

VILLAGE OF BARRINGTON HILLS

**Village Board Meeting
September 24, 2012**

2.4	Invoices for approval	\$ 291,904.74
	MFT SECTION 12-00022-00-RS	\$ 70,000.00
2.4A	Supplemental invoices	<u>\$ 10,129.07</u>

GRAND TOTAL OF ALL INVOICES FOR APPROVAL \$ 372,033.81

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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 081912	AB			08/19/2012		092112	09/30/2012	1,709.59
			01 MAIN VOICELINES CENTREX DSL-PD	10-05-50606			TELEPHONE SERVICES		741.90
			02 MAIN VOICELINES CENTREX DSL-AD	10-01-50206			TELEPHONE & INTERNET SER		372.07
			03 BARN NETWORK	10-05-50612			UHF NETWORK		595.62
	081912A	AB			08/19/2012		092112	09/30/2012	78.65
			01 CO INTERCONNECT	10-05-50606			TELEPHONE SERVICES		78.65
							VENDOR TOTAL:		1,788.24
115	COM ED 083012	AB			08/30/2012		092112	09/30/2012	168.00
			01 AGGREGATION PROVISION REPORTG	10-08-50808			PROFESSIONAL CONSULTANTS		168.00
	091112	AB			09/11/2012		092112	09/30/2012	203.48
			01 STREET LIGHTING-8/9-9/10	50-00-51401			MUNICIPAL STREET LIGHTIN		203.48
							VENDOR TOTAL:		371.48
116	ADP, INC. 412183636	AB			08/31/2012		092112	09/30/2012	201.15
			01 PAYROLL SERVICES-8/31	10-01-50220			PAYROLL SERVICES		201.15
	412581604	AB			09/14/2012		092112	09/30/2012	149.17
			01 PAYROLL SERVICES-9/15	10-01-50220			PAYROLL SERVICES		149.17
							VENDOR TOTAL:		350.32
134	SYLVANIA LIGHTING SERVICES 401771550	AB			08/22/2012		092112	09/30/2012	477.28
			01 PHOTOCCELL/SENSOR REPL	10-07-51007			PARKING LOT MAINTENANCE		477.28
	89050950	AB			09/10/2012		092112	09/30/2012	193.07

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	01	LIGHT MAINTENANCE	10-07-51007			PARKING LOT MAINTENANCE		193.07
						VENDOR TOTAL:		670.35
135	B & F TECHNICAL CODE SERVICES 35539	AB		08/29/2012		092112	09/30/2012	450.00
	01	POOL PLAN REVIEW-81 SPRINGCREE	10-02-50302			OUTSIDE SERVICES		450.00
	35585	AB		08/31/2012		092112	09/30/2012	1,940.00
	01	AUGUST 2012 PERMIT ADMIN	10-02-50301			PERMIT ADMINISTRATION		1,940.00
						VENDOR TOTAL:		2,390.00
138	VILLAGE OF BARRINGTON 0000801	AB		09/14/2012		092112	09/30/2012	643.31
	01	RADIO NETWORK CHG-8/15-9/14	10-05-50612			UHF NETWORK		643.31
						VENDOR TOTAL:		643.31
141	CHICAGO COMMUNICATIONS LLC 235048	AB		08/24/2012		092112	09/30/2012	773.67
	01	RELOCATE EQUIPMNT	10-05-50612			UHF NETWORK		773.67
	235584	AB		09/05/2012		092112	09/30/2012	168.90
	01	CCS MAINTENANCE 127-06-OCT	10-05-50613			RADIO MAINTENANCE		168.90
	235600	AB		09/05/2012		092112	09/30/2012	756.45
	01	CCS MAINTENANCE 115-08 OCT	10-05-50613			RADIO MAINTENANCE		756.45
	235639	AB		09/05/2012		092112	09/30/2012	250.00
	01	LICENSE FEE	10-05-50613			RADIO MAINTENANCE		250.00
	235673	AB		09/10/2012		092112	09/30/2012	142.50
	01	BLOCKHOUSE BATTERY TRANSFER	10-07-51002			FURNITURE AND EQUIPMENT		142.50
						VENDOR TOTAL:		2,091.52
144	NORTH EAST MULTI-REGION TRAIN 160332	AB		09/17/2012		092112	09/30/2012	70.00

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	01		10-05-50641			TUITION/TRAVEL EXPENSE		70.00
						VENDOR TOTAL:		70.00
145	GILCOR CONSTRUCTION CORPORATIO 2011-1	AB		09/11/2012		092112	09/30/2012	625.47
	01 USB POWER UPGRADE		10-07-51001			BUILDING IMPROVEMENTS		625.47
	2064-1	AB		09/11/2012		092112	09/30/2012	3,444.56
	01 DIRECTIONAL SPEAKER INSTALL		10-07-51001			BUILDING IMPROVEMENTS		3,444.56
						VENDOR TOTAL:		4,070.03
162	VERIZON-WIRELESS 2795477639	AB		09/04/2012		092112	09/30/2012	108.01
	01 DEMO WIRELESS CDMA-9/5-10/4		10-01-50206			TELEPHONE & INTERNET SER		34.99
	02 DATA 9/5-10/4		10-01-50221			BROADBAND DATA SERVICE		73.02
						VENDOR TOTAL:		108.01
164	INTERNATIONAL CODE COUNCIL INC 2911390	AB		09/20/2012		092112	09/30/2012	125.00
	01 MEMBERSHIP FEE		10-01-50212			DUES AND SUBSCRIPTIONS		125.00
						VENDOR TOTAL:		125.00
167	AT&T INTERNET SERVICES 090912	AB		09/09/2012		092112	09/30/2012	1,131.37
	01 INTERNET SERVICE-9/7-10/6		10-01-50221			BROADBAND DATA SERVICE		1,131.37
						VENDOR TOTAL:		1,131.37
172	ELGIN PAPER COMPANY 550375	AB		08/23/2012		092112	09/30/2012	186.33
	01 CONSUMABLE SUPPLIES		10-07-51003			INTERIOR BLDG MAINTENANC		186.33
						VENDOR TOTAL:		186.33
173	FORREST PRESS, INC. 19687	AB		08/31/2012		092112	09/30/2012	29.00

