ePacket Agenda Item 2.4

- Bills For Approval Recap

- Bills For Approval

- Bills For Approval Supplemental

- Manual Check Report

VILLAGE OF BARRINGTON HILLS

Village Board Meeting
October 26, 2015

2.4	Invoices for approval	$	912,765.89
2.4a	Supplemental invoices	$	224,589.05
GRAND TOTAL OF ALL INVOICES FOR APPROVAL		**$**	**1,137,354.94**

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
107	PADDOCK PUBLICATIONS						
093015 124001200		AB		09/30/2015	102315	10/31/2015	46.20
	01 SUBSCRIPTIONS 09/30-10/27		10-01-50212	DUES AND SUBSCRIPTIONS			46.20
101615 124006701		AB		10/16/2015	102315	10/31/2015	78.60
	01 SUBSCRIPTIONS 10/16-12/10		10-05-50654	OFFICE EXPENSES			78.60
				VENDOR TOTAL:			124.80
115	COM ED						
100915 1137053092		AB		10/09/2015	102315	10/31/2015	418.18
	01 STREET LIGHTING 09/10-10/09		50-00-51401	MUNICIPAL STREET LIGHTING			418.18
				VENDOR TOTAL:			418.18
116	ADP, INC.						
461636422		AB		10/02/2015	102315	10/31/2015	116.24
	01 PAYROLL SERVICES-09/30 P/R		10-01-50220	PAYROLL SERVICES			116.24
462342043		AB		10/16/2015	102315	10/31/2015	129.66
	01 PAYROLL SERVICES-10/15 P/R		10-01-50220	PAYROLL SERVICES			129.66
				VENDOR TOTAL:			245.90
135	B & F CONSTRUCTION CODE						
42455		AB		10/01/2015	102315	10/31/2015	2,965.60
	01 AUG ADMINISTRATION		10-02-50302	OUTSIDE SERVICES			2,460.00
	02 AUG INSPECTIONS		10-02-50308	INSPECTIONS			505.60
42588		AB		10/08/2015	102315	10/31/2015	895.50
	01 PLAN REV-BHCC 300 COUNTY LINE		10-02-50302	OUTSIDE SERVICES			895.50
42594		AB		10/08/2015	102315	10/31/2015	425.00
	01 PLAN REV-130 HAWTHORNE RD		10-02-50302	OUTSIDE SERVICES			425.00
42595		AB		10/08/2015	102315	10/31/2015	170.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 PLAN REV-92 HART RD		10-02-50302	OUTSIDE SERVICES			170.00
135	B & F CONSTRUCTION CODE						
42656		AB		10/16/2015	102315	10/31/2015	170.00
	01 PLAN REVIEW-65 HILLS & DALES		10-02-50302	OUTSIDE SERVICES			170.00
					VENDOR TOTAL:		4,626.10
138	VILLAGE OF BARRINGTON						
1897		AB		10/09/2015	102315	10/31/2015	937.21
	01 RADIO NETWORK CHG 09/15-10/14		10-05-50612	BARN NETWORK			937.21
					VENDOR TOTAL:		937.21
144	NORTH EAST MULTI-REGION TRAIN						
200112		AB		09/25/2015	102315	10/31/2015	150.00
	01 NAVIGATING INTERNAL CONFLICT		10-05-50641	TRAINING REIMBURSEMENTS			150.00
200505		AB		10/16/2015	102315	10/31/2015	250.00
	01 DOCUMENTING FORCE/BORCK		10-05-50641	TRAINING REIMBURSEMENTS			250.00
					VENDOR TOTAL:		400.00
160	BACOG						
2016-11		AB		10/21/2015	102315	10/31/2015	6,545.00
	01 BACOG ASSESS-2nd QTR FY 15-16		10-01-50209	BACOG ASSESSMENT			6,545.00
					VENDOR TOTAL:		6,545.00
162	VERIZON-WIRELESS						
3309628637		AB		10/04/2015	102315	10/31/2015	134.49
	01 DEMO WIRELESS 09/05-10/04		10-01-50206	TELEPHONE & INTERNET SERVICES			34.33
	02 DEMO WIRELESS 09/05-10/04		10-01-50221	BROADBAND DATA SERVICE			100.16
					VENDOR TOTAL:		134.49
172	ELGIN PAPER COMPANY						
581024		AB		10/15/2015	102315	10/31/2015	126.57
	01 CONSUMABLE SUPPLIES/TP/TOWELS		10-07-51003	INTERIOR BLDG MAINTENANCE			126.57
					VENDOR TOTAL:		126.57

