

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
October 22, 2012**

<b>2.4</b>	Invoices for approval	\$ 214,285.75
<b>2.4A</b>	Supplemental invoices	<u>\$ 21,636.32</u>
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>		<b><u><u>\$ 235,922.07</u></u></b>

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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
105	UNITED STATES POSTAL SERVICE 092012	AB		09/20/2012		101912	10/31/2012	190.00
	01 PERMIT 102 RENEWAL		10-01-50218	POSTAGE EXPENSE				190.00
						VENDOR TOTAL:		190.00
106	A T & T 091912	AB		09/19/2012		101912	10/31/2012	84.06
	01 CO INTERCONNECT 9/19-10/18		10-05-50606	TELEPHONE SERVICES				84.06
	091912A	AB		09/19/2012		101912	10/31/2012	1,663.64
	01 MAIN VOICELINES CENTREX DSL-PD		10-05-50606	TELEPHONE SERVICES				711.30
	02 MAIN VOICELINES CENTREX DSL-AD		10-01-50206	TELEPHONE & INTERNET SER				356.72
	03 BARN NETWORK 9/19-10/18		10-05-50612	UHF NETWORK				595.62
						VENDOR TOTAL:		1,747.70
107	PADDOCK PUBLICATIONS 090412	AB		09/04/2012		101912	10/31/2012	59.00
	01 SUBSCRIPTIONS9/4-10/29		10-01-50212	DUES AND SUBSCRIPTIONS				59.00
						VENDOR TOTAL:		59.00
115	COM ED 101012	AB		10/10/2012		101912	10/31/2012	210.17
	01 STREET LIGHTING-9/10-10/9		50-00-51401	MUNICIPAL STREET LIGHTIN				210.17
						VENDOR TOTAL:		210.17
116	ADP, INC. 412789511	AB		09/21/2012		101912	10/31/2012	7.59
	01 PAYROLL SERVICES-ST FEE		10-01-50220	PAYROLL SERVICES				7.59
	413044593	AB		09/28/2012		101912	10/31/2012	123.61

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	01		10-01-50220	PAYROLL SERVICES				123.61
116	ADP, INC. 413496969	AB		10/12/2012		101912	10/31/2012	119.61
	01		10-01-50220	PAYROLL SERVICES				119.61
							VENDOR TOTAL:	250.81
117	QUILL CORPORATION 6387625	AB		10/09/2012		101912	10/31/2012	131.10
	01		10-02-50306	CALENDAR				19.79
	02		10-01-50203	TONER/CALENDARS/PADS				111.31
							VENDOR TOTAL:	131.10
135	B & F TECHNICAL CODE SERVICES 35844	AB		09/28/2012		101912	10/31/2012	2,760.00
	01		10-02-50301	PLAN REVIEWS-SEPT 2012				2,760.00
							VENDOR TOTAL:	2,760.00
138	VILLAGE OF BARRINGTON 0000817	AB		10/12/2012		101912	10/31/2012	954.70
	01		10-05-50612	RADIO NETWORK CHG-9/15-10/14				954.70
							VENDOR TOTAL:	954.70
141	CHICAGO COMMUNICATIONS LLC 236565	AB		10/02/2012		101912	10/31/2012	168.90
	01		10-05-50613	CCS MAINTENANCE 127-06 NOV				168.90
	236585	AB		10/02/2012		101912	10/31/2012	756.45
	01		10-05-50613	CCS MAINTENANCE 115-08 NOV				756.45
							VENDOR TOTAL:	925.35
160	BACOG 2012-13	AB		10/17/2012		101912	10/31/2012	6,016.00
	01		10-01-50209	BACOG ASSESSMENT2ND QTR 12/13				6,016.00
							VENDOR TOTAL:	6,016.00

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162	VERIZON-WIRELESS 2809754870	AB		10/04/2012		101912	10/31/2012	104.07
	01 DEMO WIRELESS CDMA-9/5-10/4		10-01-50206					34.99
	02 DATA -9/5-10/4		10-01-50221					69.08
							VENDOR TOTAL:	104.07
172	ELGIN PAPER COMPANY 551278	AB		09/24/2012		101912	10/31/2012	124.37
	01 CONSUMABLE SUPPLIES		10-07-51003					124.37
	551880	AB		10/15/2012		101912	10/31/2012	128.66
	01 CONSUMABLE SUPPLIES		10-07-51003					128.66
							VENDOR TOTAL:	253.03
174	BRIAN BAIRD 092612	AB		09/26/2012		101912	10/31/2012	7.44
	01 TRAINING REIMBURSEMENTS		10-05-50641					7.44
							VENDOR TOTAL:	7.44
186	AMERITAS GROUP 101012	AB		10/10/2012		101912	10/31/2012	4,570.32
	01 DENTAL PLAN EXPENSE-NOV		10-06-50903					4,570.32
							VENDOR TOTAL:	4,570.32
193	COMCAST CABLE 101012A	AB		10/10/2012		101912	10/31/2012	105.95
	01 XFINITY INTERNET-10/11-11/10		10-01-50221					105.95
	101112	AB		10/11/2012		101912	10/31/2012	4.22
	01 XFINITY TV		10-05-50654					4.22
	101712	AB		10/17/2012		101912	10/31/2012	86.90
	01 XFINITY INTERNET		10-05-50606					86.90
							VENDOR TOTAL:	197.07