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	01		10-05-50655			OFFICE SUPPLIES		29.00
						VENDOR TOTAL:		29.00
186	AMERITAS GROUP 091212	AB		09/12/2012		092112	09/30/2012	4,618.80
	01		10-06-50903			EMPLOYEE DENTAL PLAN		4,618.80
						VENDOR TOTAL:		4,618.80
193	COMCAST CABLE 091012	AB		09/10/2012		092112	09/30/2012	105.95
	01		10-01-50221			BROADBAND DATA SERVICE		105.95
	091712	AB		09/17/2012		092112	09/30/2012	86.90
	01		10-05-50606			TELEPHONE SERVICES		86.90
						VENDOR TOTAL:		192.85
196	A.H. OFFICE COFFEE SERVICES 545833	AB		08/28/2012		092112	09/30/2012	38.50
	01		10-05-50661			OTHER EXPENSES		38.50
	547382	AB		08/27/2012		092112	09/30/2012	29.90
	01		10-01-50211			MEETINGS EXPENSES		29.90
	547608	AB		09/11/2012		092112	09/30/2012	55.00
	01		10-05-50661			OTHER EXPENSES		55.00
	549001	AB		09/10/2012		092112	09/30/2012	28.35
	01		10-01-50211			MEETINGS EXPENSES		28.35
						VENDOR TOTAL:		151.75
247	SPRINT PCS 090812	AB		09/08/2012		092112	09/30/2012	26.34
	01		10-01-50206			TELEPHONE & INTERNET SER		26.34
						VENDOR TOTAL:		26.34

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258	RELIABLE OFFICE SUPPLIES DBY63000	AB		09/14/2012		092112	09/30/2012	172.47
	01 COPY PAPER		10-01-50203					52.00
	02 HP LASER TONER		10-02-50306					120.47
							VENDOR TOTAL:	172.47
267	EVANS WEB SERVICES 090512	AB		09/05/2012		092112	09/30/2012	250.00
	01 VILLAGE WEBSITE-SEPT		10-01-50224					250.00
							VENDOR TOTAL:	250.00
290	GESKE AND SONS, INC. 23316	AB		09/20/2012		092112	09/30/2012	57,416.58
	01 2012 ROAD PGM-PAY#3		90-00-50701					57,416.58
							VENDOR TOTAL:	57,416.58
309	VISUAL COMPUTER SOLUTIONS, INC 3967	AB		09/04/2012		092112	09/30/2012	3,006.57
	01 POSS SCHEDULING SOFTWARE		10-05-50668					3,006.57
							VENDOR TOTAL:	3,006.57
326	P.F. PETTIBONE & COMPANY 26032	AB		08/29/2012		092112	09/30/2012	142.85
	01 RACIAL PROFILNG STKRS		10-05-50655					142.85
							VENDOR TOTAL:	142.85
337	GERALD K. BUNTING 090212	AB		09/02/2012		092112	09/30/2012	120.00
	01 ARCHIT REV-8/27-9/2		10-02-50302					120.00
	090912	AB		09/09/2012		092112	09/30/2012	60.00
	01 ARCHIT REV-9/3-9/9		10-02-50302					60.00
	091612	AB		09/16/2012		092112	09/30/2012	600.00

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	01	ARCHIT	REV-9/10-9/16	10-02-50302		OUTSIDE SERVICES		600.00
						VENDOR TOTAL:		780.00
345	VERIZON 6784726688	AB		09/10/2012		092112	09/30/2012	342.09
	01	DATA CARDS-8/11-9/10	10-05-50606			TELEPHONE SERVICES		342.09
						VENDOR TOTAL:		342.09
346	AMERIFLEX 194306	AB		09/04/2012		092112	09/30/2012	260.00
	01	ADMINISTRATIVE FEES-COBRA/HRA	10-06-50905			EMPLOYEE MEDICAL AND LIF		260.00
	194466	AB		09/04/2012		092112	09/30/2012	73.50
	01	ADMINISTRATIVE FEES-FSA	10-06-50905			EMPLOYEE MEDICAL AND LIF		73.50
						VENDOR TOTAL:		333.50
348	VOYAGER FLEET SYSTEMS, INC. 869092809209	AB		09/08/2012		092112	09/30/2012	8,738.43
	01	THORNTONS-GASOLINE 2118 GAL	10-05-50602			PETROLEUM SUPPLIES		8,738.43
						VENDOR TOTAL:		8,738.43
378	ACE HARDWARE-ZIEGLER'S 092112	AB		09/21/2012		092112	09/30/2012	60.24
	01	WASHER FLUID	10-05-50651			VEHICULAR ACCESSORIES		60.24
						VENDOR TOTAL:		60.24
391	PADDOCK PUBLICATIONS, INC. 090112	AB		09/01/2012		092112	09/30/2012	308.20
	01	LEGAL NOTICES	10-04-50505			PUBLICATION OF NOTICES	11	308.20
						VENDOR TOTAL:		308.20
403	MICRO MEDICS 687	AB		09/04/2012		092112	09/30/2012	300.00

