

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
December 19, 2011**

| | | |
|---|-----------------------|------------------------------------|
| 2.4 | Invoices for approval | \$ 549,633.03 |
| 2.4a | Supplemental invoices | <u>\$ 71,919.11</u> |
| GRAND TOTAL OF ALL INVOICES FOR APPROVAL | | <u><u>\$ 621,552.14</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 111911 | AB | | 11/19/2011 | | 121611 | 12/31/2011 | 1,776.02 |
| | 01 | MAIN VOICELINES CENTREX DSL-PD | 10-05-50606 | TELEPHONE SERVICES | | | | 678.75 |
| | 02 | MAIN VOICELINES CENTREX DSL-AD | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 340.40 |
| | 03 | PAY PHONE-AD | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 80.63 |
| | 04 | PAY PHONE-PD | 10-05-50606 | TELEPHONE SERVICES | | | | 80.63 |
| | 05 | BARN NETWORK | 10-05-50612 | UHF NETWORK | | | | 595.61 |
| | 111911A | AB | | 11/19/2011 | | 121611 | 12/31/2011 | 74.45 |
| | 01 | CO INTERCONNECT-11/19-12/18 | 10-05-50606 | TELEPHONE SERVICES | | | | 74.45 |
| | | | | | | VENDOR TOTAL: | | 1,850.47 |
| 107 | PADDOCK PUBLICATIONS 120911 | AB | | 12/09/2011 | | 121611 | 12/31/2011 | 27.00 |
| | 01 | SUBSCRIPTIONS-12/9-1/5 | 10-05-50654 | OFFICE EXPENSES | | | | 27.00 |
| | 121111 | AB | | 12/11/2011 | | 121611 | 12/31/2011 | 28.80 |
| | 01 | SUBSCRIPTIONS-12/11-1/7 | 10-01-50212 | DUES AND SUBSCRIPTIONS | | | | 28.80 |
| | | | | | | VENDOR TOTAL: | | 55.80 |
| 115 | COM ED 121011 | AB | | 12/10/2011 | | 121611 | 12/31/2011 | 209.01 |
| | 01 | STREET LIGHTING-11/8-12/9 | 50-00-51401 | MUNICIPAL STREET LIGHTIN | | | | 209.01 |
| | | | | | | VENDOR TOTAL: | | 209.01 |
| 116 | ADP, INC. 706904 | AB | | 12/02/2011 | | 121611 | 12/31/2011 | 179.47 |
| | 01 | PAYROLL SERVICES-11/30 | 10-01-50220 | PAYROLL SERVICES | | | | 179.47 |
| | | | | | | VENDOR TOTAL: | | 179.47 |
| 117 | QUILL CORPORATION 8445172 | AB | | 12/05/2011 | | 121611 | 12/31/2011 | 4.76 |

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| | 01 | | 10-02-50306 | | | OFFICE EXPENSES | | 4.76 |
| 117 | QUILL CORPORATION 8449724 | AB | | 12/05/2011 | | 121611 | 12/31/2011 | 6.29 |
| | 01 OFFICE SUPPLIES-CALENDAR | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 6.29 |
| | 8509584 | AB | | 12/05/2011 | | 121611 | 12/31/2011 | 39.44 |
| | 01 OFFICE SUPPLIES-PLANNER/CD'S | | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 39.44 |
| | | | | | | VENDOR TOTAL: | | 50.49 |
| 124 | P. DENISE ISRAEL CW-001 | AB | | 11/14/2011 | | 121611 | 12/31/2011 | 13.50 |
| | 01 REIMB CIVIL WAR MEM GRAVE POST | | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 13.50 |
| | | | | | | VENDOR TOTAL: | | 13.50 |
| 134 | SYLVANIA LIGHTING SERVICES 89042200 | AB | | 12/10/2011 | | 121611 | 12/31/2011 | 193.07 |
| | 01 LIGHT MAINTENANCE | | 10-07-51007 | | | PARKING LOT MAINTENANCE | | 193.07 |
| | | | | | | VENDOR TOTAL: | | 193.07 |
| 135 | B & F TECHNICAL CODE SERVICES 34153 | AB | | 11/30/2011 | | 121611 | 12/31/2011 | 2,800.00 |
| | 01 PLAN REVIEWS-NOV 2011 | | 10-02-50301 | | | PERMIT ADMINISTRATION | | 2,800.00 |
| | 34172 | AB | | 12/12/2011 | | 121611 | 12/31/2011 | 450.00 |
| | 01 PLAN REVIEWS327 BATEMAN | | 10-02-50301 | | | PERMIT ADMINISTRATION | | 450.00 |
| | | | | | | VENDOR TOTAL: | | 3,250.00 |
| 136 | WORKING WORLD 110387 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 481.69 |
| | 01 FOIA - 11/13-11/19 | | 10-04-50511 | | | FOIA RECORDS MANAGEMENT | | 481.69 |
| | 115928 | AB | | 12/05/2011 | | 121611 | 12/31/2011 | 1,266.51 |
| | 01 FOIA/SCANNING-11/6-12/3 | | 10-04-50511 | | | FOIA RECORDS MANAGEMENT | | 1,266.51 |

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|----------|--------------------------------------|----------------|----------------|--------------------------|-------|--------|------------------|-----------------------|
| 136 | WORKING WORLD 115982 | AB | | 12/12/2011 | | 121611 | 12/31/2011 | 427.71 |
| | 01 FOIA RECORDS -SCANNING/ASCEN | | 10-04-50511 | FOIA RECORDS MANAGEMENT | | 3 | | 427.71 |
| | | | | | | | VENDOR TOTAL: | 2,175.91 |
| 141 | CHICAGO COMMUNICATIONS LLC 222561 | AB | | 12/02/2011 | | 121611 | 12/31/2011 | 168.90 |
| | 01 CCS MAINTENANCE 127-06 JAN 12 | | 10-05-50613 | RADIO MAINTENANCE | | | | 168.90 |
| | 222575 | AB | | 12/02/2011 | | 121611 | 12/31/2011 | 1,006.30 |
| | 01 CCS MAINTENANCE 115-08-JAN 12 | | 10-05-50613 | RADIO MAINTENANCE | | | | 1,006.30 |
| | | | | | | | VENDOR TOTAL: | 1,175.20 |
| 160 | BACOG 2011-19 | AB | | 11/18/2011 | | 121611 | 12/31/2011 | 48.00 |
| | 01 WATER TEST KITS | | 10-03-50403 | BOARD OF HEALTH | | | | 48.00 |
| | 2011-21 | AB | | 11/18/2011 | | 121611 | 12/31/2011 | 117.00 |
| | 01 BACOG ANNUAL DINNER-ABBOUD/KOS | | 10-01-50211 | OTHER/MEETINGS EXPENSES | | | | 117.00 |
| | | | | | | | VENDOR TOTAL: | 165.00 |
| 162 | VERIZON-WIRELESS 2667327316 | AB | | 12/04/2011 | | 121611 | 12/31/2011 | 103.07 |
| | 01 DATA SERVICE- 11/5-12/4 | | 10-01-50221 | BROADBAND DATA SERVICE | | | | 59.99 |
| | 02 CDMA WIRELESS-11/5-12/4 | | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 43.08 |
| | | | | | | | VENDOR TOTAL: | 103.07 |
| 168 | MCHENRY COUNTY COUNCIL OF GOVT 7 | AB | | 12/02/2011 | | 121611 | 12/31/2011 | 30.00 |
| | 01 DINNER MEETINGS-11/30 | | 10-01-50211 | OTHER/MEETINGS EXPENSES | | | | 30.00 |
| | | | | | | | VENDOR TOTAL: | 30.00 |
| 172 | ELGIN PAPER COMPANY 542611 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 169.38 |