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196	A.H. OFFICE COFFEE SERVICES 549244	AB		09/25/2012		101912	10/31/2012	49.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				49.50
	550895	AB		10/09/2012		101912	10/31/2012	49.50
	01 COFFEE & WATER		10-05-50661	OTHER EXPENSES				49.50
	551595	AB		09/29/2012		101912	10/31/2012	29.25
	01 RENT WATER COOLER		10-05-50661	OTHER EXPENSES				29.25
	551597	AB		09/29/2012		101912	10/31/2012	48.00
	01 WATER COOLER RENTAL		10-01-50205	OFFICE EQUIPMENT SERVICE				48.00
	552871	AB		10/08/2012		101912	10/31/2012	29.90
	01 COFFEE & WATER		10-01-50211	MEETINGS EXPENSES				29.90
							VENDOR TOTAL:	206.15
209	DEARBORN NATIONAL LIFE INS CO 092012	AB		09/20/2012		101912	10/31/2012	148.50
	01 EMPLOYEE LIFE/ADD-OCT		10-06-50905	EMPLOYEE MEDICAL AND LIF				148.50
							VENDOR TOTAL:	148.50
212	P & S SWEEPING, INC. 10984	AB		09/30/2012		101912	10/31/2012	170.00
	01 PARK-LOT SWEEPING9/15/12		10-07-51007	PARKING LOT MAINTENANCE				170.00
							VENDOR TOTAL:	170.00
247	SPRINT PCS 100812	AB		10/08/2012		101912	10/31/2012	26.44
	01 DEMO WIRELESS CDMA9/5-10/4		10-01-50206	TELEPHONE & INTERNET SER				26.44
							VENDOR TOTAL:	26.44
258	RELIABLE OFFICE SUPPLIES DC517300	AB		10/09/2012		101912	10/31/2012	44.20

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	01		10-02-50306			OFFICE EXPENSES		44.20
						VENDOR TOTAL:		44.20
267	EVANS WEB SERVICES 100112	AB		10/01/2012		101912	10/31/2012	250.00
	01		10-01-50224			WEB SERVICES		250.00
						VENDOR TOTAL:		250.00
270	THOMAS MCGUIRE & ASSOCIATES 100512	AB		10/05/2012		101912	10/31/2012	7,704.98
	01		10-04-50509			LABOR RELATIONS		7,704.98
						VENDOR TOTAL:		7,704.98
305	CHICAGO BADGE & INSIGNIA CO. 11744	AB		09/22/2012		101912	10/31/2012	197.20
	01		10-05-50621			CLOTHING/UNIFORMS		197.20
						VENDOR TOTAL:		197.20
310	NORTHWEST POLICE ACADEMY 101212	AB		10/12/2012		101912	10/31/2012	75.00
	01		10-05-50641			TUITION/TRAVEL EXPENSE		75.00
						VENDOR TOTAL:		75.00
337	GERALD K. BUNTING 092312	AB		09/23/2012		101912	10/31/2012	210.00
	01		10-02-50302			OUTSIDE SERVICES		210.00
	093012	AB		09/30/2012		101912	10/31/2012	330.00
	01		10-02-50302			OUTSIDE SERVICES		330.00
	100712	AB		10/07/2012		101912	10/31/2012	510.00
	01		10-02-50302			OUTSIDE SERVICES		510.00
						VENDOR TOTAL:		1,050.00