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	01		10-01-50203			OFFICE/COMP/SOFTWARE SUP		300.00
						VENDOR TOTAL:		300.00
410	ILLINOIS PROSECUTOR SERVICES 1170	AB		09/17/2012		092112	09/30/2012	145.00
	01 ANNUAL WEBSITE SUBSCRIPTION		10-05-50641			TUITION/TRAVEL EXPENSE		145.00
						VENDOR TOTAL:		145.00
419	RAY O'HERRON CO., INC. 0058939-IN	AB		09/05/2012		092112	09/30/2012	89.95
	01 HULS SWEATER		10-05-50621			CLOTHING/UNIFORMS		89.95
	0059149-IN	AB		09/10/2012		092112	09/30/2012	113.95
	01 MURPHY-SHOES		10-05-50621			CLOTHING/UNIFORMS		113.95
	0059512-IN	AB		09/18/2012		092112	09/30/2012	74.00
	01 MURPHY-SHIRT POLO		10-05-50621			CLOTHING/UNIFORMS		74.00
						VENDOR TOTAL:		277.90
430	DLS INTERNET SERVICES 1093179	AB		08/24/2012		092112	09/30/2012	318.53
	01 INTERNET FULL T1-9/24-10/24		10-05-50606			TELEPHONE SERVICES		318.53
						VENDOR TOTAL:		318.53
445	R & J TOTAL TREE SERVICE 092012	AB		09/20/2012		092112	09/30/2012	3,675.00
	01 TREE TRIM & CLEANUP-8/24-9/18		90-00-50703			MOWING/CLEANUP CONTRACTS		3,450.00
	02 SIGN WORK-8/24-9/18		90-00-50704			SIGN PURCHASE/INSTALLATI		225.00
						VENDOR TOTAL:		3,675.00
475	ULTRA STROBE COMMUNICATIONS 8637	AB		08/30/2012		092112	09/30/2012	55.00
	01 EQUIPMENT REPAIRS		10-05-50603			AUTOMOBILE REPAIRS		55.00
	8694	AB		09/17/2012		092112	09/30/2012	358.50

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	01		10-05-50603			AUTOMOBILE REPAIRS		358.50
475	ULTRA STROBE COMMUNICATIONS 8698	AB		09/17/2012		092112	09/30/2012	89.90
	01		10-05-50603			AUTOMOBILE REPAIRS		89.90
						VENDOR TOTAL:		503.40
495	COSTCO MEMBERSHIP 000111811943200	AB		09/20/2012		092112	09/30/2012	110.00
	01		10-05-50619			MEMBERSHIPS & DUES		110.00
						VENDOR TOTAL:		110.00
521	LEXIS NEXIS RISK DATA MGMT. 1479624-20120831	AB		08/31/2012		092112	09/30/2012	50.00
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		50.00
						VENDOR TOTAL:		50.00
524	MARLENE MUGAVERO 091112	AB		09/11/2012		092112	09/30/2012	150.00
	01		10-08-50801			MINUTES-PLANNING & ZBA		150.00
						VENDOR TOTAL:		150.00
530	AT&T MOBILITY 090812	AB		09/08/2012		092112	09/30/2012	178.19
	01		10-01-50221			BROADBAND DATA SERVICE		174.47
	02		10-05-50606			TELEPHONE SERVICES		3.72
	287242219493X0914201	AB		09/06/2012		092112	09/30/2012	532.76
	01		10-05-50606			TELEPHONE SERVICES		532.76
	827140034X09052012	AB		08/27/2012		092112	09/30/2012	121.42
	01		10-01-50221			BROADBAND DATA SERVICE		44.99
	02		10-01-50206			TELEPHONE & INTERNET SER		76.43
						VENDOR TOTAL:		832.37

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546	I S I 12-1299	AB	10-05-50673	09/04/2012		092112	09/30/2012	791.66
	01 CAPERS MONTHLY PAYMENT			LEASE COMPUTER AIDED DIS				791.66
	12-1326	AB	10-05-50673	09/10/2012		092112	09/30/2012	13,500.00
	01 CAPERS ANNUAL MAINTENANCE			LEASE COMPUTER AIDED DIS				13,500.00
	12-1337	AB	10-05-50625	09/14/2012		092112	09/30/2012	475.00
	01 CONSULTING-9/5/12			I.T. CONSULTANT				475.00
							VENDOR TOTAL:	14,766.66
558	COSTCO 082612	AB	10-05-50661	08/26/2012		092112	09/30/2012	190.60
	01 POLICE SUPPLIES			OTHER EXPENSES				190.60
							VENDOR TOTAL:	190.60
566	LENNY HOFFMAN EXCAVATING, INC 12-3322	AB	90-00-50705	09/06/2012		092112	09/30/2012	6,906.12
	01 2012 DRAINAGE PGM-CHAPEL/HAEG			DRAIN MANAGEMENT				6,906.12
							VENDOR TOTAL:	6,906.12
578	FREEBORN & PETERS, LLP 100075984	AB	10-04-50510	09/17/2012		092112	09/30/2012	1,480.00
	01 PLANNING ATTY-GENERAL			PLANNING/ZONING (FREEBOR 12				1,480.00
	100076029	AB	10-04-50510	09/17/2012		092112	09/30/2012	2,480.00
	01 PLANNING ATTY-SPRING CREEK			PLANNING/ZONING (FREEBOR 13				2,480.00
							VENDOR TOTAL:	3,960.00
587	RICHARD SEMELSBERGER 82412	AB	10-05-50621	08/24/2012		092112	09/30/2012	386.63
	01 ADMINISTRATIVE ASSGNMNT REIMB			CLOTHING/UNIFORMS				386.63
							VENDOR TOTAL:	386.63