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|----------|--|------------------------------|----------------|--------------------------|-------|---------------|------------------|-----------------------|
| | 01 | | 10-07-51003 | | | | | 169.38 |
| | 01 | CONSUMABLE SUPPLIES | | INTERIOR BLDG MAINTENANC | | | | |
| 172 | ELGIN PAPER COMPANY 543132 | AB | | 12/08/2011 | | 121611 | 12/31/2011 | 141.52 |
| | 01 | CONSUMABLE SUPPLIES | 10-07-51003 | INTERIOR BLDG MAINTENANC | | | | 141.52 |
| | | | | | | VENDOR TOTAL: | | 310.90 |
| 186 | AMERITAS GROUP 120611 | AB | | 12/06/2011 | | 121611 | 12/31/2011 | 4,636.72 |
| | 01 | DENTAL PLAN EXPENSE-JAN 2012 | 10-06-50903 | EMPLOYEE DENTAL PLAN | | | | 4,636.72 |
| | | | | | | VENDOR TOTAL: | | 4,636.72 |
| 193 | COMCAST CABLE 111511 | AB | | 11/15/2011 | | 121611 | 12/31/2011 | 188.78 |
| | 01 | XFINITY INTERNET-11/22-12/21 | 10-01-50221 | BROADBAND DATA SERVICE | | | | 104.90 |
| | 02 | XFINITY VOICE - 11/22-12/21 | 10-01-50206 | TELEPHONE & INTERNET SER | | | | 83.88 |
| | 111711 | AB | | 11/17/2011 | | 121611 | 12/31/2011 | 84.90 |
| | 01 | XFINITY INTERNET-11/24-12/23 | 10-05-50606 | TELEPHONE SERVICES | | | | 84.90 |
| | | | | | | VENDOR TOTAL: | | 273.68 |
| 196 | A.H. OFFICE COFFEE SERVICES 484680 | AB | | 11/22/2011 | | 121611 | 12/31/2011 | 49.50 |
| | 01 | COFFEE & WATER | 10-05-50661 | OTHER EXPENSES | | | | 49.50 |
| | 486753 | AB | | 12/06/2011 | | 121611 | 12/31/2011 | 44.00 |
| | 01 | COFFEE & WATER | 10-05-50661 | OTHER EXPENSES | | | | 44.00 |
| | | | | | | VENDOR TOTAL: | | 93.50 |
| 209 | FORT DEARBORN LIFE INSURANCE 112111 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 212.50 |
| | 01 | EMPLOYEE LIFE/ADD-DEC 11 | 10-06-50905 | EMPLOYEE MEDICAL AND LIF | | | | 212.50 |
| | | | | | | VENDOR TOTAL: | | 212.50 |
| 212 | P & S SWEEPING, INC. 9581 | AB | | 11/23/2011 | | 121611 | 12/31/2011 | 170.00 |

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|----------|---------------------------------------|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-07-51007 | | | PARKING LOT MAINTENANCE | | 170.00 |
| | | | | | | VENDOR TOTAL: | | 170.00 |
| 229 | ILEAS 120511 | AB | 10-05-50641 | 12/05/2011 | | 121611 | 12/31/2011 | 350.00 |
| | 01 | | | | | TUITION/TRAVEL EXPENSE | | 350.00 |
| | | | | | | VENDOR TOTAL: | | 350.00 |
| 247 | SPRINT PCS 120411 | AB | 10-01-50206 | 12/04/2011 | | 121611 | 12/31/2011 | 26.32 |
| | 01 | | | | | TELEPHONE & INTERNET SER | | 26.32 |
| | | | | | | VENDOR TOTAL: | | 26.32 |
| 261 | OFFICEMAX INCORPORATED 176566 | AB | 10-01-50203 | 12/06/2011 | | 121611 | 12/31/2011 | 170.80 |
| | 01 | | | | | OFFICE/COMP/SOFTWARE SUP | | 170.80 |
| | | | | | | VENDOR TOTAL: | | 170.80 |
| 267 | EVANS WEB SERVICES 120111 | AB | 10-01-50224 | 12/01/2011 | | 121611 | 12/31/2011 | 250.00 |
| | 01 | | | | | WEB SERVICES | | 250.00 |
| | | | | | | VENDOR TOTAL: | | 250.00 |
| 270 | THOMAS MCGUIRE & ASSOCIATES 102511 | AB | 10-04-50509 | 10/25/2011 | | 121611 | 12/31/2011 | 6,375.00 |
| | 01 | | | | | LABOR RELATIONS | | 6,375.00 |
| | 120911 | AB | 10-04-50509 | 12/09/2011 | | 121611 | 12/31/2011 | 9,357.81 |
| | 01 | | | | | LABOR RELATIONS | 17 | 9,357.81 |
| | | | | | | VENDOR TOTAL: | | 15,732.81 |
| 277 | DEUTSCHE BANK TRUST COMPANY 121311 | AB | | 12/13/2011 | | 121611 | 12/31/2011 | 223,252.50 |

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|----------|---------------------------------------|----------------|----------------|------------|-------|---------------|------------------|-----------------------|
| | 01 | | 97-00-52001 | | | | | 190,000.00 |
| | 02 | | 97-00-52002 | | | | | 33,252.50 |
| | | | | | | VENDOR TOTAL: | | 223,252.50 |
| 310 | NORTHWEST POLICE ACADEMY 120911 | AB | | 12/09/2011 | | 121611 | 12/31/2011 | 75.00 |
| | 01 12/8/11-ORGANIZATIONAL ACCTBLT | | 10-05-50641 | | | | | 75.00 |
| | | | | | | VENDOR TOTAL: | | 75.00 |
| 315 | POLICE LEGAL SCIENCES, INC. 5000 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 840.00 |
| | 01 TRAINING RENEWAL-2012 | | 10-05-50641 | | | | | 840.00 |
| | | | | | | VENDOR TOTAL: | | 840.00 |
| 319 | MCDONOUGH ASSOCIATES, INC. 1154603 | AB | | 11/28/2011 | | 121611 | 12/31/2011 | 2,115.00 |
| | 01 GENERATOR INSTALL-9/1-11/18 | | 10-02-50302 | | | | | 2,115.00 |
| | | | | | | VENDOR TOTAL: | | 2,115.00 |
| 326 | P.F. PETTIBONE & COMPANY 23936 | AB | | 11/23/2011 | | 121611 | 12/31/2011 | 141.65 |
| | 01 STICKERS | | 10-05-50654 | | | | | 141.65 |
| | | | | | | VENDOR TOTAL: | | 141.65 |
| 337 | GERALD K. BUNTING 112711 | AB | | 11/27/2011 | | 121611 | 12/31/2011 | 30.00 |
| | 01 ARCHITECTURAL REV-11/21-11/27 | | 10-02-50302 | | | | | 30.00 |
| | | | | | | | | |
| | 120411 | AB | | 12/04/2011 | | 121611 | 12/31/2011 | 120.00 |
| | 01 ARCHITECTURAL REV-11/28-12/4 | | 10-02-50302 | | | | | 120.00 |
| | | | | | | | | |
| | 121111 | AB | | 12/11/2011 | | 121611 | 12/31/2011 | 120.00 |
| | 01 ARCHITECTURAL REV-12/5-12/11 | | 10-02-50302 | | | | | 120.00 |
| | | | | | | VENDOR TOTAL: | | 270.00 |

