

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
September 26, 2011**

2.4	Invoices for approval	\$ 252,060.43
2.4a	Supplemental invoices	<u>\$ 11,688.20</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 263,748.63</u></u>

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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 081911	AB		08/19/2011		092311	09/30/2011	78.98
	01 CO INTERCONNECT-8/19-9/18		10-05-50606	TELEPHONE SERVICES				78.98
	081911A	AB		08/19/2011		092311	09/30/2011	1,791.64
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				689.16
	02 BARN NETWORK-8/19-9/18		10-05-50612	UHF NETWORK				595.62
	03 PD PAY PHONE 8/19-9/18		10-05-50606	TELEPHONE SERVICES				80.62
	04 ADMIN PAYPHONE 8/19-9/18		10-01-50206	TELEPHONE & INTERNET SER				80.62
	05 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				345.62
						VENDOR TOTAL:		1,870.62
107	PADDOCK PUBLICATIONS 091811	AB		09/18/2011		092311	09/30/2011	28.80
	01 SUBSCRIPTIONS -9/18-10/15		10-01-50212	DUES AND SUBSCRIPTIONS				28.80
						VENDOR TOTAL:		28.80
115	COM ED 091011	AB		09/10/2011		092311	09/30/2011	211.05
	01 STREET LIGHTING-8/10-9/9		50-00-51401	MUNICIPAL STREET LIGHTIN				211.05
						VENDOR TOTAL:		211.05
116	ADP, INC. 588337	AB		09/02/2011		092311	09/30/2011	184.33
	01 PAYROLL SERVICES-8/31		10-01-50220	PAYROLL SERVICES				184.33
	605847	AB		09/16/2011		092311	09/30/2011	192.19
	01 PAYROLL SERVICES-9/15 & ST FEE		10-01-50220	PAYROLL SERVICES				192.19
						VENDOR TOTAL:		376.52
117	QUILL CORPORATION 6214630	AB		08/19/2011		092311	09/30/2011	82.79

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	01	ZONING COORDINATOR PRINTER CTG	10-08-50802			SUPPLIES/GIS/PRINTING		82.79
						VENDOR TOTAL:		82.79
134	SYLVANIA LIGHTING SERVICES 89039331	AB		09/10/2011		092311	09/30/2011	193.07
	01	LIGHT MAINTENANCE	10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 33585	AB		08/24/2011		092311	09/30/2011	225.00
	01	374 BATEMAN - GENERATOR	10-02-50301			PERMIT ADMINISTRATION		225.00
	33678	AB		09/12/2011		092311	09/30/2011	225.00
	01	9 BOW LANE -GENERATOR	10-02-50301			PERMIT ADMINISTRATION		225.00
	33702	AB		08/31/2011		092311	09/30/2011	3,220.00
	01	PLAN REVIEWS-AUG	10-02-50301			PERMIT ADMINISTRATION		3,220.00
						VENDOR TOTAL:		3,670.00
138	VILLAGE OF BARRINGTON 0000375	AB		09/16/2011		092311	09/30/2011	588.50
	01	RADIO NETWORK CHG-8/15-9/14	10-05-50612			UHF NETWORK		588.50
						VENDOR TOTAL:		588.50
141	CHICAGO COMMUNICATIONS LLC 218766	AB		08/29/2011		092311	09/30/2011	85.00
	01	PATCH CABLE FROM TOWER FEED BL	10-05-50613			RADIO MAINTENANCE		85.00
	218962	AB		09/02/2011		092311	09/30/2011	168.90
	01	CCS MAINTENANCE 127-06 - OCT	10-05-50613			RADIO MAINTENANCE		168.90
	218976	AB		09/02/2011		092311	09/30/2011	989.15
	01	CCS MAINTENANCE 115-07 - OCT	10-05-50613			RADIO MAINTENANCE		989.15
						VENDOR TOTAL:		1,243.05

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144	NORTH EAST MULTI-REGION TRAIN 092011	AB		09/20/2011		092311	09/30/2011	3,500.00
	01 POLICE TRAINING-BORCK		10-05-50641	TUITION/TRAVEL				3,500.00
								VENDOR TOTAL: 3,500.00
162	VERIZON-WIRELESS 2624719642	AB		09/04/2011		092311	09/30/2011	72.58
	01 DEMO WIRELESS CDMA-9/5-10/4		10-01-50206	TELEPHONE & INTERNET SER				42.59
	02 DATA -9/5-10/4		10-01-50221	BROADBAND DATA SERVICE				29.99
								VENDOR TOTAL: 72.58
167	AT&T INTERNET SERVICES 080911	AB		08/09/2011		092311	09/30/2011	681.09
	01 INTERNET SERVICE-8/7-9/6		10-01-50221	BROADBAND DATA SERVICE				681.09
	090911	AB		09/09/2011		092311	09/30/2011	681.09
	01 INTERNET SERVICE-9/7-10/6		10-01-50221	BROADBAND DATA SERVICE				681.09
								VENDOR TOTAL: 1,362.18
168	MCHENRY COUNTY COUNCIL OF GOVT 17D	AB		08/24/2011		092311	09/30/2011	32.00
	01 8/24 LEGISL MTG-ABBOUD/RIBA		10-01-50211	OTHER/MEETINGS EXPENSES				32.00
	1D	AB		08/22/2011		092311	09/30/2011	32.00
	01 COMED MTG-8/16 ABBODU/KOSIN		10-01-50211	OTHER/MEETINGS EXPENSES				32.00
								VENDOR TOTAL: 64.00
172	ELGIN PAPER COMPANY 540136	AB		09/01/2011		092311	09/30/2011	169.38
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				169.38
								VENDOR TOTAL: 169.38
174	BRIAN BAIRD 082511	AB		08/25/2011		092311	09/30/2011	48.00

