-04-50510	PLANNING/ZONING (FREEBOR 12				200.00
	100046063	AB		10/20/2011		111811	11/30/2011	2,760.00
	01 PLANNING ATTY-SEP SPRING CREEK		10-04-50510	PLANNING/ZONING (FREEBOR 12				2,760.00
							VENDOR TOTAL:	2,960.00
596	GEARY ELECTRIC, INC. 023317	AB		10/20/2011		111811	11/30/2011	219.14
	01 MACARTHUR ROOM WALL OUTLET		10-07-51003	INTERIOR BLDG MAINTENANC				219.14
							VENDOR TOTAL:	219.14
598	CANON BUSINESS SOLUTIONS 4006124205	AB		10/21/2011		111811	11/30/2011	65.24

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		MONTHLY COPY CHGS-09/14-10/13	10-01-50205			OFFICE EQUIPMENT SERVICE		65.24
							VENDOR TOTAL:		65.24
600	NEXTEL COMMUNICATIONS 122081516-117	AB			11/12/2011		111811	11/30/2011	553.31
	01		POLICE PAGERS 10/09-11/08	10-05-50615		NEXTEL CONTRACT			553.31
							VENDOR TOTAL:		553.31
626	BELLCOW, INCORPORATED 1243	AB			11/13/2011		111811	11/30/2011	3,960.00
	01		WEBSITE MAINT 06/01-11/13	10-01-50214		NEWSLETTER/WEBSITE			3,960.00
							VENDOR TOTAL:		3,960.00
629	RELIABLE DATA COMMUNICATIONS 13079	AB			11/17/2011		111811	11/30/2011	577.50
	01		MEL MARCUS	10-05-50625		I.T. CONSULTANT			577.50
							VENDOR TOTAL:		577.50
636	AMERICAN NATIONAL SPRINKLER & 143511	AB			10/26/2011		111811	11/30/2011	45.00
	01		SPRINKLER SYSTEM CLOSING	10-07-51006		CONTRACTUAL SERVICES			45.00
							VENDOR TOTAL:		45.00
651	ALLEGRA PRINT & IMAGING 46359	AB			11/10/2011		111811	11/30/2011	2,685.55
	01		NEWSLETTERS	10-01-50214		NEWSLETTER/WEBSITE			2,685.55
	46395	AB			10/26/2011		111811	11/30/2011	59.13
	01		PD CARDS/BORCK	10-05-50654		OFFICE EXPENSES			59.13
	46449	AB			11/03/2011		111811	11/30/2011	80.65
	01		BP WINDOW CARDS	10-01-50203		OFFICE/COMP/SOFTWARE SUP			80.65

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
651	ALLEGRA PRINT & IMAGING 46491	AB	10-01-50203	11/14/2011		111811	11/30/2011	159.79
	01 ENVELOPES			OFFICE/COMP/SOFTWARE SUP				159.79
						VENDOR TOTAL:		2,985.12
718	RIEKE SEPTIC SERVICE 20072	AB	10-07-51003	10/25/2011		111811	11/30/2011	600.00
	01 SEPTIC MAINTENANCE/PUMP TANKS			INTERIOR BLDG MAINTENANC				600.00
						VENDOR TOTAL:		600.00
727	PRO-TECH SECURITY SALES 20111711	AB	10-05-50669	11/18/2011		111811	11/30/2011	1,622.00
	01 DISASTER/EMERGENCY			DISASTER/EMERGENCY				1,622.00
						VENDOR TOTAL:		1,622.00
743	LIFCO CONSTRUCTION 1049	AB	90-00-50705	11/01/2011		111811	11/30/2011	4,519.73
	01 2011 DRAINAGE PROGRAM-FINAL			DRAIN MANAGEMENT				4,519.73
						VENDOR TOTAL:		4,519.73
759	IPELRA 11-1114	AB	10-05-50641	11/14/2011		111811	11/30/2011	155.00
	01 LABOR RELATIONS TRAINING			TUITION/TRAVEL EXPENSE				155.00
						VENDOR TOTAL:		155.00
779	BURKE WARREN MACKAY SERRITELLA 104756	AB	10-04-50501	11/11/2011		111811	11/30/2011	6,041.75
	01 VILLAGE ATTY-OCT GENERAL			VILLAGE ATTORNEY (BURKE) 12				6,041.75
	104757	AB	10-04-50501	11/11/2011		111811	11/30/2011	31,003.93
	01 VILLAGE ATTY-OCT SEARS			VILLAGE ATTORNEY (BURKE) 4				31,003.93

