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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 091911	AB		09/19/2011		102111	10/31/2011	1,768.88
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				673.99
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				338.02
	03 PAYPHONE - ADMIN		10-01-50206	TELEPHONE & INTERNET SER				80.62
	04 PAYPHONE - PD		10-05-50606	TELEPHONE SERVICES				80.62
	05 BARN NETWORK		10-05-50612	UHF NETWORK				595.63
	091911A	AB		09/19/2011		102111	10/31/2011	75.02
	01 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				75.02
							VENDOR TOTAL:	1,843.90
107	PADDOCK PUBLICATIONS 101411	AB		10/14/2011		102111	10/31/2011	27.00
	01 SUBSCRIPTIONS-10/14-11/10		10-05-50654	OFFICE EXPENSES				27.00
	101611	AB		10/16/2011		102111	10/31/2011	28.80
	01 SUBSCRIPTIONS-10/16-11/12		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
							VENDOR TOTAL:	55.80
115	COM ED 101111	AB		10/11/2011		102111	10/31/2011	217.86
	01 STREET LIGHTING-9/9-10/10		50-00-51401	MUNICIPAL STREET LIGHTIN				217.86
							VENDOR TOTAL:	217.86
116	ADP, INC. 623061	AB		09/30/2011		102111	10/31/2011	193.52
	01 PAYROLL SERVICES-9/30/11		10-01-50220	PAYROLL SERVICES				193.52
	641244	AB		10/14/2011		102111	10/31/2011	192.19



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138	VILLAGE OF BARRINGTON 445	AB	10-05-50612	10/14/2011		102111	10/31/2011	588.50
	01 RADIO NETWORK CHG-9/15-10/14			UHF NETWORK				588.50
							VENDOR TOTAL:	588.50
141	CHICAGO COMMUNICATIONS LLC 220166	AB	10-05-50613	10/04/2011		102111	10/31/2011	168.90
	01 CCS MAINTENANCE 127-06			RADIO MAINTENANCE				168.90
	220184	AB	10-05-50613	10/04/2011		102111	10/31/2011	989.15
	01 CCS MAINTENANCE 115-07			RADIO MAINTENANCE				989.15
	220508	AB	10-05-50612	10/12/2011		102111	10/31/2011	142.50
	01 STARCOM BASE RADIO LABOR			UHF NETWORK				142.50
							VENDOR TOTAL:	1,300.55
160	BACOG 2011-18	AB	10-01-50209	10/10/2011		102111	10/31/2011	8,984.50
	01 BACOG ASSMNT-2ND QTR FY 11-12			BACOG ASSESSMENT				8,984.50
							VENDOR TOTAL:	8,984.50
162	VERIZON-WIRELESS 2638837301	AB	10-01-50206	10/04/2011		102111	10/31/2011	104.62
	01 DEMO WIRELESS CDMA-10/5-11/4			TELEPHONE & INTERNET SER				42.63
	02 DATA-11/4		10-01-50221	BROADBAND DATA SERVICE				61.99
							VENDOR TOTAL:	104.62
167	AT&T INTERNET SERVICES 100911	AB	10-01-50221	10/09/2011		102111	10/31/2011	683.77
	01 INTERNET SERVICE-10/07-11/06			BROADBAND DATA SERVICE				683.77
							VENDOR TOTAL:	683.77
168	MCHENRY COUNTY COUNCIL OF GOVT 22A	AB		09/23/2011		102111	10/31/2011	99.00

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	01	MEETING-9/21 ABBOUD/KOSIN/SELM	10-01-50211			OTHER/MEETINGS EXPENSES		99.00
						VENDOR TOTAL:		99.00
172	ELGIN PAPER COMPANY 541087	AB		10/03/2011		102111	10/31/2011	137.43
	01	CONSUMABLE SUPPLIES	10-07-51003			INTERIOR BLDG MAINTENANC		137.43
						VENDOR TOTAL:		137.43
186	AMERITAS GROUP 101211	AB		10/12/2011		102111	10/31/2011	4,325.96
	01	DENTAL PLAN EXPENSE-OCT	10-06-50903			EMPLOYEE DENTAL PLAN		4,325.96
						VENDOR TOTAL:		4,325.96
193	COMCAST CABLE 101011	AB		10/10/2011		102111	10/31/2011	98.95
	01	XFINITY INTERNET-10/11-11/10	10-01-50221			BROADBAND DATA SERVICE		98.95
						VENDOR TOTAL:		98.95
196	A.H. OFFICE COFFEE SERVICES 476817	AB		09/27/2011		102111	10/31/2011	44.00
	01	COFFEE & WATER	10-05-50661			OTHER EXPENSES		44.00
	477801	AB		10/01/2011		102111	10/31/2011	77.25
	01	COOLER RENTAL-PD	10-05-50661			OTHER EXPENSES		29.25
	02	COOLER RENTAL-ADMIN	10-01-50205			OFFICE EQUIPMENT SERVICE		48.00
	479092	AB		09/26/2011		102111	10/31/2011	59.80
	01	COFFEE & WATER	10-01-50211			OTHER/MEETINGS EXPENSES		59.80
	479356	AB		10/11/2011		102111	10/31/2011	49.50
	01	COFFEE & WATER	10-05-50661			OTHER EXPENSES		49.50
	480879	AB		10/10/2011		102111	10/31/2011	56.70
	01	COFFEE & WATER	10-01-50211			OTHER/MEETINGS EXPENSES		56.70