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	01		10-04-50509					
	REIMBURSEMENTS-ILRB COURT			LABOR RELATIONS		17		48.00
						VENDOR TOTAL:		48.00
186	AMERITAS GROUP 090711	AB		09/07/2011		092311	09/30/2011	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 091011	AB		09/10/2011		092311	09/30/2011	98.95
	01 XFINITY INTERNET-9/11-10/10		10-01-50221	BROADBAND DATA SERVICE				98.95
	091511	AB		09/15/2011		092311	09/30/2011	188.68
	01 XFINITY INTERNET-9/22-10/21		10-01-50221	BROADBAND DATA SERVICE				116.12
	02 XFINITY VOICE-9/22-10/21		10-01-50206	TELEPHONE & INTERNET SER				72.56
						VENDOR TOTAL:		287.63
196	A.H. OFFICE COFFEE SERVICES 473395	AB		08/30/2011		092311	09/30/2011	55.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				55.00
	475164	AB		09/13/2011		092311	09/30/2011	44.00
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				44.00
	476577	AB		09/12/2011		092311	09/30/2011	6.85
	01 SUGAR/CREAMER		10-01-50211	OTHER/MEETINGS EXPENSES				6.85
						VENDOR TOTAL:		105.85
202	STERLING CODIFIERS, INC. 11278	AB		08/21/2011		092311	09/30/2011	810.00
	01 SUPPLEMENT 119		10-08-50802	SUPPLIES/GIS/PRINTING				810.00
						VENDOR TOTAL:		810.00
209	FORT DEARBORN LIFE INSURANCE 081911	AB		08/19/2011		092311	09/30/2011	212.50

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	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		212.50
						VENDOR TOTAL:		212.50
212	P & S SWEEPING, INC. 9409	AB		09/03/2011		092311	09/30/2011	170.00
	01 PARK-LOT SWEEPING		10-07-51007			PARKING LOT MAINTENANCE		170.00
						VENDOR TOTAL:		170.00
225	MICHAEL N. MURPHY 090911	AB		09/09/2011		092311	09/30/2011	69.55
	01 ILRB HEARING REIMB		10-04-50509			LABOR RELATIONS		69.55
	090911A	AB		09/09/2011		092311	09/30/2011	450.00
	01 REIMBURSEMENTS-FALL CLOTHING		10-05-50621			CLOTHING/UNIFORMS		450.00
						VENDOR TOTAL:		519.55
237	ERIK STOKES 082611	AB		08/26/2011		092311	09/30/2011	25.00
	01 ILRB REIMBURSEMENT		10-04-50509			LABOR RELATIONS	17	25.00
						VENDOR TOTAL:		25.00
242	ALGONQUIN TIRE 17219	AB		09/08/2011		092311	09/30/2011	646.36
	01 TIRES #921		10-05-50604			TIRES		646.36
	17313	AB		09/15/2011		092311	09/30/2011	319.16
	01 TIRES #929		10-05-50604			TIRES		319.16
						VENDOR TOTAL:		965.52
243	WELLS FARGO BANK 091311	AB		09/13/2011		092311	09/30/2011	2,896.28
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50619			MEMBERSHIPS & DUES		100.00
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50621			CLOTHING/UNIFORMS		112.74
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50641			TUITION/TRAVEL EXPENSE		50.00

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	04		CREDIT CARD CHARGES-MMURPHY	10-05-50651			VEHICULAR ACCESSORIES		166.13
	05		CREDIT CARD CHARGES-MMURPHY	10-05-50653			EQUIPMENT REPLACEMENT		99.55
	06		CREDIT CARD CHARGES-MMURPHY	10-05-50654			OFFICE EXPENSES		144.55
	07		CREDIT CARD CHARGES-MMURPHY	10-05-50661			OTHER EXPENSES		80.80
	08		CREDIT CARD CHARGES-MMURPHY	10-05-50668			COMPUTER SOFTWARE/EQUIPM		59.95
	09		CREDIT CARD CHARGES-MMURPHY	10-05-50669			DISASTER/EMERGENCY		325.40
	10		CREDIT CARD CHARGES-MMURPHY	10-05-50670			FURNITURE & EQUIPMENT		134.99
	11		CREDIT CARD CHARGES-ABBOUD	10-01-50216			ADMINISTRATIVE VEHICLE		125.22
	12		CREDIT CARD CHARGES-ILRB MONTY	10-04-50509			LABOR RELATIONS	17	268.29
	13		KOSIN-HOME DEPOT	10-07-51002			FURNITURE AND EQUIPMENT		97.03
	14		KOSIN-DREAMHOST	10-01-50214			NEWSLETTER/WEBSITE		17.85
	15		KOSIN-CRICKET	10-01-50206			TELEPHONE & INTERNET SER		33.33
	16		KOSIN-VONAGE	10-01-50221			BROADBAND DATA SERVICE		83.53
	17		KOSIN-BARNES NOBLE PHONE MANUL	10-01-50207			TELEPHONE LEASE/PURCHASE		65.09
	18		KOSIN-CONS MUSIC/RECORDING	10-08-50802			SUPPLIES/GIS/PRINTING		85.00
	19		KOSIN-HOME DEPOT	10-07-51002			FURNITURE AND EQUIPMENT		108.37
	20		KOSIN-CLEAR	10-01-50221			BROADBAND DATA SERVICE		45.00
	21		KOSIN-APA/IML CONF	10-01-50213			TUITION/TRAVEL EXPENSE		415.00
	22		KOSIN-EFILLIATE	10-01-50204			COMPUTER EQUIPMENT		68.61
	23		KOSIN-SOUNDSLOUDL APP	10-01-50221			BROADBAND DATA SERVICE		42.03
	24		KOSIN-SKYPE	10-01-50221			BROADBAND DATA SERVICE		8.99
	25		KOSIN-OFFICE MAX	10-01-50203			OFFICE/COMP/SOFTWARE SUP		19.16
	26		KOSIN-HOME DEPOT	10-01-50203			OFFICE/COMP/SOFTWARE SUP		26.78
	27		KOSIN-TARGET	10-01-50203			OFFICE/COMP/SOFTWARE SUP		5.92
	28		KOSIN-SPORTS AUTH-CHAIR	10-01-50203			OFFICE/COMP/SOFTWARE SUP		42.64
	29		KOSIN-HOME DEPOT MUMS	10-07-51005			GROUNDS MAINTENANCE		52.70
	30		KOSIN-HOME DEPOT MUMS CREDIT	10-07-51005			GROUNDS MAINTENANCE		-21.52
	31		KOSIN-OFFICE MAX	10-01-50203			OFFICE/COMP/SOFTWARE SUP		33.15
VENDOR TOTAL:									2,896.28
247	SPRINT PCS 090811								
	01	AB	DEMO WIRELESS CDMA8/5-9/4	10-01-50206	09/08/2011		092311	09/30/2011	25.68
							TELEPHONE & INTERNET SER		25.68
VENDOR TOTAL:									25.68
256	RONALD RUFFIN 090811								
	01	AB	FALL/WINTER CLOTHING ALLOW	10-05-50621	09/08/2011		092311	09/30/2011	400.00
							CLOTHING/UNIFORMS		400.00
VENDOR TOTAL:									400.00
267	EVANS WEB SERVICES 090111								
		AB			09/01/2011		092311	09/30/2011	250.00