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594	IN THE LINE OF DUTY, INC. 3009-R14	AB		09/13/2012		092112	09/30/2012	995.00
	01 1 YEAR SUBSCRIPTION RENEWAL		10-05-50641	TUITION/TRAVEL EXPENSE				995.00
						VENDOR TOTAL:		995.00
598	CANON BUSINESS SOLUTIONS 4007763449	AB		09/14/2012		092112	09/30/2012	50.25
	01 MONTHLY COPY CHGS-8./14-9/13		10-01-50205	OFFICE EQUIPMENT SERVICE				50.25
						VENDOR TOTAL:		50.25
600	NEXTEL COMMUNICATIONS 122081516-127	AB		09/12/2012		092112	09/30/2012	121.92
	01 POLICE PAGERS 8/9-9/8		10-05-50615	NEXTEL CONTRACT				121.92
						VENDOR TOTAL:		121.92
605	SOIL & MATERIAL CONSULTANTS 36787	AB		08/31/2012		092112	09/30/2012	3,092.50
	01 SOIL TESTING-2012 ROAD PGM		90-00-50701	ROAD MAINTENANCE CONTRAC				3,092.50
						VENDOR TOTAL:		3,092.50
613	L-3 MOBILE VISION 0188942-IN	AB		08/23/2012		092112	09/30/2012	65.45
	01 FLASH CARDS		10-05-50668	COMPUTER SOFTWARE/EQUIPM				65.45
						VENDOR TOTAL:		65.45
651	ALLEGRA PRINT & IMAGING 48114	AB		09/20/2012		092112	09/30/2012	182.63
	01 PRINTING/SUPPLIES-RECIEPTS		10-01-50203	OFFICE/COMP/SOFTWARE SUP				182.63
	48202	AB		09/18/2012		092112	09/30/2012	2,649.00
	01 NEWSLETTER-FALL 2012		10-01-50214	NEWSLETTER/WEBSITE				2,649.00
						VENDOR TOTAL:		2,831.63

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653	WISS, JANNEY, ELSTNER ASSOC. 0239827	AB	90-00-50711	09/05/2012		092112	09/30/2012	437.50
	01 LOAD POSTING COORD-CUBA RD BRD			BRIDGE INSPECTIONS				437.50
						VENDOR TOTAL:		437.50
659	AVI SYSTEMS, INC. 36774900	AB	10-07-51006	08/16/2012		092112	09/30/2012	3,998.65
	01 MAINTENANCE AGREEMENT-SPEAKRS		10-07-51006	CONTRACTUAL SERVICES				1,500.00
	02 LOBBY CEILING SPEAKERS PROJCT		10-07-51001	BUILDING IMPROVEMENTS				2,498.65
	36774901	AB	10-07-51001	08/28/2012		092112	09/30/2012	1,869.88
	01 MCARTHUR RM LOBBY ADDITION		10-07-51001	BUILDING IMPROVEMENTS				1,869.88
	36774902	AB	10-07-51001	08/31/2012		092112	09/30/2012	55.83
	01 LOBBY CEILING SPEAKERS PROJCT		10-07-51001	BUILDING IMPROVEMENTS				55.83
						VENDOR TOTAL:		5,924.36
703	CHRISTOPHER AND LISA SHAXTED 091112	AB	10-00-40900	09/11/2012		092112	09/30/2012	10.00
	01 REFUND OVERPYMNT OF VEH STICKR		10-00-40900	VEHICLE STICKER FEES				10.00
						VENDOR TOTAL:		10.00
707	OVIDIO D. TRUJILLO 082912	AB	10-00-41400	08/29/2012		092112	09/30/2012	75.00
	01 REF OVERPYMNT CTICKET#041-935		10-00-41400	POLICE "C" TICKETS				75.00
						VENDOR TOTAL:		75.00
709	SCOTT BYRON & CO., INC. 090412	AB	10-00-40300	09/04/2012		092112	09/30/2012	100.00
	01 REFUND OVERPYMNT OF BP FEES		10-00-40300	BUILDING PERMITS & PERC				100.00
						VENDOR TOTAL:		100.00
711	COMPLEX NETWORK SOLUTIONS, INC 797	AB		08/29/2012		092112	09/30/2012	4,217.00