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186	AMERITAS GROUP						
101615		AB		10/16/2015	102315	10/31/2015	4,582.76
	01 DENTAL PLAN EXPENSE NOV		10-06-50903	EMPLOYEE DENTAL PLAN			4,582.76
					VENDOR TOTAL:		4,582.76
193	COMCAST CABLE						
101015 66548		AB		10/10/2015	102315	10/31/2015	136.40
	01 XFINITY INTERNET 10/11-11/10		10-01-50221	BROADBAND DATA SERVICE			136.40
101215 193324		AB		10/12/2015	102315	10/31/2015	268.48
	01 XFINITY INTERNET 10/19-11/18		10-01-50221	BROADBAND DATA SERVICE			129.90
	02 DIGITAL VOICE 10/19-11/18		10-01-50206	TELEPHONE & INTERNET SERVICES			138.58
					VENDOR TOTAL:		404.88
196	A.H. OFFICE COFFEE SERVICES						
695644		AB		10/06/2015	102315	10/31/2015	49.50
	01 WATER		10-05-50661	POLICE SUPPLIES			49.50
697172		AB		10/03/2015	102315	10/31/2015	29.25
	01 RENTAL OCT-DEC		10-05-50654	OFFICE EXPENSES			29.25
697174		AB		10/03/2015	102315	10/31/2015	48.00
	01 RENTAL OCT-DEC x2		10-01-50205	OFFICE EQUIPMENT SERVICES			48.00
697964		AB		10/05/2015	102315	10/31/2015	29.90
	01 COFFEE		10-01-50211	MEETINGS EXPENSES			29.90
698176		AB		10/20/2015	102315	10/31/2015	38.50
	01 WATER		10-05-50661	POLICE SUPPLIES			38.50
					VENDOR TOTAL:		195.15
204	COMCAST CABLE						
101115 0000982		AB		10/11/2015	102315	10/31/2015	68.40

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	01 CABLE TV 10/20-11/19		10-05-50606	TELEPHONE SERVICES			68.40
				VENDOR TOTAL:			68.40
207	DAVID KANN						
101915		AB		10/19/2015	102315	10/31/2015	13.00
	01 REIMB NEMRT CLASS		10-05-50641	TRAINING REIMBURSEMENTS			13.00
				VENDOR TOTAL:			13.00
212	TKG SWEEPING & SERVICES, LLC						
INV-11815		AB		10/19/2015	102315	10/31/2015	170.00
	01 SWEEPING 10/17/15		10-07-51007	PARKING LOT MAINTENANCE			170.00
				VENDOR TOTAL:			170.00
256	RONALD RUFFIN						
100515		AB		10/05/2015	102315	10/31/2015	400.00
	01 CLOTHING ALLOWANCE		10-05-50621	UNIFORMS			400.00
				VENDOR TOTAL:			400.00
267	EVANS WEB SERVICES						
091615		AB		09/16/2015	102315	10/31/2015	170.00
	01 VBHPD.NET SEP UPDATES		10-05-50625	I.T. CONSULTANT			170.00
				VENDOR TOTAL:			170.00
290	GESKE AND SONS, INC.						
34507		AB		10/12/2015	102315	10/31/2015	763,963.07
	01 2015 ROAD PRGM PAY 2		90-00-50701	ROAD MAINTENANCE CONTRACTS			763,963.07
				VENDOR TOTAL:			763,963.07
301	WOODSTOCK HARLEY-DAVIDSON, INC						
WO 83479		AB		09/24/2015	102315	10/31/2015	859.88
	01 2007 HD-REMOVE ALL PD EQUIP		10-05-50661	POLICE SUPPLIES			859.88
				VENDOR TOTAL:			859.88
310	NORTHWEST POLICE ACADEMY						
100815		AB		10/08/2015	102315	10/31/2015	75.00

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	01 LABOR RELATIONS x3		10-05-50641	TRAINING REIMBURSEMENTS			75.00
						VENDOR TOTAL:	75.00
326	P.F. PETTIBONE & COMPANY						
34149		AB		10/13/2015	102315	10/31/2015	56.85
	01 RACIAL PROFILING STICKERS		10-05-50654	OFFICE EXPENSES			56.85
						VENDOR TOTAL:	56.85
337	GERALD K. BUNTING						
100415		AB		10/04/2015	102315	10/31/2015	690.00
	01 ARCHIT REV 09/28-10/4		10-02-50302	OUTSIDE SERVICES			690.00
101115		AB		10/11/2015	102315	10/31/2015	390.00
	01 ARCHIT REV 10/05-10/11		10-02-50302	OUTSIDE SERVICES			390.00
						VENDOR TOTAL:	1,080.00
346	AMERIFLEX						
386287		AB		10/05/2015	102315	10/31/2015	249.60
	01 ADMIN FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			249.60
386402		AB		10/05/2015	102315	10/31/2015	84.00
	01 ADMIN FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE			84.00
						VENDOR TOTAL:	333.60
348	VOYAGER FLEET SYSTEMS, INC.						
869092809541		AB		10/08/2015	102315	10/31/2015	3,410.04
	01 GASOLINE 09/08-10/08		10-05-50602	PETROLEUM SUPPLIES			3,410.04
						VENDOR TOTAL:	3,410.04
361	JAMES SCHROEDER						
102115		AB		10/21/2015	102315	10/31/2015	1,249.25
	01 INSPECTIONS 09/21-10/21		10-02-50308	INSPECTIONS			1,249.25
						VENDOR TOTAL:	1,249.25

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378	ACE HARDWARE-ZIEGLER'S						
50098/H		AB		09/26/2015	102315	10/31/2015	14.58
	01 STENCIL/PAINT		10-05-50661	POLICE SUPPLIES			14.58
					VENDOR TOTAL:		14.58
401	PETTY CASH						
102115		AB		10/21/2015	102315	10/31/2015	103.79
	01 PETTY CASH		10-05-50641	TRAINING REIMBURSEMENTS			103.79
					VENDOR TOTAL:		103.79
416	CHIEF SUPPLY CORPORATION						
901082		AB		09/17/2015	102315	10/31/2015	546.48
	01 JR DEPUTY BADGES		10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES			546.48
906775		AB		10/09/2015	102315	10/31/2015	306.15
	01 FLYERS		10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES			306.15
					VENDOR TOTAL:		852.63
423	GALL'S INC.						
4137894		AB		09/28/2015	102315	10/31/2015	93.94
	01 BOOTS/KANN		10-05-50621	UNIFORMS			93.94
					VENDOR TOTAL:		93.94
424	RAY O'HERRON CO., INC.						
1555829-IN		AB		10/09/2015	102315	10/31/2015	162.95
	01 SHITRS/SHOES		10-05-50621	UNIFORMS			162.95
1557125-CM		AB		10/15/2015	102315	10/31/2015	-119.95
	01 SHOES RETURNED		10-05-50621	UNIFORMS			-119.95
1557127-IN		AB		10/15/2015	102315	10/31/2015	439.93
	01 JACKET/PANTS/BOOTS-WALSH		10-05-50621	UNIFORMS			439.93
					VENDOR TOTAL:		482.93