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	01		VILLAGE WEBSITE-SEPT 2011	10-01-50224			WEB SERVICES		250.00
							VENDOR TOTAL:		250.00
270	THOMAS MCGUIRE & ASSOCIATES 090111	AB			09/01/2011		092311	09/30/2011	1,500.00
	01		LABOR RELATIONS ARBITRATN-8/31	10-04-50509			LABOR RELATIONS	17	1,500.00
							VENDOR TOTAL:		1,500.00
283	AW DIRECT 1017798402	AB			08/25/2011		092311	09/30/2011	531.04
	01		REFLECTIVE ROLLUP SIGNS	10-05-50669			DISASTER/EMERGENCY		531.04
							VENDOR TOTAL:		531.04
294	DYNAMEX, INC. 989540	AB			08/31/2011		092311	09/30/2011	53.82
	01		MESSENGER SERVICE-8/5	10-01-50219			MESSENGER SERVICE		53.82
							VENDOR TOTAL:		53.82
319	MCDONOUGH ASSOCIATES, INC. 1134602	AB			07/28/2011		092311	09/30/2011	2,535.00
	01		GENERATOR INSTALL-5/26-7/1	10-02-50302			OUTSIDE SERVICES		2,535.00
							VENDOR TOTAL:		2,535.00
322	THE CAR BATH 080311	AB			09/22/2011		092311	09/30/2011	84.95
	01		AUTO DETAIL WORK	10-05-50603			AUTOMOBILE REPAIRS		84.95
							VENDOR TOTAL:		84.95
337	GERALD K. BUNTING 082811	AB			08/28/2011		092311	09/30/2011	120.00
	01		ARCHITECTURAL REV-8/22-8/28	10-02-50302			OUTSIDE SERVICES		120.00
	090411	AB			09/04/2011		092311	09/30/2011	180.00

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	01		10-02-50302					180.00
	01	ARCHITECTURAL REV-8/29-9/4				OUTSIDE SERVICES		
337	GERALD K. BUNTING 091111	AB		09/11/2011		092311	09/30/2011	210.00
	01	ARCHITECTURAL REV-9/5-9/11	10-02-50302			OUTSIDE SERVICES		210.00
						VENDOR TOTAL:		510.00
345	VERIZON 6629668256	AB		09/10/2011		092311	09/30/2011	342.09
	01	DATA CARDS-8/11-9/10	10-05-50606			TELEPHONE SERVICES		342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 137559	AB		09/06/2011		092311	09/30/2011	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	137752	AB		09/06/2011		092311	09/30/2011	84.00
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		84.00
						VENDOR TOTAL:		344.00
348	VOYAGER FLEET SYSTEMS, INC. 869092809109	AB		09/08/2011		092311	09/30/2011	8,509.64
	01	THORNTONS-GASOLINE-2207 GALL	10-05-50602			PETROLEUM SUPPLIES		8,509.64
						VENDOR TOTAL:		8,509.64
361	JAMES SCHROEDER 092111	AB		09/21/2011		092311	09/30/2011	1,255.50
	01	BUILDING INSPECTIONS-8/17-9/21	10-02-50302			OUTSIDE SERVICES		1,255.50
						VENDOR TOTAL:		1,255.50
364	ILLINOIS COALITION AGAINST 6954R	AB		08/30/2011		092311	09/30/2011	49.52
	01	POLICE HANDBOOKS	10-05-50655			OFFICE SUPPLIES		49.52
						VENDOR TOTAL:		49.52

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378	ACE HARDWARE-ZIEGLER'S 082211	AB		08/22/2011		092311	09/30/2011	19.99
	01 PROPANE EXCHANGE		10-05-50661	OTHER EXPENSES				19.99
	082311	AB		08/23/2011		092311	09/30/2011	31.99
	01 THERM PROBE REMOTE TIMER		10-05-50661	OTHER EXPENSES				31.99
	090611	AB		09/06/2011		092311	09/30/2011	56.43
	01 ARMOR ALL/GLASS/TIRE CLEANERS		10-05-50651	VEHICULAR ACCESSORIES				56.43
						VENDOR TOTAL:		108.41
391	PADDOCK PUBLICATIONS, INC. 082811	AB		08/28/2011		092311	09/30/2011	68.00
	01 LEGAL NOTICES-287 DONLEA		10-04-50505	PUBLICATION OF NOTICES		11		68.00
	091111	AB		09/11/2011		092311	09/30/2011	21.00
	01 LEGAL NOTICES-287 DONLEA		10-04-50505	PUBLICATION OF NOTICES		11		21.00
	T4275260	AB		09/10/2011		092311	09/30/2011	78.20
	01 GEWALT HAMILTON INVITAT TO BID		10-04-50505	PUBLICATION OF NOTICES		11		78.20
						VENDOR TOTAL:		167.20
395	GARY DEUTSCHLE 082811	AB		08/28/2011		092311	09/30/2011	48.00
	01 ILRB SUBPOENA REIMB		10-04-50509	LABOR RELATIONS		17		48.00
						VENDOR TOTAL:		48.00
403	MICRO MEDICS 548040	AB		08/22/2011		092311	09/30/2011	95.00
	01 SERVICE CALL-8/22		10-01-50205	OFFICE EQUIPMENT SERVICE				95.00
						VENDOR TOTAL:		95.00
411	SCHUMM CONSULTING LLP 092111	AB		09/21/2011		092311	09/30/2011	975.00