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345	VERIZON 6797796487	AB		10/10/2012		101912	10/31/2012	524.62
	01 9/11-10/10		10-05-50606	TELEPHONE SERVICES				342.09
	02 9/11-10/10		10-05-50615	NEXTEL CONTRACT				182.53
							VENDOR TOTAL:	524.62
346	AMERIFLEX 199009	AB		10/04/2012		101912	10/31/2012	260.00
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIF				260.00
	199168	AB		10/04/2012		101912	10/31/2012	73.50
	01 ADMINISTRATIVE FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIF				73.50
							VENDOR TOTAL:	333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809210	AB		10/08/2012		101912	10/31/2012	7,683.04
	01 THORNTONS-GASOLINE1886 GAL		10-05-50602	PETROLEUM SUPPLIES				7,683.04
							VENDOR TOTAL:	7,683.04
361	JAMES SCHROEDER 101912	AB		10/19/2012		101912	10/31/2012	830.33
	01 BLDNG INSPECTIONS-9/26-10/19		10-02-50302	OUTSIDE SERVICES				830.33
							VENDOR TOTAL:	830.33
393	J.G. UNIFORMS, INC. 28668	AB		10/09/2012		101912	10/31/2012	92.00
	01 VEST COVER ALTERATIONS		10-05-50621	CLOTHING/UNIFORMS				92.00
							VENDOR TOTAL:	92.00
396	ALTEP 80013000	AB		08/03/2012		101912	10/31/2012	0.59
	01 SEARS-B&W IMAGING		10-04-50504	OTHER LEGAL FEES		4		0.59
	80013464	AB		09/12/2012		101912	10/31/2012	34.65

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	01	SEARS-B&W IMAGING	10-04-50504					34.65
396	ALTEP 80013650	AB		09/26/2012		101912	10/31/2012	1,560.93
	01	SEARS-B&W IMAGING	10-04-50504					1,560.93
							VENDOR TOTAL:	1,596.17
401	CASH-HARRIS BANK, NA 101912	AB		10/19/2012		101912	10/31/2012	86.45
	01	PETTY CASH-PD	10-05-50641					36.50
	02	PETTY CASH-PD	10-05-50661					28.49
	03	PETTY CASH-PD	10-05-50655					6.46
	04	PETTY CASH-PD	10-05-50654					15.00
							VENDOR TOTAL:	86.45
411	SCHUMM CONSULTING LLP 1012	AB		10/19/2012		101912	10/31/2012	1,200.00
	01	IAA/EAST DUNDEE	10-04-50506					1,200.00
							VENDOR TOTAL:	1,200.00
414	CINTAS #22 022477427	AB		10/17/2012		101912	10/31/2012	110.00
	01	SANIS RESTROOMS	10-07-51003					110.00
							VENDOR TOTAL:	110.00
419	RAY O'HERRON CO., INC. 0060555-IN	AB		10/09/2012		101912	10/31/2012	161.50
	01	RUNVIK-PANTS/BELT	10-05-50621					161.50
	0060556-IN	AB		10/09/2012		101912	10/31/2012	97.95
	01	MURPHY-OXFORD SHOE	10-05-50621					97.95
	0060644-IN	AB		10/10/2012		101912	10/31/2012	80.95
	01	WALSH-SHIRTS/PATCHS	10-05-50621					80.95
	0061053-IN	AB		10/18/2012		101912	10/31/2012	48.00



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	01	PARADA SHIRTS	10-05-50621			CLOTHING/UNIFORMS		48.00
						VENDOR TOTAL:		388.40
430	DLS INTERNET SERVICES 1097265	AB		09/24/2012		101912	10/31/2012	318.53
	01	INTERNET FULL T1-10/24-11/24	10-05-50606			TELEPHONE SERVICES		318.53
						VENDOR TOTAL:		318.53
432	KIPP PLUMBING, INC. 1003	AB		09/11/2012		101912	10/31/2012	150.00
	01	PLMB REPAIRS-SEWER SMELL INVES	10-07-51003			INTERIOR BLDG MAINTENANC		150.00
						VENDOR TOTAL:		150.00
443	INDUSTRIAL TOWEL & UNIFORM, INC 5587753	AB		10/12/2012		101912	10/31/2012	128.55
	01	DOORMAT RENTAL	10-07-51003			INTERIOR BLDG MAINTENANC		128.55
						VENDOR TOTAL:		128.55
445	R & J TOTAL TREE SERVICE 101812	AB		10/18/2012		101912	10/31/2012	5,900.00
	01	TREE TRIM & CLEANUP-9/24-10/18	90-00-50703			MOWING/CLEANUP CONTRACTS		5,750.00
	02	SIGN WORK-9/24-10/18	90-00-50704			SIGN PURCHASE/INSTALLATI		150.00
						VENDOR TOTAL:		5,900.00
475	ULTRA STROBE COMMUNICATIONS 8825	AB		10/12/2012		101912	10/31/2012	59.95
	01	repairs-#931	10-05-50603			AUTOMOBILE REPAIRS		59.95
	8830			10/15/2012		101912	10/31/2012	187.95
	01	#924-BATTERY	10-05-50603			AUTOMOBILE REPAIRS		187.95
	8840			10/17/2012		101912	10/31/2012	55.00
	01	INSTALL DOCKING STATION-#936	10-05-50603			AUTOMOBILE REPAIRS		55.00
	8841			10/17/2012		101912	10/31/2012	1,225.00