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434		McCLOUD SERVICES						
10710582			AB		08/31/2015	102315	10/31/2015	175.00
	01	BIRD MANAGEMENT 08/31		10-07-51003	INTERIOR BLDG MAINTENANCE			175.00
10714123			AB		09/23/2015	102315	10/31/2015	66.88
	01	PEST MANAGEMENT SVCS 09/23		10-07-51003	INTERIOR BLDG MAINTENANCE			66.88
10720258			AB		10/21/2015	102315	10/31/2015	-100.00
	01	BIRD MANAGEMENT OVERBILLED		10-07-51003	INTERIOR BLDG MAINTENANCE			-100.00
					VENDOR TOTAL:			141.88
445		R & J TREE SERVICE						
102215			AB		10/22/2015	102315	10/31/2015	3,200.00
	01	ROAD WORK		90-00-50703	MOWING/CLEANUP CONTRACTS			1,000.00
	02	TREE WORK		90-00-50703	MOWING/CLEANUP CONTRACTS			1,900.00
	03	SIGN WORK		90-00-50704	SIGN PURCHASE/INSTALLATION			300.00
					VENDOR TOTAL:			3,200.00
460		MOTOROLA						
194626302015			AB		10/01/2015	102315	10/31/2015	108.00
	01	STARCOM21 NETWORK 10/01-12/31		10-05-50613	RADIO MAINTENANCE			108.00
					VENDOR TOTAL:			108.00
475		ULTRA STROBE COMMUNICATIONS						
70352			AB		10/09/2015	102315	10/31/2015	187.50
	01	REMOVE DOCK STA/INSTALL ANTENN		10-05-50603	AUTOMOBILE REPAIRS			187.50
70385			AB		10/19/2015	102315	10/31/2015	138.18
	01	EQUIPMENT REPAIR		10-05-50603	AUTOMOBILE REPAIRS			138.18
					VENDOR TOTAL:			325.68
507		CANON FINANCIAL SERVICES, INC.						
15415050			AB		10/22/2015	102315	10/31/2015	194.31

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	01	COPIER CONTRACT001-0020306-009		10-01-50205	OFFICE EQUIPMENT SERVICES			194.31
507		CANON FINANCIAL SERVICES, INC.						
15415051			AB		10/22/2015	102315	10/31/2015	143.00
	01	COPIERCONTRACT 001-0020306-007		10-01-50205	OFFICE EQUIPMENT SERVICES			143.00
15415052			AB		10/22/2015	102315	10/31/2015	157.00
	01	COPIERCONTRACT 001-0020306-008		10-05-50654	OFFICE EXPENSES			157.00
					VENDOR TOTAL:			494.31
509		PRAETORIAN GROUP, INC.						
10132-1237			AB		07/28/2015	102315	10/31/2015	1,295.00
	01	POLICEONEACADEMY.COM SUBSCRIPT		10-05-50641	TRAINING REIMBURSEMENTS			1,295.00
					VENDOR TOTAL:			1,295.00
521		LEXIS NEXIS RISK DATA MGMT.						
1479624-20150930			AB		09/30/2015	102315	10/31/2015	50.00
	01	MONTHLY SERVICES SEP		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			50.00
					VENDOR TOTAL:			50.00
525		GAYLE YOUNG						
100115			AB		10/01/2015	102315	10/31/2015	300.00
	01	WELLNESS INCENTIVE		10-06-50902	WELLNESS REIMBURSEMENTS			300.00
					VENDOR TOTAL:			300.00
530		AT&T MOBILITY						
100815 251536359			AB		10/08/2015	102315	10/31/2015	156.76
	01	WIRELESS 09/09-10/08		10-05-50606	TELEPHONE SERVICES			5.68
	02	WIRELESS 09/09-10/08		10-01-50206	TELEPHONE & INTERNET SERVICES			151.08
287242219493X101415			AB		10/06/2015	102315	10/31/2015	534.22
	01	WIRELESS 09/07-10/06		10-05-50615	POLICE COMMUNICATIONS CONTRACT			534.22
827140034X10052015			AB		10/24/2015	102315	10/31/2015	66.02