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	01	LAND PROT STRATEGIES	10-08-50808	8/22-9/21		PROFESSIONAL CONSULTANTS		975.00
						VENDOR TOTAL:		975.00
419	RAY O'HERRON CO., INC. 0041977	AB		09/08/2011		092311	09/30/2011	242.11
	01	HAMMELMANN-PANTS/BELT	10-05-50621			CLOTHING/UNIFORMS		242.11
	0042383	AB		09/16/2011		092311	09/30/2011	148.35
	01	YOUNG SHIRTS/EMBROIDERY	10-05-50621			CLOTHING/UNIFORMS		148.35
	0042384	AB		09/16/2011		092311	09/30/2011	168.35
	01	RUNVIK-SHIRTS/POLO/EMBROIDERY	10-05-50621			CLOTHING/UNIFORMS		168.35
						VENDOR TOTAL:		558.81
423	GALL'S INC. 511605614	AB		09/07/2011		092311	09/30/2011	115.61
	01	CURRIE-BOOTS	10-05-50621			CLOTHING/UNIFORMS		115.61
	511618197	AB		09/14/2011		092311	09/30/2011	69.36
	01	HAMMELMANN-OXFORD	10-05-50621			CLOTHING/UNIFORMS		69.36
						VENDOR TOTAL:		184.97
438	SAM'S CLUB 090711	AB		09/07/2011		092311	09/30/2011	259.47
	01	POLICE SUPPLIES	10-05-50661			OTHER EXPENSES		201.78
	02	BATTERY CHARGER	10-05-50653			EQUIPMENT REPLACEMENT		57.69
						VENDOR TOTAL:		259.47
443	INDUSTRIAL TOWEL & UNIFORM, INC 5390964	AB		09/01/2011		092311	09/30/2011	81.18
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		81.18
	5398421	AB		09/16/2011		092311	09/30/2011	81.18
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		81.18
						VENDOR TOTAL:		162.36

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445	R & J TOTAL TREE SERVICE 092211	AB		09/22/2011		092311	09/30/2011	5,575.00
	01 TREE TRIM & CLEANUP-8/22-9/16		90-00-50703	MOWING/CLEANUP CONTRACTS				5,275.00
	02 BACOG DISPLAY - WELL/GROUNDWTR		10-03-50405	POTABLE WATER				300.00
						VENDOR TOTAL:		5,575.00
466	FABRION SYSTEMS NORTHWEST, INC 5605	AB		08/23/2011		092311	09/30/2011	95.00
	01 REBUILD SEAT CUSHION		10-05-50603	AUTOMOBILE REPAIRS				95.00
						VENDOR TOTAL:		95.00
467	PETER SNELTEN & SONS, INC. 000354140000	AB		09/02/2011		092311	09/30/2011	125.00
	01 WATER WELL SYSTEM CHECK		10-03-50405	POTABLE WATER				125.00
						VENDOR TOTAL:		125.00
468	NATIONAL GARDEN CLUBS, INC. 170153	AB		09/14/2011		092311	09/30/2011	10.83
	01 BEAUTIF COMMITTEE-MEMORIAL		10-01-50211	OTHER/MEETINGS EXPENSES				10.83
						VENDOR TOTAL:		10.83
481	CURT UNDERWOOD 082811	AB		08/28/2011		092311	09/30/2011	25.00
	01 ILRB HEARING REIMB		10-04-50509	LABOR RELATIONS			17	25.00
	090911	AB		09/09/2011		092311	09/30/2011	14.50
	01 ILRB HEARING REIMB		10-04-50509	LABOR RELATIONS			17	14.50
						VENDOR TOTAL:		39.50
490	RONALD RIEDEL 082611	AB		08/26/2011		092311	09/30/2011	14.50
	01 ILRB HEARING REIMBURSEMENTS		10-04-50509	LABOR RELATIONS			17	14.50
	090811	AB		09/08/2011		092311	09/30/2011	400.00

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	01		10-05-50621			CLOTHING/UNIFORMS		400.00
						VENDOR TOTAL:		414.50
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20110831	AB		08/31/2011		092311	09/30/2011	50.00
	01 MONTHLY SERVICES - AUG		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
523	KATY SCHULTZ 091511	AB		09/15/2011		092311	09/30/2011	13.00
	01 TRAINING REIMBURSEMNTS		10-05-50641			TUITION/TRAVEL EXPENSE		13.00
						VENDOR TOTAL:		13.00
530	AT&T MOBILITY 090811	AB		09/08/2011		092311	09/30/2011	197.44
	01 DATA CARDS-ADMIN-8/9-9/8		10-01-50221			BROADBAND DATA SERVICE		193.72
	02 DATA CARDS-PD-8/9-9/8		10-05-50606			TELEPHONE SERVICES		3.72
	827140034X09052011	AB		08/24/2011		092311	09/30/2011	125.99
	01 DATA CARDS-7/28-8/27		10-01-50221			BROADBAND DATA SERVICE		79.20
	02 MGR OF MUNICIPAL SVC-7/28-8/27		10-01-50206			TELEPHONE & INTERNET SER		46.79
						VENDOR TOTAL:		323.43
550	FEDEX 7-612-49881	AB		08/31/2011		092311	09/30/2011	17.83
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		17.83
	7-627-19200	AB		09/14/2011		092311	09/30/2011	20.53
	01 MESSENGER SERVICE		10-01-50219			MESSENGER SERVICE		20.53
						VENDOR TOTAL:		38.36
587	RICHARD SEMELSBERGER 083111	AB		08/31/2011		092311	09/30/2011	20.00
	01 ILRB HEARING REIMBURSEMENTS		10-04-50509			LABOR RELATIONS	17	20.00