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	01		10-05-50651			VEHICULAR ACCESSORIES		1,225.00
475	ULTRA STROBE COMMUNICATIONS 8858	AB		10/19/2012		101912	10/31/2012	150.00
	01 LABOR TO DIAGNOSE		10-05-50603			AUTOMOBILE REPAIRS		150.00
						VENDOR TOTAL:		1,677.90
477	SIGN A RAMA 22921	AB		10/15/2012		101912	10/31/2012	25.00
	01 ROOM SIGNS		10-07-51003			INTERIOR BLDG MAINTENANC		25.00
						VENDOR TOTAL:		25.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120930	AB		09/30/2012		101912	10/31/2012	50.00
	01 MONTHLY SERVICES-SEPT		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
530	AT&T MOBILITY 100812	AB		10/08/2012		101912	10/31/2012	178.63
	01 DATA CARDS-9/9-10/08		10-01-50221			BROADBAND DATA SERVICE		174.91
	02 PD DATA CARDS-9/9-10/08		10-05-50606			TELEPHONE SERVICES		3.72
	287242219493X1014201	AB		10/06/2012		101912	10/31/2012	539.22
	01 PD WIRELESS-9/7-10/6		10-05-50615			NEXTEL CONTRACT		539.22
	827140034X10052012	AB		09/27/2012		101912	10/31/2012	121.42
	01 DATA CARDS8/28-9/27		10-01-50221			BROADBAND DATA SERVICE		44.99
	02 MGR MUN SVCS-8/28-9/27		10-01-50206			TELEPHONE & INTERNET SER		76.43
						VENDOR TOTAL:		839.27
546	I S I 12-1245	AB		08/17/2012		101912	10/31/2012	332.50
	01 CONSULTING SVCS-8/7		10-05-50625			I.T. CONSULTANT		332.50
	12-1371	AB		09/21/2012		101912	10/31/2012	47.50

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	01		10-05-50625					47.50
	01		10-05-50625					47.50
546	I S I 12-1413	AB	10-05-50673	10/01/2012		101912	10/31/2012	791.66
	01		10-05-50673					791.66
	12-1439	AB	10-05-50668	10/03/2012		101912	10/31/2012	275.00
	01		10-05-50668					275.00
								VENDOR TOTAL:
								1,446.66
551	RAYMOND E. MCALPIN 100612	AB	10-04-50509	10/06/2012		101912	10/31/2012	1,500.00
	01		10-04-50509				17	1,500.00
								VENDOR TOTAL:
								1,500.00
558	COSTCO 092612	AB	10-05-50661	09/26/2012		101912	10/31/2012	114.31
	01		10-05-50661					114.31
								VENDOR TOTAL:
								114.31
564	AUTO TECH CENTERS, INC. 237949	AB	10-05-50604	09/26/2012		101912	10/31/2012	1,468.12
	01		10-05-50604					1,468.12
								VENDOR TOTAL:
								1,468.12
578	FREEBORN & PETERS, LLP 100077587	AB	10-04-50510	10/10/2012		101912	10/31/2012	5,200.00
	01		10-04-50510					5,200.00
	1000776633	AB	10-04-50510	10/10/2012		101912	10/31/2012	320.00
	01		10-04-50510					320.00
								VENDOR TOTAL:
								5,520.00
600	NEXTEL COMMUNICATIONS 122081516-128	AB		10/12/2012		101912	10/31/2012	1.38