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	01	DATA CARDS MIFI 08/28-09/27		10-01-50221	BROADBAND DATA SERVICE			20.61
	02	MGR MUNI SVCS 08/28-09/27		10-01-50206	TELEPHONE & INTERNET SERVICES			45.41
					VENDOR TOTAL:			757.00
549		CDS OFFICE TECHNOLOGIES						
INV0951978			AB		09/25/2015	102315	10/31/2015	97.00
	01	ANTENNA		10-05-50651	VEHICULAR EXPENSES			97.00
					VENDOR TOTAL:			97.00
550		FEDEX						
5-182-53201			AB		10/07/2015	102315	10/31/2015	95.27
	01	ILCC CONSOLIDATION FILING		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			38.40
	02	HILLS ARE ALIVE BAGS		10-01-50400	SPECIAL EVENTS			37.22
	03	ZBA 300 RIDGE RD		10-01-50219	MESSENGER SERVICE			19.65
5-189-98746			AB		10/14/2015	102315	10/31/2015	7.50
	01	ZBA 66 BRINKER RD		10-01-50219	MESSENGER SERVICE			7.50
					VENDOR TOTAL:			102.77
598		CANON BUSINESS SOLUTIONS						
4017167352			AB		10/01/2015	102315	10/31/2015	66.11
	01	MONTHLY COPY USAGE 08/31-09/29		10-05-50654	OFFICE EXPENSES			66.11
4017271142			AB		10/12/2015	102315	10/31/2015	106.76
	01	MONTHLY COPY USAGE-09/12-10/11		10-05-50654	OFFICE EXPENSES			106.76
					VENDOR TOTAL:			172.87
605		SOIL & MATERIAL CONSULTANTS						
39909			AB		09/30/2015	102315	10/31/2015	1,685.00
	01	SOIL TESTING 2015 ROAD PRGM		90-00-50701	ROAD MAINTENANCE CONTRACTS			1,685.00
					VENDOR TOTAL:			1,685.00
642		CLARK BAIRD SMITH LLP						
6399			AB		10/05/2015	102315	10/31/2015	5,086.25

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	01 LABOR RELATIONS-SEP		10-04-50509	LABOR RELATIONS		17	5,086.25
					VENDOR TOTAL:		5,086.25
651	ALLEGRA PRINT & IMAGING						
54207		AB		09/16/2015	102315	10/31/2015	3,088.45
	01 NEWSLETTERS		10-01-50214	NEWSLETTER/WEBSITE			3,088.45
54531		AB		10/23/2015	102315	10/31/2015	63.25
	01 BUS CARDS/WALSH		10-05-50654	OFFICE EXPENSES			63.25
					VENDOR TOTAL:		3,151.70
680	ANNA L. PAUL						
100615		AB		10/06/2015	102315	10/31/2015	75.33
	01 METRA CONF/LEGISLATIVE BRKFST		10-01-50211	MEETINGS EXPENSES			48.54
	02 HILLS ARE ALIVE LUNCH		10-01-50400	SPECIAL EVENTS			26.79
					VENDOR TOTAL:		75.33
686	CDW GOVERNMENT						
ZM70274		AB		10/06/2015	102315	10/31/2015	188.48
	01 STARTECH MEDIA CONVERT		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			188.48
					VENDOR TOTAL:		188.48
702	AT&T LONG DISTANCE						
101215 848473290		AB		10/12/2015	102315	10/31/2015	769.21
	01 LONG DISTANCE-AD 09/08-10/07		10-01-50206	TELEPHONE & INTERNET SERVICES			256.38
	02 LONG DISTANCE-PD 09/08-10/07		10-05-50606	TELEPHONE SERVICES			512.83
					VENDOR TOTAL:		769.21
711	COMPLEX NETWORK SOLUTIONS, INC						
1025		AB		10/09/2015	102315	10/31/2015	3,550.00
	01 INSTALL 2 FRT LOBBY CAMERAS		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			3,550.00
					VENDOR TOTAL:		3,550.00
715	EXTREME CLEAN CARWASH						
093015		AB		09/30/2015	102315	10/31/2015	93.00

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	01 CAR WASH EXPENSES SEP		10-05-50603	AUTOMOBILE REPAIRS			93.00
					VENDOR TOTAL:		93.00
741	WAREHOUSE DIRECT						
2849113-0		AB		10/12/2015	102315	10/31/2015	85.41
	01 NOTEBOOKS/RUBBER BANDS		10-05-50655	OFFICE SUPPLIES			85.41
2852824-0		AB		10/15/2015	102315	10/31/2015	147.10
	01 FIRST AID/PPAPER PADS		10-05-50655	OFFICE SUPPLIES			147.10
2862201-0		AB		10/23/2015	102315	10/31/2015	515.75
	01 TONER/CD CASES		10-05-50655	OFFICE SUPPLIES			515.75
					VENDOR TOTAL:		748.26
751	ILLINOIS PUBLIC RISK FUND						
26034		AB		09/15/2015	102315	10/31/2015	9,011.00
	01 WORKERS' COMP INS NOV		10-06-50904	WORKER'S COMPENSATION INS.			9,011.00
26035		AB		10/19/2015	102315	10/31/2015	9,011.00
	01 WORKERS' COMP INS DEC		10-06-50904	WORKER'S COMPENSATION INS.			9,011.00
					VENDOR TOTAL:		18,022.00
793	CROWN TROPHY #116						
11818		AB		10/08/2015	102315	10/31/2015	211.90
	01 BLACK PIANO EX PLAQUES		10-05-50652	EMPLOYEE RECOGNITION/AWARDS			211.90
					VENDOR TOTAL:		211.90
800	FILTER SERVICES, INC.						
INV126314-44		AB		10/20/2015	102315	10/31/2015	108.00
	01 AIR FILTER CHANGES		10-07-51003	INTERIOR BLDG MAINTENANCE			108.00
					VENDOR TOTAL:		108.00
805	GOLF ROSE PET LODGE						
100515		AB		10/05/2015	102315	10/31/2015	135.55

