

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
December 19, 2012**

2.4	Invoices for approval	* \$	530,734.09
2.4A	Supplemental invoices	\$	<u>97,714.93</u>
GRAND TOTAL OF ALL INVOICES FOR APPROVAL			<u><u>\$ 628,449.02</u></u>

***Includes insurance premiums of \$91,600 and bond payment of \$225,592.50**

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Village of Barrington Hills
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	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 111912	AB			11/19/2012		121412	12/31/2012	1,654.94
			01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606			TELEPHONE SERVICES		705.51
			02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206			TELEPHONE & INTERNET SER		353.81
			03 BARN NETWORK-11/19-12/18	10-05-50612			UHF NETWORK		595.62
	111912A	AB			11/19/2012		121412	12/31/2012	82.63
			01 CO INTERCONNECT-11/19-12/18	10-05-50606			TELEPHONE SERVICES		82.63
							VENDOR TOTAL:		1,737.57
107	PADDOCK PUBLICATIONS 112812	AB			11/28/2012		121412	12/31/2012	30.00
			01 SUBSCRIPTIONS-11/28-12/25	10-01-50212			DUES AND SUBSCRIPTIONS		30.00
	121212	AB			12/12/2012		121412	12/31/2012	30.00
			01 SUBSCRIPTIONS-12/12-1/08/13	10-05-50654			OFFICE EXPENSES		30.00
							VENDOR TOTAL:		60.00
109	ROBERT ABOUD 120512	AB			12/05/2012		121412	12/31/2012	246.20
			01 REIMB SPRINGFIELD EXP'S 12/3-5	10-01-50211			MEETINGS EXPENSES		94.75
			02 REIMB SPRINGFIELD EXP'S 12/3-5	10-01-50216			ADMINISTRATIVE VEHICLE		151.45
							VENDOR TOTAL:		246.20
115	COM ED 121112	AB			12/11/2012		121412	12/31/2012	206.49
			01 STREET LIGHTING-11/7-12/10	50-00-51401			MUNICIPAL STREET LIGHTIN		206.49
							VENDOR TOTAL:		206.49
116	ADP, INC. 415165103	AB			11/30/2012		121412	12/31/2012	125.35

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	01		10-01-50220			PAYROLL SERVICES		125.35
							VENDOR TOTAL:	125.35
117	QUILL CORPORATION 7550386	AB		11/29/2012		121412	12/31/2012	119.39
	01 FILE ORGANIZER		10-02-50306			OFFICE EXPENSES		8.47
	02 PENS/CLPBOARDS/TAPE/FILES/PADS		10-01-50203			OFFICE/COMP/SOFTWARE SUP		110.92
	7550764	AB		11/29/2012		121412	12/31/2012	187.95
	01 CONSUMABLES		10-07-51003			INTERIOR BLDG MAINTENANC		187.95
							VENDOR TOTAL:	307.34
134	SYLVANIA LIGHTING SERVICES 89052740	AB		11/10/2012		121412	12/31/2012	193.07
	01 LIGHT MAINTENANCE		10-07-51007			PARKING LOT MAINTENANCE		193.07
							VENDOR TOTAL:	193.07
135	B & F TECHNICAL CODE SERVICES 36191	AB		11/30/2012		121412	12/31/2012	80.00
	01 INSPECTIONS- NOV		10-02-50302			OUTSIDE SERVICES		80.00
							VENDOR TOTAL:	80.00
141	CHICAGO COMMUNICATIONS LLC 239757	AB		11/30/2012		121412	12/31/2012	738.00
	01 ACCESSORY KIT/INSTALL		10-05-50613			RADIO MAINTENANCE		738.00
	239758	AB		11/30/2012		121412	12/31/2012	250.00
	01 LICENSE RENEWAL FEE		10-05-50613			RADIO MAINTENANCE		250.00
	240212	AB		12/04/2012		121412	12/31/2012	160.50
	01 CCS MAINTENANCE 127-06-JAN		10-05-50613			RADIO MAINTENANCE		160.50
	240230	AB		12/04/2012		121412	12/31/2012	759.85
	01 CCS MAINTENANCE 115-08-JAN		10-05-50613			RADIO MAINTENANCE		759.85
							VENDOR TOTAL:	1,908.35

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145	GILCOR CONSTRUCTION CORPORATIO 1857-3	AB		04/04/2011		121412	12/31/2012	243.80
	01 MAINT/MGMT-HVAC/PEST CONTROL		10-07-51003	INTERIOR BLDG MAINTENANC				243.80
	1857-6	AB		11/30/2012		121412	12/31/2012	125.00
	01 HVAC FILTERS		10-07-51003	INTERIOR BLDG MAINTENANC				125.00
	2108-1	AB		12/11/2012		121412	12/31/2012	11,487.00
	01 MOLD REMEDIATION-RM211/269		10-07-51001	BUILDING IMPROVEMENTS				11,487.00
							VENDOR TOTAL:	11,855.80
158	AMERICAN APPRAISAL ASSOCIATES 112812	AB		11/28/2012		121412	12/31/2012	1,000.00
	01 APPRAISAL ANNUAL FEE-12/31/12		10-06-50911	ASSET INVENTORY				1,000.00
							VENDOR TOTAL:	1,000.00
162	VERIZON-WIRELESS 2838586781	AB		12/04/2012		121412	12/31/2012	181.67
	01 DEMO WIRELESS CDMA-11/5-12/4		10-01-50206	TELEPHONE & INTERNET SER				181.67
							VENDOR TOTAL:	181.67
168	MCHENRY COUNTY COUNCIL OF GOVT 21C	AB		11/21/2012		121412	12/31/2012	43.00
	01 MEMBERSHIP MEETINGS-NOV		10-01-50211	MEETINGS EXPENSES				43.00
							VENDOR TOTAL:	43.00
180	IL ASSOC OF CHIEFS OF POLICE 2011-880	AB		12/04/2012		121412	12/31/2012	115.00
	01 MEMBERSHIP DUES-2013		10-05-50619	MEMBERSHIPS & DUES				115.00
	SEMELS-RICH-12	AB		12/03/2012		121412	12/31/2012	85.00
	01 MEMBERSHIP DUES-R SEMELSBERGR		10-05-50619	MEMBERSHIPS & DUES				85.00
							VENDOR TOTAL:	200.00

