

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
November 26, 2012**

2.4	Invoices for approval	\$ 236,688.94
2.4A	Supplemental invoices	<u>\$ 57,013.40</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		<u><u>\$ 293,702.34</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 8473812211102012	AB		10/19/2012		112212	11/30/2012	81.94
	01 10/19-11/18 CO INTERCONNECT		10-05-50606	TELEPHONE SERVICES				81.94
	8475513000102012	AB		10/19/2012		112212	11/30/2012	1,655.64
	01 10/19-11/18 MAIN VOICE/PD		10-05-50606	TELEPHONE SERVICES				706.72
	02 10/19-11/18 MAIN VOICE/ADMIN		10-01-50206	TELEPHONE & INTERNET SER				353.30
	03 10/19-11/18 MAIN VOICE/BARN		10-05-50612	UHF NETWORK				595.62
						VENDOR TOTAL:		1,737.58
107	PADDOCK PUBLICATIONS 103012	AB		10/30/2012		112212	11/30/2012	30.00
	01 SUBSCRIPTIONS 10/30-11/26		10-01-50212	DUES AND SUBSCRIPTIONS				30.00
	111412	AB		11/14/2012		112212	11/30/2012	30.00
	01 SUBSCRIPTIONS 11/14-12/11		10-05-50654	OFFICE EXPENSES				30.00
						VENDOR TOTAL:		60.00
115	COM ED 110812	AB		11/08/2012		112212	11/30/2012	211.65
	01 STREET LIGHTING 10/09-11/07		50-00-51401	MUNICIPAL STREET LIGHTIN				211.65
						VENDOR TOTAL:		211.65
116	ADP, INC. 413747530	AB		10/19/2012		112212	11/30/2012	7.59
	01 PAYROLL SERVICES-09/30		10-01-50220	PAYROLL SERVICES				7.59
	414222853	AB		11/02/2012		112212	11/30/2012	139.41
	01 PAYROLL SERVICES-10/31/12		10-01-50220	PAYROLL SERVICES				139.41
						VENDOR TOTAL:		147.00

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124	P. DENISE ISRAEL 102612	AB	90-00-50703	10/26/2012		112212	11/30/2012	45.63
	01 ROADSIDE CLEANUP EXP 10/26			MOWING/CLEANUP		CONTRACTS		45.63
						VENDOR TOTAL:		45.63
135	B & F TECHNICAL CODE SERVICES 35939	AB	10-02-50301	10/26/2012		112212	11/30/2012	450.00
	01 PLAN REVIEWS 65 ROUND BARN POOL			PERMIT ADMINISTRATION				450.00
	35998	AB	10-02-50301	10/31/2012		112212	11/30/2012	3,140.00
	01 OCT ADMINISTRATION			PERMIT ADMINISTRATION				3,140.00
	36005	AB	10-02-50302	10/31/2012		112212	11/30/2012	120.00
	01 INSPECTION BP 5183/5195/5203			OUTSIDE SERVICES				120.00
						VENDOR TOTAL:		3,710.00
138	VILLAGE OF BARRINGTON 857	AB	10-05-50612	11/16/2012		112212	11/30/2012	864.51
	01 RADIO NETWORK CHG 10/15-11/14			UHF NETWORK				864.51
						VENDOR TOTAL:		864.51
141	CHICAGO COMMUNICATIONS LLC 238392	AB	10-05-50613	11/02/2012		112212	11/30/2012	160.50
	01 CCS MAINTENANCE 127-06 DEC			RADIO MAINTENANCE				160.50
	238412	AB	10-05-50613	11/02/2012		112212	11/30/2012	756.45
	01 CCS MAINTENANCE 115-08 DEC			RADIO MAINTENANCE				756.45
						VENDOR TOTAL:		916.95
145	GILCOR CONSTRUCTION CORPORATIO 1857-5	AB	10-07-51003	09/12/2012		112212	11/30/2012	1,237.00
	01 HVAC FILTERS/PEST CONTROL			INTERIOR BLDG MAINTENANC				1,237.00
						VENDOR TOTAL:		1,237.00

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162	VERIZON-WIRELESS 2824154477	AB		11/04/2012		112212	11/30/2012	104.51
	01 DEMO WIRELESS CDMA-11/05-12/04		10-01-50206	TELEPHONE & INTERNET SER				104.51
						VENDOR TOTAL:		104.51
167	AT&T INTERNET SERVICES 110912	AB		11/09/2012		112212	11/30/2012	1,131.37
	01 .gov T-1 LINE 11/07-12/06		10-01-50221	BROADBAND DATA SERVICE				1,131.37
						VENDOR TOTAL:		1,131.37
168	MCHENRY COUNTY COUNCIL OF GOVT 23-OCT	AB		10/21/2012		112212	11/30/2012	30.00
	01 DINNER MEETINGS 10/17 ABOUD		10-01-50211	MEETINGS EXPENSES				30.00
						VENDOR TOTAL:		30.00
172	ELGIN PAPER COMPANY 552315	AB		10/29/2012		112212	11/30/2012	137.43
	01 CONSUMABLE SUPPLIES		10-07-51003	INTERIOR BLDG MAINTENANC				137.43
						VENDOR TOTAL:		137.43
173	FORREST PRESS, INC. 19797	AB		11/19/2012		112212	11/30/2012	29.00
	01 NOTARY STAMP - ROEL		10-05-50654	OFFICE EXPENSES				29.00
						VENDOR TOTAL:		29.00
180	IL ASSOC OF CHIEFS OF POLICE 110212	AB		11/02/2012		112212	11/30/2012	85.00
	01 MEMBERSHIP DUES 2013		10-05-50619	MEMBERSHIPS & DUES				85.00
						VENDOR TOTAL:		85.00
186	AMERITAS GROUP 110712	AB		11/07/2012		112212	11/30/2012	4,662.68