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196	A.H. OFFICE COFFEE SERVICES 482332	AB		10/20/2011		102111	10/31/2011	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				44.00
						VENDOR TOTAL:		331.25
212	P & S SWEEPING, INC. 9465	AB		10/01/2011		102111	10/31/2011	170.00
	01 PARK-LOT SWEEPING		10-07-51007	PARKING LOT MAINTENANCE				170.00
						VENDOR TOTAL:		170.00
247	SPRINT PCS 100811	AB		10/08/2011		102111	10/31/2011	26.32
	01 DEMO WIRELESS CDMA-9/5-10/4		10-01-50206	TELEPHONE & INTERNET SER				26.32
						VENDOR TOTAL:		26.32
267	EVANS WEB SERVICES 100111	AB		10/01/2011		102111	10/31/2011	250.00
	01 VILLAGE WEBSITE-OCT		10-01-50224	WEB SERVICES				250.00
						VENDOR TOTAL:		250.00
294	DYNAMEX, INC. 1005037	AB		09/30/2011		102111	10/31/2011	53.82
	01 MESSENGER SERVICE		10-01-50219	MESSENGER SERVICE				53.82
						VENDOR TOTAL:		53.82
297	PETERSEN & SON, INC. 110646	AB		10/10/2011		102111	10/31/2011	136.50
	01 PLUMBING -INVESTIGATE ODOR		10-07-51003	INTERIOR BLDG MAINTENANC				136.50
	110734	AB		10/18/2011		102111	10/31/2011	137.00
	01 PLUMBING REPAIRS-URINAL PD		10-07-51003	INTERIOR BLDG MAINTENANC				137.00
						VENDOR TOTAL:		273.50

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302	WEST PUBLISHING COMPANY 823753429	AB		10/03/2011		102111	10/31/2011	197.52
	01 QUINLAN ARREST LAW-9/5-10/4		10-05-50641	TUITION/TRAVEL				197.52
								VENDOR TOTAL: 197.52
309	VISUAL COMPUTER SOLUTIONS, INC 3597	AB		10/03/2011		102111	10/31/2011	2,919.00
	01 POSS SCHEDULING SOFTWARE		10-05-50668	COMPUTER SOFTWARE/EQUIPM				2,919.00
								VENDOR TOTAL: 2,919.00
316	BELKNAP AUTO BODY, INC. 009118	AB		10/04/2011		102111	10/31/2011	825.55
	01 SQUAD REPAIR-928		10-05-50603	AUTOMOBILE REPAIRS				825.55
								VENDOR TOTAL: 825.55
329	NORTHERN KEY & LOCK, INC. 77154	AB		10/05/2011		102111	10/31/2011	600.00
	01 LOCK REPAIRS		10-05-50661	OTHER EXPENSES				600.00
								VENDOR TOTAL: 600.00
337	GERALD K. BUNTING 091811	AB		09/18/2011		102111	10/31/2011	180.00
	01 ARCHITECTURAL REV-9/12-9/18		10-02-50302	OUTSIDE SERVICES				180.00
	092511	AB		09/25/2011		102111	10/31/2011	90.00
	01 ARCHITECTURAL REV-9/19-9/25		10-02-50302	OUTSIDE SERVICES				90.00
	100211	AB		10/02/2011		102111	10/31/2011	90.00
	01 ARCHITECTURAL REV-9/26-10/2		10-02-50302	OUTSIDE SERVICES				90.00
	100911	AB		10/09/2011		102111	10/31/2011	570.00
	01 ARCHITECTURAL REV-10/3-10/9		10-02-50302	OUTSIDE SERVICES				570.00
	101611	AB		10/16/2011		102111	10/31/2011	330.00