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193	COMCAST CABLE 112812	AB		11/28/2012		121412	12/31/2012	196.38
	01 XFINITY INTERNET-11/19-12/18		10-01-50221					74.90
	02 XFINITY DIG VOICE-11/19-12/18		10-01-50206					121.48
							VENDOR TOTAL:	196.38
196	A.H. OFFICE COFFEE SERVICES 558244	AB		12/04/2012		121412	12/31/2012	33.00
	01 COFFEE & WATER		10-05-50661					33.00
	559476	AB		12/03/2012		121412	12/31/2012	29.90
	01 COFFEE & WATER		10-01-50211					29.90
							VENDOR TOTAL:	62.90
209	DEARBORN NATIONAL LIFE INS CO 112012	AB		11/20/2012		121412	12/31/2012	181.50
	01 EMPLOYEE LIFE/ADD-DEC		10-06-50905					181.50
							VENDOR TOTAL:	181.50
225	MICHAEL N. MURPHY 121412	AB		12/14/2012		121412	12/31/2012	671.92
	01 REIMBURSEMENTS-CLOTHING ALLOW		10-05-50621					671.92
							VENDOR TOTAL:	671.92
229	ILEAS 120712	AB		12/07/2012		121412	12/31/2012	400.00
	01 MARCH 3-4 - WALSH/COLDITZ		10-05-50641					400.00
							VENDOR TOTAL:	400.00
247	SPRINT PCS 120812	AB		12/08/2012		121412	12/31/2012	26.44
	01 DEMO WIRELESS CDMA-11/5-12/4		10-01-50206					26.44
							VENDOR TOTAL:	26.44

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261	OFFICEMAX INCORPORATED 969612	AB		11/30/2012		121412	12/31/2012	159.60
	01 PAPER		10-01-50203					159.60
								VENDOR TOTAL: 159.60
267	EVANS WEB SERVICES 120112	AB		12/01/2012		121412	12/31/2012	250.00
	01 VILLAGE WEBSITE-DEC		10-01-50224					250.00
								VENDOR TOTAL: 250.00
277	DEUTSCHE BANK TRUST COMPANY 112812	AB		11/28/2012		121412	12/31/2012	225,592.50
	01 PRINCIPAL DUE 1/2/13		97-00-52001					195,000.00
	02 INTEREST DUE 1/2/13		97-00-52002					30,592.50
								VENDOR TOTAL: 225,592.50
288	COUNTY OF COOK, ILLINOIS 101712	AB		10/17/2012		121412	12/31/2012	4,748.00
	01 T1 DATA LINE/MAINT-2012		10-05-50677					4,748.00
								VENDOR TOTAL: 4,748.00
310	NORTHWEST POLICE ACADEMY 112612	AB		11/26/2012		121412	12/31/2012	50.00
	01 TUITION FEES		10-05-50641					50.00
								VENDOR TOTAL: 50.00
316	BELKNAP AUTO BODY, INC. 009741	AB		12/06/2012		121412	12/31/2012	500.00
	01 SQUAD REPAIR-DEDUCTIBLE		10-05-50603					500.00
								VENDOR TOTAL: 500.00
337	GERALD K. BUNTING 120212	AB		12/02/2012		121412	12/31/2012	120.00

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	01	ARCHIT	REV-11/26-12/2			10-02-50302	OUTSIDE SERVICES	120.00
337	GERALD K. BUNTING 120912	AB		12/09/2012		121412	12/31/2012	150.00
	01	ARCHIT	REV-12/3-12/9			10-02-50302	OUTSIDE SERVICES	150.00
							VENDOR TOTAL:	270.00
346	AMERIFLEX 208318	AB		12/04/2012		121412	12/31/2012	265.00
	01	ADMINISTRATIVE FEES-COBRA/HRA				10-06-50905	EMPLOYEE MEDICAL AND LIF	265.00
	208472	AB		12/04/2012		121412	12/31/2012	73.50
	01	ADMINISTRATIVE FEES-FSA				10-06-50905	EMPLOYEE MEDICAL AND LIF	73.50
							VENDOR TOTAL:	338.50
378	ACE HARDWARE-ZIEGLER'S 112712	AB		11/27/2012		121412	12/31/2012	13.97
	01	SUPPLIES/EQUIPMENT-TAPE/AIR FR				10-05-50661	OTHER EXPENSES	13.97
	112812	AB		11/28/2012		121412	12/31/2012	111.29
	01	SUPPLIES/EQUIPMENT-FRONT LOBBY				10-05-50661	OTHER EXPENSES	111.29
	120512	AB		12/05/2012		121412	12/31/2012	3.59
	01	GUARD SWITCH				10-05-50661	OTHER EXPENSES	3.59
							VENDOR TOTAL:	128.85
386	CRITICAL REACH, INC 13-656	AB		12/10/2012		121412	12/31/2012	265.00
	01	ANNUAL SUPPORT FEES-2013				10-05-50619	MEMBERSHIPS & DUES	265.00
							VENDOR TOTAL:	265.00
401	CASH-HARRIS BANK, NA 121412	AB		12/14/2012		121412	12/31/2012	159.75
	01	PETTY CASH-PD				10-05-50652	EMPLOYEE RECOGNITION/AWA	36.62