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	01		10-06-50903			EMPLOYEE DENTAL PLAN		4,662.68
						VENDOR TOTAL:		4,662.68
193	COMCAST CABLE 101512	AB		10/15/2012		112212	11/30/2012	196.38
	01 HI-SPEED/VOIP 10/22-11/21		10-01-50221			BROADBAND DATA SERVICE		196.38
	111012	AB		11/10/2012		112212	11/30/2012	105.95
	01 vbh.gov 11/11-12/10		10-01-50221			BROADBAND DATA SERVICE		105.95
	111112	AB		11/11/2012		112212	11/30/2012	4.22
	01 XFINITY TV 11/20-12/19		10-05-50654			OFFICE EXPENSES		4.22
	111712	AB		11/17/2012		112212	11/30/2012	86.90
	01 HI-SPEED INTERNET 11/24-12/23		10-05-50606			TELEPHONE SERVICES		86.90
						VENDOR TOTAL:		393.45
196	A.H. OFFICE COFFEE SERVICES 553119	AB		10/23/2012		112212	11/30/2012	38.50
	01 WATER		10-05-50661			OTHER EXPENSES		38.50
	554900	AB		11/06/2012		112212	11/30/2012	49.50
	01 WATER		10-05-50661			OTHER EXPENSES		49.50
	556292	AB		11/05/2012		112212	11/30/2012	28.35
	01 COFFEE		10-01-50211			MEETINGS EXPENSES		28.35
	556294	AB		11/05/2012		112212	11/30/2012	29.90
	01 COFFEE		10-01-50211			MEETINGS EXPENSES		29.90
	556560	AB		11/20/2012		112212	11/30/2012	49.50
	01 WATER		10-05-50661			OTHER EXPENSES		49.50
						VENDOR TOTAL:		195.75
209	DEARBORN NATIONAL LIFE INS CO 101912	AB		10/19/2012		112212	11/30/2012	176.00

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	01	EMPLOYEE LIFE/ADD NOV	10-06-50905	EMPLOYEE MEDICAL AND LIF				176.00
						VENDOR TOTAL:		176.00
212	P & S SWEEPING, INC. 11321	AB		11/15/2012		112212	11/30/2012	170.00
	01	PARK-LOT SWEEPING 11/10/12	10-07-51007	PARKING LOT MAINTENANCE				170.00
						VENDOR TOTAL:		170.00
234	INNOVATIVE DATA SOLUTIONS 5648	AB		11/30/2012		112212	11/30/2012	2,972.00
	01	POWER DMS 2013 ANNUAL	10-05-50668	COMPUTER SOFTWARE/EQUIPM				2,972.00
						VENDOR TOTAL:		2,972.00
247	SPRINT PCS 110812	AB		11/08/2012		112212	11/30/2012	26.44
	01	DEMO WIRELESS CDMA 10/05-11/04	10-01-50206	TELEPHONE & INTERNET SER				26.44
						VENDOR TOTAL:		26.44
267	EVANS WEB SERVICES 110112	AB		11/01/2012		112212	11/30/2012	250.00
	01	VILLAGE WEBSITE NOV	10-01-50224	WEB SERVICES				250.00
						VENDOR TOTAL:		250.00
315	POLICE LEGAL SCIENCES, INC. 5356	AB		11/19/2012		112212	11/30/2012	720.00
	01	COMM TRAINING RENEWAL 2013	10-05-50641	TUITION/TRAVEL EXPENSE				720.00
						VENDOR TOTAL:		720.00
326	P.F. PETTIBONE & COMPANY 26561	AB		11/12/2012		112212	11/30/2012	230.95
	01	RACIAL PROFILING FORMS	10-05-50655	OFFICE SUPPLIES				230.95
						VENDOR TOTAL:		230.95
337	GERALD K. BUNTING 102812	AB		10/28/2012		112212	11/30/2012	30.00

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	01		ARCHIT REV 10/22-10/28	10-02-50302			OUTSIDE SERVICES		30.00
337	GERALD K. BUNTING 110412	AB			11/04/2012		112212	11/30/2012	240.00
	01		ARCHIT REV 10/29-11/04	10-02-50302			OUTSIDE SERVICES		240.00
	111112	AB			11/11/2012		112212	11/30/2012	60.00
	01		ARCHIT REV 11/05-11/11	10-02-50302			OUTSIDE SERVICES		60.00
	111812	AB			11/18/2012		112212	11/30/2012	840.00
	01		ARCHIT REV 11/12-11/18	10-02-50302			OUTSIDE SERVICES		840.00
							VENDOR TOTAL:		1,170.00
346	AMERIFLEX ADMIN00000203671	AB			11/05/2012		112212	11/30/2012	260.00
	01		ADMINISTRATIVE FEES-COBRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	ADMIN00000203827	AB			11/05/2012		112212	11/30/2012	73.50
	01		ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		73.50
							VENDOR TOTAL:		333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809211	AB			11/08/2012		112212	11/30/2012	7,365.20
	01		THORNTONS-GASOLINE 10/06-11/07	10-05-50602			PETROLEUM SUPPLIES		7,365.20
							VENDOR TOTAL:		7,365.20
349	JoANNE R. GUMPRECHT 110712	AB			11/07/2012		112212	11/30/2012	36.64
	01		REIMBURSEMENTS 9-1-1 CONF	10-05-50661			OTHER EXPENSES		36.64
							VENDOR TOTAL:		36.64
359	JEWEL-OSCO GIFT CARDS 110812	AB			11/08/2012		112212	11/30/2012	1,567.50
	01		GIFT CERTIFICATES	10-01-50211			MEETINGS EXPENSES		1,567.50
							VENDOR TOTAL:		1,567.50

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361	JAMES SCHROEDER 111912	AB		11/19/2012		112212	11/30/2012	1,143.08
	01 BUILDING INSPECT 10/30-11/19		10-02-50302	OUTSIDE SERVICES				1,143.08
						VENDOR TOTAL:		1,143.08
378	ACE HARDWARE-ZIEGLER'S 39437/H	AB		11/14/2012		112212	11/30/2012	11.98
	01 SUPPLIES/THREADLOCKER		10-05-50661	OTHER EXPENSES				11.98
						VENDOR TOTAL:		11.98
379	MEDCO SUPPLY COMPANY 41597714	AB		10/26/2012		112212	11/30/2012	374.73
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				374.73
	41601954	AB		11/07/2012		112212	11/30/2012	31.75
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				31.75
	41602005	AB		11/07/2012		112212	11/30/2012	11.90
	01 POLICE SUPPLIES		10-05-50661	OTHER EXPENSES				11.90
						VENDOR TOTAL:		418.38
391	PADDOCK PUBLICATIONS, INC. 111012	AB		11/10/2012		112212	11/30/2012	72.45
	01 LEGAL NOTICES-107 COUNTY LINE		10-04-50505	PUBLICATION OF NOTICES				72.45
						VENDOR TOTAL:		72.45
402	AURICO REPORTS 183787	AB		11/13/2012		112212	11/30/2012	100.00
	01 PRE-EMPLOYMENT SVCS-PAUL		10-01-50235	CLERICAL SERVICES				100.00
						VENDOR TOTAL:		100.00
403	MICRO MEDICS 560180	AB		10/30/2012		112212	11/30/2012	95.00