VENDOR # / INVOICE #	ITEM	DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01	ANIMAL BOARDING		10-03-50401	ANIMAL SERVICES			135.55
805		GOLF ROSE PET LODGE						
11638			AB		09/22/2015	102315	10/31/2015	88.30
	01	ANIMAL BOARDING		10-03-50401	ANIMAL SERVICES			88.30
					VENDOR TOTAL:			223.85
857		ASPEN LAWN & LANDSCAPING, INC.						
14619			AB		09/30/2015	102315	10/31/2015	2,470.00
	01	VH COMPLEX MOWING SEP		10-07-51005	GROUNDS MAINTENANCE			1,875.00
	02	HAEGERS BEND TRIANGLE SEP		90-00-50703	MOWING/CLEANUP CONTRACTS			325.00
	03	RTE 59 & 63 MOW/CLEANUP SEP		90-00-50703	MOWING/CLEANUP CONTRACTS			270.00
14623			AB		09/22/2015	102315	10/31/2015	4,966.64
	01	PLANT NORTH CATALPA/CFC TREES		10-07-51009	LANDSCAPE RESTORATION			4,966.64
14632			AB		01/20/2015	102315	10/31/2015	2,380.00
	01	BRIDGES/SNOW PLOW PREP WORK		90-00-50703	MOWING/CLEANUP CONTRACTS			2,380.00
					VENDOR TOTAL:			9,816.64
880		CLEANING FANATICS, INC.						
86170			AB		09/28/2015	102315	10/31/2015	1,040.00
	01	CLEANING SERVICES SEP		10-07-51003	INTERIOR BLDG MAINTENANCE			1,040.00
					VENDOR TOTAL:			1,040.00
886		GEWALT HAMILTON ASSOCIATES						
9355-240			AB		10/09/2015	102315	10/31/2015	29,476.50
	01	08/24-09/20 ZONING CERTS		10-02-50302	OUTSIDE SERVICES			986.00
	02	08/24-09/20 DRAINAGE COMPLAIN		90-00-50705	DRAIN MANAGEMENT			406.00
	03	08/24-09/20 SEPTIC DESIGN REV		10-02-50302	OUTSIDE SERVICES			58.00
	04	08/24-09/20 MEETINGS/HEARINGS		90-00-50706	ENGINEERING FEES			428.00
	05	08/24-09/20 UTILITY PERMITS		90-00-50706	ENGINEERING FEES			985.00
	06	08/24-09/20 RECORDS MGMT		10-04-50511	FOIA RECORDS MANAGEMENT			408.00
	07	08/24-09/20 SEPTIC CODE AMEND		10-08-50803	ENGINEERING SERVICES			116.00
	08	08/24-09/20 2015 DRAINAGE PROG		90-00-50706	ENGINEERING FEES			58.00
	09	08/24-09/20 2015 ROAD DESIGN		90-00-50706	ENGINEERING FEES			1,302.00
	10	08/24-09/20 2015 ROAD CONSTRUC		90-00-50701	ROAD MAINTENANCE CONTRACTS			11,779.00

VENDOR # / INVOICE #	ITEM	DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	11	08/24-09/20 OLD HART RD BRIDGE		90-00-50711	BRIDGE INSPECTIONS			2,213.50
	12	08/24-09/20 CCDOT BRINKER IGA		90-00-50706	ENGINEERING FEES			2,388.00
	13	08/24-09/20 GIS BASE MAPPING 2		10-08-50802	SUPPLIES/GIS/PRINTING			2,565.00
	14	08/24-09/20 GIS 911 MAPPING		10-02-50310	SURVEYING SERVICES			846.00
	15	08/24-09/20 GIS AUDIO ARCHIVES		10-04-50511	FOIA RECORDS MANAGEMENT			2,256.00
	16	08/24-09/20 PLAN REV-RESIDENTS		10-02-50302	OUTSIDE SERVICES			1,170.50
	17	08/24-09/20 170 POLO FIELD		10-02-50302	OUTSIDE SERVICES			436.50
	18	08/24-09/20 ADMINISTRATION		90-00-50706	ENGINEERING FEES			1,075.00
					VENDOR TOTAL:			29,476.50
9007		BOND, DICKSON & ASSOCIATES PC						
14891			AB		10/06/2015	102315	10/31/2015	3,652.20
	01	SEP ZAB		10-04-50510	PLANNING/ZONING		15	3,652.20
14892			AB		10/06/2015	102315	10/31/2015	220.00
	01	SEP ROADS & BRIDGES		10-04-50501	VILLAGE ATTORNEY			220.00
14893			AB		10/06/2015	102315	10/31/2015	3,440.00
	01	SEP POLICE MATTERS		10-04-50501	VILLAGE ATTORNEY			3,440.00
14894			AB		10/06/2015	102315	10/31/2015	2,780.00
	01	SEP FOIA/OMA		10-04-50501	VILLAGE ATTORNEY		25	2,780.00
14895			AB		10/06/2015	102315	10/31/2015	8,660.00
	01	SEP RETAINER/GEN MISC		10-04-50501	VILLAGE ATTORNEY		12	8,660.00
14896			AB		10/06/2015	102315	10/31/2015	4,860.00
	01	SEP DRURY LITIGATION		10-04-50508	LITIGATION EXPENSES		24	4,860.00
14897			AB		10/06/2015	102315	10/31/2015	260.00
	01	SEP HASAN LITIGATION		10-04-50508	LITIGATION EXPENSES		25	260.00
					VENDOR TOTAL:			23,872.20
9025		COMCAST						
101715 0101731			AB		10/17/2015	102315	10/31/2015	98.35
	01	COMCAST INTERNET 10/24-11/23		10-05-50606	TELEPHONE SERVICES			98.35
					VENDOR TOTAL:			98.35