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	01		POLICE PAGERS	10-05-50615			NEXTEL CONTRACT		1.38
							VENDOR TOTAL:		1.38
626	BELLCOW, INCORPORATED 1264	AB			10/12/2012		101912	10/31/2012	2,460.00
	01		DOTGOV WEBSIT SUPPORT 03-09/12	10-01-50224			WEB SERVICES		2,460.00
							VENDOR TOTAL:		2,460.00
651	ALLEGRA PRINT & IMAGING 48348	AB			10/10/2012		101912	10/31/2012	57.20
	01		BUSINESS CARDS	10-02-50306			OFFICE EXPENSES		57.20
	48358	AB			10/10/2012		101912	10/31/2012	202.51
	01		APP FOR BLDG PERMIT	10-02-50306			OFFICE EXPENSES		202.51
	48378	AB			10/16/2012		101912	10/31/2012	171.98
	01		OW PERMITS	10-01-50203			OFFICE/COMP/SOFTWARE SUP		171.98
	48379	AB			10/16/2012		101912	10/31/2012	83.53
	01		CERT'S OF COMPLIANCE	10-02-50306			OFFICE EXPENSES		83.53
							VENDOR TOTAL:		515.22
684	FIRE GUARD OF ILLINOIS, INC. 12-551-01	AB			10/11/2012		101912	10/31/2012	150.00
	01		FIRE SPRINKLER INSPECTIONS	10-07-51006			CONTRACTUAL SERVICES		150.00
							VENDOR TOTAL:		150.00
702	AT&T LONG DISTANCE 091212	AB			09/12/2012		101912	10/31/2012	215.03
	01		LONG DISTANCE CALLS-PD	10-05-50606			TELEPHONE SERVICES		143.21
	02		LONG DISTANCE CALLS-AD	10-01-50206			TELEPHONE & INTERNET SER		71.82
							VENDOR TOTAL:		215.03
715	EAST DUNDEE EXPRESS CARWASH 093012	AB			09/30/2012		101912	10/31/2012	102.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50603			AUTOMOBILE REPAIRS		102.00
						VENDOR TOTAL:		102.00
741	WAREHOUSE DIRECT 1714690-0	AB		10/12/2012		101912	10/31/2012	150.54
	01 OFFICE SUPPLIES		10-05-50655			OFFICE SUPPLIES		150.54
						VENDOR TOTAL:		150.54
776	MATUSZEWICH, KELLY & McKEEVER 5435	AB		10/17/2012		101912	10/31/2012	12,973.25
	01 IAA		10-04-50504			OTHER LEGAL FEES	4	12,037.50
	02 MAKSYMONKO		10-04-50504			OTHER LEGAL FEES	5	935.75
						VENDOR TOTAL:		12,973.25
779	BURKE WARREN MACKAY SERRITELLA 119486	AB		10/19/2012		101912	10/31/2012	4,565.00
	01 GENERAL REPRESENTATION		10-04-50501			VILLAGE ATTORNEY (BURKE)	12	4,565.00
	119487	AB		10/19/2012		101912	10/31/2012	51,607.75
	01 SEARS		10-04-50501			VILLAGE ATTORNEY (BURKE)	4	51,607.75
	119488	AB		10/19/2012		101912	10/31/2012	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE)	6	1,000.00
	119489	AB		10/19/2012		101912	10/31/2012	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501			VILLAGE ATTORNEY (BURKE)	6	500.00
	119490	AB		10/19/2012		101912	10/31/2012	1,001.50
	01 FOIA REQUESTS 2012		10-04-50511			FOIA RECORDS MANAGEMENT	3	1,001.50
						VENDOR TOTAL:		58,674.25
784	CYNTHIA M. LA MANTIA, C.S.R. 100412	AB		10/04/2012		101912	10/31/2012	487.50
	01 COURT REPORTING-SEPT		10-04-50507			COURT REPORTERS	14	487.50
						VENDOR TOTAL:		487.50

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798	NICOR 65-29-63-46565	AB	90-00-50701	07/18/2012		101912	10/31/2012	9,045.92
	01 GAS SERVICE EXTENSION-HELM			ROAD MAINTENANCE		CONTRAC		9,045.92
						VENDOR TOTAL:		9,045.92
803	TRAFFIC CONTROL & PROTECTION 75117	AB	10-05-50661	10/04/2012		101912	10/31/2012	89.30
	01 BUCKLE UP SIGN			OTHER EXPENSES				89.30
						VENDOR TOTAL:		89.30
805	GOLF ROSE BOARDING KENNEL 100512	AB	10-03-50401	10/05/2012		101912	10/31/2012	254.45
	01 ANIMAL BOARDING-10/5			ANIMAL SERVICES				254.45
						VENDOR TOTAL:		254.45
808	PER MAR SECURITY SERVICES 881605	AB	10-05-50617	10/08/2012		101912	10/31/2012	126.93
	01 SECURITY MONITORING-NOV			SECURITY MAINTENANCE				126.93
						VENDOR TOTAL:		126.93
857	ASPEN LAWN & LANDSCAPING, INC. 12476	AB	10-07-51005	10/17/2012		101912	10/31/2012	3,810.00
	01 LAWN SERVICES-10/1-10/2		90-00-50703	GROUNDS MAINTENANCE				2,250.00
	02 LAWN SERVICES-9/20			MOWING/CLEANUP CONTRACTS				1,560.00
						VENDOR TOTAL:		3,810.00
865	URBAN FOREST MANAGEMENT, INC. 120942	AB	10-02-50302	10/10/2012		101912	10/31/2012	108.75
	01 BP 5195			OUTSIDE SERVICES				108.75
						VENDOR TOTAL:		108.75
870	GROOT INDUSTRIES, INC. 8694112	AB		10/01/2012		101912	10/31/2012	132.00