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	01		10-01-50205			OFFICE EQUIPMENT SERVICE		95.00
						VENDOR TOTAL:		95.00
408	SUBURBAN ACCENTS, INC. 19277	AB		10/31/2012		112212	11/30/2012	57.00
	01 MARKING VEHICLES #936		10-05-50630	MARKING VEHICLES				57.00
						VENDOR TOTAL:		57.00
411	SCHUMM CONSULTING LLP 113112	AB		10/31/2012		112212	11/30/2012	712.50
	01 IAA/EAST DUNDEE		10-04-50506	EXPERT WITNESSES		4		712.50
						VENDOR TOTAL:		712.50
419	RAY O'HERRON CO., INC. 0061581-IN	AB		10/29/2012		112212	11/30/2012	10.95
	01 POLICE SUPPLIES BELT KEEPERS		10-05-50621	CLOTHING/UNIFORMS				10.95
	0061959-IN	AB		11/02/2012		112212	11/30/2012	211.35
	01 SHIRTS/PANTS KANN		10-05-50621	CLOTHING/UNIFORMS				211.35
	0061986-IN	AB		11/05/2012		112212	11/30/2012	116.85
	01 SHIRTS/PANTS WALSH		10-05-50621	CLOTHING/UNIFORMS				116.85
	0061987-IN	AB		11/05/2012		112212	11/30/2012	196.00
	01 SHIRTS HULS		10-05-50621	CLOTHING/UNIFORMS				196.00
	0061988-IN	AB		11/05/2012		112212	11/30/2012	129.95
	01 BOOTS STOKES		10-05-50621	CLOTHING/UNIFORMS				129.95
	0061989-IN	AB		11/05/2012		112212	11/30/2012	155.90
	01 SHIRTS WALSH		10-05-50621	CLOTHING/UNIFORMS				155.90
	0062522-IN	AB		11/14/2012		112212	11/30/2012	442.80
	01 SHIRTS/PANTS/SHOE SLIP ROEL		10-05-50621	CLOTHING/UNIFORMS				442.80

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419	RAY O'HERRON CO., INC. 0062523-IN	AB						
	01 SHIRTS/PANTS GUMPRECHT		10-05-50621	11/13/2012		112212	11/30/2012	387.40
				CLOTHING/UNIFORMS				387.40
							VENDOR TOTAL:	1,651.20
422	WORLDPOINT ECC, INC. 5298431	AB						
	01 1st AID COR AED COURSE		10-05-50661	11/06/2012		112212	11/30/2012	83.95
				OTHER EXPENSES				83.95
							VENDOR TOTAL:	83.95
430	DLS INTERNET SERVICES 102412	AB						
	01 INTERNET FULL T1 11/24-12/24		10-05-50606	10/24/2012		112212	11/30/2012	318.53
				TELEPHONE SERVICES				318.53
							VENDOR TOTAL:	318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5574890	AB						
	01 DOORMAT RENTAL 09/14/12		10-07-51003	09/14/2012		112212	11/30/2012	107.53
				INTERIOR BLDG MAINTENANC				107.53
	5600243	AB						
	01 DOORMAT RENTAL 11/08/12		10-07-51003	11/08/2012		112212	11/30/2012	128.55
				INTERIOR BLDG MAINTENANC				128.55
							VENDOR TOTAL:	236.08
445	R & J TOTAL TREE SERVICE 112012	AB						
	01 TREE TRIM/CLEANUP 10/29-11/19		90-00-50703	11/20/2012		112212	11/30/2012	3,864.99
	02 SIGN WORK 10/23-10/26		90-00-50704					2,775.00
	03 VH WORK 10/29-11/14		10-07-51006					589.99
				MOWING/CLEANUP CONTRACTS				500.00
				SIGN PURCHASE/INSTALLATI				
				CONTRACTUAL SERVICES				
							VENDOR TOTAL:	3,864.99
463	AUTO IMAGE, INC. 121212	AB						
	01 DETAIL VEHICLE #934		10-05-50603	06/08/2012		112212	11/30/2012	100.00
				AUTOMOBILE REPAIRS				100.00

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463	AUTO IMAGE, INC. 122227	AB		10/15/2012		112212	11/30/2012	125.00
	01 DETAIL VEHICLE #929		10-05-50603	AUTOMOBILE REPAIRS				125.00
	122251	AB		10/17/2012		112212	11/30/2012	125.00
	01 DETAIL VEHICLE EXPEDITION		10-05-50603	AUTOMOBILE REPAIRS				125.00
	122291	AB		10/23/2012		112212	11/30/2012	125.00
	01 DETAIL VEHICLE EXPEDITION		10-05-50603	AUTOMOBILE REPAIRS				125.00
	122335	AB		10/26/2012		112212	11/30/2012	125.00
	01 DETAIL VEHICLE #925		10-05-50603	AUTOMOBILE REPAIRS				125.00
							VENDOR TOTAL:	600.00
475	ULTRA STROBE COMMUNICATIONS 8877	AB		10/25/2012		112212	11/30/2012	1,460.00
	01 POLCARBONATE PARTITION		10-05-50651	VEHICULAR ACCESSORIES				1,460.00
	8892	AB		10/30/2012		112212	11/30/2012	181.85
	01 RADIO/ANTENNA KIT INSTALL		10-05-50614	REINSTALLATION OF RADIOS				181.85
							VENDOR TOTAL:	1,641.85
476	BEE CONSULTING & COMPUTER 2012-375	AB		10/31/2012		112212	11/30/2012	600.00
	01 PIPS SUPPORT 11/01/12-1031/13		10-05-50668	COMPUTER SOFTWARE/EQUIPM				600.00
							VENDOR TOTAL:	600.00
490	RONALD RIEDEL 111612	AB		11/16/2012		112212	11/30/2012	390.93
	01 REIMBURSEMENTS CLOTHING-REIDEL		10-05-50621	CLOTHING/UNIFORMS				390.93
							VENDOR TOTAL:	390.93
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20121031	AB		10/31/2012		112212	11/30/2012	50.00