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9026	XERILLION						
44483		AB		09/30/2015	102315	10/31/2015	1,966.75
	01 SEP MONITORING/08/21-09/30 SVC		10-05-50625	I.T. CONSULTANT			1,966.75
					VENDOR TOTAL:		1,966.75
9029	THE ISIDORE GROUP						
IN-0397		AB		10/15/2015	102315	10/31/2015	136.50
	01 2FA TOKEN SUBSCRIPTION-NOV		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			136.50
					VENDOR TOTAL:		136.50
9033	QUADCOM 911						
15-BHPD-10		AB		10/01/2015	102315	10/31/2015	8,638.37
	01 QC BUY IN FEE #5		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			8,638.37
					VENDOR TOTAL:		8,638.37
9067	AT&T						
092415 143611521		AB		09/24/2015	102315	10/31/2015	110.00
	01 T-1 REPLACMNT 09/25-10/24		10-01-50221	BROADBAND DATA SERVICE			110.00
					VENDOR TOTAL:		110.00
9111	WOODLAND NURSERIES, INC.						
42072		AB		09/21/2015	102315	10/31/2015	4,125.00
	01 LANDSCAPE RESTORATION SEP		10-07-51009	LANDSCAPE RESTORATION			4,125.00
					VENDOR TOTAL:		4,125.00
9147	SABAS PARADA						
100515		AB		10/05/2015	102315	10/31/2015	13.00
	01 TRAINING CLASS LUNCH REIMB		10-05-50641	TRAINING REIMBURSEMENTS			13.00
					VENDOR TOTAL:		13.00
9243	THOMSON WEST						
832760922		AB		10/04/2015	102315	10/31/2015	312.00

VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 QUINLAN ARREST LAW 09/11-09/10		10-05-50641	TRAINING REIMBURSEMENTS			312.00
				VENDOR TOTAL:			312.00
945	WICKSTROM FORD						
479879		AB		10/09/2015	102315	10/31/2015	11.14
	01 OIL CHG/REPAIR #924		10-05-50603	AUTOMOBILE REPAIRS			11.14
482383		AB		10/23/2015	102315	10/31/2015	29.95
	01 OIL CHG/REPAIR #928		10-05-50603	AUTOMOBILE REPAIRS			29.95
				VENDOR TOTAL:			41.09
961	BARRINGTON SCHOOL DIST 220						
2077		AB		10/08/2015	102315	10/31/2015	24.00
	01 09/23 BOT SPECIAL MEETING		10-01-50211	MEETINGS EXPENSES			24.00
				VENDOR TOTAL:			24.00
				TOTAL --- ALL INVOICES:			912,765.89

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136		WORKING WORLD						
127178			AB		10/19/2015	102615	10/31/2015	416.76
	01	TEMP CLERK-10/14-10/15		10-01-50235	CLERICAL SERVICES			416.76
					VENDOR TOTAL:			416.76
141		CHICAGO COMMUNICATIONS LLC						
276325			AB		10/06/2015	102615	10/31/2015	1,818.00
	01	RADIO BATTERIES		10-05-50661	POLICE SUPPLIES			1,818.00
					VENDOR TOTAL:			1,818.00
162		VERIZON-WIRELESS						
9753813600			AB		10/10/2015	102615	10/31/2015	385.08
	01	WIRELESS 09/11-10/10		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			342.09
	02	WIRELESS 09/11-10/10		10-05-50615	POLICE COMMUNICATIONS CONTRACT			42.99
					VENDOR TOTAL:			385.08
239		TASER INTERNATIONAL						
SI1415793			AB		10/16/2015	102615	10/31/2015	39.92
	01	TRAINING-TARGETS		10-05-50642	SHOOTING PROGRAM/ARMORY			39.92
					VENDOR TOTAL:			39.92
243		WELLS FARGO BANK						
101215			AB		10/12/2015	102615	10/31/2015	4,846.46
	01	CREDIT CARD CHARGES-McLAUGHLIN		10-01-50211	MEETINGS EXPENSES			52.07
	02	CREDIT CARD CHARGES-McLAUGHLIN		10-01-50400	SPECIAL EVENTS			29.96
	03	CREDIT CARD CHARGES-SEMELSBERG		10-05-50618	JAIL SERVICES CONTRACT			109.50
	04	CREDIT CARD CHARGES-SEMELSBERG		10-05-50621	UNIFORMS			76.25
	05	CREDIT CARD CHARGES-SEMELSBERG		10-05-50641	TRAINING REIMBURSEMENTS			295.00
	06	CREDIT CARD CHARGES-SEMELSBERG		10-05-50642	SHOOTING PROGRAM/ARMORY			42.05
	07	CREDIT CARD CHARGES-SEMELSBERG		10-05-50654	OFFICE EXPENSES			3.10
	08	CREDIT CARD CHARGES-SEMELSBERG		10-05-50661	POLICE SUPPLIES			48.27
	09	CREDIT CARD CHARGES-SEMELSBERG		10-05-50668	COMPUTER SOFTWARE/EQUIPMENT			9.99
	10	CREDIT CARD CHARGES-KOSIN		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			372.92
	11	CREDIT CARD CHARGES-KOSIN		10-01-50204	COMPUTER EQUIPMENT			294.37