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	01	G-NVR EXPENSES	10-05-50617			SECURITY MAINTENANCE		4,217.00
						VENDOR TOTAL:		4,217.00
715	EAST DUNDEE EXPRESS CARWASH 083112	AB		08/31/2012		092112	09/30/2012	96.00
	01	CAR WASH EXPENSES-AUG	10-05-50601			PURCHASE/LEASE AUTOMOBIL		96.00
						VENDOR TOTAL:		96.00
741	WAREHOUSE DIRECT 1675061-0	AB		09/07/2012		092112	09/30/2012	50.39
	01	LABELS	10-05-50655			OFFICE SUPPLIES		50.39
	1687029-0	AB		09/18/2012		092112	09/30/2012	50.07
	01	INK/PENS	10-05-50655			OFFICE SUPPLIES		50.07
						VENDOR TOTAL:		100.46
751	ILLINOIS PUBLIC RISK FUND 3562	AB		09/18/2012		092112	09/30/2012	7,676.00
	01	WORKERS' COMP INS.-SEPT	10-06-50904			WORKER'S COMPENSATION IN		7,676.00
	3563	AB		09/04/2012		092112	09/30/2012	7,676.00
	01	WORKERS' COMP INS.-OCT	10-06-50904			WORKER'S COMPENSATION IN		7,676.00
						VENDOR TOTAL:		15,352.00
774	CLARKE AND BUSCH 01422	AB		09/20/2012		092112	09/30/2012	1,110.00
	01	POLICE ATTORNEY EXP-MAY-SEPT	10-04-50502			COURT ATTORNEY (CLARKE)	14	1,110.00
	092012	AB		09/21/2012		092112	09/30/2012	5,416.66
	01	POLICE ATTORNEY-SEPT	10-04-50502			COURT ATTORNEY (CLARKE)	14	5,416.66
						VENDOR TOTAL:		6,526.66
776	MATUSZEWICH, KELLY & McKEEVER 5362	AB		09/20/2012		092112	09/30/2012	6,538.90

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	01		10-04-50504					6,086.25
	02		10-04-50504					452.65
							VENDOR TOTAL:	6,538.90
779	BURKE WARREN MACKAY SERRITELLA 11770	AB		09/18/2012		092112	09/30/2012	2,278.75
	01 2012 FOIA REQUESTS		10-04-50501	VILLAGE ATTORNEY (BURKE)		3		2,278.75
	117767	AB		09/18/2012		092112	09/30/2012	3,976.75
	01 GENERAL REPRESENTATION		10-04-50501	VILLAGE ATTORNEY (BURKE)		12		3,976.75
	117768	AB		09/18/2012		092112	09/30/2012	29,432.50
	01 SEARS		10-04-50501	VILLAGE ATTORNEY (BURKE)		4		29,432.50
	117769	AB		09/18/2012		092112	09/30/2012	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501	VILLAGE ATTORNEY (BURKE)		6		1,000.00
							VENDOR TOTAL:	36,688.00
784	CYNTHIA M. LA MANTIA,C.S.R. 090412	AB		09/04/2012		092112	09/30/2012	600.00
	01 COURT REPORTER-AUG		10-04-50507	COURT REPORTERS		14		600.00
							VENDOR TOTAL:	600.00
805	GOLF ROSE BOARDING KENNEL 091012	AB		09/10/2012		092112	09/30/2012	984.80
	01 ANIMAL BOARDING-8/23-9/10		10-03-50401	ANIMAL SERVICES				984.80
							VENDOR TOTAL:	984.80
808	PER MAR SECURITY SERVICES 868334	AB		09/08/2012		092112	09/30/2012	126.93
	01 SECURITY MONITORING-OCT		10-05-50617	SECURITY MAINTENANCE				126.93
							VENDOR TOTAL:	126.93
811	J.T.'S FRAMES 17222	AB		09/19/2012		092112	09/30/2012	175.00

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	01		10-05-50670			FURNITURE & EQUIPMENT		175.00
						VENDOR TOTAL:		175.00
819	EASTERN ILLINOIS UNIVERSITY 092012	AB		09/20/2012		092112	09/30/2012	410.00
	01	TREASURER'S INSTITUTE REGISTR.	10-01-50213			TUITION/TRAVEL EXPENSE		410.00
						VENDOR TOTAL:		410.00
839	CITY LIMITS HARLEY-DAVIDSON 19715	AB		08/27/2012		092112	09/30/2012	54.50
	01	POLICE MOTORCYCLE EXPENSES	10-05-50603			AUTOMOBILE REPAIRS		54.50
	21038			09/10/2012		092112	09/30/2012	221.95
	01	POLICE MOTORCYCLE EXPENSES	10-05-50603			AUTOMOBILE REPAIRS		221.95
						VENDOR TOTAL:		276.45
855	NORTHERN ILLINOIS POLICE ALARM 8583	AB		09/11/2012		092112	09/30/2012	7.90
	01	HENSLER UNIFORM EQUIPMENT	10-05-50621			CLOTHING/UNIFORMS		7.90
						VENDOR TOTAL:		7.90
857	ASPEN LAWN & LANDSCAPING, INC. 12409	AB		09/11/2012		092112	09/30/2012	1,295.00
	01	LAWN SERVICES-8/23	10-07-51005			GROUNDS MAINTENANCE		375.00
	02	WATERING BY TRUCK	10-07-51010			LANDSCAPE IRRIGATION		675.00
	03	LAWNSERVICES-8/23	90-00-50703			MOWING/CLEANUP CONTRACTS		245.00
						VENDOR TOTAL:		1,295.00
859	STI-CO INDUSTRIES, INC. 0000114949	AB		09/04/2012		092112	09/30/2012	54.01
	01	MAST REPLACEMENT	10-05-50651			VEHICULAR ACCESSORIES		54.01
						VENDOR TOTAL:		54.01
865	URBAN FOREST MANAGEMENT, INC. 120827	AB		09/17/2012		092112	09/30/2012	181.25