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| 345 | VERIZON 6655428519 | AB | 10-05-50606 | 11/10/2011 | | 121611 | 12/31/2011 | 342.09 |
| | 01 DATA CARDS-10/11-11/10 | | | TELEPHONE SERVICES | | | | 342.09 |
| | | | | | | VENDOR TOTAL: | | 342.09 |
| 346 | AMERIFLEX 150594 | AB | 10-06-50905 | 12/05/2011 | | 121611 | 12/31/2011 | 260.00 |
| | 01 ADMINISTRATIVE FEES-COBRA/HRA | | | EMPLOYEE MEDICAL AND LIF | | | | 260.00 |
| | 150784 | AB | 10-06-50905 | 12/05/2011 | | 121611 | 12/31/2011 | 84.00 |
| | 01 ADMINISTRATIVE FEES-FSA | | | EMPLOYEE MEDICAL AND LIF | | | | 84.00 |
| | | | | | | VENDOR TOTAL: | | 344.00 |
| 378 | ACE HARDWARE-ZIEGLER'S 112811 | AB | 10-05-50661 | 11/28/2011 | | 121611 | 12/31/2011 | 13.98 |
| | 01 CABLE TIES | | | OTHER EXPENSES | | | | 13.98 |
| | | | | | | VENDOR TOTAL: | | 13.98 |
| 391 | PADDOCK PUBLICATIONS, INC. 112311 | AB | 10-04-50505 | 11/23/2011 | | 121611 | 12/31/2011 | 89.70 |
| | 01 LEGAL NOTICESZONING | | | PUBLICATION OF NOTICES | | 11 | | 89.70 |
| | | | | | | VENDOR TOTAL: | | 89.70 |
| 396 | INTEGRATED eSOLUTIONS 800009996 | AB | 10-04-50504 | 11/25/2011 | | 121611 | 12/31/2011 | 348.46 |
| | 01 SEARS-B&W IMAGING | | | OTHER LEGAL FEES | | 4 | | 348.46 |
| | 80010072 | AB | 10-04-50504 | 11/29/2011 | | 121611 | 12/31/2011 | 578.08 |
| | 01 SEARS-B&W IMAGING | | | OTHER LEGAL FEES | | 4 | | 578.08 |
| | | | | | | VENDOR TOTAL: | | 926.54 |
| 414 | CINTAS #22 022338254 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 105.00 |

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| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 105.00 |
| | | | | | | VENDOR TOTAL: | | 105.00 |
| 419 | RAY O'HERRON CO., INC. 45329-IN | AB | | 11/22/2011 | | 121611 | 12/31/2011 | 39.95 |
| | 01 RUFFIN-HOLSTER | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 39.95 |
| | | | | | | VENDOR TOTAL: | | 39.95 |
| 423 | GALL'S INC. 511657538 | AB | | 12/13/2011 | | 121611 | 12/31/2011 | 350.84 |
| | 01 SAFEGRIP GLOVES-REPL LOST CHK | | 10-05-50661 | | | OTHER EXPENSES | | 350.84 |
| | 511682992 | AB | | 12/13/2011 | | 121611 | 12/31/2011 | 67.96 |
| | 01 POLICE EQUIPMENT | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 67.96 |
| | 511778160 | AB | | 11/20/2011 | | 121611 | 12/31/2011 | 100.96 |
| | 01 POLICE EQUIPMENTCOLDITZ | | 10-05-50621 | | | CLOTHING/UNIFORMS | | 100.96 |
| | | | | | | VENDOR TOTAL: | | 519.76 |
| 430 | DLS INTERNET SERVICES 1053202 | AB | | 11/25/2011 | | 121611 | 12/31/2011 | 318.53 |
| | 01 INTERNET FULL T1 | | 10-05-50606 | | | TELEPHONE SERVICES | | 318.53 |
| | | | | | | VENDOR TOTAL: | | 318.53 |
| 438 | SAM'S CLUB 120711 | AB | | 12/07/2011 | | 121611 | 12/31/2011 | 66.58 |
| | 01 POLICE SUPPLIES | | 10-05-50661 | | | OTHER EXPENSES | | 66.58 |
| | | | | | | VENDOR TOTAL: | | 66.58 |
| 443 | INDUSTRIAL TOWEL & UNIFORM, INC 5435322 | AB | | 11/23/2011 | | 121611 | 12/31/2011 | 95.88 |
| | 01 DOORMAT RENTAL | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 95.88 |
| | 5442576 | AB | | 12/08/2011 | | 121611 | 12/31/2011 | 95.88 |

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| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 95.88 |
| | | | | | | VENDOR TOTAL: | | 191.76 |
| 445 | R & J TOTAL TREE SERVICE 121511 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 3,669.40 |
| | 01 TREE TRIM CLEANUP-11/10-12/15 | | 90-00-50703 | | | MOWING/CLEANUP CONTRACTS | | 3,475.00 |
| | 02 BARN CLEANOUT/DISPOSE TIRES | | 10-07-51006 | | | CONTRACTUAL SERVICES | | 194.40 |
| | | | | | | VENDOR TOTAL: | | 3,669.40 |
| 456 | MIDWEST RADAR & EQUIPMENT 145058 | AB | | 11/23/2011 | | 121611 | 12/31/2011 | 462.00 |
| | 01 POLICE RADAR EQUIP RECERTIFIC | | 10-05-50616 | | | RADAR REPAIRS | | 462.00 |
| | | | | | | VENDOR TOTAL: | | 462.00 |
| 475 | ULTRA STROBE COMMUNICATIONS 7767 | AB | | 11/22/2011 | | 121611 | 12/31/2011 | 725.00 |
| | 01 EQUIPMENT/INSTALLATION | | 10-05-50669 | | | DISASTER/EMERGENCY | | 725.00 |
| | | | | | | VENDOR TOTAL: | | 725.00 |
| 477 | SIGN A RAMA 21491 | AB | | 11/15/2011 | | 121611 | 12/31/2011 | 50.00 |
| | 01 SIGNS-WIFI/VISITOR | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 50.00 |
| | 21577 | AB | | 12/14/2011 | | 121611 | 12/31/2011 | 42.00 |
| | 01 SIGNS-CHRISTMAS ORNMNTS | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 42.00 |
| | | | | | | VENDOR TOTAL: | | 92.00 |
| 490 | RONALD RIEDEL 121511 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 26.00 |
| | 01 REIMBURSEMENTS12/8-12/9 | | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 26.00 |
| | | | | | | VENDOR TOTAL: | | 26.00 |
| 521 | LEXIS NEXIS RISK DATA MGMT. 1479624-20111130 | AB | | 11/30/2011 | | 121611 | 12/31/2011 | 50.00 |

