

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Deer Park, Des Plaines, South Elgin, East Dundee, Elburn, Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Geneva, Gilberts, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Mt. Prospect, Mundelein, Palatine, Prospect Heights, Rolling Meadows, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake park, Schaumburg, Sleepy Hollow, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Volo, Wauconda, Wheeling, West Dundee, Wildwood, Sugar Grove, North Aurora

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 11, 2013 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Laurel Baetz*
Authorized Agent

Control # 4342115



Treasurer Reports

Treasurer Reports

Treasurer Reports

Treasurer Reports

VILLAGE OF BARRINGTON HILLS
TREASURER'S REPORT

Fiscal Year January 1, 2012 through December 31, 2012

	General Fund	Special Funds	Debt Service	Totals
Beginning Balance	1,224,490	1,142,690	95,746	2,462,926
Total Revenues	4,113,738	3,996,642	259,255	8,369,635
Operating Transfers	(125,000)	125,000	-	-
Debt Issuance	-	-	-	-
Less: Expenditures	(4,011,258)	(3,933,434)	(256,185)	(8,200,877)
Equity Transfers In	-	-	-	-
Equity Transfers Out	-	-	-	-
Ending Fund Balance	1,201,970	1,330,898	97,816	2,630,684

GENERAL FUND REVENUES: Taxes 3,696,402; Licenses & Permits 160,769; Charges for Services 1,317 Fines and Forfeitures 121,745; Investment Income 7,088 Other Income 126,417; plus **SPECIAL FUND REVENUES:** Property Tax 2,445,809; Charges for Services 30,236; Fines & Forfeitures 4,060; MFT Allotment 119,851; Road & Bridge Taxes 1,355,874; Interest 197; Other 40,615 plus **DEBT SERVICE FUND:** Property Tax 259,255, **Total Revenues - All Funds: \$8,369,635.**

EXPENDITURES: Salaries - E. Babcock 65,757; B. Baird 82,258; T. Borck 100,322; D. Caputo 82,583; J. Colditz 107,835; J. Currie 75,630; G. Deutsche 82,565; W. Frisen 48,849; J. Gumprecht 78,512; G. Hammelmann 83,738; J. Hensler 81,613; T. Huls 64,872; M. Johnson 80,428; D. Kann 98,389; S. Kenney 13,432; C. Klasen 74,678; R. Kosin 139,236; P. McKinney 84,985; T. Morey 65,169; M. Murphy 135,733; S. Parada 81,815; A. Paul 7,902; R. Riedel 102,834; K. Roel 64,970; R. Ruffin 85,166; A. Runvik 70,437; R. Ryba 58,981; K. Schultz 57,238; R. Semelsberger 110,550; S. Steiner 30,580; E. Stokes 83,039; D. Trandel 62,155; C. Underwood 114,004; W. Walsh 71,680; G. Young 61,280. **Total Salaries: \$2,709,215**