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	01	ARCHITECTURAL REV-10/10-10/16	10-02-50302			OUTSIDE SERVICES		330.00
						VENDOR TOTAL:		1,260.00
345	VERIZON 6642533333	AB		10/10/2011		102111	10/31/2011	342.09
	01	DATA CARDS	10-05-50606			TELEPHONE SERVICES		342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 141954	AB		10/04/2011		102111	10/31/2011	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	142147	AB		10/04/2011		102111	10/31/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		84.00
						VENDOR TOTAL:		344.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809110	AB		10/08/2011		102111	10/31/2011	8,139.56
	01	THORNTONS-GASOLINE 2194 GALL	10-05-50602			PETROLEUM SUPPLIES		8,139.56
						VENDOR TOTAL:		8,139.56
351	TODAY'S UNIFORMS 67672	AB		09/17/2011		102111	10/31/2011	165.60
	01	CLOTHING-KANN	10-05-50621			CLOTHING/UNIFORMS		165.60
	67674	AB		09/17/2011		102111	10/31/2011	165.60
	01	CLOTHING-PARADA	10-05-50621			CLOTHING/UNIFORMS		165.60
	67682	AB		09/17/2011		102111	10/31/2011	317.50
	01	CLOTHING-JOHNSON	10-05-50621			CLOTHING/UNIFORMS		317.50
	67683	AB		09/17/2011		102111	10/31/2011	155.55
	01	CLOTHING-RIEDEL	10-05-50621			CLOTHING/UNIFORMS		155.55
	67835	AB		09/22/2011		102111	10/31/2011	49.90

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	01		10-05-50621			CLOTHING/UNIFORMS		49.90
351	TODAY'S UNIFORMS 67836	AB		09/22/2011		102111	10/31/2011	49.90
	01 CLOTHING-RUFFIN		10-05-50621			CLOTHING/UNIFORMS		49.90
	67845	AB		09/22/2011		102111	10/31/2011	-75.95
	01 CLOTHING-JOHNSON		10-05-50621			CLOTHING/UNIFORMS		-75.95
	68181	AB		10/01/2011		102111	10/31/2011	292.60
	01 CLOTHING-CURRIE		10-05-50621			CLOTHING/UNIFORMS		292.60
	68182	AB		10/01/2011		102111	10/31/2011	292.60
	01 CLOTHING-RUFFIN		10-05-50621			CLOTHING/UNIFORMS		292.60
	68183	AB		10/01/2011		102111	10/31/2011	100.95
	01 CLOTHING-PARADA		10-05-50621			CLOTHING/UNIFORMS		100.95
	68184	AB		10/01/2011		102111	10/31/2011	100.95
	01 CLOTHING-KANN		10-05-50621			CLOTHING/UNIFORMS		100.95
	68185	AB		10/01/2011		102111	10/31/2011	100.95
	01 CLOTHING-JOHNSON		10-05-50621			CLOTHING/UNIFORMS		100.95
	68186	AB		10/01/2011		102111	10/31/2011	100.95
	01 CLOTHING-RIEDEL		10-05-50621			CLOTHING/UNIFORMS		100.95
						VENDOR TOTAL:		1,817.10
361	JAMES SCHROEDER 102011	AB		10/20/2011		102111	10/31/2011	1,162.00
	01 BLDING INSPECTIONS-9/22-10/20		10-02-50302			OUTSIDE SERVICES		1,162.00
						VENDOR TOTAL:		1,162.00
378	ACE HARDWARE-ZIEGLER'S 102111	AB		10/21/2011		102111	10/31/2011	12.27