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	01	TRP-85 HAWTHORNE	10-02-50302			OUTSIDE SERVICES		181.25
865	URBAN FOREST MANAGEMENT, INC. 120828	AB		09/17/2012		092112	09/30/2012	217.50
	01	TRP-9 GOOSE LAKE DR	10-02-50302			OUTSIDE SERVICES		217.50
	120829	AB		09/17/2012		092112	09/30/2012	145.00
	01	TREE TRIMMING-HAZARD TO LINES	90-00-50703			MOWING/CLEANUP CONTRACTS		145.00
						VENDOR TOTAL:		543.75
870	GROOT INDUSTRIES, INC. 8635764	AB		09/01/2012		092112	09/30/2012	132.00
	01	REFUSE PICK-UPS	90-00-50703			MOWING/CLEANUP CONTRACTS		132.00
						VENDOR TOTAL:		132.00
879	U.S. CELLULAR 960118342-116	AB		09/12/2012		092112	09/30/2012	25.86
	01	DEMO WIRELESS CDMA-8/12-9/11	10-01-50206			TELEPHONE & INTERNET SER		25.86
						VENDOR TOTAL:		25.86
880	CLEANING FANATICS, INC. 81248	AB		08/28/2012		092112	09/30/2012	1,040.00
	01	CLEANING SERVICES-aug	10-07-51003			INTERIOR BLDG MAINTENANC		1,040.00
						VENDOR TOTAL:		1,040.00
886	GEWALT HAMILTON ASSOCIATES 9355-203	AB		09/18/2012		092112	09/30/2012	37,142.47
	01	ZONING	10-02-50302			OUTSIDE SERVICES		196.00
	02	PERC TEST	10-02-50302			OUTSIDE SERVICES		442.00
	03	BRIDGE INSP & INVNT	90-00-50711			BRIDGE INSPECTIONS		530.00
	04	RADAR TRAILER	90-00-50708			EQUIPMENT MAINTENANCE		1,576.50
	05	SEPTIC DESIGN REVIEWS	10-02-50302			OUTSIDE SERVICES		264.00
	06	MEETINGS/HEARINGS	90-00-50706			ENGINEERING FEES		894.00
	07	ROADWAY ITEMS/MAINTENANCE	90-00-50709			ROAD PATCHING CONTRACTS		439.50
	08	GROUNDWATER	10-03-50403			BOARD OF HEALTH		30.00
	09	CODE REVIEW	10-08-50803			ENGINEERING SERVICES		616.00

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	10		10-04-50511			FOIA RECORDS MANAGEMENT 3		44.00
	11		90-00-50706			ENGINEERING FEES		176.00
	12		90-00-50706			ENGINEERING FEES		9,118.13
	13		90-00-50706			ENGINEERING FEES		13,286.40
	14		90-00-50705			DRAIN MANAGEMENT		70.00
	15		10-08-50803			ENGINEERING SERVICES		528.00
	16		10-08-50802			SUPPLIES/GIS/PRINTING		6,021.00
	17		10-08-50802			SUPPLIES/GIS/PRINTING		570.00
	18		10-02-50302			OUTSIDE SERVICES		480.00
	19		10-08-50804			SUBDIVISION REVIEW/RECOR 13		621.00
	20		90-00-50706			ENGINEERING FEES		1,239.94
						VENDOR TOTAL:		37,142.47
887	STEINER ELECTRIC COMPANY s004090366.001	AB		09/07/2012		092112 09/30/2012		282.00
	01 MAINTAIN GENERATOR		10-07-51003			INTERIOR BLDG MAINTENANC		282.00
						VENDOR TOTAL:		282.00
908	FEDEX OFFICE 075500003259	AB		08/03/2012		092112 09/30/2012		240.00
	01 JULY SCANS		10-04-50511			FOIA RECORDS MANAGEMENT 3		240.00
						VENDOR TOTAL:		240.00
9099	CONVERGENT TECHNOLOGIES, INC. 78609	AB		08/28/2012		092112 09/30/2012		2,493.75
	01 COMPUTER SERVICES-8/28-9/18		10-05-50625			I.T. CONSULTANT		2,493.75
						VENDOR TOTAL:		2,493.75
9101	T-MOBILE 090712	AB		09/07/2012		092112 09/30/2012		71.18
	01 DEMO WIRELESS/DATA-8/7-9/6		10-01-50206			TELEPHONE & INTERNET SER		51.20
	02 DEMO WIRELESS/DATA-8/7-9/6		10-01-50221			BROADBAND DATA SERVICE		19.98
						VENDOR TOTAL:		71.18
9113	THE STANDARD INSURANCE COMPANY 091712	AB		09/17/2012		092112 09/30/2012		1,532.10

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	01		10-06-50908			DISABILITY INSURANCE		1,532.10
						VENDOR TOTAL:		1,532.10
9157	MUNICIPAL CLERKS OF ILLINOIS 092012	AB		09/20/2012		092112	09/30/2012	55.00
	01		10-01-50212			DUES AND SUBSCRIPTIONS		55.00
						VENDOR TOTAL:		55.00
9189	OCE' IMAGISTICS, INC. 735536654	AB		08/28/2012		092112	09/30/2012	39.91
	01		10-05-50654			OFFICE EXPENSES		39.91
						VENDOR TOTAL:		249.66
	735757494	AB		09/12/2012		092112	09/30/2012	209.75
	01		10-05-50654			OFFICE EXPENSES		209.75
						VENDOR TOTAL:		249.66
922	CDW GOVERNMENT, INC. P686391	AB		08/22/2012		092112	09/30/2012	327.49
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		327.49
	P846789	AB		08/27/2012		092112	09/30/2012	-242.89
	01		10-01-50204			COMPUTER EQUIPMENT		-242.89
	Q174995	AB		09/04/2012		092112	09/30/2012	1,048.45
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		1,048.45
	Q409689	AB		09/10/2012		092112	09/30/2012	98.68
	01		10-05-50668			COMPUTER SOFTWARE/EQUIPM		98.68
						VENDOR TOTAL:		1,231.73
9246	BLUE CROSS BLUE SHIELD OF ILL. 091412	AB		09/14/2012		092112	09/30/2012	36,309.33
	01		10-06-50905			EMPLOYEE MEDICAL AND LIF		36,309.33
						VENDOR TOTAL:		36,309.33