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	01	REFUSE PICK-UPS	90-00-50703	MOWING/CLEANUP		CONTRACTS		132.00
						VENDOR TOTAL:		132.00
880	CLEANING FANATICS, INC. 81384	AB		09/24/2012		101912	10/31/2012	1,040.00
	01	CLEANING SERVICES	10-07-51003	INTERIOR BLDG MAINTENANC				1,040.00
						VENDOR TOTAL:		1,040.00
881	UNIFORM DEN EAST, INC. 26911	AB		09/28/2012		101912	10/31/2012	230.00
	01	BODY ARMOR ALTERATIONS	10-05-50621	CLOTHING/UNIFORMS				230.00
						VENDOR TOTAL:		230.00
886	GEWALT HAMILTON ASSOCIATES 9355-204	AB		10/10/2012		101912	10/31/2012	20,594.00
	01	ZONING	10-02-50302	OUTSIDE SERVICES				161.00
	02	PERC TEST	10-02-50302	OUTSIDE SERVICES				42.50
	03	BRIDGE INSP & INVNT	90-00-50711	BRIDGE INSPECTIONS				44.00
	04	RADAR TRAILER	90-00-50708	EQUIPMENT MAINTENANCE				544.50
	05	SEPTIC DESIGN REVIEWS	10-02-50302	OUTSIDE SERVICES				484.00
	06	MEETINGS/HEARINGS	90-00-50706	ENGINEERING FEES				893.50
	07	PUBLIC UTILITY PERMITS	90-00-50706	ENGINEERING FEES				132.00
	08	ROADWAY ITEMS/MAINT	90-00-50709	ROAD PATCHING CONTRACTS				365.00
	09	CODE REVIEW	10-08-50803	ENGINEERING SERVICES				44.00
	10	FOIA RESPONSES	10-04-50511	FOIA RECORDS MANAGEMENT	3			44.00
	11	CUBA ROAD BRIDGE PH 1	90-00-50706	ENGINEERING FEES				313.00
	12	2012 ROAD PGM	90-00-50706	ENGINEERING FEES				5,866.50
	13	2012 DRAINAGE CONSTRUCTION	90-00-50705	DRAIN MANAGEMENT				42.00
	14	IAA PLAN REVIEW EAST DUNDEE	10-08-50803	ENGINEERING SERVICES				3,330.00
	15	2013 ROAD PGM	90-00-50706	ENGINEERING FEES				352.00
	16	GIS BASE MAPPING 2	10-08-50802	SUPPLIES/GIS/PRINTING				5,764.00
	17	GIS DATABASE	10-08-50802	SUPPLIES/GIS/PRINTING				240.00
	18	PLAN REVIEWS-RESIDENTAL	10-02-50302	OUTSIDE SERVICES				540.00
	19	BRENNER ESTATES S/D	10-08-50804	SUBDIVISION REVIEW/RECOR	13			120.00
	20	2012 TRAFFIC COUNTS	90-00-50708	EQUIPMENT MAINTENANCE				44.00
	21	ADMINISTRATIVE	90-00-50706	ENGINEERING FEES				1,228.00
						VENDOR TOTAL:		20,594.00
908	FEDEX OFFICE 075500003312	AB		09/05/2012		101912	10/31/2012	360.00