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| | 01 | | 10-05-50668 | | | COMPUTER SOFTWARE/EQUIPM | | 50.00 |
| | | | | | | VENDOR TOTAL: | | 50.00 |
| 524 | MARLENE MUGAVERO 112211 | AB | | 11/22/2011 | | 121611 | 12/31/2011 | 360.00 |
| | 01 | | 10-01-50235 | | | CLERICAL SERVICES | | 360.00 |
| | | | | | | VENDOR TOTAL: | | 360.00 |
| 530 | AT&T MOBILITY 827140034X12052011 | AB | | 11/27/2011 | | 121611 | 12/31/2011 | 126.15 |
| | 01 | | 10-01-50221 | | | BROADBAND DATA SERVICE | | 79.36 |
| | 02 | | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 46.79 |
| | | | | | | VENDOR TOTAL: | | 126.15 |
| 546 | I S I 11-1690 | AB | | 12/02/2011 | | 121611 | 12/31/2011 | 1,072.70 |
| | 01 | | 10-05-50606 | | | TELEPHONE SERVICES | | 1,072.70 |
| | 11-1743 | AB | | 11/23/2011 | | 121611 | 12/31/2011 | 570.00 |
| | 01 | | 10-05-50625 | | | I.T. CONSULTANT | | 570.00 |
| | 11-1824 | AB | | 12/09/2011 | | 121611 | 12/31/2011 | 47.50 |
| | 01 | | 10-05-50625 | | | I.T. CONSULTANT | | 47.50 |
| | | | | | | VENDOR TOTAL: | | 1,690.20 |
| 550 | FEDEX 7-717-33616 | AB | | 12/07/2011 | | 121611 | 12/31/2011 | 24.80 |
| | 01 | | 10-01-50219 | | | MESSENGER SERVICE | | 24.80 |
| | | | | | | VENDOR TOTAL: | | 24.80 |
| 556 | NPELRA MURPHY31224 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 190.00 |
| | 01 | | 10-05-50619 | | | MEMBERSHIPS & DUES | | 190.00 |
| | | | | | | VENDOR TOTAL: | | 190.00 |

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|----------|-------------------------------------|-------------------|----------------|-----------------------------|-------|---------------|---------------------|--------------------------|
| 557 | C.U.S.D. 220 112811 | AB | 10-08-50802 | 11/28/2011 | | 121611 | 12/31/2011 | 16.00 |
| | 01 EQUIPMENT RENTAL | | | SUPPLIES/GIS/PRINTING | | | | 16.00 |
| | | | | | | VENDOR TOTAL: | | 16.00 |
| 578 | FREEBORN & PETERS, LLP 100049827 | AB | 10-04-50510 | 11/15/2011 | | 121611 | 12/31/2011 | 1,080.00 |
| | 01 PLANNING ATTY-GENERAL | | | PLANNING/ZONING (FREEBOR 12 | | | | 1,080.00 |
| | 100049879 | AB | 10-04-50510 | 11/15/2011 | | 121611 | 12/31/2011 | 34.65 |
| | 01 PLANNING ATTY-SPRING CREEK EST | | | PLANNING/ZONING (FREEBOR 13 | | | | 34.65 |
| | | | | | | VENDOR TOTAL: | | 1,114.65 |
| 613 | L-3 MOBILE VISION 0179091-IN | AB | 10-05-50651 | 12/06/2011 | | 121611 | 12/31/2011 | 257.00 |
| | 01 MIC PACKAGE, VLP W/ACCESSORIES | | | VEHICULAR ACCESSORIES | | | | 257.00 |
| | 0179177-IN | AB | 10-05-50670 | 12/07/2011 | | 121611 | 12/31/2011 | 650.00 |
| | 01 EQUIPMENT REPLACEMENT | | | FURNITURE & EQUIPMENT | | | | 650.00 |
| | | | | | | VENDOR TOTAL: | | 907.00 |
| 651 | ALLEGRA PRINT & IMAGING 46616 | AB | 10-01-50203 | 12/06/2011 | | 121611 | 12/31/2011 | 194.04 |
| | 01 LABELS | | | OFFICE/COMP/SOFTWARE SUP | | | | 194.04 |
| | | | | | | VENDOR TOTAL: | | 194.04 |
| 654 | LUNDSTROM INSURANCE 73970 | AB | 10-06-50907 | 11/23/2011 | | 121611 | 12/31/2011 | 2,500.00 |
| | 01 INSURANCE PREMIUM-TREAS BOND | | | SURETY BONDS | | | | 2,500.00 |
| | 74133 | AB | 10-06-50906 | 12/15/2011 | | 121611 | 12/31/2011 | 7,445.00 |
| | 01 INSURANCE PREMIUM-VEH PHY DAM | | | VEHICLE/PHYSICAL DAMAGE | | | | 7,445.00 |
| | 74134 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 2,161.00 |

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|----------|----------------------------------|--------------------------------|----------------|--------------------------|-------|---------------|------------------|-----------------------|
| | 01 | INSURANCE PREMIUM-PROP INS | 10-06-50909 | PROPERTY INSURANCE | | | | 2,161.00 |
| 654 | LUNDSTROM INSURANCE 74135 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 813.00 |
| | 01 | INSURANCE PREMIUM-INLAND MARIN | 10-06-50910 | INLAND MARINE/COMPUTER E | | | | 813.00 |
| | 74136 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 1,405.00 |
| | 01 | INSURANCE PREMIUM-FIRE STATION | 10-06-50912 | PROPERTY-FIRE STATION | | | | 1,405.00 |
| | 74137 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 10,082.00 |
| | 01 | INSURANCE PREMIUM-GEN LIABILIT | 60-00-51501 | GENERAL LIABILITY POLICY | | | | 10,082.00 |
| | 74138 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 10,280.00 |
| | 01 | INSURANCE PREMIUM VEH LIABILIT | 60-00-51502 | VEHICLE LIABILITY POLICY | | | | 10,280.00 |
| | 74139 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 3,734.00 |
| | 01 | INSURANCE PREMIUM EMPL PRACT | 60-00-51503 | EMPLOYMENT PRACTICE LIAB | | | | 3,734.00 |
| | 74140 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 9,690.00 |
| | 01 | INSURANCE PREMIUM-LAW ENFORC | 60-00-51504 | LAW ENFORCEMENT POLICY | | | | 9,690.00 |
| | 74141 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 1,986.00 |
| | 01 | INSURANCE PREMIUM-PUB ENT MGMT | 60-00-51505 | PUBLIC ENTITY MANAGEMENT | | | | 1,986.00 |
| | 74142 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 38,764.00 |
| | 01 | INSURANCE PREMIUM-EXCESS LIAB | 60-00-51506 | EXCESS LIABILITY POLICY | | | | 38,764.00 |
| | | | | | | VENDOR TOTAL: | | 88,860.00 |
| 657 | BLOSSOM SHOP 10284 | AB | | 12/14/2011 | | 121611 | 12/31/2011 | 87.95 |
| | 01 | FUNERAL FLORAL | 10-05-50652 | EMPLOYEE RECOGNITION/AWA | | | | 87.95 |
| | | | | | | VENDOR TOTAL: | | 87.95 |
| 659 | AVI SYSTEMS, INC. 12210000064 | AB | | 12/16/2011 | | 121611 | 12/31/2011 | 5,094.00 |