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587	RICHARD SEMELSBERGER 090811	AB		09/08/2011		092311	09/30/2011	10.00
	01 ILRB HEARING REIMBURSEMENTS		10-04-50509	LABOR RELATIONS			17	10.00
						VENDOR TOTAL:		30.00
596	GEARY ELECTRIC, INC. 022774	AB		07/13/2011		092311	09/30/2011	341.81
	01 BLOCK HOUSE UPS SYSTEM PWRRCK		10-07-51004	EXTERIOR BLDG MAINTENANC				341.81
	022779	AB		06/20/2011		092311	09/30/2011	331.08
	01 GENERAC ANNUN PANEL/LIGHT		10-07-51004	EXTERIOR BLDG MAINTENANC				331.08
						VENDOR TOTAL:		672.89
598	CANON BUSINESS SOLUTIONS 4005934378	AB		09/14/2011		092311	09/30/2011	31.68
	01 MONTHLY COPY CHGS-8/14-9/13		10-01-50205	OFFICE EQUIPMENT SERVICE				31.68
						VENDOR TOTAL:		31.68
600	NEXTEL COMMUNICATIONS 122081516-115	AB		09/12/2011		092311	09/30/2011	544.75
	01 POLICE PAGERS		10-05-50615	NEXTEL CONTRACT				544.75
						VENDOR TOTAL:		544.75
668	ADVANCED PUBLIC SAFETY 10161	AB		09/21/2011		092311	09/30/2011	6,472.80
	01 ANNUAL MAINT-10/1/11-9/30/12		10-05-50668	COMPUTER SOFTWARE/EQUIPM				6,472.80
						VENDOR TOTAL:		6,472.80
702	AT&T LONG DISTANCE 081211	AB		08/12/2011		092311	09/30/2011	214.26
	01 LONG DISTANCE CALLS-PD		10-05-50606	TELEPHONE SERVICES				142.69
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				71.57
						VENDOR TOTAL:		214.26

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721	KOHRING ELECTRIC 1925	AB	10-07-51003	08/30/2011		092311	09/30/2011	225.00
	01 REPLACE BALLAST MENS RESTRM			INTERIOR BLDG MAINTENANC				225.00
						VENDOR TOTAL:		225.00
741	WAREHOUSE DIRECT 1260550-0	AB	10-05-50661	09/08/2011		092311	09/30/2011	57.94
	01 TOWEL DISPENSE			OTHER EXPENSES				57.94
	1282642-0	AB	10-05-50655	09/23/2011		092311	09/30/2011	211.96
	01 PAPER			OFFICE SUPPLIES				211.96
						VENDOR TOTAL:		269.90
746	ACCURATE COURT REPORTING, INC. 11DK73	AB	10-04-50509	09/01/2011		092311	09/30/2011	590.00
	01 COLLECTIVE BARGAIN(MAP)-7/19			LABOR RELATIONS			17	590.00
	11DK76	AB	10-04-50509	09/01/2011		092311	09/30/2011	417.50
	01 COLLECTIVE BARGAIN (MAP)-7/28			LABOR RELATIONS			17	417.50
	11DK79	AB	10-04-50509	09/01/2011		092311	09/30/2011	522.50
	01 COLLECTIVE BARGAIN (MAP)-8/3			LABOR RELATIONS			17	522.50
	11DK90	AB	10-04-50509	09/19/2011		092311	09/30/2011	592.50
	01 COLLECTIVE BARGAIN (MAP)8/31			LABOR RELATIONS			17	592.50
						VENDOR TOTAL:		2,122.50
751	ILLINOIS PUBLIC RISK FUND 2884	AB	10-06-50904	09/16/2011		092311	09/30/2011	17,930.00
	01 WORKERS' COMP INS.-SEPT 11			WORKER'S COMPENSATION IN				17,930.00
						VENDOR TOTAL:		17,930.00
766	ERIC BABCOCK 082611	AB		08/26/2011		092311	09/30/2011	27.25

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	01		10-04-50509					
	01	ILRB HEARING REIMBURSEMENTS		LABOR RELATIONS		17		27.25
766	ERIC BABCOCK 091711	AB		09/17/2011		092311	09/30/2011	13.00
	01	TRAINING REIMBURSEMENTS	10-05-50641	TUITION/TRAVEL EXPENSE				13.00
						VENDOR TOTAL:		40.25
776	MATUSZEWICH, KELLY & McKEEVER 4651	AB		09/22/2011		092311	09/30/2011	3,366.00
	01	MISCELLANEOUS	10-04-50504	OTHER LEGAL FEES		12		2,412.00
	02	MAKSYMONKO	10-04-50504	OTHER LEGAL FEES		5		54.00
	03	ABANDON PROPERTY CODE ENFORC	10-04-50504	OTHER LEGAL FEES		5		900.00
						VENDOR TOTAL:		3,366.00
779	BURKE WARREN MACKAY SERRITELLA 102149	AB		09/22/2011		092311	09/30/2011	29,134.75
	01	SEARS	10-04-50501	VILLAGE ATTORNEY (BURKE)		4		29,134.75
	102150	AB		09/22/2011		092311	09/30/2011	1,000.00
	01	PREP/ATTEND MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)		6		1,000.00
	102151	AB		09/22/2011		092311	09/30/2011	500.00
	01	PREP/ATTEND ZBA MEETING	10-04-50501	VILLAGE ATTORNEY (BURKE)		6		500.00
	102152	AB		09/22/2011		092311	09/30/2011	166.00
	01	PERSONNEL MATTERS	10-04-50501	VILLAGE ATTORNEY (BURKE)		10		166.00
	102153	AB		09/22/2011		092311	09/30/2011	2,939.00
	01	PAULINE BOYLE	10-04-50501	VILLAGE ATTORNEY (BURKE)		3		2,939.00
	102154	AB		09/22/2011		092311	09/30/2011	5,525.25
	01	FOIA REQUESTS 2011	10-04-50511	FOIA RECORDS MANAGEMENT		3		5,525.25
	102167	AB		09/22/2011		092311	09/30/2011	10,804.00
	01	GENERAL REPRESENTATION	10-04-50501	VILLAGE ATTORNEY (BURKE)		12		10,804.00