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	01	SEARS-MAGING	10-04-50504		OTHER LEGAL FEES	4		65.56
						VENDOR TOTAL:		1,491.10
411	SCHUMM CONSULTING LLP 102011	AB		10/20/2011		102111	10/31/2011	1,707.00
	01	9/26-10/20 LAND PROT STRATGIES	10-08-50808		PROFESSIONAL CONSULTANTS			1,707.00
						VENDOR TOTAL:		1,707.00
419	RAY O'HERRON CO., INC. 0042790	AB		09/26/2011		102111	10/31/2011	189.80
	01	POLICE SUPPLIES-WALSH	10-05-50621		CLOTHING/UNIFORMS			189.80
	0042949	AB		09/28/2011		102111	10/31/2011	1,890.00
	01	PRACTICE AMMO	10-05-50642		SHOOTING PROGRAM/ARMORY			1,890.00
	0042960	AB		09/29/2011		102111	10/31/2011	145.85
	01	POLICE SUPPLIES-SEMELSBERGER	10-05-50621		CLOTHING/UNIFORMS			145.85
	0043276	AB		10/06/2011		102111	10/31/2011	166.85
	01	POLICE SUPPLIES-UNDERWOOD	10-05-50621		CLOTHING/UNIFORMS			166.85
	0043381	AB		10/10/2011		102111	10/31/2011	57.95
	01	POLICE SUPPLIES-SEMELSBERGER	10-05-50621		CLOTHING/UNIFORMS			57.95
	0043708	AB		10/17/2011		102111	10/31/2011	170.00
	01	POLICE SUPPLIES HULS	10-05-50621		CLOTHING/UNIFORMS			170.00
	0043825	AB		10/19/2011		102111	10/31/2011	2,150.00
	01	AMMO	10-05-50642		SHOOTING PROGRAM/ARMORY			2,150.00
						VENDOR TOTAL:		4,770.45
423	GALL'S INC. 511657538	AB		09/29/2011		102111	10/31/2011	350.84
	01	SAFEGRIP GLOVES	10-05-50661		OTHER EXPENSES			350.84
						VENDOR TOTAL:		350.84

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424	RAY O'HERRON CO., INC. 1123538	AB		09/29/2011		102111	10/31/2011	75.92
	01 BADGES-DEPUTY CHIEF		10-05-50621					75.92
								VENDOR TOTAL: 75.92
438	SAM'S CLUB 100711	AB		10/07/2011		102111	10/31/2011	564.99
	01 POLICE SUPPLIES		10-05-50661					564.99
								VENDOR TOTAL: 564.99
443	INDUSTRIAL TOWEL & UNIFORM, INC 5406038	AB		09/30/2011		102111	10/31/2011	81.18
	01 DOORMAT RENTAL		10-07-51003					81.18
								VENDOR TOTAL: 81.18
445	R & J TOTAL TREE SERVICE 102011	AB		10/20/2011		102111	10/31/2011	2,600.00
	01 TREE TRIM & CLEANUP-9/29-10/20		90-00-50703					1,800.00
	02 SIGN WORK - 9/29-10/20		90-00-50704					650.00
	03 VILLAGE HALL WORK-10/13/11		10-07-51006					150.00
								VENDOR TOTAL: 2,600.00
469	HAMPTON INN & SUITES 101711	AB		10/17/2011		102111	10/31/2011	183.68
	01 CRIMINAL INVEST SEMINAR		10-05-50641					183.68
								VENDOR TOTAL: 183.68
470	VILLAGE CYCLESPOORT-BARRINGTON 093011131644	AB		09/30/2011		102111	10/31/2011	249.95
	01 BIKE RACK		10-05-50651					249.95
								VENDOR TOTAL: 249.95
471	AUTO IMAGE, INC. 111756	AB		09/27/2011		102111	10/31/2011	135.00

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	01		10-05-50661			OTHER EXPENSES		135.00
						VENDOR TOTAL:		135.00
490	RONALD RIEDEL 100111	AB		10/01/2011		102111	10/31/2011	100.00
	01		10-05-50641			TUITION/TRAVEL EXPENSE		100.00
						VENDOR TOTAL:		100.00
524	MARLENE MUGAVERO 100211	AB		10/02/2011		102111	10/31/2011	360.00
	01		10-01-50211			OTHER/MEETINGS EXPENSES		360.00
						VENDOR TOTAL:		360.00
530	AT&T MOBILITY 100811	AB		10/08/2011		102111	10/31/2011	187.51
	01		10-01-50221			BROADBAND DATA SERVICE		181.44
	02		10-05-50606			TELEPHONE SERVICES		6.07
	827140034X10052011	AB		09/27/2011		102111	10/31/2011	125.99
	01		10-01-50221			BROADBAND DATA SERVICE		79.20
	02		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		313.50
549	CDS OFFICE TECHNOLOGIES 623451	AB		09/20/2011		102111	10/31/2011	589.00
	01		10-05-50651			VEHICULAR ACCESSORIES		589.00
	628455	AB		10/07/2011		102111	10/31/2011	395.00
	01		10-05-50651			VEHICULAR ACCESSORIES		395.00
						VENDOR TOTAL:		984.00
578	FREEBORN & PETERS, LLP 100043502	AB		09/26/2011		102111	10/31/2011	120.00
	01		10-04-50510			PLANNING/ZONING (FREEBOR 13		120.00