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	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 110812	AB		11/08/2012		112212	11/30/2012	178.63
	01 DATA CARDS 10/09-11/08		10-05-50606			TELEPHONE SERVICES		178.63
	287242219493X1114201	AB		11/14/2012		112212	11/30/2012	534.22
	01 DATA CARDS10/07-11/06		10-01-50221			BROADBAND DATA SERVICE		534.22
	827140034X11052012	AB		11/05/2012		112212	11/30/2012	121.68
	01 DATA CARDS 09/28-10/27		10-01-50221			BROADBAND DATA SERVICE		44.99
	02 DATA CARDS 09/28-10/27		10-01-50206			TELEPHONE & INTERNET SER		76.69
						VENDOR TOTAL:		834.53
546	I S I 12-1547	AB		11/01/2012		112212	11/30/2012	791.66
	01 CAPERS MONTHLY PAYMENT NOV		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
						VENDOR TOTAL:		791.66
549	CDS OFFICE TECHNOLOGIES 434321A	AB		11/15/2012		112212	11/30/2012	4,835.00
	01 TOUGHBOOK ASSET #2287		10-05-50653			EQUIPMENT REPLACEMENT		4,835.00
	434321B	AB		11/15/2012		112212	11/30/2012	4,835.00
	01 TOUGHBOOK ASSET #2288		10-05-50653			EQUIPMENT REPLACEMENT		4,835.00
						VENDOR TOTAL:		9,670.00
558	COSTCO 102612	AB		10/26/2012		112212	11/30/2012	32.22
	01 POLICE SUPPLIES		10-05-50661			OTHER EXPENSES		32.22
						VENDOR TOTAL:		32.22
564	AUTO TECH CENTERS, INC. 238921	AB		11/10/2012		112212	11/30/2012	704.03

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	01		10-05-50604					704.03
								VENDOR TOTAL: 704.03
569	DYNA COMP, INC. 14344	AB		11/06/2012		112212	11/30/2012	35.00
	01 BUILDING SIGNS		10-07-51001	BUILDING IMPROVEMENTS				35.00
								VENDOR TOTAL: 35.00
578	FREEBORN & PETERS, LLP 100080335	AB		11/09/2012		112212	11/30/2012	200.00
	01 PLANNING ATTY-OCT		10-04-50510	PLANNING/ZONING (FREEBOR 13				200.00
								VENDOR TOTAL: 200.00
596	GEARY ELECTRIC, INC. 025073	AB		11/07/2012		112212	11/30/2012	402.15
	01 MacARTHUR ROOM DESK POWER		10-07-51001	BUILDING IMPROVEMENTS				402.15
	025074	AB		11/07/2012		112212	11/30/2012	771.92
	01 GENERATOR		10-07-51001	BUILDING IMPROVEMENTS				771.92
								VENDOR TOTAL: 1,174.07
598	CANON BUSINESS SOLUTIONS 4007921680	AB		10/14/2012		112212	11/30/2012	38.07
	01 MONTHLY COPY CHGS 09/14-10/13		10-01-50205	OFFICE EQUIPMENT SERVICE				38.07
	4008079042	AB		11/14/2012		112212	11/30/2012	56.19
	01 MONTHLY COPY CHGS 10/14-11/13		10-01-50205	OFFICE EQUIPMENT SERVICE				56.19
								VENDOR TOTAL: 94.26
650	I.A.C.P. TRAINING KEYS 1001038966	AB		10/24/2012		112212	11/30/2012	110.00
	01 TRAINING KEYS/ELECTRONIC 2013		10-05-50641	TUITION/TRAVEL EXPENSE				110.00
								VENDOR TOTAL: 110.00

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702	AT&T LONG DISTANCE 848473290 11/2012	AB		11/12/2012		112212	11/30/2012	61.99
	01 LONG DISTANCE/PD		10-05-50606					41.33
	02 LONG DISTANCE/ADMIN		10-01-50206					20.66
							VENDOR TOTAL:	61.99
715	EAST DUNDEE EXPRESS CARWASH 103112	AB		10/31/2012		112212	11/30/2012	99.00
	01 CAR WASH EXPENSES OCT		10-05-50603					99.00
							VENDOR TOTAL:	99.00
741	WAREHOUSE DIRECT 1734586-0	AB		10/31/2012		112212	11/30/2012	232.70
	01 OFFICE SUPPLIES		10-05-50641					232.70
	1734610-0	AB		10/31/2012		112212	11/30/2012	665.16
	01 OFFICE SUPPLIES/TONER		10-05-50655					665.16
	1734633-0	AB		10/31/2012		112212	11/30/2012	792.63
	01 OFFICE SUPPLIES/TONER		10-05-50655					792.63
	1734698-0	AB		11/05/2012		112212	11/30/2012	422.26
	01 OFFICE SUPPLIES/PAPER		10-05-50655					422.26
	1734708-0	AB		10/31/2012		112212	11/30/2012	428.28
	01 OFFICE SUPPLIES/TONER		10-05-50655					428.28
	1740016-0	AB		11/05/2012		112212	11/30/2012	6.24
	01 OFFICE SUPPLIES		10-05-50655					6.24
							VENDOR TOTAL:	2,547.27
745	PATTI FAHEY 102412	AB		10/24/2012		112212	11/30/2012	20.10

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	01		90-00-50703	MOWING/CLEANUP		CONTRACTS		20.10
						VENDOR TOTAL:		20.10
752	PRINTING-R-US 1558	AB		10/29/2012		112212	11/30/2012	243.11
	01		10-01-50203	OFFICE/COMP/SOFTWARE		SUP		243.11
						VENDOR TOTAL:		243.11
759	IPELRA 103112	AB		10/31/2012		112212	11/30/2012	165.00
	01		10-05-50641	TUITION/TRAVEL		EXPENSE		55.00
	02		10-05-50641	TUITION/TRAVEL		EXPENSE		55.00
	03		10-05-50641	TUITION/TRAVEL		EXPENSE		55.00
						VENDOR TOTAL:		165.00
773	ABC HUMANE WILDLIFE CONTROL 147653	AB		10/29/2012		112212	11/30/2012	1,470.00
	01		10-07-51004	EXTERIOR BLDG		MAINTENANC		1,470.00
						VENDOR TOTAL:		1,470.00
774	CLARKE AND BUSCH 111912	AB		11/19/2012		112212	11/30/2012	5,416.66
	01		10-04-50502	COURT ATTORNEY (CLARKE)		12		5,416.66
						VENDOR TOTAL:		5,416.66
776	MATUSZEWICH, KELLY & McKEEVER 5455	AB		11/09/2012		112212	11/30/2012	14,092.20
	01		10-04-50504	OTHER LEGAL FEES		4		13,000.95
	02		10-04-50504	OTHER LEGAL FEES		5		1,091.25
						VENDOR TOTAL:		14,092.20
779	BURKE WARREN MACKAY SERRITELLA 120821	AB		11/12/2012		112212	11/30/2012	2,530.50
	01		10-04-50501	VILLAGE ATTORNEY (BURKE)		12		2,530.50