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	02	PETTY CASH-PD	10-05-50641			TUITION/TRAVEL EXPENSE		80.00
	03	PETTY CASH-PD	10-05-50654			OFFICE EXPENSES		10.00
	04	PETTY CASH-PD	10-05-50661			OTHER EXPENSES		33.13
						VENDOR TOTAL:		159.75
408	SUBURBAN ACCENTS, INC. 19372							
	01	MARKING VEHICLES-NEW SUV	10-05-50630	12/04/2012		121412	12/31/2012	595.00
						MARKING VEHICLES		595.00
						VENDOR TOTAL:		595.00
413	INTOXIMETERS, INC. 377647							
	01	INTOXIMETERS	10-05-50661	11/21/2012		121412	12/31/2012	210.95
						OTHER EXPENSES		210.95
						VENDOR TOTAL:		210.95
415	D & R TOWING, INC. 221539							
	01	TOWING SERVICES-928	10-05-50662	12/02/2012		121412	12/31/2012	35.00
						TOWING EXPENSES		35.00
						VENDOR TOTAL:		35.00
419	RAY O'HERRON CO., INC. 0063492-IN							
	01	AIR CARTGS/BATTERIS	10-05-50642	12/06/2012		121412	12/31/2012	777.75
						SHOOTING PROGRAM/ARMORY		777.75
	0063826-IN							
	01	STINGER REPL BATTERY	10-05-50653	12/11/2012		121412	12/31/2012	359.00
						EQUIPMENT REPLACEMENT		359.00
	0063827-IN							
	01	BABCOCK-MOCKNECKS	10-05-50621	12/11/2012		121412	12/31/2012	118.80
						CLOTHING/UNIFORMS		118.80
	0063828-IN							
	01	STOKES-MOCK NECK	10-05-50621	12/11/2012		121412	12/31/2012	68.00
						CLOTHING/UNIFORMS		68.00
	0063829-IN							
				12/11/2012		121412	12/31/2012	224.85

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	01		10-05-50621					224.85
	ITEM DESCRIPTION							
	WALSH-SHIRTS/GREY ZIPPER							
419	RAY O'HERRON CO., INC. 63787-IN							
	01	SEMELSBERGER-BOOTS	10-05-50621	12/10/2012		121412	12/31/2012	187.95
								187.95
								VENDOR TOTAL: 1,736.35
423	GALL'S INC. 173281							
	01	POLICE EQUIPMENT	10-05-50621	11/12/2012		121412	12/31/2012	81.75
								81.75
	177463							
	01	POLICE EQUIPMENT	10-05-50621	11/13/2012		121412	12/31/2012	141.72
								141.72
	196964							
	01	POLICE EQUIPMENT	10-05-50621	11/21/2012		121412	12/31/2012	140.49
								140.49
								VENDOR TOTAL: 363.96
430	DLS INTERNET SERVICES 1105453							
	01	INTERNET FULL T1-12/24-1/24	10-05-50606	11/23/2012		121412	12/31/2012	318.53
								318.53
								VENDOR TOTAL: 318.53
443	INDUSTRIAL TOWEL & UNIFORM, INC 5613511							
	01	DOORMAT RENTAL	10-07-51003	12/07/2012		121412	12/31/2012	128.55
								128.55
								VENDOR TOTAL: 128.55
445	R & J TOTAL TREE SERVICE 121312							
	01	TREE TRIM & CLEANP-11/26-12/12	90-00-50703	12/13/2012		121412	12/31/2012	3,350.00
	02	SIGN WORK-11/26-12/12	90-00-50704					2,650.00
								700.00
								VENDOR TOTAL: 3,350.00
463	AUTO IMAGE, INC. 122464							
				11/09/2012		121412	12/31/2012	125.00

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	01		10-05-50603					125.00
	01	DETAIL VEHICLE-926				AUTOMOBILE REPAIRS		125.00
463	AUTO IMAGE, INC. 122486	AB		11/13/2012		121412	12/31/2012	125.00
	01	DETAIL VEHICLE-927	10-05-50603			AUTOMOBILE REPAIRS		125.00
	122565	AB		11/23/2012		121412	12/31/2012	125.00
	01	DETAIL - 924	10-05-50603			AUTOMOBILE REPAIRS		125.00
	122607	AB		11/28/2012		121412	12/31/2012	125.00
	01	DETAIL VEHICLE-928	10-05-50603			AUTOMOBILE REPAIRS		125.00
						VENDOR TOTAL:		500.00
493	WATER WELL SOLUTIONS ILLINOIS 12-11-105	AB		11/30/2012		121412	12/31/2012	3,430.45
	01	VILLAGE HALL WELL/PUMPEQUIP	10-03-50405			POTABLE WATER		3,430.45
						VENDOR TOTAL:		3,430.45
496	COMPLEX NETWORK SOLUTIONS, INC 814	AB		11/30/2012		121412	12/31/2012	800.00
	01	HARD DRIVES	10-05-50661			OTHER EXPENSES		800.00
	815	AB		11/30/2012		121412	12/31/2012	2,050.00
	01	PELCO SPECTRA IV SL SD423	10-05-50661			OTHER EXPENSES		2,050.00
	816	AB		11/30/2012		121412	12/31/2012	900.00
	01	RAISE ANTAENNAS	10-05-50661			OTHER EXPENSES		900.00
						VENDOR TOTAL:		3,750.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20121130	AB		11/30/2012		121412	12/31/2012	50.00
	01	MONTHLY SERVICES-NOV	10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
524	MARLENE MUGAVERO 121112	AB		12/11/2012		121412	12/31/2012	165.00