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	01		10-04-50511			FOIA RECORDS MANAGEMENT 3		360.00
908	FEDEX OFFICE 075500003339	AB		09/28/2012		101912	10/31/2012	137.56
	01 BP 1812		10-02-50303			PRINTING AND SUPPLIES		137.56
	075500003340	AB		09/28/2012		101912	10/31/2012	25.34
	01 GIS CALENDAR		10-08-50802			SUPPLIES/GIS/PRINTING		25.34
	OC529103	AB		09/05/2012		101912	10/31/2012	25.00
	01 LATE FEES		10-01-50401			MERCHANT FEES-CREDIT CAR		25.00
						VENDOR TOTAL:		547.90
9094	THOMAS KUNZ 101012	AB		10/10/2012		101912	10/31/2012	687.19
	01 PLUMBING INSP-9/24-10/10		10-02-50308			PLUMBING INSPECTIONS		687.19
	101812	AB		10/18/2012		101912	10/31/2012	915.00
	01 PLAN REVIEWS-8/26-10/18		10-02-50302			OUTSIDE SERVICES		915.00
						VENDOR TOTAL:		1,602.19
9099	CONVERGENT TECHNOLOGIES, INC. 78612	AB		10/03/2012		101912	10/31/2012	2,623.24
	01 COMPUTER SERVICES9/25-10/16		10-05-50625			I.T. CONSULTANT		2,581.25
	02 COMPUTER SFTWR 9/25-10/16		10-05-50668			COMPUTER SOFTWARE/EQUIPM		41.99
						VENDOR TOTAL:		2,623.24
9101	T-MOBILE 100612	AB		10/06/2012		101912	10/31/2012	71.18
	01 DEMO WIRELESS/DATA-9/7-10/6		10-01-50211			MEETINGS EXPENSES		39.99
	02 DEMO WIRELESS/DATA-9/7-10/6		10-01-50206			TELEPHONE & INTERNET SER		31.19
						VENDOR TOTAL:		71.18
911	ROSCOE PACK & MAIL 100612	AB		10/06/2012		101912	10/31/2012	89.26



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	01		10-05-50654					89.26
								VENDOR TOTAL: 89.26
9153	EITEL HEINEMANN, INC. S11295	AB		10/09/2012		101912	10/31/2012	918.84
	01 HEATING MAIN ALL UNITS		10-07-51003					918.84
								VENDOR TOTAL: 918.84
9189	OCE' IMAGISTICS, INC. 736205983	AB		10/10/2012		101912	10/31/2012	201.40
	01 COPIER MAINT/USAGESEPT/OCT		10-05-50654					201.40
								VENDOR TOTAL: 201.40
9243	THOMSON WEST 825901680	AB		10/04/2012		101912	10/31/2012	221.04
	01 ANNUAL/MONTHLY CHARGES		10-05-50641					221.04
								VENDOR TOTAL: 221.04
9246	BLUE CROSS BLUE SHIELD OF ILL. 101712	AB		10/17/2012		101912	10/31/2012	36,309.33
	01 EMPLOYEE MEDICAL-NOV		10-06-50905					36,309.33
								VENDOR TOTAL: 36,309.33
943	FOCUS TECHNOLOGIES SERVICE 31624	AB		10/05/2012		101912	10/31/2012	45.00
	01 EPSON TM ESTIMATE		10-05-50603					45.00
								VENDOR TOTAL: 45.00
945	WICKSTROM FORD 315942	AB		09/24/2012		101912	10/31/2012	19.95
	01 OIL CHG/REPAIR #926		10-05-50603					19.95
	316870	AB		10/02/2012		101912	10/31/2012	208.72

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	01		10-05-50603			AUTOMOBILE REPAIRS		208.72
945	WICKSTROM FORD 318855	AB		10/17/2012		101912	10/31/2012	35.10
	01		10-05-50603			AUTOMOBILE REPAIRS		35.10
							VENDOR TOTAL:	263.77
						TOTAL --- ALL INVOICES:		214,285.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
132	KURT O. THOMSEN 2607-13	AB		10/19/2012		102212	10/31/2012	5,771.25
	01 PROFESSIONAL CONSULT-IAA SITE		10-04-50506	EXPERT WITNESSES		4		5,771.25
						VENDOR TOTAL:		5,771.25
134	SYLVANIA LIGHTING SERVICES 89051751	AB		10/10/2012		102212	10/31/2012	193.07
	01 LIGHT MAINTENANCE		10-07-51007	PARKING LOT MAINTENANCE				193.07
						VENDOR TOTAL:		193.07
167	AT&T INTERNET SERVICES 100912	AB		10/09/2012		102212	10/31/2012	1,131.37
	01 INTERNET SERVICE-10/7-11/6		10-01-50221	BROADBAND DATA SERVICE				1,131.37
						VENDOR TOTAL:		1,131.37
243	WELLS FARGO BANK 101112	AB		10/11/2012		102212	10/31/2012	3,116.31
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50641	TUITION/TRAVEL EXPENSE				125.00
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50652	EMPLOYEE RECOGNITION/AWA				165.58
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50661	OTHER EXPENSES				12.25
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50654	OFFICE EXPENSES				102.21
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50655	OFFICE SUPPLIES				45.06
	06 CREDIT CARD CHARGES-MMURPHY		10-05-50669	DISASTER/EMERGENCY				1,128.96
	07 CREDIT CARD CHARGES-RKOSIN		10-01-50211	MEETINGS EXPENSES				201.12
	08 CREDIT CARD CHARGES-RKOSIN		10-01-50212	DUES AND SUBSCRIPTIONS				55.92
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50224	WEB SERVICES				217.85
	10 CREDIT CARD CHARGES-RKOSIN		10-01-50216	ADMINISTRATIVE VEHICLE				134.05
	11 CREDIT CARD CHARGES-RKOSIN		10-01-50213	TUITION/TRAVEL EXPENSE				466.32
	12 CREDIT CARD CHARGES-RKOSIN		10-01-50206	TELEPHONE & INTERNET SER				172.13
	13 CREDIT CARD CHARGES-RKOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUP				125.27
	14 CREDIT CARD CHARGES-ABBOUD		10-04-50509	LABOR RELATIONS		17		24.00
	15 CREDIT CARD CHARGES-ABBOUD		10-01-50211	MEETINGS EXPENSES				23.00
	16 CREDIT CARD CHARGES-ABBOUD		10-01-50216	ADMINISTRATIVE VEHICLE				117.59
						VENDOR TOTAL:		3,116.31
337	GERALD K. BUNTING 102112	AB		10/21/2012		102212	10/31/2012	120.00