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945	WICKSTROM FORD 312999	AB	10-05-50603	08/29/2012		092112	09/30/2012	8.88
	01 HEADLIGHT BULB-927			AUTOMOBILE REPAIRS				8.88
	313326	AB	10-05-50603	08/31/2012		092112	09/30/2012	19.95
	01 OIL CHG/REPAIR #931			AUTOMOBILE REPAIRS				19.95
	313766	AB	10-05-50603	09/06/2012		092112	09/30/2012	88.79
	01 OIL CHG/REPAIR #927			AUTOMOBILE REPAIRS				88.79
	314521	AB	10-05-50603	09/13/2012		092112	09/30/2012	19.89
	01 OIL CHG/REPAIR #922			AUTOMOBILE REPAIRS				19.89
	314796	AB	10-01-50216	09/14/2012		092112	09/30/2012	19.95
	01 OIL CHG/REPAIR			ADMINISTRATIVE VEHICLE				19.95
	315035	AB	10-05-50603	09/17/2012		092112	09/30/2012	19.89
	01 OIL CHG/REPAIR #929			AUTOMOBILE REPAIRS				19.89
						VENDOR TOTAL:		177.35
958	NORTHERN ILLINOIS WINDOWS, INC 5310	AB	10-07-51003	09/17/2012		092112	09/30/2012	88.00
	01 WINDOW WASHING-9/14			INTERIOR BLDG MAINTENANC				88.00
						VENDOR TOTAL:		88.00
						TOTAL --- ALL INVOICES:		291,904.74

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135	B & F TECHNICAL CODE SERVICES 35633	AB		09/17/2012		092412	09/30/2012	225.00
	01 BLOCKHOUSE US CELL REVIEW		10-02-50302	OUTSIDE SERVICES				225.00
	35659	AB		09/19/2012		092412	09/30/2012	450.00
	01 POOL PLAN REVIEW-2 ROCK RIDGE		10-02-50302	OUTSIDE SERVICES				450.00
	35668	AB		09/20/2012		092412	09/30/2012	150.00
	01 CHANGES TO BP 5163/5164		10-02-50301	PERMIT ADMINISTRATION				150.00
							VENDOR TOTAL:	825.00
193	COMCAST CABLE 091512	AB		09/15/2012		092412	09/30/2012	196.09
	01 XFINITY INTERNET-9/22-10/21		10-01-50221	BROADBAND DATA SERVICE				104.90
	02 XFINITY VOICE-9/22-10/21		10-01-50206	TELEPHONE & INTERNET SER				91.19
							VENDOR TOTAL:	196.09
243	WELLS FARGO BANK 091212	AB		09/12/2012		092412	09/30/2012	843.65
	01 CREDIT CARD CHARGES-MMURPHY		10-05-50668	COMPUTER SOFTWARE/EQUIPM				45.93
	02 CREDIT CARD CHARGES-MMURPHY		10-05-50661	OTHER EXPENSES				71.50
	03 CREDIT CARD CHARGES-MMURPHY		10-05-50651	VEHICULAR ACCESSORIES				14.99
	04 CREDIT CARD CHARGES-MMURPHY		10-05-50641	TUITION/TRAVEL EXPENSE				80.00
	05 CREDIT CARD CHARGES-MMURPHY		10-05-50621	CLOTHING/UNIFORMS				25.70
	06 CREDIT CARD CHARGES-RKOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUP				101.85
	07 CREDIT CARD CHARGES-RKOSIN		10-01-50206	TELEPHONE & INTERNET SER				172.13
	08 CREDIT CARD CHARGES-RKOSIN		10-01-50216	ADMINISTRATIVE VEHICLE				84.26
	09 CREDIT CARD CHARGES-RKOSIN		10-01-50212	DUES AND SUBSCRIPTIONS				37.94
	10 CREDIT CARD CHARGES-RKOSIN		10-01-50218	POSTAGE EXPENSE				19.35
	11 CREDIT CARD CHARGES-RKOSIN		10-08-50802	SUPPLIES/GIS/PRINTING				57.60
	12 CREDIT CARD CHARGES-ABBOUD		10-01-50216	ADMINISTRATIVE VEHICLE				99.19
	13 CREDIT CARD CHARGES-ABBOUD		10-01-50211	MEETINGS EXPENSES				33.21
							VENDOR TOTAL:	843.65
310	NORTHWEST POLICE ACADEMY 091712	AB		09/17/2012		092412	09/30/2012	75.00