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578	FREEBORN & PETERS, LLP 100043548	AB		09/26/2011		102111	10/31/2011	1,814.65
	01 PLANNING ATTY-SPRING CREEK EST		10-04-50510			102111	10/31/2011 13	1,814.65
							VENDOR TOTAL:	1,934.65
596	GEARY ELECTRIC, INC. 023171	AB		09/30/2011		102111	10/31/2011	1,403.71
	01 MACARTHUR ROOM IMPROVEMENTS		10-07-51001			102111	10/31/2011	1,403.71
	023253	AB		10/18/2011		102111	10/31/2011	374.50
	01 NOC ROOM		10-05-50661			102111	10/31/2011	374.50
							VENDOR TOTAL:	1,778.21
600	NEXTEL COMMUNICATIONS 122081516-116	AB		10/12/2011		102111	10/31/2011	591.98
	01 POLICE PAGERS		10-05-50615			102111	10/31/2011	591.98
							VENDOR TOTAL:	591.98
629	RELIABLE DATA COMMUNICATIONS 13072	AB		10/03/2011		102111	10/31/2011	2,311.50
	01 TROUBSHOOTING SVCS		10-05-50625			102111	10/31/2011	2,311.50
							VENDOR TOTAL:	2,311.50
649	VILLAGE OF WESTMONT 102111	AB		10/21/2011		102111	10/31/2011	850.00
	01 REGISTRATION FEES-RUFFIN		10-05-50641			102111	10/31/2011	850.00
							VENDOR TOTAL:	850.00
650	I.A.C.P. TRAINING KEYS 102111	AB		10/21/2011		102111	10/31/2011	110.00
	01 2012 TRAINING KEY		10-05-50641			102111	10/31/2011	110.00
							VENDOR TOTAL:	110.00

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651	ALLEGRA PRINT & IMAGING 46239	AB		10/13/2011		102111	10/31/2011	227.92
	01 PD ENVELOPES		10-05-50655	OFFICE SUPPLIES				227.92
	46277	AB		10/13/2011		102111	10/31/2011	194.50
	01 PD LETTERHEAD		10-05-50655	OFFICE SUPPLIES				194.50
						VENDOR TOTAL:		422.42
721	KOHRING ELECTRIC 1926	AB		10/02/2011		102111	10/31/2011	165.00
	01 REPLACE LAMPS/TEST EMERG/EXIT		10-07-51003	INTERIOR BLDG MAINTENANC				165.00
	2073	AB		10/07/2011		102111	10/31/2011	365.00
	01 RELAMP FIXTURES/UTILITY RM		10-07-51003	INTERIOR BLDG MAINTENANC				365.00
						VENDOR TOTAL:		530.00
741	WAREHOUSE DIRECT 1288390-0	AB		09/30/2011		102111	10/31/2011	347.98
	01 PAPER		10-05-50655	OFFICE SUPPLIES				347.98
	1296052-0	AB		10/05/2011		102111	10/31/2011	203.06
	01 LABELS/CALENDAR/CLIPS		10-05-50655	OFFICE SUPPLIES				203.06
	1297708-0	AB		10/06/2011		102111	10/31/2011	2,365.20
	01 TONER/INK CARTRIDGES		10-05-50655	OFFICE SUPPLIES				2,365.20
	1302948-0	AB		10/12/2011		102111	10/31/2011	878.96
	01 TONER		10-05-50655	OFFICE SUPPLIES				878.96
	1312614-0	AB		10/19/2011		102111	10/31/2011	969.00
	01 CHAIRS		10-05-50670	FURNITURE & EQUIPMENT				969.00
	1312664-0	AB		10/19/2011		102111	10/31/2011	646.00

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	01		10-05-50670			FURNITURE & EQUIPMENT		646.00
						VENDOR TOTAL:		5,410.20
746	ACCURATE COURT REPORTING, INC. 11DK106	AB		10/14/2011		102111	10/31/2011	127.50
	01 COLLECTIVE BARGAINING (MAP)		10-04-50509	LABOR RELATIONS			17	127.50
						VENDOR TOTAL:		127.50
774	CLARKE AND BUSCH 1422E	AB		09/30/2011		102111	10/31/2011	375.00
	01 POLICE ATTORNEY10/10-8/23/11		10-04-50502	COURT ATTORNEY (CLARKE)				375.00
						VENDOR TOTAL:		375.00
776	MATUSZEWICH, KELLY & McKEEVER 4680	AB		10/19/2011		102111	10/31/2011	1,485.00
	01 MISCELLANEOUS		10-04-50504	OTHER LEGAL FEES			12	765.00
	02 ABANDON PROP-CODE ENFORCMNT		10-04-50504	OTHER LEGAL FEES			5	720.00
						VENDOR TOTAL:		1,485.00
779	BURKE WARREN MACKAY SERRITELLA 103428	AB		10/18/2011		102111	10/31/2011	9,249.00
	01 GENERAL REPRESENTATION		10-04-50501	VILLAGE ATTORNEY (BURKE)			12	9,249.00
	103430	AB		10/18/2011		102111	10/31/2011	40,666.50
	01 SEARS		10-04-50501	VILLAGE ATTORNEY (BURKE)			4	40,666.50
	103431	AB		10/18/2011		102111	10/31/2011	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)			6	1,000.00
	103432	AB		10/18/2011		102111	10/31/2011	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)			6	500.00
	103433	AB		10/18/2011		102111	10/31/2011	10,689.75
	01 LECOMPTE CODE VIOLATION		10-04-50501	VILLAGE ATTORNEY (BURKE)			5	10,689.75