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
779	BURKE WARREN MACKAY SERRITELLA 104758	AB		11/11/2011		111811	11/30/2011	1,000.00
	01 VILLAGE ATTY-OCT BOT MEEETINGS		10-04-50501	VILLAGE ATTORNEY	(BURKE)	6		1,000.00
	104759	AB		11/11/2011		111811	11/30/2011	500.00
	01 VILLAGE ATTY-OCT ZBA MEETINGS		10-04-50501	VILLAGE ATTORNEY	(BURKE)	6		500.00
	104760	AB		11/11/2011		111811	11/30/2011	6,155.25
	01 VILLAGE ATTY-OCT LeCOMPTE		10-04-50501	VILLAGE ATTORNEY	(BURKE)	5		6,155.25
	104761	AB		11/11/2011		111811	11/30/2011	41.50
	01 VILLAGE ATTY-OCT PERSONNEL		10-04-50501	VILLAGE ATTORNEY	(BURKE)	10		41.50
	104762	AB		11/11/2011		111811	11/30/2011	3,421.25
	01 VILLAGE ATTY-OCT FOIA		10-04-50501	VILLAGE ATTORNEY	(BURKE)	3		3,421.25
	104763	AB		11/11/2011		111811	11/30/2011	4,980.00
	01 VILLAGE ATTY-OCT SEARS COUNTER		10-04-50501	VILLAGE ATTORNEY	(BURKE)	4		4,980.00
							VENDOR TOTAL:	53,143.68
796	COPENHAVER CONSTRUCTION 1	AB		10/24/2011		111811	11/30/2011	51,041.88
	01 2011 DRAINAGE PROGRAM PAY #1		90-00-50705	DRAIN MANAGEMENT				51,041.88
							VENDOR TOTAL:	51,041.88
805	GOLF ROSE BOARDING KENNEL 110411	AB		11/04/2011		111811	11/30/2011	237.00
	01 ANIMAL BOARDING 10/27-11/04		10-03-50401	ANIMAL SERVICES				237.00
							VENDOR TOTAL:	237.00
808	PER MAR SECURITY SERVICES 731654	AB		11/08/2011		111811	11/30/2011	126.93