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|----------|---|----------------|----------------|--------------------------|-------|--------|------------------|-----------------------|
| | 01 | | 10-07-51012 | | | | | 4,312.00 |
| | 02 | | 10-07-51012 | | | | | 782.00 |
| | | | | | | | VENDOR TOTAL: | 5,094.00 |
| 746 | ACCURATE COURT REPORTING, INC. 11DK115 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 675.00 |
| | 01 COLLECTIVE BARGAINING (MAP) | | 10-04-50509 | LABOR RELATIONS | | | 17 | 675.00 |
| | | | | | | | VENDOR TOTAL: | 675.00 |
| 751 | ILLINOIS PUBLIC RISK FUND 3553 | AB | | 11/22/2011 | | 121611 | 12/31/2011 | 7,686.00 |
| | 01 WORKERS' COMP INS.-DEC. | | 10-06-50904 | WORKER'S COMPENSATION IN | | | | 7,686.00 |
| | 3554 | AB | | 12/05/2011 | | 121611 | 12/31/2011 | 7,676.00 |
| | 01 WORKERS' COMP INS. | | 10-06-50904 | WORKER'S COMPENSATION IN | | | | 7,676.00 |
| | | | | | | | VENDOR TOTAL: | 15,362.00 |
| 773 | ABC HUMANE WILDLIFE CONTROL 129868A | AB | | 06/15/2011 | | 121611 | 12/31/2011 | 790.00 |
| | 01 WASP NEST REMOVAL | | 10-07-51004 | EXTERIOR BLDG MAINTENANC | | | | 790.00 |
| | | | | | | | VENDOR TOTAL: | 790.00 |
| 774 | CLARKE AND BUSCH 112311 | AB | | 11/23/2011 | | 121611 | 12/31/2011 | 5,416.66 |
| | 01 POLICE ATTORNEY-nov | | 10-04-50502 | COURT ATTORNEY (CLARKE) | | | 14 | 5,416.66 |
| | 121211 | AB | | 12/12/2011 | | 121611 | 12/31/2011 | 5,416.66 |
| | 01 POLICE ATTORNEY-dec | | 10-04-50502 | COURT ATTORNEY (CLARKE) | | | 14 | 5,416.66 |
| | 1422F | AB | | 12/06/2011 | | 121611 | 12/31/2011 | 750.00 |
| | 01 POLICE ATTORNEY | | 10-04-50502 | COURT ATTORNEY (CLARKE) | | | 14 | 750.00 |
| | | | | | | | VENDOR TOTAL: | 11,583.32 |
| 776 | MATUSZEWICH, KELLY & McKEEVER 4798 | AB | | 12/15/2011 | | 121611 | 12/31/2011 | 3,195.00 |

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|----------|--|----------------|-------------------------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | MISCELLANEOUS | 10-04-50504 | | | | 12 | 1,170.00 |
| | 02 | | CODE ENFORCEMENT-ABANDON PROP | 10-04-50504 | | | | 5 | 2,025.00 |
| 776 | MATUSZEWICH, KELLY & McKEEVER 4799 | AB | | | 12/15/2011 | | 121611 | 12/31/2011 | 855.00 |
| | 01 | | MISCELLANEOUS | 10-04-50504 | | | | 12 | 315.00 |
| | 02 | | ABANDON PROP-CODE ENFORCMNT | 10-04-50504 | | | | 5 | 540.00 |
| | | | | | | | VENDOR TOTAL: | | 4,050.00 |
| 779 | BURKE WARREN MACKAY SERRITELLA 105430 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 11,707.50 |
| | 01 | | GENERAL REPRESENTATION | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 12 | 11,707.50 |
| | 105431 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 17,841.50 |
| | 01 | | SEARS | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 4 | 17,841.50 |
| | 105432 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 1,000.00 |
| | 01 | | PREP/ATTEND BOT MEETING | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 6 | 1,000.00 |
| | 105433 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 500.00 |
| | 01 | | PREP/ATTEND ZBA MEETING | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 6 | 500.00 |
| | 105434 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 6,947.25 |
| | 01 | | LECOMPTE CODE VIOLATION | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 5 | 6,947.25 |
| | 105435 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 124.50 |
| | 01 | | PERSONNEL MATTERS | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 10 | 124.50 |
| | 105436 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 2,866.75 |
| | 01 | | FOIA REQUESTS 2011 | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 3 | 2,866.75 |
| | 105437 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 7,343.75 |
| | 01 | | SEARS COUNTER CLAIM | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 4 | 7,343.75 |
| | 105438 | AB | | | 12/06/2011 | | 121611 | 12/31/2011 | 1,035.00 |

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|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-04-50501 | | | VILLAGE ATTORNEY (BURKE) | 15 | 1,035.00 |
| | | | | | | VENDOR TOTAL: | | 49,366.25 |
| 784 | CYNTHIA M. LA MANTIA, C.S.R. 111811 | AB | | 11/18/2011 | | 121611 | 12/31/2011 | 450.00 |
| | 01 | | 10-04-50507 | | | COURT REPORTERS | | 450.00 |
| | 120211 | AB | | 12/02/2011 | | 121611 | 12/31/2011 | 600.00 |
| | 01 | | 10-04-50507 | | | COURT REPORTERS | | 600.00 |
| | | | | | | VENDOR TOTAL: | | 1,050.00 |
| 787 | SIGNS NOW 42737 | AB | | 12/05/2011 | | 121611 | 12/31/2011 | 25.00 |
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 25.00 |
| | | | | | | VENDOR TOTAL: | | 25.00 |
| 796 | COPENHAVER CONSTRUCTION 121411 | AB | | 12/14/2011 | | 121611 | 12/31/2011 | 2,835.66 |
| | 01 | | 90-00-50705 | | | DRAIN MANAGEMENT | | 2,835.66 |
| | | | | | | VENDOR TOTAL: | | 2,835.66 |
| 846 | CUBA TOWNSHIP ROAD DISTRICT 1201 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 23,885.18 |
| | 01 | | 90-00-50702 | | | SNOWPLOWING CONTRACTS | | 23,885.18 |
| | | | | | | VENDOR TOTAL: | | 23,885.18 |
| 855 | NORTHERN ILLINOIS POLICE ALARM 8056 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 8.80 |
| | 01 | | 10-05-50606 | | | TELEPHONE SERVICES | | 8.80 |
| | | | | | | VENDOR TOTAL: | | 8.80 |
| 870 | GROOT INDUSTRIES, INC. 7985339 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 132.00 |

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|----------|--|------------------------------|----------------|--------------------------|-------|---------------|------------------|-----------------------|
| | 01 | REFUSE PICK-UPS | 90-00-50703 | MOWING/CLEANUP | | CONTRACTS | | 132.00 |
| | | | | | | VENDOR TOTAL: | | 132.00 |
| 877 | MENARDS-LONG GROVE 51827 | AB | | 12/07/2011 | | 121611 | 12/31/2011 | 549.63 |
| | 01 | POT HOLE PATCH | 90-00-50709 | ROAD PATCHING | | CONTRACTS | | 549.63 |
| | | | | | | VENDOR TOTAL: | | 549.63 |
| 880 | CLEANING FANATICS, INC. 79973 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 1,040.00 |
| | 01 | CLEANING SERVICES | 10-07-51003 | INTERIOR BLDG | | MAINTENANC | | 1,040.00 |
| | | | | | | VENDOR TOTAL: | | 1,040.00 |
| 886 | GEWALT HAMILTON ASSOCIATES 9355-194 | AB | | 12/09/2011 | | 121611 | 12/31/2011 | 49,983.90 |
| | 01 | ZONING | 10-02-50302 | OUTSIDE SERVICES | | | | 1,209.00 |
| | 02 | PERC TEST | 10-02-50302 | OUTSIDE SERVICES | | | | 455.50 |
| | 03 | DRAINAGE COMPL IMPROV | 90-00-50706 | ENGINEERING FEES | | | | 214.00 |
| | 04 | SEPTIC DESIGN REVIEWS | 10-02-50302 | OUTSIDE SERVICES | | | | 88.00 |
| | 05 | MEETINGS AND HEARINGS | 90-00-50706 | ENGINEERING FEES | | | | 1,342.00 |
| | 06 | ASSET INVENTORY | 10-06-50911 | ASSET INVENTORY | | | | 2,266.00 |
| | 07 | ROADWAY ITEMS/MAINTENANCE | 90-00-50709 | ROAD PATCHING CONTRACTS | | | | 566.50 |
| | 08 | NPDES | 10-02-50301 | PERMIT ADMINISTRATION | | | | 1,692.00 |
| | 09 | CHAPEL ROAD DRAINAGE DESGN | 90-00-50705 | DRAIN MANAGEMENT | | | | 212.00 |
| | 10 | FOIA RESPONSES | 10-04-50504 | OTHER LEGAL FEES | | 3 | | 150.00 |
| | 11 | 2011 ROAD PROGRAM | 90-00-50706 | ENGINEERING FEES | | | | 6,484.00 |
| | 12 | CUBA RD BRIDGE PH-1 | 90-00-50713 | CUBA ROAD BRIDGE EXPENSE | | | | 6,382.10 |
| | 13 | 2011 DRAINAGE CONSTRUCTION | 90-00-50705 | DRAIN MANAGEMENT | | | | 1,377.40 |
| | 14 | HAEGERS BEND RDWY DESIGN PH1 | 90-00-50706 | ENGINEERING FEES | | | | 17,468.40 |
| | 15 | 2012 ROAD PROGRAM | 90-00-50706 | ENGINEERING FEES | | | | 616.00 |
| | 16 | GIS BASE MAPPING 2 | 10-08-50802 | SUPPLIES/GIS/PRINTING | | | | 6,325.50 |
| | 17 | GIS 911 MAPPING | 10-02-50310 | SURVEYING SERVICES | | | | 18.00 |
| | 18 | GIS TELEPHONE CELL TOWERS | 10-02-50310 | SURVEYING SERVICES | | | | 196.00 |
| | 19 | PLAN REVIEWS RESIDENTS | 10-02-50302 | OUTSIDE SERVICES | | | | 60.00 |
| | 20 | ADMINISTRATIVE | 90-00-50706 | ENGINEERING FEES | | | | 2,861.50 |
| | | | | | | VENDOR TOTAL: | | 49,983.90 |
| 887 | STEINER ELECTRIC COMPANY S003802480.001 | AB | | 11/10/2011 | | 121611 | 12/31/2011 | 268.00 |