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779	BURKE WARREN MACKAY SERRITELLA 120822	AB	10-04-50501	11/12/2012		112212	11/30/2012	1,000.00
	01 VILLAGE ATTORNEY-OCT BOT			VILLAGE ATTORNEY	(BURKE)	6		1,000.00
	120823	AB	10-04-50501	11/12/2012		112212	11/30/2012	500.00
	01 VILLAGE ATTORNEY-OCT ZBA MTG			VILLAGE ATTORNEY	(BURKE)	6		500.00
	120824	AB	10-04-50501	11/12/2012		112212	11/30/2012	103.75
	01 VILLAGE ATTORNEY-OCT LeCOMPTE			VILLAGE ATTORNEY	(BURKE)	5		103.75
	120826	AB	10-04-50511	11/12/2012		112212	11/30/2012	3,141.00
	01 VILLAGE ATTORNEY-OCT FOIA			FOIA RECORDS MANAGEMENT		3		3,141.00
	120848	AB	10-04-50501	11/13/2012		112212	11/30/2012	44,218.69
	01 VILLAGE ATTORNEY-OCT SEARS			VILLAGE ATTORNEY	(BURKE)	4		44,218.69
							VENDOR TOTAL:	51,493.94
784	CYNTHIA M. LA MANTIA,C.S.R. 110512	AB	10-04-50507	11/05/2012		112212	11/30/2012	600.00
	01 COURT REPORTER OCT			COURT REPORTERS				600.00
							VENDOR TOTAL:	600.00
793	CROWN TROPHY #116 9248	AB	10-05-50671	10/25/2012		112212	11/30/2012	144.50
	01 TROPHY			CALEA EXPENSE				144.50
							VENDOR TOTAL:	144.50
801	NENA 300008710	AB	10-05-50619	10/01/2012		112212	11/30/2012	130.00
	01 NENA/GUMPRECHT			MEMBERSHIPS & DUES				130.00
							VENDOR TOTAL:	130.00
808	PER MAR SECURITY SERVICES 895134	AB		11/08/2012		112212	11/30/2012	126.93

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	01		10-05-50617			SECURITY MAINTENANCE		126.93
						VENDOR TOTAL:		126.93
827	WORKFLOWONE I5917290	AB		11/13/2012		112212	11/30/2012	299.75
	01		10-05-50667			DRUG/PUBLIC EDUCATION EX		299.75
						VENDOR TOTAL:		299.75
846	CUBA TOWNSHIP ROAD DISTRICT BH1031	AB		10/31/2012		112212	11/30/2012	24,458.18
	01		90-00-50702			SNOWPLOWING CONTRACTS		24,458.18
						VENDOR TOTAL:		24,458.18
858	ADVOCATE OCCUPATIONAL HEALTH 391980	AB		09/20/2010		112212	11/30/2012	166.07
	01		10-05-50661			OTHER EXPENSES		166.07
						VENDOR TOTAL:		166.07
879	U.S. CELLULAR 960118342-118	AB		11/12/2012		112212	11/30/2012	25.95
	01		10-01-50206	11/12-12/11		TELEPHONE & INTERNET SER		25.95
						VENDOR TOTAL:		25.95
880	CLEANING FANATICS, INC. 81523	AB		10/22/2012		112212	11/30/2012	1,040.00
	01		10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-205	AB		11/14/2012		112212	11/30/2012	33,559.26
	01		10-02-50302	09/24-10/28		OUTSIDE SERVICES		668.00
	02		10-02-50302	09/24-10/28		OUTSIDE SERVICES		1,148.00
	03		90-00-50711	09/24-10/28		BRIDGE INSPECTIONS		44.00
	04		90-00-50705	09/24-10/28		DRAIN MANAGEMENT		88.00

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	05	09/24-10/28	SEPTIC REVIEWS	10-02-50302		OUTSIDE SERVICES		460.00
	06	09/24-10/28	MEETINGS/HEARINGS	90-00-50706		ENGINEERING FEES		1,717.00
	07	09/24-10/28	ASSET INVENTORY	10-06-50911		ASSET INVENTORY		177.00
	08	09/24-10/28	RDWAY ITEMS/INVTRY	90-00-50709		ROAD PATCHING CONTRACTS		11.00
	09	09/24-10/28	GROUNDWATER	10-03-50403		BOARD OF HEALTH		44.00
	10	09/24-10/28	NPDES	10-02-50301		PERMIT ADMINISTRATION		2,170.00
	11	09/24-10/28	CN/EJE ACQUISTION	10-04-50506		EXPERT WITNESSES		264.00
	12	09/24-10/28	FOIA RESPONSE	10-04-50511		FOIA RECORDS MANAGEMENT		176.00
	13	09/24-10/28	CUBA RD BRIDGE PH1	90-00-50706		ENGINEERING FEES		1,082.00
	14	09/24-10/28	HAEGER'S BEND PH1	90-00-50706		ENGINEERING FEES		3,706.81
	15	09/24-10/28	2012 ROAD PROGRAM	90-00-50706		ENGINEERING FEES		5,280.00
	16	09/24-10/28	IAA PLAN REVIEW	10-08-50803		ENGINEERING SERVICES		3,472.45
	17	09/24-10/28	2013 ROAD PROGRAM	90-00-50706		ENGINEERING FEES		554.00
	18	09/24-10/28	SURVEY SERVICES	10-02-50310		SURVEYING SERVICES		40.00
	19	09/24-10/28	GIS BASE MAPPING 2	10-08-50802		SUPPLIES/GIS/PRINTING		7,325.00
	20	09/24-10/28	GIS DATABASE	10-08-50802		SUPPLIES/GIS/PRINTING		330.00
	21	09/24-10/28	PLAN REV/RESIDENTS	10-02-50302		OUTSIDE SERVICES		2,149.00
	22	09/24-10/28	2012 TRAFFIC COUNT	90-00-50708		EQUIPMENT MAINTENANCE		400.00
	23	09/24-10/28	ADMINISTRATION	90-00-50706		ENGINEERING FEES		2,253.00
						VENDOR TOTAL:		33,559.26
908	FEDEX OFFICE							
	075500003345	AB		10/02/2012		112212	11/30/2012	4.94
	01	DOCUMENT COPYING-SEARS	10-04-50501			VILLAGE ATTORNEY (BURKE) 4		4.94
	075500003367	AB		10/16/2012		112212	11/30/2012	240.00
	01	INVOICE SCANS-SEP	10-04-50511			FOIA RECORDS MANAGEMENT 3		240.00
	075500003368	AB		10/16/2012		112212	11/30/2012	25.97
	01	PAPER	10-01-50203			OFFICE/COMP/SOFTWARE SUP		25.97
	075500003379	AB		10/29/2012		112212	11/30/2012	2.40
	01	DOCUMENT COPYING-COMCAST	10-01-50203			OFFICE/COMP/SOFTWARE SUP		2.40
	075500003380	AB		10/29/2012		112212	11/30/2012	79.12
	01	BP #2138	10-02-50303			PRINTING AND SUPPLIES		79.12
	075500003381	AB		10/29/2012		112212	11/30/2012	46.25
	01	BP #4286	10-02-50303			PRINTING AND SUPPLIES		46.25