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779	BURKE WARREN MACKAY SERRITELLA 103434	AB	10-04-50501	10/18/2011		102111	10/31/2011	228.25
	01 PERSONNEL MATTERS			VILLAGE ATTORNEY (BURKE)		10		228.25
	103435	AB	10-04-50501	10/18/2011		102111	10/31/2011	517.50
	01 FOIA REQUESTS 2011			VILLAGE ATTORNEY (BURKE)		3		517.50
							VENDOR TOTAL:	62,851.00
784	CYNTHIA M. LA MANTIA,C.S.R. 101711	AB	10-04-50507	10/17/2011		102111	10/31/2011	600.00
	01 COURT REPORTER-SEPTEMBER			COURT REPORTERS		14		600.00
							VENDOR TOTAL:	600.00
787	SIGNS NOW 42615	AB	10-07-51002	09/21/2011		102111	10/31/2011	25.00
	01 ENGRAVED WALL PLATE			FURNITURE AND EQUIPMENT				25.00
							VENDOR TOTAL:	25.00
803	TRAFFIC CONTROL & PROTECTION 70681	AB	10-05-50661	09/29/2011		102111	10/31/2011	39.00
	01 LOCK PIN-STAND			OTHER EXPENSES				39.00
							VENDOR TOTAL:	39.00
808	PER MAR SECURITY SERVICES 711462	AB	10-05-50617	09/27/2011		102111	10/31/2011	425.00
	01 SECURITY -SERVICE CALL			SECURITY MAINTENANCE				425.00
	718758	AB	10-05-50617	10/08/2011		102111	10/31/2011	126.93
	01 SECURITY MONITORING-NOV			SECURITY MAINTENANCE				126.93
							VENDOR TOTAL:	551.93
855	NORTHERN ILLINOIS POLICE ALARM 7993	AB		10/12/2011		102111	10/31/2011	169.30

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	01		10-05-50606			TELEPHONE SERVICES		169.30
						VENDOR TOTAL:		169.30
857	ASPEN LAWN & LANDSCAPING, INC. 11792	AB		09/30/2011		102111	10/31/2011	1,708.00
	01 LAWN SERVICES-SEPT		10-07-51005			102111	10/31/2011	1,268.00
	02 LAWN SERVICES-SEPT		90-00-50703			102111	10/31/2011	440.00
						VENDOR TOTAL:		3,103.00
	11796	AB		09/30/2011		102111	10/31/2011	495.00
	01 WATER TRUCK FOR PLANTS ON GROU		10-07-51010			102111	10/31/2011	495.00
						VENDOR TOTAL:		900.00
	11797	AB		09/30/2011		102111	10/31/2011	900.00
	01 LAWN /CLEANUP BRIDGE-9/20		90-00-50703			102111	10/31/2011	900.00
						VENDOR TOTAL:		3,103.00
858	ADVOCATE OCCUPATIONAL HEALTH 426346	AB		10/03/2011		102111	10/31/2011	112.48
	01 MEDICAL SERVICES		10-05-50661			102111	10/31/2011	112.48
						VENDOR TOTAL:		112.48
871	MUNICIPAL MARKING DISTRIBUTORS 42988	AB		10/14/2011		102111	10/31/2011	793.50
	01 EQUINE SYMBOL/MARKER SIGNS		90-00-50704			102111	10/31/2011	793.50
						VENDOR TOTAL:		793.50
879	U.S. CELLULAR 960118342-105	AB		10/12/2011		102111	10/31/2011	25.56
	01 DEMO WIRELESS CDMA-9/12-10/11		10-01-50206			102111	10/31/2011	25.56
						VENDOR TOTAL:		25.56
881	UNIFORM DEN EAST, INC. 22690	AB		09/29/2011		102111	10/31/2011	620.00
	01 JOHNSON VEST		10-05-50621			102111	10/31/2011	620.00
						VENDOR TOTAL:		620.00
	22768	AB		09/29/2011		102111	10/31/2011	620.00