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	01		10-08-50801			MINUTES-PLANNING & ZBA		165.00
						VENDOR TOTAL:		165.00
530	AT&T MOBILITY 827140034X12052012	AB		11/27/2012		121412	12/31/2012	121.68
	01 DATA CARDS10/28-11/27		10-01-50221			BROADBAND DATA SERVICE		44.99
	02 MGR MUNICIPAL SVCS-10/28-11/27		10-01-50206			TELEPHONE & INTERNET SER		76.69
						VENDOR TOTAL:		121.68
546	I S I 12-1677	AB		12/03/2012		121412	12/31/2012	791.66
	01 CAPERS MONTHLY PAYMENT		10-05-50673			LEASE COMPUTER AIDED DIS		791.66
	12-1711	AB		12/04/2012		121412	12/31/2012	142.50
	01 INSTALL SSL CERT		10-05-50625			I.T. CONSULTANT		142.50
						VENDOR TOTAL:		934.16
556	NPELRA 31224	AB		12/14/2012		121412	12/31/2012	190.00
	01 MEMBERSHIP DUES-M MURPHY		10-05-50619			MEMBERSHIPS & DUES		190.00
						VENDOR TOTAL:		190.00
558	COSTCO 112612	AB		11/26/2012		121412	12/31/2012	102.80
	01 POLICE SUPPLIES		10-05-50661			OTHER EXPENSES		102.80
						VENDOR TOTAL:		102.80
579	AT&T CAPITAL SERVICES, INC. 1-41286104	AB		11/19/2012		121412	12/31/2012	45,000.00
	01 OPP.#1-41286104 PALLAS SYS/SVC		90-00-50712			CN RAILWAY RES. 10-02 EX		45,000.00
						VENDOR TOTAL:		45,000.00
580	IYETEK 2012-1207BHPD	AB		12/07/2012		121412	12/31/2012	5,795.00

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	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		5,795.00
						VENDOR TOTAL:		5,795.00
587	RICHARD SEMELSBERGER 121112	AB		12/11/2012		121412	12/31/2012	73.73
	01 REIMBURSEMENTS-CLOTHING		10-05-50621			CLOTHING/UNIFORMS		73.73
						VENDOR TOTAL:		73.73
651	ALLEGRA PRINT & IMAGING 48549	AB		11/30/2012		121412	12/31/2012	80.77
	01 BUSINESS CARDS-A PAUL		10-08-50802			SUPPLIES/GIS/PRINTING		80.77
	48686	AB		12/04/2012		121412	12/31/2012	194.01
	01 ENVELOPES		10-01-50203			OFFICE/COMP/SOFTWARE SUP		194.01
	48725	AB		12/07/2012		121412	12/31/2012	47.77
	01 BUSINESS CARDS-W FRISEN		10-02-50306			OFFICE EXPENSES		47.77
						VENDOR TOTAL:		322.55
654	LUNDSTROM INSURANCE 76361	AB		11/08/2012		121412	12/31/2012	2,500.00
	01 TREASURERS BOND 2013		10-06-50907			SURETY BONDS		2,500.00
	76425	AB		11/21/2012		121412	12/31/2012	7,893.00
	01 INSURANCE PREMIUM-2013		10-06-50906			VEHICLE/PHYSICAL DAMAGE		7,893.00
	76426	AB		11/21/2012		121412	12/31/2012	10,899.00
	01 INSURANCE PREMIUM-2013		60-00-51502			VEHICLE LIABILITY POLICY		10,899.00
	76428	AB		11/21/2012		121412	12/31/2012	3,566.00
	01 INSURANCE PREMIUM2013		60-00-51503			EMPLOYMENT PRACTICE LIAB		3,566.00
	76429	AB		11/21/2012		121412	12/31/2012	9,123.00
	01 INSURANCE PREMIUM-2013		60-00-51504			LAW ENFORCEMENT POLICY		9,123.00

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654	LUNDSTROM INSURANCE 76430	AB		11/21/2012		121412	12/31/2012	1,986.00
	01 INSURANCE PREMIUM-2013		60-00-51505			PUBLIC ENTITY MANAGEMENT		1,986.00
	76431	AB		11/21/2012		121412	12/31/2012	2,252.00
	01 INSURANCE PREMIUM-2013		10-06-50909			PROPERTY INSURANCE		2,252.00
	76432	AB		11/21/2012		121412	12/31/2012	873.00
	01 INSURANCE PREMIUM-2013		10-06-50910			INLAND MARINE/COMPUTER E		873.00
	76433	AB		11/21/2012		121412	12/31/2012	1,471.00
	01 INSURANCE PREMIUM-2013		10-06-50912			PROPERTY-FIRE STATION		1,471.00
	76434	AB		11/21/2012		121412	12/31/2012	10,987.00
	01 INSURANCE PREMIUM-2013		60-00-51501			GENERAL LIABILITY POLICY		10,987.00
	76435	AB		11/21/2012		121412	12/31/2012	40,050.00
	01 INSURANCE PREMIUM-2013		60-00-51506			EXCESS LIABILITY POLICY		40,050.00
						VENDOR TOTAL:		91,600.00
680	ANNA L. PAUL 112912	AB		11/29/2012		121412	12/31/2012	41.20
	01 RAIN GUAGE		10-02-50304			FIELD/OFFICE EQUIPMENT		41.20
						VENDOR TOTAL:		41.20
715	EAST DUNDEE EXPRESS CARWASH 113012	AB		11/30/2012		121412	12/31/2012	114.00
	01 CAR WASH EXPENSES		10-05-50603			AUTOMOBILE REPAIRS		114.00
						VENDOR TOTAL:		114.00
721	KOHRING ELECTRIC 2070	AB		12/01/2012		121412	12/31/2012	205.00
	01 ELECTRICAL WORK		10-07-51003			INTERIOR BLDG MAINTENANC		205.00