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908	FEDEX OFFICE 075500003383	AB		10/29/2012		112212	11/30/2012	2.24
	01 OMA OUTSIDE CALENDAR		10-01-50203					2.24
								VENDOR TOTAL: 400.92
9101	T-MOBILE 110612	AB		11/06/2012		112212	11/30/2012	71.18
	01 DEMO WIRELESS 10/07-11/06		10-01-50206					51.20
	02 DEMO WIRELESS 10/07-11/06 DATA		10-01-50221					19.98
								VENDOR TOTAL: 71.18
9105	PERSONNEL CONCEPTS 9319505691	AB		10/25/2012		112212	11/30/2012	435.73
	01 OFFICE EXPENSES		10-05-50654					435.73
								VENDOR TOTAL: 435.73
9113	THE STANDARD INSURANCE COMPANY 101712	AB		10/17/2012		112212	11/30/2012	1,532.10
	01 LTD DISABILITY PREMIUMS-NOV		10-06-50908					1,532.10
								VENDOR TOTAL: 1,532.10
9189	OCE' IMAGISTICS, INC. 736653494	AB		11/14/2012		112212	11/30/2012	346.75
	01 COPIER MAINT/USAGE NOV		10-05-50654					346.75
								VENDOR TOTAL: 346.75
922	CDW GOVERNMENT, INC. S134725	AB		10/18/2012		112212	11/30/2012	161.74
	01 INK CARTRIDGE		10-05-50655					161.74
	S480995	AB		10/26/2012		112212	11/30/2012	365.01
	01 RM 229 PRINTER ASSET #2285		10-01-50204					365.01
	S543980	AB		10/29/2012		112212	11/30/2012	300.37

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	01	RM 210 PRINTER ASSET #2286	10-01-50204	COMPUTER EQUIPMENT				300.37
922	CDW GOVERNMENT, INC. S777898	AB		11/02/2012		112212	11/30/2012	733.94
	01	RM 202 CPU/REPLACES ASSET #994	10-01-50204	COMPUTER EQUIPMENT				733.94
						VENDOR TOTAL:		1,561.06
9246	BLUE CROSS BLUE SHIELD OF ILL. 111612	AB		11/16/2012		112212	11/30/2012	37,211.32
	01	EMPLOYEE MEDICAL-DEC	10-06-50905	EMPLOYEE MEDICAL AND LIF				37,211.32
						VENDOR TOTAL:		37,211.32
945	WICKSTROM FORD 317136	AB		10/04/2012		112212	11/30/2012	40.17
	01	OIL CHG/REPAIR #925	10-05-50603	AUTOMOBILE REPAIRS				40.17
	320395	AB		10/30/2012		112212	11/30/2012	16.32
	01	OIL CHG/REPAIR #931	10-05-50603	AUTOMOBILE REPAIRS				16.32
	320494	AB		10/30/2012		112212	11/30/2012	19.89
	01	OIL CHG/REPAIR #924	10-05-50603	AUTOMOBILE REPAIRS				19.89
	321080	AB		11/05/2012		112212	11/30/2012	19.89
	01	OIL CHG/REPAIR #927	10-05-50603	AUTOMOBILE REPAIRS				19.89
	321452	AB		11/07/2012		112212	11/30/2012	381.12
	01	OIL CHG/REPAIR #929	10-05-50603	AUTOMOBILE REPAIRS				381.12
	321549	AB		11/08/2012		112212	11/30/2012	51.89
	01	OIL CHG/REPAIR #926	10-05-50603	AUTOMOBILE REPAIRS				51.89
	321575	AB		11/08/2012		112212	11/30/2012	811.78
	01	OIL CHG/REPAIR #923	10-05-50603	AUTOMOBILE REPAIRS				811.78
	321577	AB		11/08/2012		112212	11/30/2012	117.43

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	01	OIL CHG/REPAIR #926	10-05-50603	AUTOMOBILE REPAIRS				117.43
945	WICKSTROM FORD 321701	AB		11/09/2012		112212	11/30/2012	19.89
	01	OIL CHG/REPAIR #930	10-05-50603	AUTOMOBILE REPAIRS				19.89
	322030	AB		11/12/2012		112212	11/30/2012	16.00
	01	OIL CHG/REPAIR #931	10-05-50603	AUTOMOBILE REPAIRS				16.00
	322077	AB		11/12/2012		112212	11/30/2012	296.26
	01	OIL CHG/REPAIR #924	10-05-50603	AUTOMOBILE REPAIRS				296.26
	322680	AB		11/16/2012		112212	11/30/2012	16.00
	01	OIL CHG/REPAIR #925	10-05-50603	AUTOMOBILE REPAIRS				16.00
	322722	AB		11/16/2012		112212	11/30/2012	673.13
	01	OIL CHG/REPAIR #3123	10-05-50603	AUTOMOBILE REPAIRS				673.13
	323018	AB		11/19/2012		112212	11/30/2012	19.89
	01	OIL CHG/REPAIR #920	10-05-50603	AUTOMOBILE REPAIRS				19.89
	93534	AB		11/08/2012		112212	11/30/2012	8.88
	01	PART-BULB	10-05-50603	AUTOMOBILE REPAIRS				8.88
				VENDOR TOTAL:				2,508.54
9874	NEOPOST INC 407797	AB		11/08/2012		112212	11/30/2012	50.00
	01	ANNUAL POSTAGE ACH FEE	10-05-50654	OFFICE EXPENSES				25.00
	02	ANNUAL POSTAGE ACH FEE	10-01-50218	POSTAGE EXPENSE				25.00
				VENDOR TOTAL:				50.00
				TOTAL --- ALL INVOICES:				236,688.94