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50661					126.93
							VENDOR TOTAL:	126.93
846	CUBA TOWNSHIP ROAD DISTRICT B1101 NOV	AB		11/01/2011		111811	11/30/2011	23,885.18
	01 SNOW PLOW CONTRACT		90-00-50702					23,885.18
							VENDOR TOTAL:	23,885.18
857	ASPEN LAWN & LANDSCAPING, INC. 11856	AB		10/31/2011		111811	11/30/2011	1,708.00
	01 LAWN/SNOW SERVICES OCT		10-07-51005					1,708.00
	11906	AB		11/15/2011		111811	11/30/2011	944.00
	01 LAWN/SNOW SERVICES NOV		10-07-51005					944.00
							VENDOR TOTAL:	2,652.00
865	URBAN FOREST MANAGEMENT, INC. 110934	AB		09/30/2011		111811	11/30/2011	326.25
	01 TREE REVIEW-1 SAVILLE ROW		10-02-50302					326.25
	110935	AB		09/30/2011		111811	11/30/2011	145.00
	01 TREE REVIEW-112 OLD DUNDEE		10-02-50302					145.00
	110936	AB		09/30/2011		111811	11/30/2011	290.00
	01 TREE REVIEW-4 FERNWOOD		10-02-50302					290.00
	110937	AB		09/30/2011		111811	11/30/2011	362.50
	01 TREE REVIEW-44 BRINKER		10-02-50302					362.50
							VENDOR TOTAL:	1,123.75
870	GROOT INDUSTRIES, INC. 7944225	AB		11/01/2011		111811	11/30/2011	132.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REFUSE PICK-UPS	10/10	90-00-50703	MOWING/CLEANUP	CONTRACTS		132.00
						VENDOR TOTAL:		132.00
871	MUNICIPAL MARKING DISTRIBUTORS 42924	AB		11/04/2011		111811	11/30/2011	551.75
	01	CAUTION SLOW	90-00-50704		SIGN PURCHASE/INSTALLATI			551.75
						VENDOR TOTAL:		551.75
880	CLEANING FANATICS, INC. 79866	AB		10/27/2011		111811	11/30/2011	1,040.00
	01	CLEANING SERVICES	OCT	10-07-51003	INTERIOR BLDG MAINTENANC			1,040.00
						VENDOR TOTAL:		1,040.00
881	UNIFORM DEN EAST, INC. 23224	AB		11/14/2011		111811	11/30/2011	394.35
	01	UNIFORMS-CAPUTO	10-05-50621		CLOTHING/UNIFORMS			394.35
						VENDOR TOTAL:		394.35
886	GEWALT HAMILTON ASSOCIATES 9355-193	AB		11/09/2011		111811	11/30/2011	23,110.99
	01	ENGINEERING-ZONING	10-02-50302		OUTSIDE SERVICES			668.00
	02	ENGINEERING-PERC TEST	10-02-50302		OUTSIDE SERVICES			538.50
	03	ENGINEERING-RADAR TRAILER	90-00-50708		EQUIPMENT MAINTENANCE			138.50
	04	ENGINEERING-DRAINAGE COMPLAINT	90-00-50705		DRAIN MANAGEMENT			220.00
	05	ENGINEERING-SEPTIC DESIGN REV	10-02-50302		OUTSIDE SERVICES			504.00
	06	ENGINEERING-MEETINGS&HEARINGS	90-00-50706		ENGINEERING FEES			880.00
	07	ENGINEERING-PUBLIC UTIL PERMIT	90-00-50706		ENGINEERING FEES			176.00
	08	ENGINEERING-ASSET INVENTORY	10-06-50911		ASSET INVENTORY			90.00
	09	ENGINEERING-RDWAY ITEMS/MAINT	90-00-50709		ROAD PATCHING CONTRACTS			288.50
	10	ENGINEERING-NPDES	10-02-50301		PERMIT ADMINISTRATION			220.00
	11	ENGINEERING-CODE REVIEW	10-08-50803		ENGINEERING SERVICES			220.00
	12	ENGINEERING-CHAPEL RD DRAINAGE	90-00-50705		DRAIN MANAGEMENT			132.00
	13	ENGINEERING-FRECORDS MGMT	10-04-50511		FOIA RECORDS MANAGEMENT	3		60.00
	14	ENGINEERING-CHURCH RD RECONSTR	90-00-50701		ROAD MAINTENANCE CONTRAC			44.00
	15	ENGINEERING-2011 ROAD PROGRAM	90-00-50706		ENGINEERING FEES			4,506.00
	16	ENGINEERING-2011 DRAIN DESIGN	90-00-50705		DRAIN MANAGEMENT			352.00

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	17		90-00-50706					44.00
	18		90-00-50708					44.00
	19		90-00-50706					818.00
	20		90-00-50705					6,576.50
	21		90-00-50706					632.00
	22		10-08-50802					3,345.00
	23		10-02-50310					1,178.00
	24		10-02-50302					240.00
	25		90-00-50706					1,195.99
							VENDOR TOTAL:	23,110.99
887	STEINER ELECTRIC COMPANY S003771983.001	AB		10/14/2011		111811	11/30/2011	536.29
	01 MAINTAIN GENERATOR		10-07-51003				INTERIOR BLDG MAINTENANC	536.29
							VENDOR TOTAL:	536.29
902	COLLEGE OF DUPAGE 111411	AB		11/14/2011		111811	11/30/2011	495.00
	01 SLEA REG FEES		10-05-50641				TUITION/TRAVEL EXPENSE	495.00
							VENDOR TOTAL:	495.00
908	FEDEX OFFICE 7500002960	AB		10/29/2011		111811	11/30/2011	522.70
	01 DOCUMENT COPYING		10-04-50511				FOIA RECORDS MANAGEMENT	522.70
	75500002938	AB		10/07/2011		111811	11/30/2011	203.88
	01 DOCUMENT COPYING		10-08-50802				SUPPLIES/GIS/PRINTING	203.88
	75500002945	AB		10/15/2011		111811	11/30/2011	10.33
	01 DOCUMENT COPYING		10-08-50802				SUPPLIES/GIS/PRINTING	10.33
							VENDOR TOTAL:	736.91
9094	THOMAS KUNZ 111711	AB		11/17/2011		111811	11/30/2011	713.96