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721	KOHRING ELECTRIC 2079	AB		12/09/2012		121412	12/31/2012	295.00
	01 ELECTRICAL WORK		10-07-51003	INTERIOR BLDG MAINTENANC				295.00
	2080	AB		11/24/2012		121412	12/31/2012	305.00
	01 ELECTRICAL WORK		10-07-51003	INTERIOR BLDG MAINTENANC				305.00
							VENDOR TOTAL:	805.00
741	WAREHOUSE DIRECT 1732513-0	AB		11/30/2012		121412	12/31/2012	1,174.00
	01 DESK		10-05-50670	FURNITURE & EQUIPMENT				1,174.00
	1748967-0	AB		11/27/2012		121412	12/31/2012	629.00
	01 CHAIR		10-05-50670	FURNITURE & EQUIPMENT				629.00
	1770039-0	AB		12/04/2012		121412	12/31/2012	39.38
	01 folders		10-05-50655	OFFICE SUPPLIES				39.38
	1780337-0	AB		12/10/2012		121412	12/31/2012	1,199.98
	01 CHAIRS		10-05-50670	FURNITURE & EQUIPMENT				1,199.98
							VENDOR TOTAL:	3,042.36
751	ILLINOIS PUBLIC RISK FUND 15378	AB		12/03/2012		121412	12/31/2012	8,520.00
	01 WORKERS' COMP INS.-JAN		10-06-50904	WORKER'S COMPENSATION IN				8,520.00
							VENDOR TOTAL:	8,520.00
776	MATUSZEWICH, KELLY & McKEEVER 5519	AB		12/13/2012		121412	12/31/2012	12,127.50
	01 IAA		10-04-50504	OTHER LEGAL FEES		4		12,037.50
	02 MAKSYMONKO		10-04-50504	OTHER LEGAL FEES		5		90.00
							VENDOR TOTAL:	12,127.50
779	BURKE WARREN MACKAY SERRITELLA 120825	AB		11/12/2012		121412	12/31/2012	129.00

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	01	PERSONNEL MATTERS	10-04-50501			VILLAGE ATTORNEY (BURKE)	10	129.00
779	BURKE WARREN MACKAY SERRITELLA 12115	AB		12/13/2012		121412	12/31/2012	1,000.00
	01	PREP/ATTEND BOT MEETING	10-04-50501			VILLAGE ATTORNEY (BURKE)	6	1,000.00
	122113	AB		12/13/2012		121412	12/31/2012	4,377.00
	01	GENERAL REPRESENTATION	10-04-50501			VILLAGE ATTORNEY (BURKE)	12	4,377.00
	122114	AB		12/13/2012		121412	12/31/2012	9,853.75
	01	SEARS	10-04-50501			VILLAGE ATTORNEY (BURKE)	4	9,853.75
	122116	AB		12/13/2012		121412	12/31/2012	500.00
	01	PREP/ATTEND ZBA MEETING	10-04-50501			VILLAGE ATTORNEY (BURKE)	6	500.00
	122117	AB		12/13/2012		121412	12/31/2012	4,972.75
	01	2012 FOIA REQUESTS	10-04-50511			FOIA RECORDS MANAGEMENT	3	4,972.75
						VENDOR TOTAL:		20,832.50
784	CYNTHIA M. LA MANTIA,C.S.R. 121012	AB		12/10/2012		121412	12/31/2012	337.50
	01	COURT REPORTER11/15-11/26	10-04-50507			COURT REPORTERS	14	337.50
						VENDOR TOTAL:		337.50
805	GOLF ROSE BOARDING KENNEL 120312	AB		12/03/2012		121412	12/31/2012	227.20
	01	ANIMAL BOARDING-10/12-12/3	10-03-50401			ANIMAL SERVICES		227.20
						VENDOR TOTAL:		227.20
846	CUBA TOWNSHIP ROAD DISTRICT BH1130	AB		11/30/2012		121412	12/31/2012	24,458.18
	01	SNOW PLOW CONTRACTDEC	90-00-50702			SNOWPLOWING CONTRACTS		24,458.18
						VENDOR TOTAL:		24,458.18
865	URBAN FOREST MANAGEMENT, INC. 121111	AB		12/07/2012		121412	12/31/2012	108.75