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779	BURKE WARREN MACKAY SERRITELLA 102168	AB	10-04-50501	09/22/2011		092311	09/30/2011	22,730.50
	01 LECOMPTE CODE VIOLATION			VILLAGE ATTORNEY	(BURKE)	5		22,730.50
	102169	AB	10-04-50501	09/22/2011		092311	09/30/2011	5,212.00
	01 ACERRA SUBPEONA			VILLAGE ATTORNEY	(BURKE)	7		5,212.00
				VENDOR TOTAL:				78,011.50
784	CYNTHIA M. LA MANTIA,C.S.R. 082011	AB	10-04-50507	08/20/2011		092311	09/30/2011	525.00
	01 COURT REPORTER-JUNE 2011			COURT REPORTERS				525.00
				VENDOR TOTAL:				525.00
799	ILLINOIS ROOF CONSULTING ASSOC 20342	AB	10-07-51098	08/19/2011		092311	09/30/2011	350.00
	01 FIRE STATION MAINTENANCE-LEAK			FIRE STATION MAINTENANCE				350.00
				VENDOR TOTAL:				350.00
803	TRAFFIC CONTROL & PROTECTION 70355	AB	10-05-50669	08/20/2011		092311	09/30/2011	481.80
	01 3 LOC -TRAFFIC CONTROL SIGNS			DISASTER/EMERGENCY				481.80
	70402	AB	10-05-50669	08/23/2011		092311	09/30/2011	290.60
	01 REPLACE TRIFOLD SIGN W/BIFOLD			DISASTER/EMERGENCY				290.60
	70638	AB	10-05-50669	09/21/2011		092311	09/30/2011	1,131.75
	01 FOLDING STOP SIGN/POST/STAND			DISASTER/EMERGENCY				1,131.75
				VENDOR TOTAL:				1,904.15
805	GOLF ROSE BOARDING KENNEL 090711	AB	10-03-50401	09/07/2011		092311	09/30/2011	181.00
	01 ANIMAL BOARDING-8/25-9/7			ANIMAL SERVICES				181.00
				VENDOR TOTAL:				181.00

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808	PER MAR SECURITY SERVICES 705982	AB		09/08/2011		092311	09/30/2011	126.93
	01 SECURITY MONITORING-OCT		10-05-50617					126.93
							VENDOR TOTAL:	126.93
819	EASTERN ILLINOIS UNIVERSITY 092311	AB		09/23/2011		092311	09/30/2011	310.00
	01 TREASURER'S INSTITUTE -PHASE I		10-01-50213					310.00
							VENDOR TOTAL:	310.00
857	ASPEN LAWN & LANDSCAPING, INC. 11694	AB		08/31/2011		092311	09/30/2011	2,090.00
	01 LAWN SERVICES-AUG		10-07-51005					1,585.00
	02 LAWN SERVICES-AUG		90-00-50703					505.00
	11744	AB		09/21/2011		092311	09/30/2011	495.00
	01 WATER TRUCK PLANTS ON GROUNDS		10-07-51010					495.00
							VENDOR TOTAL:	2,585.00
858	ADVOCATE OCCUPATIONAL HEALTH 422893	AB		09/01/2011		092311	09/30/2011	224.96
	01 MEDICAL SERVICES-KLASSEN/RIEDEL		10-05-50665					224.96
							VENDOR TOTAL:	224.96
865	URBAN FOREST MANAGEMENT, INC. 110844	AB		09/19/2011		092311	09/30/2011	543.75
	01 177C DUNDEE RD-SITE DEVELOPMNT		90-00-50701					543.75
							VENDOR TOTAL:	543.75
871	MUNICIPAL MARKING DISTRIBUTORS 42836	AB		09/21/2011		092311	09/30/2011	166.00
	01 HONARARY PAPPAS WAY SIGN		90-00-50704					166.00
							VENDOR TOTAL:	166.00

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879	U.S. CELLULAR 930118342-104	AB		09/12/2011		092311	09/30/2011	25.50
	01 DEMO WIRELESS CDMA-8/12-9/11		10-01-50206	TELEPHONE & INTERNET SER				25.50
							VENDOR TOTAL:	25.50
880	CLEANING FANATICS, INC. 79560	AB		08/18/2011		092311	09/30/2011	261.19
	01 REIMB TABLE SKIRTS-SEARS MTG		10-01-50211	OTHER/MEETINGS EXPENSES		4		261.19
	79626	AB		08/24/2011		092311	09/30/2011	1,040.00
	01 CLEANING SERVICES-AUG		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
	79744	AB		09/21/2011		092311	09/30/2011	1,040.00
	01 CLEANING SERVICES-SEPT		10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
							VENDOR TOTAL:	2,341.19
881	UNIFORM DEN EAST, INC. 22595	AB		09/15/2011		092311	09/30/2011	67.50
	01 JOHNSON PANTS		10-05-50621	CLOTHING/UNIFORMS				67.50
							VENDOR TOTAL:	67.50
886	GEWALT HAMILTON ASSOCIATES 9355-191	AB		09/16/2011		092311	09/30/2011	23,664.10
	01 GENERAL		90-00-50706	ENGINEERING FEES				20.00
	02 ZONING		10-02-50302	OUTSIDE SERVICES				1,613.00
	03 PERC TEST		10-02-50302	OUTSIDE SERVICES				640.50
	04 BRIDGE INSP & INVNT		90-00-50711	BRIDGE INSPECTIONS				55.50
	05 RADAR TRAILER		90-00-50708	EQUIPMENT MAINTENANCE				1,541.00
	06 DRAINAGE COMPLANT IMPROV		90-00-50705	DRAIN MANAGEMENT				308.00
	07 SEPTIC DESIGN REVIEWS		10-02-50302	OUTSIDE SERVICES				592.00
	08 MEETINGS/HEARINGS		90-00-50706	ENGINEERING FEES				572.00
	09 ROADWAY ITEMS/MAINTENANCE		90-00-50709	ROAD PATCHING CONTRACTS				1,157.00
	10 NPDES		10-02-50301	PERMIT ADMINISTRATION				442.00
	11 CODE REVIEW		10-08-50803	ENGINEERING SERVICES				44.00
	12 CHAPELRD DRAINAGE DESIGN		90-00-50705	DRAIN MANAGEMENT				660.00
	13 FOIA RESPONSE		10-04-50504	OTHER LEGAL FEES		3		349.00