EXPENDITURES: VENDORS OVER \$2,500:
AT & T 21,315; ACCURATE COURT REPORTING, INC. 2,513; ADP, INC. 4,657; ALLEGRA PRINT & IMAGING 12,611; ALTEP 4,053; RAY ALYEA LAWN MAINTENANCE 3,125; AMERICAN ROAD MAINTENANCE 21,936; AMERIFLEX 4,161; AMERITAS GROUP 55,987; ARROW ROAD CONSTRUCTION 61,096; ASPEN LAWN & LANDSCAPING, INC. 21,539; AT&T CAPITAL SERVICES, INC. 45,000; AT&T MOBILITY 11,042; AUTO TECH CENTERS, INC. 5,120; AVI SYSTEMS, INC. 17,124; B & F TECHNICAL CODE SERVICES 44,116; BLUE CROSS BLUE SHIELD OF ILL. 474,704; BACOG 30,001; BAKER TILLY VIRCHOW KRAUSE 24,000; VILLAGE OF BARRINGTON 7,970; BELLCOW, INCORPORATED 6,510; GERALD K. BUNTING 6,990; BURKE WARREN MACKAY SERRITELLA 537,269; COMMISSION ON ACCREDITATION 4,550; CDS OFFICE TECHNOLOGIES 14,505; CDW GOVERNMENT, INC. 10,817; CHICAGO COMMUNICATIONS LLC 13,028; CHICAGOLAND PAVING, INC. 11,177; CITIZENS FOR CONSERVATION 6,700; CLARKE AND BUSCH 67,700; CLEANING FANATICS, INC. 12,480; COM ED 2,708; COMCAST CABLE 5,203; COMPLEX NETWORK SOLUTIONS, INC. 4,000; COMPLEX NETWORK SOLUTIONS, INC. 4,217; CONVERGENT TECHNOLOGIES, INC. 36,164; COUNTY OF COOK, ILLINOIS 4,748; COPENHAVER CONSTRUCTION 2,838; ROBERT L. KAUFFMAN d/b/a 4,200; CUBA TOWNSHIP ROAD DISTRICT 164,422; CYNTHIA M. LA MANTIA C.S.R. 5,682; DEUTSCHE BANK TRUST COMPANY 256,565; DISCIPIO ENTERPRISES 5,400; DLS INTERNET SERVICES 3,822; EITEL HEINEMANN, INC. 7,126; EVANS WEB SERVICES 4,500; FEDEX OFFICE 6,369; FREEBORN & PETERS, LLP 17,221; GEARY ELECTRIC, INC. 6,509; GESKE AND SONS, INC. 535,458; GEWALT HAMILTON ASSOCIATES 450,877; GILCOR CONSTRUCTION CORPORATIO 26,597; GOLF ROSE BOARDING KENNEL 3,007; GOVTEMPUSA, LLC 8,786; HARRIS COMPUTER SYSTEMS 3,634; HORCHER BROTHERS ENTERPRISES 3,170; HUDDLESTON MCBRIDE DRAINAGE CO 6,080; IS 128,238; ILLINOIS PUBLIC RISK FUND 93,798; INNOVATIVE DATA SOLUTIONS 2,972; IYETEK 5,795; CLERK OF THE CIRCUIT COURT 11,000; KANE COUNTY TREASURER 4,429; KURT o. THOMSEN 5,771; THOMAS KUNZ 13,061; LENNY HOFFMAN EXCAVATING, INC. 69,061; LUNDSTROM INSURANCE 92,689; LYNN C. ADAMS 20,565; MAJOR CASE ASSISTANCE TEAM 3,088; MARK-IT STRIPING, INC. 22,581; MATUSZEWICH, KELLY & MCKEEVER 55,247; MCDONOUGH ASSOCIATES, INC. 3,557; MORROW BROTHERS FORD, INC. 24,320; NICOR 9,046; NORTH EAST MULTI-REGION TRAIN 2,680; NORTHERN ILLINOIS POLICE ALARM 4,617; NORTHERN ILLINOIS COUNSELING 7,000; RAY O'HERRON CO., INC. 15,988; CANON SOLUTIONS AMERICA, INC. 2,964; PER MAR SECURITY SERVICES 2,860; PETERSEN & SON, INC. 2,624; POHLMAN USA COURT REPORTING 8,764; POLICE PENSION BOARD 792,386; R & J TREE SERVICE 53,310; RAYMOND E. MCALPIN 4,000; AT&T INTERNET SERVICES 11,416; JAMES SCHROEDER 10,087; SCHUMM CONSULTING LLP 10,106; SOIL & MATERIAL CONSULTANTS 4,783; THE STANDARD INSURANCE COMPANY 19,099; STEINER ELECTRIC COMPANY 3,411; SYLVANIA LIGHTING SERVICES 9,624; TAX DISTRIBUTIONS DEPARTMENT 5,255; THOMAS MCGUIRE & ASSOCIATES 52,272; ULTRA STROBE COMMUNICATIONS 7,408; URBAN FOREST MANAGEMENT, INC. 7,998; VERIZON 4,339; VISUAL COMPUTER SOLUTIONS, INC. 3,007; VOYAGER FLEET SYSTEMS, INC. 93,716; WAREHOUSE DIRECT 7,505; WATER WELL SOLUTIONS ILLINOIS 3,760; WAUKEGAN GURNEE GLASS COMPANY 3,183; WEBQA INC 2,500; WELLS FARGO BANK 33,386; WICKSTROM FORD 17,983; WISS, JANNEY, ELSTNER ASSOC. 8,057; WOODLAND LANDSCAPE CONTRACTORS 8,250; WORD SYSTEMS INC 8,100; EXPENSE DISBURSEMENTS UNDER 2,500.00 114,759; TOTAL \$4,955,503

The foregoing is a true and correct statement of fund balances for fiscal year January 1, 2012 through December 31, 2012 and receipts and disbursements for the year then ended.

Subscribed and sworn to me this 5 day of June, 2013
My Commission Expires: 04-09-14

Stamp



Rosemary N. Ryba
Rosemary N. Ryba - Village Treasurer

[Signature]
Notary Public

I, Dolores Trandel, duly appointed Clerk of the Village of Barrington Hills, Cook, Kane, Lake, and McHenry Counties, Illinois and the keeper of its seal do hereby certify that the enclosed is a true and correct copy of a statement of fund balances for fiscal year January 1, 2012 through December 31, 2012 and statement of receipts and disbursements for the year then ended.

Seal

Dolores Trandel
Dolores Trandel - Village Clerk