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	01		10-02-50302					108.75
	01	BP 5103				OUTSIDE SERVICES		
865	URBAN FOREST MANAGEMENT, INC. 121112	AB		12/07/2012		121412	12/31/2012	217.50
	01	BP 5221	10-02-50302			OUTSIDE SERVICES		217.50
						VENDOR TOTAL:		326.25
880	CLEANING FANATICS, INC. 81680	AB		11/26/2012		121412	12/31/2012	1,040.00
	01	CLEANING SERVICES NOV	10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-206	AB		12/12/2012		121412	12/31/2012	42,514.35
	01	ZONING	10-02-50302			OUTSIDE SERVICES		1,890.00
	02	PERC TEST	10-02-50302			OUTSIDE SERVICES		479.00
	03	BRIDGE INSP & INVT	90-00-50711			BRIDGE INSPECTIONS		44.00
	04	SEPTIC DESIGN REVIEWS	10-02-50302			OUTSIDE SERVICES		264.00
	05	MEETINGS/HEARINGS	90-00-50706			ENGINEERING FEES		264.00
	06	PUBLIC UTILITY PERMITS	90-00-50706			ENGINEERING FEES		132.00
	07	ASSET INVENTORY	10-06-50911			ASSET INVENTORY		1,758.00
	08	GROUNDWATER	10-03-50403			BOARD OF HEALTH		572.00
	09	NPDES	10-02-50301			PERMIT ADMINISTRATION		2,345.00
	10	CODE REVIEW	10-08-50803			ENGINEERING SERVICES		264.00
	11	CN/EJE ACQUISITION	10-04-50506			EXPERT WITNESSES	16	2,046.50
	12	CUBA RD BRIDGE PH 1	90-00-50706			ENGINEERING FEES		5,506.50
	13	2012 ROAD PGM	90-00-50706			ENGINEERING FEES		1,581.00
	14	IAA PLAN REVIEW	10-08-50803			ENGINEERING SERVICES		1,628.00
	15	2013 ROAD PGM	90-00-50706			ENGINEERING FEES		88.00
	16	2013 DRAINAGE DESIGN	90-00-50706			ENGINEERING FEES		2,534.50
	17	GIS BASE MAPPING 2	10-08-50802			SUPPLIES/GIS/PRINTING		3,322.85
	18	GIS TELEPHONE CELL TOWERS	10-02-50310			SURVEYING SERVICES		49.00
	19	GIS DATABASE	10-08-50802			SUPPLIES/GIS/PRINTING		1,440.00
	20	RESIDENTIAL PLAN REVIEWS	10-02-50302			OUTSIDE SERVICES		1,380.00
	21	TRAFFIC COUNTS 2012	90-00-50708			EQUIPMENT MAINTENANCE		11,970.00
	22	ADMINISTRATIVE	90-00-50706			ENGINEERING FEES		2,956.00
						VENDOR TOTAL:		42,514.35
887	STEINER ELECTRIC COMPANY S004128569.001	AB		10/15/2012		121412	12/31/2012	282.00

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	01		10-07-51003					282.00
	01	MAINTAIN GENERATOR				INTERIOR BLDG MAINTENANC		282.00
887	STEINER ELECTRIC COMPANY S004166665.001	AB		11/20/2012		121412	12/31/2012	282.00
	01	MAINTAIN GENERATOR	10-07-51003			INTERIOR BLDG MAINTENANC		282.00
	S004173272.001	AB		11/29/2012		121412	12/31/2012	290.00
	01	MAINTAIN GENERATOR/REPAIR	10-07-51003			INTERIOR BLDG MAINTENANC		290.00
						VENDOR TOTAL:		854.00
903	WILLIAM WALSH 121012	AB		12/10/2012		121412	12/31/2012	460.60
	01	CALEA-MARCH 2013	10-05-50671			CALEA EXPENSE		460.60
						VENDOR TOTAL:		460.60
908	FEDEX OFFICE 075500003394	AB		11/05/2012		121412	12/31/2012	360.00
	01	OCTOBER SCANS	10-04-50511			FOIA RECORDS MANAGEMENT 3		360.00
	075500003422	AB		11/28/2012		121412	12/31/2012	2.24
	01	OMA POSTING	10-04-50511			FOIA RECORDS MANAGEMENT 3		2.24
						VENDOR TOTAL:		362.24
9105	PERSONNEL CONCEPTS 120712	AB		12/07/2012		121412	12/31/2012	78.90
	01	COMPLIANCE SUB	10-05-50654			OFFICE EXPENSES		78.90
						VENDOR TOTAL:		78.90
911	ROSCOE PACK & MAIL 113012	AB		11/30/2012		121412	12/31/2012	19.32
	01	SHIPPING MATERIALS	10-05-50654			OFFICE EXPENSES		19.32
						VENDOR TOTAL:		19.32
912	HARRIS COMPUTER SYSTEMS 120612	AB		12/06/2012		121412	12/31/2012	807.50

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	01		40-00-51302			HARDWARE/SOFTWARE EXPENS		807.50
						VENDOR TOTAL:		807.50
9152	ROSEMARY RYBA 121412	AB		12/14/2012		121412	12/31/2012	262.08
	01 TUITION/TRAVELEXP-8/25-12/14		10-01-50213			TUITION/TRAVEL EXPENSE		172.05
	02 REIMB-8/25-12/14		10-01-50211			MEETINGS EXPENSES		90.03
						VENDOR TOTAL:		262.08
9153	EITEL HEINEMANN, INC. S10750	AB		06/20/2012		121412	12/31/2012	222.15
	01 EXTERIOR BLDG MAINTENANC		10-07-51004			EXTERIOR BLDG MAINTENANC		222.15
						VENDOR TOTAL:		222.15
922	CDW GOVERNMENT, INC. V116150	AB		12/07/2012		121412	12/31/2012	2,039.61
	01 COMPUTERS		10-05-50668			COMPUTER SOFTWARE/EQUIPM		2,039.61
						VENDOR TOTAL:		2,039.61
945	WICKSTROM FORD 324270	AB		11/29/2012		121412	12/31/2012	19.95
	01 OIL CHG/REPAIR #921		10-05-50603			AUTOMOBILE REPAIRS		19.95
	324475	AB		11/30/2012		121412	12/31/2012	32.00
	01 OIL CHG/REPAIR #920		10-05-50603			AUTOMOBILE REPAIRS		32.00
	324867	AB		12/04/2012		121412	12/31/2012	19.77
	01 OIL CHG/REPAIR #922		10-05-50603			AUTOMOBILE REPAIRS		19.77
	324873	AB		12/04/2012		121412	12/31/2012	8.88
	01 BULB		10-05-50603			AUTOMOBILE REPAIRS		8.88
	325203	AB		12/06/2012		121412	12/31/2012	114.39
	01 OIL CHG/REPAIR #927		10-05-50603			AUTOMOBILE REPAIRS		114.39