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|----------|--|----------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 01 | | 10-07-51003 | | | INTERIOR BLDG MAINTENANC | | 268.00 |
| | | | | | | VENDOR TOTAL: | | 268.00 |
| 908 | FEDEX OFFICE 075500002972 | AB | | 11/04/2011 | | 121611 | 12/31/2011 | 640.00 |
| | 01 APR/MAY SCANS FOR POSTING | | 10-04-50511 | | | FOIA RECORDS MANAGEMENT | | 640.00 |
| | 075500002980 | AB | | 11/10/2011 | | 121611 | 12/31/2011 | 656.99 |
| | 01 JUNE/JULY SCANS FOR POSTING | | 10-04-50511 | | | FOIA RECORDS MANAGEMENT | | 656.99 |
| | 075500002987 | AB | | 11/16/2011 | | 121611 | 12/31/2011 | 640.00 |
| | 01 AUG-SEPT SCANS FOR POSTING | | 10-04-50511 | | | FOIA RECORDS MANAGEMENT | | 640.00 |
| | 075500002992 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 336.99 |
| | 01 OCT/NOV SCANS FOR POSTING | | 10-04-50511 | | | FOIA RECORDS MANAGEMENT | | 336.99 |
| | 075500002996 | AB | | 11/22/2011 | | 121611 | 12/31/2011 | 11.21 |
| | 01 ST JOHN | | 10-08-50802 | | | SUPPLIES/GIS/PRINTING | | 11.21 |
| | 075500003005 | AB | | 11/29/2011 | | 121611 | 12/31/2011 | 2.24 |
| | 01 DOCUMENT COPYING | | 10-08-50802 | | | SUPPLIES/GIS/PRINTING | | 2.24 |
| | | | | | | VENDOR TOTAL: | | 2,287.43 |
| 9098 | KUSTOM SIGNALS, INC. 453254 | AB | | 11/21/2011 | | 121611 | 12/31/2011 | 60.00 |
| | 01 REMOTE CONTROL TUNEUP | | 10-05-50616 | | | RADAR REPAIRS | | 60.00 |
| | | | | | | VENDOR TOTAL: | | 60.00 |
| 9099 | CONVERGENT TECHNOLOGIES, INC. 78566 | AB | | 12/18/2011 | | 121611 | 12/31/2011 | 2,718.75 |
| | 01 COMPUTER SERVICES-11/22-12/13 | | 10-05-50625 | | | I.T. CONSULTANT | | 2,718.75 |
| | | | | | | VENDOR TOTAL: | | 2,718.75 |
| 9101 | T-MOBILE 120611 | AB | | 12/06/2011 | | 121611 | 12/31/2011 | 71.71 |

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|----------|--|----------------|----------------|------------|-------|--------|------------------|-----------------------|
| | 01 | | 10-01-50206 | | | | | 51.73 |
| | 02 | | 10-01-50221 | | | | | 19.98 |
| | | | | | | | VENDOR TOTAL: | 71.71 |
| 9105 | PERSONNEL CONCEPTS 9316689790 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 109.85 |
| | 01 COMPLIANCE POSTERS | | 10-05-50654 | | | | | 109.85 |
| | | | | | | | VENDOR TOTAL: | 109.85 |
| 911 | ROSCOE PACK & MAIL 111911 | AB | | 11/19/2011 | | 121611 | 12/31/2011 | 26.21 |
| | 01 SHIPPING MATERIALS | | 10-05-50654 | | | | | 26.21 |
| | | | | | | | VENDOR TOTAL: | 26.21 |
| 9113 | THE STANDARD INSURANCE COMPANY 111611 | AB | | 11/16/2011 | | 121611 | 12/31/2011 | 1,532.85 |
| | 01 LTD DISABILITY PREMIUMS-DEC | | 10-06-50908 | | | | | 1,532.85 |
| | | | | | | | VENDOR TOTAL: | 1,532.85 |
| 9152 | ROSEMARY RYBA 121611 | AB | | 12/16/2011 | | 121611 | 12/31/2011 | 165.02 |
| | 01 TRAVELEXPENSE REIMB-11/13-12/8 | | 10-01-50213 | | | | | 165.02 |
| | | | | | | | VENDOR TOTAL: | 165.02 |
| 9238 | IL PUBLIC SAFETY AGENCY NTRK 035701 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 2,821.26 |
| | 01 T1 SERVICE CHARGE 7/11-12/11 | | 10-05-50606 | | | | | 2,821.26 |
| | | | | | | | VENDOR TOTAL: | 2,821.26 |
| 929 | POHLMAN USA COURT REPORTING 393188 | AB | | 12/01/2011 | | 121611 | 12/31/2011 | 416.60 |
| | 01 ZBA MINUTES | | 10-08-50801 | | | | | 416.60 |
| | | | | | | | VENDOR TOTAL: | 416.60 |

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|----------|--|----------------|----------------|--------------------------|-------|-------------------------|------------------|-----------------------|
| 945 | WICKSTROM FORD 281482 | AB | | 11/29/2011 | | 121611 | 12/31/2011 | 19.89 |
| | 01 OIL CHG/VEH INSPECT #936 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.89 |
| | 282274 | AB | | 12/06/2011 | | 121611 | 12/31/2011 | 19.89 |
| | 01 OIL CHG/VEH INSPECT #930 | | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 19.89 |
| | | | | | | VENDOR TOTAL: | | 39.78 |
| 978 | ALGONQUIN TOWNSHIP ROAD DISTR. 120911 | AB | | 12/09/2011 | | 121611 | 12/31/2011 | 6,934.38 |
| | 01 GUARDRAIL REPL-ALG RD/CHURCH | | 90-00-50701 | ROAD MAINTENANCE CONTRAC | | | | 6,934.38 |
| | | | | | | VENDOR TOTAL: | | 6,934.38 |
| 980 | NORTHERN ILLINOIS COUNSELING 113011 | AB | | 11/30/2011 | | 121611 | 12/31/2011 | 3,225.00 |
| | 01 COUNSELING FEES | | 10-05-50665 | PROFESSIONAL SERV./COUNS | | | | 3,225.00 |
| | 120711 | AB | | 12/07/2011 | | 121611 | 12/31/2011 | 2,600.00 |
| | 01 COUNSELING FEES | | 10-05-50665 | PROFESSIONAL SERV./COUNS | | | | 2,600.00 |
| | | | | | | VENDOR TOTAL: | | 5,825.00 |
| | | | | | | TOTAL --- ALL INVOICES: | | 549,633.03 |