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	01		10-05-50621					620.00
	01	UNDERWOOD VEST						
881	UNIFORM DEN EAST, INC. 22769	AB	10-05-50621	09/29/2011		102111	10/31/2011	620.00
	01	RIEDEL VEST						620.00
	22770							
	01	BAIRD VEST		09/29/2011		102111	10/31/2011	620.00
	22771							
	01	CURRIE VEST		09/29/2011		102111	10/31/2011	620.00
	22773							
	01	COLDITZ VEST		09/29/2011		102111	10/31/2011	620.00
	22774							
	01	VEST HAMMELMANN		09/29/2011		102111	10/31/2011	620.00
	22775							
	01	KLASEN VEST		09/29/2011		102111	10/31/2011	620.00
								620.00
								VENDOR TOTAL: 4,960.00
884	ATD-AMERICAN COMPANY 13090599	AB	10-05-50618	10/07/2011		102111	10/31/2011	179.52
	01	POLICE EQUIPMENT-BLANKETS						179.52
	13090781							
	01	POLICE EQUIPMENT-PILLOWS		10/11/2011		102111	10/31/2011	83.52
								83.52
								VENDOR TOTAL: 263.04
886	GEWALT HAMILTON ASSOCIATES 9355-192	AB	10-02-50302	10/11/2011		102111	10/31/2011	29,038.42
	01	ZONING						18.00
	02	PERC TEST						340.00
	03	BRIDGE INSP & INVT						279.00

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	04		90-00-50708					1,884.50
	05		90-00-50705					30.50
	06		10-02-50302					528.00
	07		90-00-50706					1,633.50
	08		90-00-50706					88.00
	09		90-00-50709					1,001.50
	10		10-02-50301					369.50
	11		10-08-50803					352.00
	12		90-00-50705					3,912.50
	13		10-04-50504					127.00
	14		90-00-50701					1,299.92
	15		90-00-50706					3,167.50
	16		90-00-50705					252.01
	17		90-00-50706					98.00
	18		90-00-50708					396.00
	19		90-00-50705					512.00
	20		10-02-50310					158.00
	21		10-08-50802					5,964.12
	22		10-08-50802					1,029.00
	23		10-08-50802					1,260.00
	24		10-02-50302					600.00
	25		10-08-50804					480.00
	26		10-08-50804					492.00
	27		10-08-50804					30.50
	28		90-00-50706					2,735.37
							VENDOR TOTAL:	29,038.42
903	WILLIAM WALSH 101711	AB		10/17/2011		102111	10/31/2011	901.26
	01		10-05-50671					901.26
							VENDOR TOTAL:	901.26
908	FEDEX OFFICE 075500002901	AB		09/01/2011		102111	10/31/2011	4.50
	01		10-08-50802					4.50
	075500002909	AB		09/09/2011		102111	10/31/2011	83.70
	01		10-03-50405					83.70
	075500002910	AB		09/09/2011		102111	10/31/2011	295.19

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	01		10-03-50405			POTABLE WATER		295.19
908	FEDEX OFFICE 075500002911	AB		09/11/2011		102111	10/31/2011	32.88
	01 BROCHURES		10-08-50802			SUPPLIES/GIS/PRINTING		32.88
	075500002927	AB		09/30/2011		102111	10/31/2011	113.36
	01 BRENNER		10-08-50802			SUPPLIES/GIS/PRINTING		113.36
						VENDOR TOTAL:		529.63
9099	CONVERGENT TECHNOLOGIES, INC. 78557	AB		09/22/2011		102111	10/31/2011	3,822.00
	01 COMPUTER SERVICES9/22-10/19		10-05-50625			I.T. CONSULTANT		3,762.50
	02 COMPUTER QUIPMNT		10-05-50668			COMPUTER SOFTWARE/EQUIPM		59.50
						VENDOR TOTAL:		3,822.00
9105	PERSONNEL CONCEPTS 9316315440	AB		10/18/2011		102111	10/31/2011	109.90
	01 POSTERS		10-05-50654			OFFICE EXPENSES		109.90
						VENDOR TOTAL:		109.90
911	ROSCOE PACK & MAIL 100111	AB		10/01/2011		102111	10/31/2011	15.16
	01 SHIPPING MATERIALS		10-05-50654			OFFICE EXPENSES		15.16
						VENDOR TOTAL:		15.16
9162	WOODLAND LANDSCAPE CONTRACTORS 37402	AB		09/30/2011		102111	10/31/2011	2,650.00
	01 LANDSCAPE RESTORATIO-9/28-9/29		10-07-51009			LANDSCAPE RESTORATION		2,650.00
						VENDOR TOTAL:		2,650.00
917	MPC COMMUNICATIONS & LIGHTING 11-1437	AB		09/29/2011		102111	10/31/2011	278.00
	01 SQUAD REPAIRS-925,928,931,938		10-05-50614			REINSTALLATION OF RADIOS		278.00