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	14		90-00-50701			ROAD MAINTENANCE CONTRAC		44.00
	15		90-00-50706			ENGINEERING FEES		3,368.50
	16		90-00-50705			DRAIN MANAGEMENT		2,576.00
	17		90-00-50706			ENGINEERING FEES		19.10
	18		90-00-50704			SIGN PURCHASE/INSTALLATI		44.00
	19		10-02-50310			SURVEYING SERVICES		49.00
	20		10-08-50802			SUPPLIES/GIS/PRINTING		7,471.00
	21		10-08-50802			SUPPLIES/GIS/PRINTING		147.00
	22		10-02-50310			SURVEYING SERVICES		49.00
	23		10-02-50302			OUTSIDE SERVICES		120.00
	24		10-08-50804			SUBDIVISION REVIEW/RECOR		554.00
	25		90-00-50706			ENGINEERING FEES		117.00
	26		90-00-50706			ENGINEERING FEES		1,111.50
						VENDOR TOTAL:		23,664.10
887	STEINER ELECTRIC COMPANY							
	S003709623-001	AB		08/12/2011		092311	09/30/2011	268.00
	01 MAINTAIN GENERATOR8/2		10-07-51003			INTERIOR BLDG MAINTENANC		268.00
	S003737014-001	AB		09/09/2011		092311	09/30/2011	268.00
	01 MAINTAIN GENERATOR9/6		10-07-51003			INTERIOR BLDG MAINTENANC		268.00
						VENDOR TOTAL:		536.00
903	WILLIAM WALSH							
	082911	AB		08/29/2011		092311	09/30/2011	32.00
	01 ILRB HEARING REIMBURSEMENTS		10-04-50509			LABOR RELATIONS	17	32.00
	090911	AB		09/22/2011		092311	09/30/2011	26.50
	01 ILRB HEARING REIMBURSEMENTS		10-04-50509			LABOR RELATIONS	17	26.50
						VENDOR TOTAL:		58.50
908	FEDEX OFFICE							
	053400003823	AB		08/25/2011		092311	09/30/2011	38.34
	01 DOCUMENT COPYING-54 BRINKER		10-08-50802			SUPPLIES/GIS/PRINTING		38.34
	075500002865	AB		08/09/2011		092311	09/30/2011	0.34
	01 FEDERIGHI COPY		10-08-50802			SUPPLIES/GIS/PRINTING		0.34

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908	FEDEX OFFICE 075500002869	AB		08/11/2011		092311	09/30/2011	2.26
	01 GROUNDWATER COLOR COPY		10-03-50403	BOARD OF HEALTH				2.26
	075500002870	AB		08/11/2011		092311	09/30/2011	18.99
	01 FLASH STICK-WATERSHED		10-01-50203	OFFICE/COMP/SOFTWARE SUP				18.99
						VENDOR TOTAL:		59.93
9090	DATA-COMM SALES, INC. 00007483	AB		06/25/2011		092311	09/30/2011	303.48
	01 BOARD ROOM RECORDING DEVICE		10-07-51001	BUILDING IMPROVEMENTS				303.48
						VENDOR TOTAL:		303.48
9094	THOMAS KUNZ 092311	AB		09/23/2011		092311	09/30/2011	2,955.97
	01 PLUMBING INSP-7/21-9/22		10-02-50308	PLUMBING INSPECTIONS				2,840.97
	02 CONT ED REIMB		10-02-50306	OFFICE EXPENSES				115.00
						VENDOR TOTAL:		2,955.97
9099	CONVERGENT TECHNOLOGIES, INC. 78550	AB		09/21/2011		092311	09/30/2011	3,450.00
	01 COMPUTER SERVICES-8/23-9/20		10-05-50625	I.T. CONSULTANT				3,450.00
						VENDOR TOTAL:		3,450.00
9101	T-MOBILE 090611	AB		09/06/2011		092311	09/30/2011	141.77
	01 DEMO WIRELESS/DATA-7/7-9/6		10-01-50206	TELEPHONE & INTERNET SER				101.81
	02 DATA-7/7-9/6		10-01-50221	BROADBAND DATA SERVICE				39.96
						VENDOR TOTAL:		141.77
9105	PERSONNEL CONCEPTS 9315618277	AB		07/25/2011		092311	09/30/2011	141.85
	01 COMPLIANCE KIT/POSTERS		10-05-50654	OFFICE EXPENSES				141.85

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9105	PERSONNEL CONCEPTS 9316071898	AB						
	01 COMPLIANCE POSTER		10-05-50654	09/20/2011		092311	09/30/2011	29.95
				OFFICE EXPENSES				29.95
							VENDOR TOTAL:	171.80
9110	HORCHER BROTHERS ENTERPRISES 8771	AB						
	01 ROADSIDE MOWING-6/27-6/28		90-00-50703	06/30/2011		092311	09/30/2011	3,119.00
				MOWING/CLEANUP CONTRACTS				3,119.00
	8889	AB						
	01 ROADSIDE MOWING-8/29-8/31		90-00-50703	08/31/2011		092311	09/30/2011	3,119.00
				MOWING/CLEANUP CONTRACTS				3,119.00
							VENDOR TOTAL:	6,238.00
9113	THE STANDARD INSURANCE COMPANY 081711	AB						
	01 LTD DISABILITY PREMIUMS-SEPT		10-06-50908	08/17/2011		092311	09/30/2011	1,532.85
				DISABILITY INSURANCE				1,532.85
	091611	AB						
	01 LTD DISABILITY PREMIUMS-OCT		10-06-50908	09/16/2011		092311	09/30/2011	1,532.85
				DISABILITY INSURANCE				1,532.85
							VENDOR TOTAL:	3,065.70
914	AL PIEMONTE CHEVROLET, INC. 154175	AB						
	01 SPARE KEY FOR IMPALA		10-01-50216	09/14/2011		092311	09/30/2011	37.12
				ADMINISTRATIVE VEHICLE				37.12
							VENDOR TOTAL:	37.12
9153	EITEL HEINEMANN, INC. S0612	AB						
	01 SERVICE CALL		10-07-51004	08/31/2011		092311	09/30/2011	444.30
				EXTERIOR BLDG MAINTENANC				444.30
							VENDOR TOTAL:	444.30
9189	OCE' IMAGISTICS, INC. 730228577	AB						
				08/23/2011		092311	09/30/2011	39.69