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BATCH # 121911

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------|----------------|--------------------------|-------|---------------|------------------|-----------------------|
| 138 | VILLAGE OF BARRINGTON 510 | AB | | 12/16/2011 | | 121911 | 12/31/2011 | 588.50 |
| | 01 RADIO NETWORK CHG-11/15-12/14 | | 10-05-50612 | UHF NETWORK | | | | 588.50 |
| | | | | | | VENDOR TOTAL: | | 588.50 |
| 158 | AMERICAN APPRAISAL ASSOCIATES 0093852 | AB | | 11/17/2011 | | 121911 | 12/31/2011 | 975.00 |
| | 01 APPRAISAL ANNUAL FEE-2011 | | 10-06-50911 | ASSET INVENTORY | | | | 975.00 |
| | | | | | | VENDOR TOTAL: | | 975.00 |
| 180 | IL ASSOC OF CHIEFS OF POLICE 121611 | AB | | 12/16/2011 | | 121911 | 12/31/2011 | 85.00 |
| | 01 MEMBERSHIP DUES-SEMELSBERGER | | 10-05-50619 | MEMBERSHIPS & DUES | | | | 85.00 |
| | | | | | | VENDOR TOTAL: | | 85.00 |
| 193 | COMCAST CABLE 121011 | AB | | 12/10/2011 | | 121911 | 12/31/2011 | 105.95 |
| | 01 XFINITY INTERNET-12/11-1/10 | | 10-01-50221 | BROADBAND DATA SERVICE | | | | 105.95 |
| | | | | | | VENDOR TOTAL: | | 105.95 |
| 243 | WELLS FARGO BANK 121311 | AB | | 12/13/2011 | | 121911 | 12/31/2011 | 5,624.81 |
| | 01 CREDIT CARD CHARGES-MMURPHY | | 10-05-50651 | VEHICULAR ACCESSORIES | | | | 135.75 |
| | 02 CREDIT CARD CHARGES-MMURPHY | | 10-05-50654 | OFFICE EXPENSES | | | | 6.81 |
| | 03 CREDIT CARD CHARGES-MMURPHY | | 10-05-50655 | OFFICE SUPPLIES | | | | 473.86 |
| | 04 CREDIT CARD CHARGES-MMURPHY | | 10-05-50606 | TELEPHONE SERVICES | | | | 860.21 |
| | 05 CREDIT CARD CHARGES-MMURPHY | | 10-05-50661 | OTHER EXPENSES | | | | 119.17 |
| | 06 CREDIT CARD CHARGES-MMURPHY | | 10-05-50668 | COMPUTER SOFTWARE/EQUIPM | | | | 57.60 |
| | 07 CREDIT CARD CHARGES-MMURPHY | | 10-05-50669 | DISASTER/EMERGENCY | | | | 28.56 |
| | 08 CREDIT CARD CHARGES-KOSIN | | 10-01-50218 | POSTAGE EXPENSE | | | | 190.00 |
| | 09 CREDIT CARD CHARGES-KOSIN | | 10-01-50203 | OFFICE/COMP/SOFTWARE SUP | | | | 21.07 |
| | 10 CREDIT CARD CHARGES-KOSIN | | 10-01-50203 | OFFICE/COMP/SOFTWARE SUP | | | | 27.11 |
| | 11 CREDIT CARD CHARGES-KOSIN | | 10-01-50224 | WEB SERVICES | | | | 75.00 |
| | 12 CREDIT CARD CHARGES-KOSIN | | 10-01-50211 | OTHER/MEETINGS EXPENSES | | | | 21.12 |

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Village of Barrington Hills
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BATCH # 121911

| VENDOR # | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|----------------|-----------------------------------|----------------|------------|-------|--------------------------|------------------|-----------------------|
| | 13 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 47.88 |
| | 14 | | CREDIT CARD CHARGES-KOSIN | 10-01-50224 | | | WEB SERVICES | | 17.85 |
| | 15 | | CREDIT CARD CHARGES-KOSIN | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 6.45 |
| | 16 | | CREDIT CARD CHARGES-KOSIN | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 33.37 |
| | 17 | | CREDIT CARD CHARGES-KOSIN | 10-01-50224 | | | WEB SERVICES | | 688.50 |
| | 18 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 66.88 |
| | 19 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 14.99 |
| | 20 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 5.62 |
| | 21 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 19.95 |
| | 22 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | -66.88 |
| | 23 | | CREDIT CARD CHARGES-KOSIN | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 82.06 |
| | 24 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 67.60 |
| | 25 | | CREDIT CARD CHARGES-KOSIN | 10-01-50204 | | | COMPUTER EQUIPMENT | | 126.44 |
| | 26 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 19.35 |
| | 27 | | CREDIT CARD CHARGES-KOSIN | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 5.58 |
| | 28 | | CREDIT CARD CHARGES-KOSIN | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 45.00 |
| | 29 | | CREDIT CARD CHARGES-KOSIN | 10-01-50216 | | | ADMINISTRATIVE VEHICLE | | 29.84 |
| | 30 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 4.30 |
| | 31 | | CREDIT CARD CHARGES-KOSIN | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 8.99 |
| | 32 | | CREDIT CARD CHARGES-KOSIN | 10-01-50206 | | | TELEPHONE & INTERNET SER | | 3.18 |
| | 33 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 54.35 |
| | 34 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 10.61 |
| | 35 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 9.12 |
| | 36 | | CREDIT CARD CHARGES-KOSIN | 10-01-50203 | | | OFFICE/COMP/SOFTWARE SUP | | 40.70 |
| | 37 | | CREDIT CARD CHARGES-KOSIN | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 4.30 |
| | 38 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 2.51 |
| | 39 | | CREDIT CARD CHARGES-KOSIN | 10-01-50212 | | | DUES AND SUBSCRIPTIONS | | 1.06 |
| | 40 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50213 | | | TUITION/TRAVEL EXPENSE | | 7.00 |
| | 41 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50213 | | | TUITION/TRAVEL EXPENSE | | 151.19 |
| | 42 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50216 | | | ADMINISTRATIVE VEHICLE | | 115.07 |
| | 43 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 38.13 |
| | 44 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 51.42 |
| | 45 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 554.00 |
| | 46 | | CREDIT CARD CHARGES-ABBOUD MAP | 10-04-50509 | | | LABOR RELATIONS | | 110.00 |
| | 47 | | CREDIT CARD CHARGES-ABBOUD | 10-01-50211 | | | OTHER/MEETINGS EXPENSES | | 1,232.14 |
| | | | | | | | VENDOR TOTAL: | | 5,624.81 |
| 256 | RONALD RUFFIN 121511 | | | | | | | | |
| | | AB | | | 12/15/2011 | | 121911 | 12/31/2011 | 26.00 |
| | | | 01 REIMB POLICE PHOTOGRPHY 12/8-9 | 10-05-50641 | | | TUITION/TRAVEL EXPENSE | | 26.00 |
| | | | | | | | VENDOR TOTAL: | | 26.00 |