DATE: 11/21/2011
TIME: 11:53:38
ID: AP430000.WOW

Village of Barrington Hills
OPEN INVOICES REPORT

PAGE: 17

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		PLUMBING INSP-10/25-11/17	10-02-50308			PLUMBING INSPECTIONS		713.96
							VENDOR TOTAL:		713.96
9099	CONVERGENT TECHNOLOGIES, INC. 78562	AB			11/15/2011		111811	11/30/2011	3,247.20
	01		COMPUTER SERVICES	10-05-50625		I.T. CONSULTANT			3,247.20
	78563	AB			11/01/2011		111811	11/30/2011	346.49
	01		HARD DISK	10-05-50653		EQUIPMENT REPLACEMENT			346.49
							VENDOR TOTAL:		3,593.69
9101	T-MOBILE 110611	AB			11/06/2011		111811	11/30/2011	70.94
	01		DEMO WIRELESS/DATA-10/07-11/06	10-01-50221		BROADBAND DATA SERVICE			39.99
	02		DEMO WIRELESS/DATA-10/7-11/06	10-01-50206		TELEPHONE & INTERNET SER			30.95
							VENDOR TOTAL:		70.94
912	HARRIS 111811	AB			11/18/2011		111811	11/30/2011	25.00
	01		12/08 WORKSHOP/ROUNDTABLE	10-01-50211		OTHER/MEETINGS EXPENSES			25.00
							VENDOR TOTAL:		25.00
9137	RSVP RENTAL SERVICES 6997	AB			11/10/2011		111811	11/30/2011	45.00
	01		FIELD TILE DRAINAGE MEETING	10-01-50211		OTHER/MEETINGS EXPENSES			45.00
							VENDOR TOTAL:		45.00
9162	WOODLAND LANDSCAPE CONTRACTORS 37586	AB			11/11/2011		111811	11/30/2011	1,375.00
	01		LANDSCAPE RESTORATION	10-07-51009		LANDSCAPE RESTORATION			1,375.00
							VENDOR TOTAL:		1,375.00
917	MPC COMMUNICATIONS & LIGHTING 11-1456	AB			10/26/2011		111811	11/30/2011	45.25

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50614					45.25
	01		10-05-50614					45.25
917	MPC COMMUNICATIONS & LIGHTING 11-1467	AB		10/31/2011		111811	11/30/2011	2,361.65
	01 SQUAD REPAIRS #3123		10-05-50614					1,855.68
	02 SQUAD REPAIRS		10-05-50653					505.97
							VENDOR TOTAL:	2,406.90
9175	MORROW BROTHERS FORD, INC. 11229	AB		11/18/2011		111811	11/30/2011	350.00
	01 RE-KEY CAR		10-05-50601					350.00
							VENDOR TOTAL:	350.00
9189	OCE' IMAGISTICS, INC. 731101358	AB		10/25/2011		111811	11/30/2011	207.55
	01 COPIER MAINT/USAGE		10-05-50654					207.55
							VENDOR TOTAL:	207.55
922	CDW GOVERNMENT, INC. B139120	AB		11/11/2011		111811	11/30/2011	913.99
	01 HP SB 8200 DVR		10-01-50204					913.99
							VENDOR TOTAL:	913.99
929	POHLMAN USA COURT REPORTING 388955	AB		10/27/2011		111811	11/30/2011	1,113.00
	01 ZBA MINUTES 10/17/11		10-08-50801					1,113.00
							VENDOR TOTAL:	1,113.00
945	WICKSTROM FORD 278059	AB		10/28/2011		111811	11/30/2011	310.84
	01 OIL CHG/VEH INSPECT #924		10-05-50603					310.84
	278780	AB		11/04/2011		111811	11/30/2011	21.70

DATE: 11/21/2011
 TIME: 11:53:38
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 111811

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50603					21.70
	01		10-05-50603					11.57
945	WICKSTROM FORD 279012	AB	10-05-50603	11/04/2011		111811	11/30/2011	11.57
	01		10-05-50603					11.57
	279134	AB	10-05-50603	11/08/2011		111811	11/30/2011	19.95
	01		10-05-50603					19.95
	279969	AB	10-05-50603	11/15/2011		111811	11/30/2011	19.95
	01		10-05-50603					19.95
							VENDOR TOTAL:	384.01
980	NORTHERN ILLINOIS COUNSELING 102811	AB	10-05-50665	10/28/2011		111811	11/30/2011	2,525.00
	01		10-05-50665					2,525.00
							VENDOR TOTAL:	2,525.00
9874	NEOPOST INC 372898	AB	10-05-50654	11/08/2011		111811	11/30/2011	50.00
	01		10-05-50654					25.00
	02		10-01-50218					25.00
							VENDOR TOTAL:	50.00
							TOTAL --- ALL INVOICES:	331,611.83