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	12	CREDIT CARD CHARGES-KOSIN		10-01-50211	MEETINGS EXPENSES			188.78
	13	CREDIT CARD CHARGES-KOSIN		10-01-50213	TUITION/TRAVEL EXPENSE			1,228.75
	14	CREDIT CARD CHARGES-KOSIN		10-01-50214	NEWSLETTER/WEBSITE			510.87
	15	CREDIT CARD CHARGES-KOSIN		10-01-50218	POSTAGE EXPENSE			509.70
	16	CREDIT CARD CHARGES-KOSIN		10-01-50224	WEB SERVICES			7.99
	17	CREDIT CARD CHARGES-KOSIN		10-01-50400	SPECIAL EVENTS			423.09
	18	CREDIT CARD CHARGES-KOSIN		10-04-50511	FOIA RECORDS MANAGEMENT			475.78
	19	CREDIT CARD CHARGES-LATE FEE		10-01-50401	MERCHANT FEES-CREDIT CARD FEES			75.00
	20	CREDIT CARD CHARGES-FINANCECHG		10-01-50401	MERCHANT FEES-CREDIT CARD FEES			93.02
							VENDOR TOTAL:	4,846.46
337		GERALD K. BUNTING						
102515			AB		10/25/2015	102615	10/31/2015	30.00
	01	ARCHIT REV 10/19-10/25		10-02-50302	OUTSIDE SERVICES			30.00
							VENDOR TOTAL:	30.00
430		DLS INTERNET SERVICES						
1383809			AB		10/24/2015	102615	10/31/2015	250.00
	01	INTERNET FULL T1 11/24-12/24		10-05-50606	TELEPHONE SERVICES			250.00
							VENDOR TOTAL:	250.00
453		KENNAY COURT REPORTING						
15DK46			AB		08/24/2015	102615	10/31/2015	105.00
	01	COURT REPORTING 50% 08/19/15		10-04-50509	LABOR RELATIONS			105.00
							VENDOR TOTAL:	105.00
454		CAROL McLUCKIE						
101915			AB		10/19/2015	102615	10/31/2015	192.00
	01	CLERK COVERAGE 10/19		10-01-50235	CLERICAL SERVICES			192.00
							VENDOR TOTAL:	192.00
457		SCREEN ART LLC						
22755			AB		10/09/2015	102615	10/31/2015	385.48
	01	HILLS ARE ALIVE SHIRT PRINTING		10-01-50400	SPECIAL EVENTS			385.48
							VENDOR TOTAL:	385.48

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458	MARK DOMANICO						
101015		AB		10/10/2015	102615	10/31/2015	200.00
	01 HILLS ARE ALIVE MUSICIAN		10-01-50400	SPECIAL EVENTS			200.00
					VENDOR TOTAL:		200.00
513	SERVICE SANITATION, INC.						
7064686		AB		10/12/2015	102615	10/31/2015	175.00
	01 HILLS ALIVE SANITATION		10-01-50400	SPECIAL EVENTS			175.00
					VENDOR TOTAL:		175.00
518	EFRED VEGA						
101015		AB		10/10/2015	102615	10/31/2015	320.00
	01 HILLS ALIVE BALLOONIST		10-01-50400	SPECIAL EVENTS			320.00
					VENDOR TOTAL:		320.00
596	GEARY ELECTRIC, INC.						
32234		AB		10/09/2015	102615	10/31/2015	4,565.00
	01 OUTDOOR FIBER NOC - BLOCKHOUSE		10-07-51004	EXTERIOR BLDG MAINTENANCE			4,565.00
					VENDOR TOTAL:		4,565.00
599	MEESKE'S PRIME MEATS/						
101015		AB		10/10/2015	102615	10/31/2015	2,600.00
	01 HILLS ALIVE-PIG ROAST		10-01-50400	SPECIAL EVENTS			2,600.00
					VENDOR TOTAL:		2,600.00
669	CONSOLIDATED MUSIC BARRINGTON						
151592		AB		10/12/2015	102615	10/31/2015	187.50
	01 HILLS ARE ALIVE PA SYSTEM		10-01-50400	SPECIAL EVENTS			187.50
					VENDOR TOTAL:		187.50
686	CDW GOVERNMENT						
ZN95158		AB		10/08/2015	102615	10/31/2015	32.36

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VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 TRIPP 2M FIBER		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			32.36
					VENDOR TOTAL:		32.36
711	COMPLEX NETWORK SOLUTIONS, INC						
100115		AB		10/01/2015	102615	10/31/2015	8,250.00
	01 INSTALL NEW SWITCH/DVR/CAMERAS		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			8,250.00
					VENDOR TOTAL:		8,250.00
774	CLARKE AND BUSCH						
102215		AB		10/22/2015	102615	10/31/2015	5,416.66
	01 POLICE ATTORNEY OCT		10-04-50502	COURT ATTORNEY (CLARKE)		12	5,416.66
					VENDOR TOTAL:		5,416.66
784	CYNTHIA M. LA MANTIA,C.S.R.						
101415		AB		10/14/2015	102615	10/31/2015	640.00
	01 COURT REPORTER SEP		10-04-50507	COURT REPORTERS			640.00
					VENDOR TOTAL:		640.00
796	COPENHAVER CONSTRUCTION						
082715-3		AB		10/21/2015	102615	10/31/2015	4,594.94
	01 2015 DRAIN PROGRAM-FINAL		90-00-50705	DRAIN MANAGEMENT			4,594.94
					VENDOR TOTAL:		4,594.94
865	URBAN FOREST MANAGEMENT, INC.						
150913		AB		10/22/2015	102615	10/31/2015	507.50
	01 MITIGATION 223 WESTFIELD WAY		10-02-50302	OUTSIDE SERVICES			507.50
150914		AB		10/22/2015	102615	10/31/2015	145.00
	01 REVISIONS 239 DONLEA RD		10-02-50302	OUTSIDE SERVICES			145.00
					VENDOR TOTAL:		652.50
9036	NEW WORLD SYSTEMS						
45704		AB		10/22/2015	102615	10/31/2015	6,000.00