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BATCH # 112612

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
116	ADP, INC. 414578275	AB	10-01-50220	11/16/2012		112612	11/30/2012	135.47
	01 PAYROLL SERVICES-10/31			PAYROLL SERVICES				135.47
						VENDOR TOTAL:		135.47
193	COMCAST CABLE 111512	AB	10-01-50221	11/15/2012		112612	11/30/2012	196.38
	01 XFINITY INTERNET-11/22-12/21			BROADBAND DATA SERVICE				104.90
	02 XFINITY VOICE-11/22-12/21			TELEPHONE & INTERNET SER				91.48
						VENDOR TOTAL:		196.38
196	A.H. OFFICE COFFEE SERVICES 557991	AB	10-01-50211	11/19/2012		112612	11/30/2012	41.45
	01 COFFEE & WATER			MEETINGS EXPENSES				41.45
						VENDOR TOTAL:		41.45
207	DAVID KANN 112212	AB	10-05-50641	11/22/2012		112612	11/30/2012	251.76
	01 REIMBURSEMENTS-CHILD PSNGR SFT			TUITION/TRAVEL EXPENSE				251.76
						VENDOR TOTAL:		251.76
243	WELLS FARGO BANK 111212	AB	10-01-50212	11/12/2012		112612	11/30/2012	3,903.26
	01 CREDIT CARD CHARGES-KOSIN			DUES AND SUBSCRIPTIONS				35.97
	02 CREDIT CARD CHARGES-KOSIN			COMPUTER EQUIPMENT				522.42
	03 CREDIT CARD CHARGES-KOSIN			BROADBAND DATA SERVICE				208.18
	04 CREDIT CARD CHARGES-KOSIN			OFFICE/COMP/SOFTWARE SUP				283.98
	05 CREDIT CARD CHARGES-KOSIN			NEWSLETTER/WEBSITE				17.85
	06 CREDIT CARD CHARGES-KOSIN			ADMINISTRATIVE VEHICLE				138.54
	07 CREDIT CARD CHARGES-KOSIN			TELEPHONE & INTERNET SER				24.27
	08 CREDIT CARD CHARGES-KOSIN			INTERIOR BLDG MAINTENANC				50.90
	09 CREDIT CARD CHARGES-KOSIN			MEETINGS EXPENSES				56.23
	10 CREDIT CARD CHARGES-KOSIN			SUPPLIES/GIS/PRINTING				174.79
	11 CREDIT CARD CHARGES-MURPHY			CLOTHING/UNIFORMS				148.73

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			12 CREDIT CARD CHARGES-MURPHY	10-05-50641					305.00
			13 CREDIT CARD CHARGES-MURPHY	10-05-50654					18.62
			14 CREDIT CARD CHARGES-MURPHY	10-05-50655					184.65
			15 CREDIT CARD CHARGES-MURPHY	10-05-50669					760.00
			16 CREDIT CARD CHARGES-MURPHY	10-05-50671					756.12
			17 CREDIT CARD CHARGES-ABBOUD	10-01-50211					57.39
			18 CREDIT CARD CHARGES-ABBOUD	10-01-50216					141.62
			19 CREDIT CARD CHARGES-ABBOUD	10-01-50213					18.00
								VENDOR TOTAL:	3,903.26
278	SECRETARY OF STATE 112612	AB	01 NOTARY BOND APP-MOREY	10-05-50654	11/26/2012		112612	11/30/2012	10.00
									10.00
								VENDOR TOTAL:	10.00
294	DYNAMEX, INC. 1235483	AB	01 MESSENGER SERVICE-IAA	10-01-50219	10/31/2012		112612	11/30/2012	20.13
								4	20.13
								VENDOR TOTAL:	20.13
345	VERIZON 6810956879	AB	01 DATA CARDS	10-05-50615	11/10/2012		112612	11/30/2012	393.89
			02 DATA CARDS	10-05-50606					51.80
									342.09
								VENDOR TOTAL:	393.89
393	J.G. UNIFORMS, INC. 28977	AB	01 ALTERATIONS JOHNSON	10-05-50621	11/21/2012		112612	11/30/2012	61.53
									61.53
	28978	AB	01 POLICE UNIFORMS-CAPUTO	10-05-50621	11/21/2012		112612	11/30/2012	152.31
									152.31
	28988	AB			11/21/2012		112612	11/30/2012	140.31

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	01		KANN-SHIRT STYLE VEST	10-05-50621					140.31
								VENDOR TOTAL:	354.15
401	CASH-HARRIS BANK, NA 112612	AB			11/26/2012		112612	11/30/2012	282.32
	01		PETTY CASH-ADMIN	10-01-50211					79.44
	02		PETTY CASH-ADMIN	10-01-50213					54.66
	03		PETTY CASH-ADMIN	10-01-50218					26.10
	04		PETTY CASH-ADMIN	10-07-51003					56.88
	05		PETTY CASH-ADMIN	10-04-50509				17	65.24
								VENDOR TOTAL:	282.32
415	D & R TOWING, INC. 221251	AB			11/19/2012		112612	11/30/2012	50.00
	01		TOWING SERVICES #924	10-05-50662					50.00
	221255	AB			11/20/2012		112612	11/30/2012	50.00
	01		TOWING SERVICES-924	10-05-50662					50.00
	221369	AB			11/17/2012		112612	11/30/2012	35.00
	01		TOWING SERVICES-924	10-05-50662					35.00
								VENDOR TOTAL:	135.00
439	ARC ILLINOIS IL10020568	AB			10/08/2012		112612	11/30/2012	138.66
	01		SEARS DOCUMENTS/COPIES	10-04-50504				4	138.66
								VENDOR TOTAL:	138.66
447	KNESEK GUNS, INC. 69371	AB			11/16/2012		112612	11/30/2012	1,334.00
	01		GUNS/AMMO-SUREFIRE	10-05-50642					1,334.00
								VENDOR TOTAL:	1,334.00
448	TORFINO ENTERPRISES, INC. 10239	AB			10/16/2012		112612	11/30/2012	153.15

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	01	METAL-TEC	10-05-50661		OTHER EXPENSES			153.15
							VENDOR TOTAL:	153.15
449	361680	AB		10/25/2012		112612	11/30/2012	55.00
	01	SEARS-SUBPOENA PROCESSING	10-04-50504		OTHER LEGAL FEES		4	55.00
	361681	AB		10/11/2012		112612	11/30/2012	55.00
	01	SEARS-SUBPOENA PROCESSING	10-04-50504		OTHER LEGAL FEES		4	55.00
	361682	AB		10/18/2012		112612	11/30/2012	55.00
	01	SEARS-SUBPOENA PROCESSING	10-04-50504		OTHER LEGAL FEES		4	55.00
							VENDOR TOTAL:	165.00
450	3435	AB		11/19/2012		112612	11/30/2012	1,057.52
	01	TATTOOS/BOOKS/CRAYONS/ERASRS	10-05-50661		OTHER EXPENSES			1,057.52
	3439	AB		11/20/2012		112612	11/30/2012	145.04
	01	TATTOOS	10-05-50661		OTHER EXPENSES			145.04
							VENDOR TOTAL:	1,202.56
451	A14872	AB		09/29/2012		112612	11/30/2012	21,935.60
	01	SURFACE REJUVENATION-2012 PGM	90-00-50701		ROAD MAINTENANCE CONTRAC			21,935.60
							VENDOR TOTAL:	21,935.60
456	148416	AB		11/21/2012		112612	11/30/2012	480.00
	01	POLICE RADAR EQUIP	10-05-50616		RADAR REPAIRS			480.00
							VENDOR TOTAL:	480.00
484	117	AB		10/26/2012		112612	11/30/2012	700.00