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Village of Barrington Hills
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BATCH # 121911

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------------------|----------------|----------------|--------------------------|-------|--------|------------------|-----------------------|
| 337 | GERALD K. BUNTING 121811 | AB | | 12/18/2011 | | 121911 | 12/31/2011 | 120.00 |
| | 01 ARCHITECTURAL REV-12/12-12/18 | | 10-02-50302 | OUTSIDE SERVICES | | | | 120.00 |
| | | | | | | | VENDOR TOTAL: | 120.00 |
| 348 | VOYAGER FLEET SYSTEMS, INC. 121811 | AB | | 12/18/2011 | | 121911 | 12/31/2011 | 9,867.19 |
| | 01 THORNTONS-GASOLINE2222 GALL | | 10-05-50602 | PETROLEUM SUPPLIES | | | | 9,867.19 |
| | | | | | | | VENDOR TOTAL: | 9,867.19 |
| 361 | JAMES SCHROEDER 121611 | AB | | 12/16/2011 | | 121911 | 12/31/2011 | 840.00 |
| | 01 BUILDING INSPECTIONS-11/21-12/ | | 10-02-50302 | OUTSIDE SERVICES | | | | 840.00 |
| | | | | | | | VENDOR TOTAL: | 840.00 |
| 393 | J.G. UNIFORMS, INC. 26311 | AB | | 12/19/2011 | | 121911 | 12/31/2011 | 128.49 |
| | 01 POLICE UNIFORMS-KLASEN | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 128.49 |
| | 26312 | AB | | 12/19/2011 | | 121911 | 12/31/2011 | 123.49 |
| | 01 POLICE UNIFORMS-JOHNSON | | 10-05-50621 | CLOTHING/UNIFORMS | | | | 123.49 |
| | | | | | | | VENDOR TOTAL: | 251.98 |
| 411 | SCHUMM CONSULTING LLP 121811 | AB | | 12/18/2011 | | 121911 | 12/31/2011 | 431.25 |
| | 01 11/19-12/18 | | 10-08-50808 | PROFESSIONAL CONSULTANTS | | | | 431.25 |
| | | | | | | | VENDOR TOTAL: | 431.25 |
| 596 | GEARY ELECTRIC, INC. 023438 | AB | | 11/21/2011 | | 121911 | 12/31/2011 | 667.62 |
| | 01 ROOFTOP HEAT TRACE TO ROOF | | 10-07-51004 | EXTERIOR BLDG MAINTENANC | | | | 667.62 |
| | | | | | | | VENDOR TOTAL: | 667.62 |

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BATCH # 121911

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | INV. DATE | P.O.# | BATCH | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|--|----------------|----------------|--------------------------|-------|--------|------------------|-----------------------|
| 600 | NEXTEL COMMUNICATIONS 122081516-118 | AB | | 12/12/2011 | | 121911 | 12/31/2011 | 326.72 |
| | 01 POLICE PAGERS | | 10-05-50615 | NEXTEL CONTRACT | | | | 326.72 |
| | | | | | | | VENDOR TOTAL: | 326.72 |
| 662 | EQUEST DESIGNS, INC. 121911 | AB | | 12/19/2011 | | 121911 | 12/31/2011 | 100.00 |
| | 01 REFUND VARIANCE FEE OVERCHGD | | 10-00-42400 | ZONING & PETITION FEES | | | | 100.00 |
| | | | | | | | VENDOR TOTAL: | 100.00 |
| 721 | KOHRING ELECTRIC 2878 | AB | | 10/22/2011 | | 121911 | 12/31/2011 | 700.00 |
| | 01 ELECTRICAL WORK | | 10-07-51003 | INTERIOR BLDG MAINTENANC | | | | 700.00 |
| | | | | | | | VENDOR TOTAL: | 700.00 |
| 808 | PER MAR SECURITY SERVICES 746797 | AB | | 12/14/2011 | | 121911 | 12/31/2011 | 126.93 |
| | 01 SECURITY MONITORING-JAN 2012 | | 10-05-50617 | SECURITY MAINTENANCE | | | | 126.93 |
| | | | | | | | VENDOR TOTAL: | 126.93 |
| 9094 | THOMAS KUNZ 121511 | AB | | 12/15/2011 | | 121911 | 12/31/2011 | 1,101.49 |
| | 01 PLUMBING INSP-11/22-12/15 | | 10-02-50308 | PLUMBING INSPECTIONS | | | | 1,021.49 |
| | 02 REIMB CONT EDUC | | 10-02-50306 | OFFICE EXPENSES | | | | 80.00 |
| | | | | | | | VENDOR TOTAL: | 1,101.49 |
| 911 | ROSCOE PACK & MAIL 121611 | AB | | 12/16/2011 | | 121911 | 12/31/2011 | 20.92 |
| | 01 SHIPPING MATERIALS | | 10-05-50654 | OFFICE EXPENSES | | | | 20.92 |
| | | | | | | | VENDOR TOTAL: | 20.92 |
| 9153 | EITEL HEINEMANN, INC. S0939 | AB | | 11/29/2011 | | 121911 | 12/31/2011 | 1,598.30 |

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BATCH # 121911

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|----------|--|--------------------------------|----------------|--------------------------|-------|-------------------------|---------------------|--------------------------|
| | 01 | REPL DAMAGED SUPP/RETURN DUCTS | 10-07-51003 | INTERIOR BLDG MAINTENANC | | | | 1,598.30 |
| 9153 | EITEL HEINEMANN, INC. S0952 | AB | | 11/30/2011 | | 121911 | 12/31/2011 | 1,753.74 |
| | 01 | REPL BLOWER MOTOR ASSBY #7 | 10-07-51003 | INTERIOR BLDG MAINTENANC | | | | 1,753.74 |
| | | | | | | VENDOR TOTAL: | | 3,352.04 |
| 9246 | BLUE CROSS BLUE SHIELD OF ILL. 121611 | AB | | 12/16/2011 | | 121911 | 12/31/2011 | 41,261.76 |
| | 01 | EMPLOYEE MEDICAL-JAN 2012 | 10-06-50905 | EMPLOYEE MEDICAL AND LIF | | | | 41,261.76 |
| | | | | | | VENDOR TOTAL: | | 41,261.76 |
| 945 | WICKSTROM FORD 283605 | AB | | 12/19/2011 | | 121911 | 12/31/2011 | 155.95 |
| | 01 | OIL CHG/VEH INSPECT #927 | 10-05-50603 | AUTOMOBILE REPAIRS | | | | 155.95 |
| | | | | | | VENDOR TOTAL: | | 155.95 |
| 978 | ALGONQUIN TOWNSHIP ROAD DISTR. 121911 | AB | | 12/19/2011 | | 121911 | 12/31/2011 | 5,040.00 |
| | 01 | TREE TRIMMING HAEGERS BEND/CHA | 90-00-50703 | MOWING/CLEANUP CONTRACTS | | | | 5,040.00 |
| | | | | | | VENDOR TOTAL: | | 5,040.00 |
| 988 | COMMISSION ON ACCREDITATION 05638 | AB | | 11/03/2011 | | 121911 | 12/31/2011 | 150.00 |
| | 01 | CALEA ELECTR SUBSCRIPTION | 10-05-50654 | OFFICE EXPENSES | | | | 150.00 |
| | | | | | | VENDOR TOTAL: | | 150.00 |
| | | | | | | TOTAL --- ALL INVOICES: | | 71,919.11 |