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VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 TICKET WRITER INTERFACE INSTAL		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			6,000.00
9036	NEW WORLD SYSTEMS						
45705		AB		10/17/2015	102615	10/31/2015	22,000.00
	01 DATA FIE CONVERSION		10-05-50657	DISPATCH CONSOLIDATION EXPENSE			22,000.00
						VENDOR TOTAL:	28,000.00
9045	LINDA FERGUSON						
102315		AB		10/23/2015	102615	10/31/2015	2,252.00
	01 BP UPLOAD WE 10/19/15		10-02-50309	RECORDS MANAGEMENT			2,252.00
						VENDOR TOTAL:	2,252.00
9046	RILEY ANDERSON						
102615		AB		10/26/2015	102615	10/31/2015	369.17
	01 PLAN SCANS WE 10/19		10-02-50302	OUTSIDE SERVICES			369.17
						VENDOR TOTAL:	369.17
908	FEDEX OFFICE						
7500004540		AB		09/10/2015	102615	10/31/2015	13.21
	01 ZBA 300 DONLEA RD		10-08-50802	SUPPLIES/GIS/PRINTING			13.21
75500004531		AB		09/01/2015	102615	10/31/2015	13.37
	01 SHREDDING		10-04-50511	FOIA RECORDS MANAGEMENT			13.37
75500004537		AB		09/08/2015	102615	10/31/2015	17.82
	01 SHREDDING		10-04-50511	FOIA RECORDS MANAGEMENT			17.82
75500004538		AB		09/10/2015	102615	10/31/2015	360.00
	01 AUG INVOICE SCANS		10-04-50511	FOIA RECORDS MANAGEMENT			360.00
75500004539		AB		09/10/2015	102615	10/31/2015	13.98
	01 CLEAN SCREEN		10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES			13.98
75500004543		AB		09/13/2015	102615	10/31/2015	72.25

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VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 ZBA APPEAL 2 BARR HILLS RD		10-08-50802	SUPPLIES/GIS/PRINTING			72.25
908	FEDEX OFFICE						
755000045501		AB		09/16/2015	102615	10/31/2015	17.82
	01 SHREDDING		10-04-50511	FOIA RECORDS MANAGEMENT			17.82
					VENDOR TOTAL:		508.45
9090	DATA-COMM SALES, INC.						
8388		AB		08/27/2015	102615	10/31/2015	377.21
	01 MOVE VOICE/NEW DATA RM 202		10-07-51001	BUILDING IMPROVEMENTS			377.21
					VENDOR TOTAL:		377.21
9113	THE STANDARD INSURANCE COMPANY						
101915		AB		10/19/2015	102615	10/31/2015	1,497.77
	01 LTD DISABILITY PREMIUMS NOV		10-06-50908	DISABILITY INSURANCE			1,497.77
					VENDOR TOTAL:		1,497.77
9246	BLUE CROSS BLUE SHIELD OF ILL.						
101615		AB		10/16/2015	102615	10/31/2015	34,295.10
	01 EMPLOYEE MEDICAL-NOV		10-06-50905	EMPLOYEE MEDICAL AND LIFE			34,295.10
					VENDOR TOTAL:		34,295.10
9251	A4						
W1061519		AB		09/16/2015	102615	10/31/2015	194.25
	01 HILLS ARE ALIVE SHIRTS		10-01-50400	SPECIAL EVENTS			194.25
					VENDOR TOTAL:		194.25
929	POHLMANUSA COURT REPORTING						
626164		AB		10/02/2015	102615	10/31/2015	2,053.00
	01 ZBA MINUTES 09/21/15		10-08-50801	MINUTES-PLANNING & ZBA			2,053.00
626501		AB		10/06/2015	102615	10/31/2015	1,377.00

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VENDOR # / INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER		BATCH / P.O. #	DUE DATE / PROJECT	INVOICE AMT / ITEM AMT
	01 SPECIAL BOT MEETING 09/23/15		10-01-50211	MEETINGS EXPENSES			1,377.00
					VENDOR TOTAL:		3,430.00
933	POLICE PENSION BOARD						
093015		AB		10/26/2015	102615	10/31/2015	117,532.49
	01 RE TAXES COLLECTED SEP		10-01-50999	TRANSFER TO POLICE PENSION			117,532.49
					VENDOR TOTAL:		117,532.49
945	WICKSTROM FORD						
482437		AB		10/23/2015	102615	10/31/2015	29.95
	01 OIL CHG/REPAIR #931		10-05-50603	AUTOMOBILE REPAIRS			29.95
					VENDOR TOTAL:		29.95
					TOTAL --- ALL INVOICES:		224,589.05