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945	WICKSTROM FORD 325930	01 OIL CHG/REPAIR #929	AB	10-05-50603	12/12/2012		121412	12/31/2012	29.89
					AUTOMOBILE REPAIRS				29.89
	93626	01 BULB	AB	10-05-50603	11/13/2012		121412	12/31/2012	8.88
					AUTOMOBILE REPAIRS				8.88
							VENDOR TOTAL:		233.76
958	NORTHERN ILLINOIS WINDOWS, INC 6710	01 WINDOW WASHING	AB	10-07-51003	12/05/2012		121412	12/31/2012	88.00
					INTERIOR BLDG MAINTENANC				88.00
							VENDOR TOTAL:		88.00
							TOTAL --- ALL INVOICES:		530,734.09

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BATCH # 121912

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116	ADP, INC. 415632829	AB	10-01-50220	12/19/2012		121912	12/31/2012	125.47
	01 PAYROLL SERVICES-11/30			PAYROLL SERVICES				125.47
						VENDOR TOTAL:		125.47
134	SYLVANIA LIGHTING SERVICES 89053609	AB	10-07-51007	12/10/2012		121912	12/31/2012	193.07
	01 LIGHT MAINTENANCE			PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07
135	B & F TECHNICAL CODE SERVICES 36180	AB	10-02-50301	12/18/2012		121912	12/31/2012	2,780.00
	01 PLAN REVIEWS NOVEMBER			PERMIT ADMINISTRATION				2,780.00
						VENDOR TOTAL:		2,780.00
138	VILLAGE OF BARRINGTON 868	AB	10-05-50612	12/14/2012		121912	12/31/2012	516.25
	01 RADIO NETWORK CHG-11/15-12/14			UHF NETWORK				516.25
						VENDOR TOTAL:		516.25
149	ALMOST HOME 122012	AB	10-03-50401	12/12/2012		121912	12/31/2012	80.50
	01 ANIMAL SERVICES-DEC			ANIMAL SERVICES				80.50
						VENDOR TOTAL:		80.50
172	ELGIN PAPER COMPANY 553477	AB	10-07-51003	12/10/2012		121912	12/31/2012	159.87
	01 CONSUMABLE SUPPLIES			INTERIOR BLDG MAINTENANC				159.87
						VENDOR TOTAL:		159.87
186	AMERITAS GROUP 121212	AB		12/12/2012		121912	12/31/2012	4,646.44

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	01		DENTAL PLAN EXPENSE-JAN	10-06-50903			EMPLOYEE DENTAL PLAN		4,646.44
							VENDOR TOTAL:		4,646.44
193	COMCAST CABLE 121012	AB			12/10/2012		121912	12/31/2012	105.95
	01		XFINITY INTERNET-12/11-1/10	10-01-50221			BROADBAND DATA SERVICE		105.95
	121112	AB			12/11/2012		121912	12/31/2012	2.39
	01		XFINITY TV 12/20-1/19	10-05-50654			OFFICE EXPENSES		2.39
	121212	AB			12/12/2012		121912	12/31/2012	148.85
	01		XFINITY INTERNET-12/19-1/18	10-01-50221			BROADBAND DATA SERVICE		74.90
	02		XFINITY VOICE-12/19-1/18	10-01-50206			TELEPHONE & INTERNET SER		73.95
	121712	AB			12/17/2012		121912	12/31/2012	86.90
	01		XFINITY INTERNET-12/24-1/23	10-05-50606			TELEPHONE SERVICES		86.90
							VENDOR TOTAL:		344.09
243	WELLS FARGO BANK 121012	AB			12/10/2012		121912	12/31/2012	5,349.43
	01		CREDIT CARD CHARGES-KOSIN	10-01-50203			OFFICE/COMP/SOFTWARE SUP		272.42
	02		CREDIT CARD CHARGES-ASSET 2302	10-01-50204			COMPUTER EQUIPMENT		674.99
	03		CREDIT CARD CHARGES-ASSET 2303	10-01-50204			COMPUTER EQUIPMENT		199.00
	04		CREDIT CARD CHARGES-KOSIN	10-01-50206			TELEPHONE & INTERNET SER		550.06
	05		CREDIT CARD CHARGES-KOSIN	10-01-50211			MEETINGS EXPENSES		73.26
	06		CREDIT CARD CHARGES-KOSIN	10-01-50212			DUES AND SUBSCRIPTIONS		650.50
	07		CREDIT CARD CHARGES-KOSIN	10-01-50216			ADMINISTRATIVE VEHICLE		48.72
	08		CREDIT CARD CHARGES-KOSIN	10-01-50218			POSTAGE EXPENSE		13.95
	09		CREDIT CARD CHARGES-KOSIN	10-01-50221			BROADBAND DATA SERVICE		8.99
	10		CREDIT CARD CHARGES-KOSIN	10-01-50224			WEB SERVICES		75.00
	11		CREDIT CARD CHARGES-KOSIN	10-07-51003			INTERIOR BLDG MAINTENANC		35.46
	12		CREDIT CARD CHARGES-KOSIN	10-08-50802			SUPPLIES/GIS/PRINTING		19.53
	13		CREDIT CARD CHARGES-ABBOUD	10-01-50211			MEETINGS EXPENSES		35.27
	14		CREDIT CARD CHARGES-ABBOUD	10-01-50216			ADMINISTRATIVE VEHICLE		99.00
	15		CREDIT CARD CHARGES-MURPHY	10-05-50603			AUTOMOBILE REPAIRS		260.00
	16		CREDIT CARD CHARGES-MURPHY	10-05-50606			TELEPHONE SERVICES		472.35
	17		CREDIT CARD CHARGES-MURPHY	10-05-50621			CLOTHING/UNIFORMS		186.16