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	01		ARCHIT REV-10/15-10/21	10-02-50302					120.00
								VENDOR TOTAL:	120.00
395	GARY DEUTSCHLE 101912	AB			10/19/2012		102212	10/31/2012	12.50
	01		TUITION/TRAVEL EXPEN-METRA	10-05-50641					12.50
								VENDOR TOTAL:	12.50
459	THE DECISION SYSTEMS COMPANY 2012233	AB			10/04/2012		102212	10/31/2012	350.00
	01		SOFTWARE SERVICES-9/12-8/13	10-01-50208					350.00
								VENDOR TOTAL:	350.00
576	VALENCIA MAINTENANCE, INC. 1458	AB			09/25/2012		102212	10/31/2012	700.00
	01		PLANT TREES/COMED/1ASHBURY	90-00-50703					700.00
								VENDOR TOTAL:	700.00
577	METROPOLITAN PLANNING COUNCIL 629	AB			10/18/2012		102212	10/31/2012	30.00
	01		COMMUNITY PLANNING SEMINAR	10-01-50213					30.00
								VENDOR TOTAL:	30.00
680	ANNA L. PAUL 093012	AB			09/30/2012		102212	10/31/2012	687.75
	01		P&Z COORDINATOR-9/24-9/30	10-02-50307					343.88
	02		P&Z COORDINATOR-9/24-9/30	10-08-50812					343.87
	100712	AB			10/07/2012		102212	10/31/2012	717.50
	01		P&Z COORDINATOR 10/1-10/7	10-02-50307					358.75
	02		P&Z COORDINATOR 10/1-10/7	10-08-50812					358.75
	101512	AB			10/15/2012		102212	10/31/2012	877.63

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	01		10-02-50307					438.82
	02		10-08-50812					438.81
							VENDOR TOTAL:	2,282.88
685	ALAN B. BERNSTEIN 2233-st-1	AB		10/02/2012		102212	10/31/2012	564.00
	01 STATUS BOARD KIT		10-05-50669					564.00
							VENDOR TOTAL:	564.00
741	WAREHOUSE DIRECT 1723495-0	AB		10/22/2012		102212	10/31/2012	179.74
	01 LABELS/TAPE		10-05-50655					179.74
							VENDOR TOTAL:	179.74
774	CLARKE AND BUSCH 101812	AB		10/18/2012		102212	10/31/2012	5,416.66
	01 POLICE ATTORNEY-OCT		10-04-50502					5,416.66
							VENDOR TOTAL:	5,416.66
879	U.S. CELLULAR 960118342-117	AB		10/12/2012		102212	10/31/2012	25.95
	01 DEMO WIRELESS CDMA-10/12-11/11		10-01-50206					25.95
							VENDOR TOTAL:	25.95
9153	EITEL HEINEMANN, INC. S11314	AB		10/17/2012		102212	10/31/2012	296.20
	01 SERVICE CALL-CHIEF'S OFFICE		10-07-51003					296.20
							VENDOR TOTAL:	296.20
9239	DOUBLETREE HOTEL 102212	AB		10/22/2012		102212	10/31/2012	443.52
	01 IMTA INSTITUTE-11/11-11/15		10-01-50213					443.52
							VENDOR TOTAL:	443.52

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945	WICKSTROM FORD 318773	01 OIL CHG/REPAIRS #928	AB	10-05-50603	10/19/2012		102212	10/31/2012	1,002.87 1,002.87
								VENDOR TOTAL:	1,002.87
								TOTAL --- ALL INVOICES:	21,636.32