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VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		TUITION FEES-GRIEVANCE ISSUES	10-05-50641					75.00
								VENDOR TOTAL:	75.00
361	JAMES SCHROEDER 092112	AB			09/21/2012		092412	09/30/2012	1,052.24
	01		BUILDING INSPECTIONS-8/27-9/21	10-02-50302					1,052.24
								VENDOR TOTAL:	1,052.24
411	SCHUMM CONSULTING LLP 0912	AB			09/21/2012		092412	09/30/2012	675.00
	01		REVIEW EPA RESEARCH ON IAA PRO	10-04-50504				4	112.50
	02		8/28-9/18 LAND PROT STRATGIES	10-08-50808					562.50
								VENDOR TOTAL:	675.00
484	LYNN C. ADAMS 109	AB			08/31/2012		092412	09/30/2012	1,227.50
	01		RECORDS MGMT-"BOX"-8/31-9/4	10-04-50511				3	1,227.50
	110	AB			09/07/2012		092412	09/30/2012	1,032.50
	01		RECORDS MGMT-"BOX"-9/4-9/7	10-04-50511				3	1,032.50
	111	AB			09/14/2012		092412	09/30/2012	1,120.00
	01		RECORDS MGMT-"BOX"-9/10-9/14	10-04-50511				3	1,120.00
	112	AB			09/21/2012		092412	09/30/2012	1,207.50
	01		RECORDS MGMT-"BOX" 9/17-21	10-04-50511				3	1,207.50
								VENDOR TOTAL:	4,587.50
548	WISCONSIN DEPT OF REVENUE 092012	AB			09/20/2012		092412	09/30/2012	10.00
	01		600-0000320106-03 REGISTRATION	10-01-50220					10.00
								VENDOR TOTAL:	10.00

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908	FEDEX OFFICE							
	75500003255	AB		08/02/2012		092412	09/30/2012	18.62
	01 SEARS DOC		10-04-50504	OTHER LEGAL FEES		4		18.62
	75500003258	AB		08/02/2012		092412	09/30/2012	4.94
	01 SEARS DOC		10-04-50504	OTHER LEGAL FEES		4		4.94
	75500003260	AB		08/04/2012		092412	09/30/2012	147.92
	01 11 COUNTRY OAKS/4 FAR HILLS RD		10-02-50303	PRINTING AND SUPPLIES				147.92
	75500003261	AB		08/05/2012		092412	09/30/2012	88.16
	01 DOCUMENT COPYING		10-02-50303	PRINTING AND SUPPLIES				88.16
	75500003262	AB		08/05/2012		092412	09/30/2012	28.91
	01 SEARS DOC		10-04-50504	OTHER LEGAL FEES		4		28.91
	75500003266	AB		08/09/2012		092412	09/30/2012	40.87
	01 ZBA HEARING-WESLEYAN		10-08-50802	SUPPLIES/GIS/PRINTING				40.87
	75500003269	AB		08/10/2012		092412	09/30/2012	9.99
	01 STRATEGIC SVCS BOOK		10-01-50203	OFFICE/COMP/SOFTWARE SUP				9.99
	75500003287	AB		08/17/2012		092412	09/30/2012	44.50
	01 LIFE CHANGERS RECORDS		10-02-50303	PRINTING AND SUPPLIES				44.50
	75500003288	AB		08/19/2012		092412	09/30/2012	6.79
	01 254 OTIS ROAD		10-02-50303	PRINTING AND SUPPLIES				6.79
	75500003296	AB		08/27/2012		092412	09/30/2012	31.53
	01 EAST DUNDEE IAA GROUNDWTR		10-04-50504	OTHER LEGAL FEES		4		31.53
	75500003306	AB		08/31/2012		092412	09/30/2012	78.44

DATE: 09/24/2012
 TIME: 14:51:13
 ID: AP430000.WOW

Village of Barrington Hills
 OPEN INVOICES REPORT

BATCH # 092412

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-08-50802			SUPPLIES/GIS/PRINTING		78.44
908	FEDEX OFFICE 75500003311	AB		09/05/2012		092412	09/30/2012	186.58
	01 BP 5091 5092		10-02-50303			PRINTING AND SUPPLIES		186.58
	75500003313	AB		09/09/2012		092412	09/30/2012	23.90
	01 FOIA HEART HILLS RD		10-04-50511			FOIA RECORDS MANAGEMENT	3	23.90
	75500003314	AB		09/09/2012		092412	09/30/2012	16.04
	01 209 OAKDENE PLAT		10-02-50303			PRINTING AND SUPPLIES		6.43
	02 SEARS DOC		10-04-50504			OTHER LEGAL FEES	4	9.61
	75500003315	AB		09/09/2012		092412	09/30/2012	63.21
	01 SEARS DOC		10-04-50504			OTHER LEGAL FEES	4	63.21
	75500003321	AB		09/17/2012		092412	09/30/2012	19.12
	01 APA CONFERENCE		10-01-50213			TUITION/TRAVEL EXPENSE		19.12
	75500003332	AB		09/24/2012		092412	09/30/2012	118.73
	01 MCHENRY UDO BOOK		10-08-50802			SUPPLIES/GIS/PRINTING		118.73
						VENDOR TOTAL:		928.25
9094	THOMAS KUNZ 092112	AB		09/21/2012		092412	09/30/2012	936.34
	01 PLUMBING INSP-8/24-9/21		10-02-50308			PLUMBING INSPECTIONS		816.34
	02 CONT EDU REIMB		10-02-50306			OFFICE EXPENSES		120.00
						VENDOR TOTAL:		936.34
						TOTAL --- ALL INVOICES:		10,129.07