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	18		CREDIT CARD CHARGES-MURPHY	10-05-50641					1,085.00
	19		CREDIT CARD CHARGES-MURPHY	10-05-50653					139.99
	20		CREDIT CARD CHARGES-MURPHY	10-05-50655					127.82
	21		CREDIT CARD CHARGES-MURPHY	10-05-50670					197.44
	22		CREDIT CARD CHARGES-MURPHY	10-05-50671					46.65
	23		CREDIT CARD CHARGES-MURPHY	10-05-50618					38.37
	24		CREDIT CARD CHARGES-MURPHY	10-05-50667					39.50
243	WELLS FARGO BANK 121112-121712	AB							
	01		HOLIDAY PARTY PIZZA	10-01-50211	12/17/2012		121912	12/31/2012	294.18
									294.18
									VENDOR TOTAL: 5,643.61
339	L.E.R.M.I. 121812	AB							
	01		MEMBERSHIP DUES-J GUMPRECHT	10-05-50619	12/18/2012		121912	12/31/2012	25.00
									25.00
									VENDOR TOTAL: 25.00
348	VOYAGER FLEET SYSTEMS, INC. 121812	AB							
	01		THORNTONS-GASOLINE-2430 GAL	10-05-50602	12/18/2012		121912	12/31/2012	8,239.19
									8,239.19
									VENDOR TOTAL: 8,239.19
361	JAMES SCHROEDER 121412	AB							
	01		BUILDING INSPECT-11/20-12/14	10-02-50302	12/14/2012		121912	12/31/2012	849.80
									849.80
									VENDOR TOTAL: 849.80
411	SCHUMM CONSULTING LLP 121812	AB							
	01		IAA/EAST DUNDEE	10-04-50506	12/18/2012		121912	12/31/2012	412.50
								4	412.50
									VENDOR TOTAL: 412.50
419	RAY O'HERRON CO., INC. 0064113-IN	AB							
					12/17/2012		121912	12/31/2012	160.50

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 OPEN INVOICES REPORT

BATCH # 121912

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50621					160.50
							VENDOR TOTAL:	160.50
475	ULTRA STROBE COMMUNICATIONS 8791	AB		10/05/2012		121912	12/31/2012	244.35
	01		10-05-50603					244.35
							VENDOR TOTAL:	244.35
496	COMPLEX NETWORK SOLUTIONS, INC 822	AB		12/20/2012		121912	12/31/2012	250.00
	01		10-05-50617					250.00
							VENDOR TOTAL:	250.00
530	AT&T MOBILITY 120812	AB		12/08/2012		121912	12/31/2012	167.70
	01		10-05-50606					4.29
	02		10-01-50221					163.41
	287242219493X1214201	AB		12/06/2012		121912	12/31/2012	534.22
	01		10-05-50615					534.22
							VENDOR TOTAL:	701.92
554	CITIZENS FOR CONSERVATION 111312	AB		11/13/2012		121912	12/31/2012	3,000.00
	01		10-01-50212					3,000.00
							VENDOR TOTAL:	3,000.00
701	WEBQA INC 720-111130	AB		11/30/2012		121912	12/31/2012	2,500.00
	01		10-02-50302					2,500.00
							VENDOR TOTAL:	2,500.00
751	ILLINOIS PUBLIC RISK FUND 121712	AB		12/17/2012		121912	12/31/2012	8,518.00

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BATCH # 121912

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WORKERS' COMP INS.-FEB	10-06-50904	WORKER'S COMPENSATION IN				8,518.00
						VENDOR TOTAL:		8,518.00
774	CLARKE AND BUSCH 121312	AB		12/13/2012		121912	12/31/2012	5,416.66
	01	POLICE ATTORNEY-DEC	10-04-50502	COURT ATTORNEY (CLARKE)		14		5,416.66
	1422-A	AB		12/13/2012		121912	12/31/2012	855.00
	01	POL ATTORNEY COSTS THRU 12/6	10-04-50502	COURT ATTORNEY (CLARKE)				855.00
						VENDOR TOTAL:		6,271.66
783	THE BUDDY FOUNDATION 12-393	AB		12/12/2012		121912	12/31/2012	32.85
	01	STRAYS FEE	10-03-50401	ANIMAL SERVICES				32.85
						VENDOR TOTAL:		32.85
904	THOMPSON ELEVATOR INSPECTION 12-4111	AB		12/13/2012		121912	12/31/2012	100.00
	01	417 DANA LANE	10-02-50302	OUTSIDE SERVICES				100.00
						VENDOR TOTAL:		100.00
9090	DATA-COMM SALES, INC. 00007810	AB		12/11/2012		121912	12/31/2012	178.50
	01	TELEPHONE WIRING-POOL SVC	10-07-51001	BUILDING IMPROVEMENTS				178.50
						VENDOR TOTAL:		178.50
9094	THOMAS KUNZ 121212	AB		12/12/2012		121912	12/31/2012	115.00
	01	PLMBG/ENERGY REVIEW 12/12/12	10-02-50302	OUTSIDE SERVICES				115.00
	121412	AB		12/14/2012		121912	12/31/2012	702.48
	01	PLMBG/ENERGY INSP 11/19-12/14	10-02-50308	PLUMBING INSPECTIONS				652.48

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OPEN INVOICES REPORT

BATCH # 121912

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-06-50905				EMPLOYEE MEDICAL AND LIF	46,891.56
							VENDOR TOTAL:	46,891.56
							TOTAL --- ALL INVOICES:	97,714.93