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	01		10-05-50654					39.69
	01		10-05-50654					39.69
9189	OCE' IMAGISTICS, INC. 730447063	AB		09/14/2011		092311	09/30/2011	256.83
	01		10-05-50654					233.01
	02		10-01-50205					23.82
							VENDOR TOTAL:	296.52
922	CDW GOVERNMENT, INC. XVZ1972	AB		06/30/2011		092311	09/30/2011	726.21
	01		10-05-50653					726.21
	ZMB9954	AB		08/29/2011		092311	09/30/2011	509.94
	01		10-05-50668					509.94
							VENDOR TOTAL:	1,236.15
9246	BLUE CROSS BLUE SHIELD OF ILL. 091611	AB		09/16/2011		092311	09/30/2011	36,203.16
	01		10-06-50905					36,203.16
							VENDOR TOTAL:	36,203.16
929	POHLMAN USA COURT REPORTING 380895	AB		08/24/2011		092311	09/30/2011	892.00
	01		10-08-50801					892.00
							VENDOR TOTAL:	892.00
945	WICKSTROM FORD 270706	AB		08/25/2011		092311	09/30/2011	19.95
	01		10-05-50603					19.95
	270998	AB		08/27/2011		092311	09/30/2011	1,015.58
	01		10-01-50216					1,015.58
	271717	AB		09/03/2011		092311	09/30/2011	19.95

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	01	OIL CHG/VEH INSPECT #924	10-05-50603	AUTOMOBILE REPAIRS				19.95
945	WICKSTROM FORD 271761	AB		09/02/2011		092311	09/30/2011	48.87
	01	INSTALL CENTER CONSOLE PANEL	10-05-50614	REINSTALLATION OF RADIOS				48.87
	272268	01	VEH INSPECT/REPAIRS #921	09/13/2011		092311	09/30/2011	255.78
			10-05-50603	AUTOMOBILE REPAIRS				255.78
	272829	01	OIL CHG/VEH INSPECT #OLD 922	09/13/2011		092311	09/30/2011	19.95
			10-05-50603	AUTOMOBILE REPAIRS				19.95
	272967	01	OIL CHG/VEH INSPECT BRAKES#929	09/15/2011		092311	09/30/2011	190.07
			10-05-50603	AUTOMOBILE REPAIRS				190.07
	273717	01	VEH INSPECT/REPAIRS #928	09/21/2011		092311	09/30/2011	418.49
			10-05-50603	AUTOMOBILE REPAIRS				418.49
	81533	01	PATSKEYS	08/02/2011		092311	09/30/2011	39.88
			10-05-50651	VEHICULAR ACCESSORIES				39.88
				VENDOR TOTAL:				2,028.52
980	NORTHERN ILLINOIS COUNSELING 090211	AB		09/02/2011		092311	09/30/2011	1,325.00
	01	COUNSELING FEES-8/4-8/29	10-05-50665	PROFESSIONAL SERV./COUNS				1,325.00
				VENDOR TOTAL:				1,325.00
9874	NEOPOST INC 13528044	AB		09/12/2011		092311	09/30/2011	235.99
	01	NEOPOST SUPPLIES-INK CARTDRIGE	10-05-50655	OFFICE SUPPLIES				118.00
	02	NEOPOST SUPPLIES-INK CARTDRIGE	10-01-50205	OFFICE EQUIPMENT SERVICE				117.99
				VENDOR TOTAL:				235.99
				TOTAL --- ALL INVOICES:				252,060.43

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
209	FORT DEARBORN LIFE INSURANCE 092011	AB		09/20/2011		092611	09/30/2011	212.50
	01 EMPLOYEE LIFE/ADD-OCT		10-06-50905	EMPLOYEE MEDICAL AND LIF				212.50
						VENDOR TOTAL:		212.50
419	RAY O'HERRON CO., INC. 0042589-IN	AB		09/21/2011		092611	09/30/2011	73.90
	01 DPM BATTERY PK		10-05-50653	EQUIPMENT REPLACEMENT				73.90
	0042646-IN	AB		09/22/2011		092611	09/30/2011	1,540.00
	01 SIG 125 AMMO		10-05-50642	SHOOTING PROGRAM/ARMORY				1,540.00
	0042647-IN	AB		09/22/2011		092611	09/30/2011	49.95
	01 SEMELSBERGER-SHIRTS/ZIPPERS		10-05-50621	CLOTHING/UNIFORMS				49.95
	0042678-IN	AB		09/23/2011		092611	09/30/2011	828.00
	01 GLOCK 31/NIGHT SIGHTS		10-05-50642	SHOOTING PROGRAM/ARMORY				828.00
						VENDOR TOTAL:		2,491.85
647	PUBLIC AGENCY TRAINING COUNCIL 145537	AB		09/22/2011		092611	09/30/2011	295.00
	01 SEMINAR-RIEDEL		10-05-50641	TUITION/TRAVEL EXPENSE				295.00
						VENDOR TOTAL:		295.00
702	AT&T LONG DISTANCE 091211	AB		09/12/2011		092611	09/30/2011	198.53
	01 LONG DISTANCE CALLS-PD		10-05-50606	TELEPHONE SERVICES				132.22
	02 LONG DISTANCE CALLS-ADMIN		10-01-50206	TELEPHONE & INTERNET SER				66.31
						VENDOR TOTAL:		198.53
774	CLARKE AND BUSCH 092211	AB		09/22/2011		092611	09/30/2011	5,416.66

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	01		10-04-50502					
				COURT ATTORNEY (CLARKE)		14		5,416.66
							VENDOR TOTAL:	5,416.66
917	MPC COMMUNICATIONS & LIGHTING 11-1416	AB		09/23/2011		092611	09/30/2011	2,628.00
	01 SQUAD REPAIRS-#922		10-05-50614	REINSTALLATION OF		RADIOS		2,628.00
							VENDOR TOTAL:	2,628.00
945	WICKSTROM FORD 274002	AB		09/23/2011		092611	09/30/2011	19.89
	01 OIL CHG/VEH INSPECT #926		10-05-50603	AUTOMOBILE REPAIRS				19.89
							VENDOR TOTAL:	19.89
951	BROWNELLS, INC. 06940021.	AB		09/21/2011		092611	09/30/2011	425.77
	01 SHOOTING PROGRAM/ARM		10-05-50642	SHOOTING PROGRAM/ARMORY				425.77
							VENDOR TOTAL:	425.77
							TOTAL --- ALL INVOICES:	11,688.20