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	01		RECORDS MGMT-"BOX"10/23-10/27	10-04-50511	FOIA RECORDS MANAGEMENT		3		700.00
484	LYNN C. ADAMS 118	AB			11/02/2012		112612	11/30/2012	980.00
	01		RECORDS MGMT-"BOX" 10/29-11/02	10-04-50511	FOIA RECORDS MANAGEMENT		3		980.00
	119	AB			11/09/2012		112612	11/30/2012	945.00
	01		RECORDS MGMT-"BOX"11/5-11/9	10-04-50511	FOIA RECORDS MANAGEMENT		3		945.00
	120	AB			11/16/2012		112612	11/30/2012	647.50
	01		RECORDS MGMT-"BOX"-11/11-11/16	10-04-50511	FOIA RECORDS MANAGEMENT		3		647.50
	121	AB			11/23/2012		112612	11/30/2012	805.00
	01		RECORDS MGMT-"BOX"-11/19-11/23	10-04-50511	FOIA RECORDS MANAGEMENT		3		805.00
							VENDOR TOTAL:		4,077.50
564	AUTO TECH CENTERS, INC. 239182	AB			11/23/2012		112612	11/30/2012	145.98
	01		TIRE PURCHASE-SQUA	10-05-50604	TIRES				145.98
	239257	AB			11/26/2012		112612	11/30/2012	617.76
	01		TIRE PURCHASE-SQUAD#CHIEF	10-05-50604	TIRES				617.76
							VENDOR TOTAL:		763.74
651	ALLEGRA PRINT & IMAGING 48606	AB			11/21/2012		112612	11/30/2012	580.00
	01		BP ENVELOPES	10-02-50306	OFFICE EXPENSES				580.00
							VENDOR TOTAL:		580.00
654	LUNDSTROM INSURANCE 76413	AB			11/20/2012		112612	11/30/2012	30.00
	01		INSURANCE PREMIUM-MOREY	10-05-50654	OFFICE EXPENSES				30.00
							VENDOR TOTAL:		30.00

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659	AVI SYSTEMS, INC. 37041100	AB	10-07-51012	09/21/2012		112612	11/30/2012	2,156.88
	01 CEILING SPEAKER LABOR INSTALL							2,156.88
	37041200	AB	10-07-51012	09/21/2012		112612	11/30/2012	126.88
	01 CEILING SPEAKER SWITCHES							126.88
							VENDOR TOTAL:	2,283.76
727	PRO-TECH SECURITY SALES 2012611	AB	10-05-50621	11/26/2012		112612	11/30/2012	1,025.00
	01 HELMETS-GREEN							1,025.00
							VENDOR TOTAL:	1,025.00
751	ILLINOIS PUBLIC RISK FUND 3564	AB	10-06-50904	11/16/2012		112612	11/30/2012	7,676.00
	01 WORKERS' COMP INS.-NOV							7,676.00
							VENDOR TOTAL:	7,676.00
827	WORKFLOWONE 15921867	AB	10-05-50667	11/16/2012		112612	11/30/2012	134.95
	01 SHERRIF BADGE/STICKER							134.95
							VENDOR TOTAL:	134.95
865	URBAN FOREST MANAGEMENT, INC. 12016	AB	10-02-50302	11/09/2012		112612	11/30/2012	217.50
	01 BP 5205							217.50
	121013	AB	10-02-50302	11/09/2012		112612	11/30/2012	145.00
	01 BP 5196							145.00
	121014	AB		11/09/2012		112612	11/30/2012	108.75

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	01		363 BATEMAN	10-02-50302					108.75
865	URBAN FOREST MANAGEMENT, INC. 121015	AB			11/09/2012		112612	11/30/2012	145.00
	01		BP 5300/5201	10-02-50302					145.00
	121017	AB			11/09/2012		112612	11/30/2012	108.75
	01		BP 5211	10-02-50302					108.75
	121018	AB			11/09/2012		112612	11/30/2012	145.00
	01		528 MERI OAKS	10-02-50302					145.00
	121019	AB			11/09/2012		112612	11/30/2012	181.25
	01		SITE CLEARING	90-00-50701					181.25
								VENDOR TOTAL:	1,051.25
9094	THOMAS KUNZ 111812	AB			11/18/2012		112612	11/30/2012	405.00
	01		ENERGY/PLUMBING REVIEWS 11/10-	10-02-50302					405.00
	112012	AB			11/20/2012		112612	11/30/2012	730.85
	01		PLUMBING INSP-10/29-11/20	10-02-50308					620.85
	02		REIMB CEU	10-02-50304					110.00
								VENDOR TOTAL:	1,135.85
9099	CONVERGENT TECHNOLOGIES, INC. 78617	AB			10/23/2012		112612	11/30/2012	5,300.25
	01		COMPUTER SERVICES-10/30-11/21	10-05-50625					2,881.25
	02		EQUIP SERVICES-10/30-11/21	10-05-50668					2,419.00
								VENDOR TOTAL:	5,300.25
9113	THE STANDARD INSURANCE COMPANY 111612	AB			11/16/2012		112612	11/30/2012	1,532.10

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	01		LTD DISABILITY PREMIUMS-DEC	10-06-50908					1,532.10
								VENDOR TOTAL:	1,532.10
922	CDW GOVERNMENT, INC. H672749	AB			03/28/2012		112612	11/30/2012	201.56
	01		TOS EXCITE GOOGLE O/S	10-01-50204					542.24
	02		CREDIT MEMO K565291	10-01-50204					-340.68
	R978038	AB			10/15/2012		112612	11/30/2012	88.66
	01		APC BATTERY BACKUP	10-07-51003					88.66
								VENDOR TOTAL:	290.22
								TOTAL --- ALL INVOICES:	57,013.40