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917	MPC COMMUNICATIONS & LIGHTING 11-1438	AB	10-05-50651	09/29/2011		102111	10/31/2011	127.50
	01 SQUAD REPAIRS-#928			VEHICULAR ACCESSORIES				127.50
						VENDOR TOTAL:		405.50
9175	MORROW BROTHERS FORD, INC. 111219	AB	10-05-50601	10/20/2011		102111	10/31/2011	525.00
	01 2011 CROWN VIC 3 MOS @ 175 PER			PURCHASE/LEASE AUTOMOBIL				525.00
						VENDOR TOTAL:		525.00
9189	OCE' IMAGISTICS, INC. 730882777	AB	10-05-50654	10/12/2011		102111	10/31/2011	195.16
	01 COPIER MAINT/USAGE			OFFICE EXPENSES				195.16
						VENDOR TOTAL:		195.16
9239	DOUBLETREE HOTEL 101711	AB	10-01-50213	10/17/2011		102111	10/31/2011	443.52
	01 TRAVEL EXPEN-IMTA 11/13-17			TUITION/TRAVEL EXPENSE				443.52
						VENDOR TOTAL:		443.52
9246	BLUE CROSS BLUE SHIELD OF ILL. 101711	AB	10-06-50905	10/17/2011		102111	10/31/2011	36,203.16
	01 EMPLOYEE MEDICAL-NOV			EMPLOYEE MEDICAL AND LIF				36,203.16
						VENDOR TOTAL:		36,203.16
929	POHLMAN USA COURT REPORTING 385560	AB	10-08-50801	09/29/2011		102111	10/31/2011	2,930.50
	01 ZBA MINUTES			MINUTES-PLANNING & ZBA				2,930.50
	386978	AB	10-08-50801	10/07/2011		102111	10/31/2011	150.00
	01 ZBA MINUTES			MINUTES-PLANNING & ZBA				150.00
						VENDOR TOTAL:		3,080.50

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945	WICKSTROM FORD 274304	AB		09/26/2011		102111	10/31/2011	19.89
	01 OIL CHG/VEH INSPECT #920		10-05-50603	AUTOMOBILE REPAIRS				19.89
	275397	AB		10/06/2011		102111	10/31/2011	19.89
	01 OIL CHG/VEH INSPECT #930		10-05-50603	AUTOMOBILE REPAIRS				19.89
	275976	AB		10/10/2011		102111	10/31/2011	36.17
	01 OIL CHG/VEH INSPECT #927		10-05-50603	AUTOMOBILE REPAIRS				36.17
	276059	AB		10/11/2011		102111	10/31/2011	19.89
	01 OIL CHG/VEH INSPECT #923		10-05-50603	AUTOMOBILE REPAIRS				19.89
	276097	AB		10/13/2011		102111	10/31/2011	647.15
	01 VEH INSPECT/REPAIRS #923		10-05-50603	AUTOMOBILE REPAIRS				647.15
	277178	AB		10/20/2011		102111	10/31/2011	37.92
	01 OIL CHG/VEH INSPECT #929		10-05-50603	AUTOMOBILE REPAIRS				37.92
	83059	AB		09/26/2011		102111	10/31/2011	7.81
	01 BULB		10-05-50651	VEHICULAR ACCESSORIES				7.81
							VENDOR TOTAL:	788.72
958	NORTHERN ILLINOIS WINDOWS, INC 1414632	AB		10/14/2011		102111	10/31/2011	88.00
	01 WINDOW WASHING		10-07-51003	INTERIOR BLDG MAINTENANC				88.00
							VENDOR TOTAL:	88.00
980	NORTHERN ILLINOIS COUNSELING 100511	AB		10/05/2011		102111	10/31/2011	2,375.00
	01 COUNSELING FEES-SEPT		10-05-50665	PROFESSIONAL SERV./COUNS				2,375.00
							VENDOR TOTAL:	2,375.00
988	COMMISSION ON ACCREDITATION 5319	AB		10/03/2011		102111	10/31/2011	635.00

